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01/08/12

Shawano Hockey League Reconciliation Detail

10000 · Associated Checking, Period Ending 12/31/2011

Type	Date	Num	Name	Clr	Amount	Balance
Beginning Balance						19,869.91
Cleared Transactions						
Checks and Payments - 38 items						
Check	10/4/2011	4162	Eau Claire Youth Hockey	X	-650.00	-650.00
Check	10/25/2011	4181	John Dillenburg	X	-30.00	-680.00
Check	11/1/2011	4186	Cody Gunderson	X	-40.00	-720.00
Check	11/15/2011	4199	Patrick Curran	X	-85.00	-805.00
Check	12/1/2011	4208	Shawano County	X	-5,500.00	-6,305.00
Check	12/1/2011	4214	Feight's Trophies	X	-620.70	-6,925.70
Check	12/1/2011	4216	Shawano Printing	X	-226.00	-7,151.70
Check	12/1/2011	4217	Mid-County	X	-92.40	-7,244.10
Check	12/1/2011	4212	Anthony Rahm	X	-90.00	-7,334.10
Check	12/1/2011	4215	John Dillenburg	X	-85.00	-7,419.10
Check	12/1/2011	4210	Reinhart Food Service	X	-84.87	-7,503.97
Check	12/1/2011	4218	Edwards Distributing	X	-51.47	-7,555.44
Check	12/1/2011	4213	Adam Steinbach	X	-50.00	-7,605.44
Check	12/1/2011	4207	Amy McKeefry	X	-40.00	-7,645.44
Check	12/1/2011	4209	Frontier Communications	X	-33.44	-7,678.88
Check	12/1/2011	4211	Green Bay Scheduling	X	-6.50	-7,685.38
Check	12/2/2011	debit	Sam's Club	X	-167.42	-7,852.80
Check	12/6/2011	4219	Kwik Trip	X	-800.00	-8,652.80
Check	12/6/2011	4222	Thomas Cumberland	X	-230.00	-8,882.80
Check	12/6/2011	4223	Samantha Jentsch	X	-195.00	-9,077.80
Check	12/6/2011	4224	Ian Lewis	X	-65.00	-9,142.80
Check	12/6/2011	4225	Anthony Rahm	X	-50.00	-9,192.80
Check	12/6/2011	4221	Scott Anderson	X	-50.00	-9,242.80
Check	12/6/2011	4220	Green Bay Scheduling	X	-35.75	-9,278.55
Check	12/6/2011	4226	Adam Steinbach	X	-30.00	-9,308.55
Transfer	12/8/2011			X	-5,000.00	-14,308.55
Check	12/8/2011	4227	Twig's Beverage	X	-260.00	-14,568.55
Check	12/10/2011	4228	Snap Pizza	X	-1,746.50	-16,315.05
Check	12/14/2011	4232	Knope Roofing and Heating	X	-2,400.00	-18,715.05
Check	12/14/2011	4234	Reinhart Food Service	X	-431.32	-19,146.37
Check	12/14/2011	4231	B&J Custom Graphics	X	-280.05	-19,426.42
Check	12/14/2011	4230	Shawano Chamber of Commerce	X	-90.00	-19,516.42
Check	12/14/2011	4229	DirecTV	X	-59.84	-19,576.26
Check	12/14/2011	4233	Cody Gunderson	X	-55.00	-19,631.26
Check	12/15/2011	debit	Sam's Club	X	-375.33	-20,006.59
Transfer	12/16/2011			X	-5,000.00	-25,006.59
Check	12/26/2011	4252	Rich Simons	X	-500.00	-25,506.59
Check	12/26/2011	4255	Travis Olson	X	-450.00	-25,956.59
Total Checks and Payments					-25,956.59	-25,956.59
Deposits and Credits - 17 items						
Deposit	12/2/2011			X	2,063.56	2,063.56
Deposit	12/5/2011			X	2,073.68	4,137.24
Deposit	12/7/2011			X	1,307.25	5,444.49
Deposit	12/8/2011			X	1,815.00	7,259.49
Deposit	12/9/2011			X	1,309.75	8,569.24
Deposit	12/11/2011			X	4,833.00	13,402.24
Deposit	12/14/2011			X	210.00	13,612.24
Deposit	12/15/2011			X	622.25	14,234.49
Deposit	12/15/2011			X	3,824.00	18,058.49
Deposit	12/16/2011			X	2,141.58	20,200.07
Deposit	12/17/2011			X	435.00	20,635.07
Deposit	12/17/2011			X	1,009.10	21,644.17
Deposit	12/19/2011			X	120.00	21,764.17
Deposit	12/21/2011			X	10,080.00	31,844.17
Check	12/26/2011	4236	Tony Steffen	X	0.00	31,844.17
Deposit	12/27/2011			X	364.00	32,208.17
Deposit	12/29/2011			X	637.50	32,845.67
Total Deposits and Credits					32,845.67	32,845.67
Total Cleared Transactions					6,889.08	6,889.08
Cleared Balance					6,889.08	26,758.99

