

**SAVINGS ACCOUNT Transaction Report**

**District 15 Hockey**

**October 5, 2025-February 1, 2026**

	<b>Transaction date</b>	<b>Transaction type</b>	<b>Num</b>	<b>Name</b>	<b>Memo/Description</b>	<b>Item split account</b>	<b>Amount</b>	<b>Balance</b>
District Hockey Savings								
	Beginning Balance							8,633.46
	10/15/2025	Transfer			Recurring Transfer	District Hockey	100.00	8,733.46
	10/31/2025	Deposit	INTEREST		Interest Earned	Interest Paid	0.07	8,733.53
	11/15/2025	Transfer			Recurring Transfer	District Hockey	100.00	8,833.53
	11/30/2025	Deposit	INTEREST		Interest Earned	Interest Paid	0.07	8,833.60
	12/15/2025	Transfer			Recurring Transfer	District Hockey	100.00	8,933.60
	12/31/2025	Deposit	INTEREST		Interest Earned	Interest Paid	0.08	8,933.68
	01/15/2026	Transfer			Recurring Transfer	District Hockey	100.00	<b>9,033.68</b>
<b>Total for District Hockey Savings</b>							\$400.22	
	<b>TOTAL</b>						\$400.22	
Accrual Basis Thursday, January 29, 2026 04:47 AM GMTZ								