

# Account Balances

## AMHA

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

ACCOUNT	STARTING BALANCE	DEBIT	CREDIT	NET MOVEMENT	ENDING BALANCE
<b>Assets</b>					
Bank Account RBC xxxxxxxxx4841	\$32,426.92	\$7,239.00	\$21,625.77	-\$14,386.77	\$18,040.15
Cash1 Novice	\$250.00	\$0.00	\$0.00	\$0.00	\$250.00
Cash2 Atom	\$200.00	\$0.00	\$336.25	-\$336.25	-\$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	\$0.00	\$886.00	\$0.00	\$886.00	\$886.00
TeamFund00 Initiation	-\$276.00	\$0.00	\$0.00	\$0.00	-\$276.00
TeamFund00 Tyke	-\$840.00	\$496.63	\$0.00	\$496.63	-\$343.37
TeamFund02 Atom LL	\$606.58	\$42.00	\$110.75	-\$68.75	\$537.83
TeamFund03 Peewee LL	-\$24.00	\$136.00	\$110.75	\$25.25	\$1.25
TeamFund04 Bantam LL	\$1,505.00	\$12.00	\$110.75	-\$98.75	\$1,406.25
TeamFund05 Midget LL	\$1,139.00	\$493.58	\$1,274.25	-\$780.67	\$358.33
TeamFund06 Novice Rep	-\$1,158.00	\$414.00	\$2,604.51	-\$2,190.51	-\$3,348.51
TeamFund07 Atom Rep	\$552.00	\$0.00	\$1,139.75	-\$1,139.75	-\$587.75
TeamFund08 Peewee Rep	-\$734.00	\$0.00	\$556.10	-\$556.10	-\$1,290.10

ACCOUNT	STARTING BALANCE	DEBIT	CREDIT	NET MOVEMENT	ENDING BALANCE
TeamFund10 Midget Rep	-\$1,650.00	\$857.00	\$1,292.67	-\$435.67	-\$2,085.67
<b>Total Assets</b>	<b>\$33,247.50</b>	<b>\$10,576.21</b>	<b>\$29,161.55</b>	<b>-\$18,585.34</b>	<b>\$14,662.16</b>
<b>Liabilities</b>					
<b>Total Liabilities</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>Equity</b>					
<b>Total Equity</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>Income</b>					
Team Money		\$0.00	\$1,050.21	\$1,050.21	
Tournament Fee		\$0.00	\$1,057.00	\$1,057.00	
Uncategorized Income		\$0.00	\$8,125.00	\$8,125.00	
<b>Total Income</b>		<b>\$0.00</b>	<b>\$10,232.21</b>	<b>\$10,232.21</b>	
<b>Expenses</b>					
Bank Fees		\$16.50	\$0.00	\$16.50	
Cashbox		\$336.25	\$0.00	\$336.25	
Credit Card Fees		\$10.00	\$0.00	\$10.00	
Development - referees		\$85.00	\$0.00	\$85.00	
Development - trainers		\$129.95	\$0.00	\$129.95	
Equipment		\$484.24	\$344.00	\$140.24	

<b>Expenses</b>			
Hockey Canada Registration Fees	\$22.59	\$0.00	\$22.59
Ice - BF	\$2,549.96	\$0.00	\$2,549.96
Ice - SR	\$4,800.21	\$0.00	\$4,800.21
Ice - Sun	\$9,732.50	\$0.00	\$9,732.50
MPS LL	\$165.00	\$0.00	\$165.00
OMHA	\$451.35	\$0.00	\$451.35
Referees & Timekeeping	\$2,282.00	\$0.00	\$2,282.00
Team Money	\$7,896.00	\$0.00	\$7,896.00
Tournaments	\$200.00	\$0.00	\$200.00
<b>Total Expenses</b>	<b>\$29,161.55</b>	<b>\$344.00</b>	<b>\$28,817.55</b>
<b>Total for all accounts</b>	<b>\$39,737.76</b>	<b>\$39,737.76</b>	