

Date	Payment	Transaction	Category	Credit	Debit	Balance
						\$ -
10/9/2024		Domagala	Slush Fund Deposit	\$ 250.00		\$ 250.00
10/9/2024	Venmo	Lichy	Slush Fund Deposit	\$ 125.00		\$ 375.00
10/9/2024	Venmo	Piram	Slush Fund Deposit	\$ 125.00		\$ 500.00
10/9/2024	Venmo	Boyer	Slush Fund Deposit	\$ 125.00		\$ 625.00
10/10/2024	Venmo	Saxton	Slush Fund Deposit	\$ 125.00		\$ 750.00
10/10/2024	Venmo	Arvola	Slush Fund Deposit	\$ 125.00		\$ 875.00
10/10/2024	Venmo	Emerson	Slush Fund Deposit	\$ 125.00		\$ 1,000.00
10/10/2024	Venmo	Peterson	Slush Fund Deposit	\$ 125.00		\$ 1,125.00
10/10/2024	Venmo	Lenton	Slush Fund Deposit	\$ 125.00		\$ 1,250.00
10/10/2024	Cash	Quale	Slush Fund Deposit	\$ 125.00		\$ 1,375.00
10/14/2024	Check	Peirce	Slush Fund Deposit	\$ 125.00		\$ 1,500.00
10/19/2024	Venmo	Schochow	Slush Fund Deposit	\$ 125.00		\$ 1,625.00
11/3/2024	Cash	McNeill	Slush Fund Deposit	\$ 125.00		\$ 1,750.00
12/8/2024	Venmo	Shult	Slush Fund Deposit	\$ 125.00		\$ 1,875.00
10/25/2024	Card	Buffalo Pizza	Team Parties		\$ 108.87	\$ 1,766.13
10/25/2024	Card	Walmart	Team Parties		\$ 52.34	\$ 1,713.79
10/26/2024	Card	Santa Hats	Team Parties		\$ 46.99	\$ 1,666.80
10/26/2024	Cash	Mound Westonka Referees	Referees	\$ 120.00		\$ 1,786.80
10/27/2024	Venmo	Elk River Scrimmage	Referees		\$ 120.00	\$ 1,666.80
10/29/2024	Venmo	Locker Room Sign	Team Parties		\$ 33.29	\$ 1,633.51
11/2/2024	Venmo	Elk River Scrimmage	Referees	\$ 120.00		\$ 1,753.51
11/3/2024	Venmo	Delano Scrimmage	Referees		\$ 120.00	\$ 1,633.51
11/10/2024	Venmo	SLP Scrimmage	Referees		\$ 120.00	\$ 1,513.51
11/10/2024	Venmo	Target	Team Parties		\$ 82.54	\$ 1,430.97
11/16/2024	Venmo	St Paul Scrimmage	Referees	\$ 120.00		\$ 1,550.97
11/24/2024	Venmo	Mahtomedi Scrimmage	Referees		\$ 120.00	\$ 1,430.97
12/8/2024	Venmo	Mankato	Referees	\$ 120.00		\$ 1,550.97
12/16/2024	Card	Target/Christmas party game	Team Parties		\$ 184.73	\$ 1,366.24
12/16/2024	Card	Pure Hockey - Gift Card/ Christmas party prize	Team Parties		\$ 50.00	\$ 1,316.24
12/27/2024	Venmo	Armstrong Cooper Scrimmage	Referees		\$ 160.00	\$ 1,156.24
1/3/2025	Card	Walmart	Team Meal		\$ 146.34	\$ 1,009.90
1/4/2025	Cash	Dave's Pizza	Team Meal		\$ 100.00	\$ 909.90
1/3/2025	Card	Walmart/Bemidji	Team Snacks		\$ 154.65	\$ 755.25
1/3/2025	Card	Walmart/Bemidji	Gift Bags		\$ 152.69	\$ 602.56
1/2/2025	Card	Annandale Advocate	Posters		\$ 96.00	\$ 506.56
1/31/2025	Card	Ice In Basket	Ice In Basket		\$ 75.00	\$ 431.56
1/31/2025	Venmo	Hopkins Scrimmage	Referees		\$ 120.00	\$ 311.56
2/14/2025	Venmo	Coaches gifts \$30x7	Coaches Gifts		\$ 210.00	\$ 101.56
2/27/2025	Venmo	Walmart - locker room snacks & drinks	Team Snacks		\$ 104.52	\$ (2.96)