

Account Balances

AMHA

Date Range: Apr 01, 2019 to Apr 30, 2019

ACCOUNT	STARTING BALANCE	DEBIT	CREDIT	NET MOVEMENT	ENDING BALANCE
Assets					
Bank Account RBC xxxxxxxxx4841	\$18,040.15	\$1,600.00	\$4,547.37	-\$2,947.37	\$15,092.78
Cash1 Novice	\$250.00	\$0.00	\$0.00	\$0.00	\$250.00
Cash2 Atom	-\$136.25	\$0.00	\$0.00	\$0.00	-\$136.25
Cash3 Peewee	\$450.00	\$0.00	\$0.00	\$0.00	\$450.00
Cash5 Midget	\$800.00	\$0.00	\$0.00	\$0.00	\$800.00
Chequing xxxxxxxxx0504	\$886.00	\$0.04	\$0.00	\$0.04	\$886.04
TeamFund00 Initiation	-\$276.00	\$0.00	\$0.00	\$0.00	-\$276.00
TeamFund00 Tyke	-\$343.37	\$975.38	\$0.00	\$975.38	\$632.01
TeamFund02 Atom LL	\$537.83	\$0.00	\$0.00	\$0.00	\$537.83
TeamFund03 Peewee LL	\$1.25	\$0.00	\$0.00	\$0.00	\$1.25
TeamFund04 Bantam LL	\$1,406.25	\$0.00	\$0.00	\$0.00	\$1,406.25
TeamFund05 Midget LL	\$358.33	\$0.00	\$0.00	\$0.00	\$358.33
TeamFund06 Novice Rep	-\$3,348.51	\$1,352.05	\$0.00	\$1,352.05	-\$1,996.46
TeamFund07 Atom Rep	-\$587.75	\$0.00	\$0.00	\$0.00	-\$587.75
TeamFund08 Peewee Rep	-\$1,290.10	\$0.00	\$0.00	\$0.00	-\$1,290.10

ACCOUNT	STARTING BALANCE	DEBIT	CREDIT	NET MOVEMENT	ENDING BALANCE
TeamFund10 Midget Rep	-\$2,085.67	\$0.00	\$0.00	\$0.00	-\$2,085.67
Total Assets	\$14,662.16	\$3,927.47	\$4,547.37	-\$619.90	\$14,042.26
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					
Registration 2019		\$0.00	\$1,600.00	\$1,600.00	
Team Money		\$0.00	\$2,327.43	\$2,327.43	
Uncategorized Income		\$0.00	\$0.04	\$0.04	
Total Income		\$0.00	\$3,927.47	\$3,927.47	
Expenses					
Bank Fees		\$58.67	\$0.00	\$58.67	
Banquets & Awards		\$1,943.98	\$0.00	\$1,943.98	
Credit Card Fees		\$10.00	\$0.00	\$10.00	
Hockey Canada Registration Fees		\$22.59	\$0.00	\$22.59	
Miscellaneous		\$88.14	\$0.00	\$88.14	
Referees & Timekeeping		\$246.00	\$0.00	\$246.00	
Team Money		\$1,628.79	\$0.00	\$1,628.79	

Expenses			
Trophies	\$549.20	\$0.00	\$549.20
Total Expenses	\$4,547.37	\$0.00	\$4,547.37
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Total for all accounts	\$8,474.84	\$8,474.84	