

Account Balances

AMHA

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

ACCOUNT	STARTING BALANCE	DEBIT	CREDIT	NET MOVEMENT	ENDING BALANCE
Assets					
Bank Account RBC xxxxxxxxx4841	\$15,092.78	\$5,300.00	\$3,271.03	\$2,028.97	\$17,121.75
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	\$443.04	\$0.16	\$0.00	\$0.16	\$443.20
TeamFund00 Initiation	-\$276.00	\$0.00	\$0.00	\$0.00	-\$276.00
TeamFund00 Tyke	\$632.01	\$0.00	\$0.00	\$0.00	\$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	-\$1,996.46	\$0.00	\$0.00	\$0.00	-\$1,996.46
TeamFund07 Atom Rep	-\$662.75	\$0.00	\$0.00	\$0.00	-\$662.75
TeamFund08 Peewee Rep	-\$1,290.10	\$1,776.10	\$486.00	\$1,290.10	\$0.00

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	\$13,524.26	\$7,076.26	\$3,757.03	\$3,319.23	\$16,843.49
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					
Bank Interest		\$0.00	\$0.16	\$0.16	
Registration 2019		\$0.00	\$5,300.00	\$5,300.00	
Team Money		\$0.00	\$1,776.10	\$1,776.10	
Total Income		\$0.00	\$7,076.26	\$7,076.26	
Expenses					
Bank Fees		\$18.75	\$0.00	\$18.75	
Banquets & Awards		\$215.26	\$0.00	\$215.26	
Credit Card Fees		\$43.35	\$0.00	\$43.35	
Hockey Canada Registration Fees		\$32.76	\$0.00	\$32.76	
Ice - SR		\$300.01	\$0.00	\$300.01	
MPS Rep		\$440.00	\$0.00	\$440.00	
Referees & Timekeeping		\$45.00	\$0.00	\$45.00	

Expenses			
Team Money	\$2,394.90	\$0.00	\$2,394.90
Travel Expense	\$267.00	\$0.00	\$267.00
Total Expenses	\$3,757.03	\$0.00	\$3,757.03
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Total for all accounts	\$10,833.29	\$10,833.29	