

Account Balances

AMHA

Date Range: Jan 01, 2019 to Jan 31, 2019

ACCOUNT	STARTING BALANCE	DEBIT	CREDIT	NET MOVEMENT	ENDING BALANCE
Assets					
Bank Account RBC xxxxxxxxx4841	\$40,018.60	\$420.00	\$6,389.46	-\$5,969.46	\$34,049.14
Cash1 Novice	\$250.00	\$0.00	\$0.00	\$0.00	\$250.00
Cash2 Atom	\$200.00	\$0.00	\$0.00	\$0.00	\$200.00
Cash3 Peewee	\$450.00	\$0.00	\$0.00	\$0.00	\$450.00
Cash5 Midget	\$800.00	\$0.00	\$0.00	\$0.00	\$800.00
TeamFund02 Atom LL	\$0.00	\$984.58	\$0.00	\$984.58	\$984.58
TeamFund04 Bantam LL	\$1,739.00	\$0.00	\$0.00	\$0.00	\$1,739.00
TeamFund05 Midget LL	\$1,739.00	\$0.00	\$0.00	\$0.00	\$1,739.00
TeamFund06 Novice Rep	-\$3,406.00	\$725.00	\$0.00	\$725.00	-\$2,681.00
TeamFund07 Atom Rep	-\$935.00	\$0.00	\$0.00	\$0.00	-\$935.00
TeamFund08 Peewee Rep	-\$1,171.00	\$0.00	\$0.00	\$0.00	-\$1,171.00
TeamFund10 Midget Rep	-\$1,766.00	\$0.00	\$0.00	\$0.00	-\$1,766.00
Total Assets	\$37,918.60	\$2,129.58	\$6,389.46	-\$4,259.88	\$33,658.72

Liabilities					
Total Liabilities	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Equity					
Total Equity	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Income					
Cashbox		\$342.38	\$0.00	-\$342.38	
Registration 2018		\$0.00	\$420.00	\$420.00	
Total Income		\$342.38	\$420.00	\$77.62	
Expenses					
Bank Fees		\$18.99	\$0.00	\$18.99	
Credit Card Fees		\$10.00	\$0.00	\$10.00	
Equipment		\$50.85	\$0.00	\$50.85	
Hockey Canada Registration Fees		\$22.59	\$0.00	\$22.59	
Ice - BF		\$1,189.98	\$0.00	\$1,189.98	
Ice - SR		\$2,000.09	\$0.00	\$2,000.09	
Referees		\$1,045.00	\$0.00	\$1,045.00	
Team Money		\$134.58	\$134.58	\$0.00	
Tournaments		\$1,575.00	\$1,575.00	\$0.00	
Total Expenses		\$6,047.08	\$1,709.58	\$4,337.50	

**Total for all
accounts**

\$8,519.04

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