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Type	Date	Num	Name	Clr	Amount	Balance
Uncleared Transactions						
Checks and Payments - 23 items						
Check	9/16/2011	4147	Gregg Wittman		-75.00	-75.00
Check	10/5/2011	4165	Gregg Wittman		-30.89	-105.89
Check	12/14/2011	4235	Tony Wudstack		-1,000.00	-1,105.89
Check	12/26/2011	4241	Sanisport		-1,086.00	-2,191.89
Check	12/26/2011	4253	Sandra Strachan		-1,000.00	-3,191.89
Check	12/26/2011	4239	Reinhart Food Service		-542.05	-3,733.94
Check	12/26/2011	4240	Custom Creations		-270.00	-4,003.94
Check	12/26/2011	4251	Jennifer Meisner		-250.00	-4,253.94
Check	12/26/2011	4250	Sarah Dittman		-200.00	-4,453.94
Check	12/26/2011	4248	Tom Pleshke		-100.00	-4,553.94
Check	12/26/2011	4249	Tom Strachan		-100.00	-4,653.94
Check	12/26/2011	4247	Kathryn Waukechon		-100.00	-4,753.94
Check	12/26/2011	4238	Sandy Chapman		-50.25	-4,804.19
Check	12/26/2011	4245	Sylvia Beck		-50.00	-4,854.19
Check	12/26/2011	4244	Tony Strauss		-50.00	-4,904.19
Check	12/26/2011	4243	Teresa Ford		-50.00	-4,954.19
Check	12/26/2011	4242	Eliza Bierman		-50.00	-5,004.19
Check	12/26/2011	4246	Wayne Johnson		-50.00	-5,054.19
Check	12/26/2011	4237	Frontier Communications		-33.44	-5,087.63
Check	12/29/2011	4258	Mid-County		-184.80	-5,272.43
Check	12/29/2011	4257	Steve Sorenson		-45.00	-5,317.43
Check	12/29/2011	4256	Ben Korth		-20.00	-5,337.43
Check	12/31/2011	4259	Subway		-221.55	-5,558.98
Total Checks and Payments					-5,558.98	-5,558.98
Total Uncleared Transactions					-5,558.98	-5,558.98
Register Balance as of 12/31/2011					1,330.10	21,200.01
New Transactions						
Checks and Payments - 23 items						
Check	1/1/2012	4254	Shawano County		-5,500.00	-5,500.00
Check	1/2/2012	4265	Samantha Jentsch		-180.00	-5,680.00
Check	1/2/2012	4266	Ian Lewis		-170.00	-5,850.00
Check	1/2/2012	4267	Adam Steinbach		-160.00	-6,010.00
Check	1/2/2012	4262	Thomas Cumberland		-155.00	-6,165.00
Check	1/2/2012	4263	Shane Dillon		-155.00	-6,320.00
Check	1/2/2012	4268	Austin Steinbach		-120.00	-6,440.00
Check	1/2/2012	4270	Kyle Zychowski		-75.00	-6,515.00
Check	1/2/2012	4264	Bradley Hall		-75.00	-6,590.00
Check	1/2/2012	4260	Priority Research		-67.50	-6,657.50
Check	1/2/2012	4261	Green Bay Scheduling		-65.00	-6,722.50
Check	1/2/2012	4269	Casey Tilkins		-40.00	-6,762.50
Check	1/3/2012	DEBIT	Sam's Club		-174.52	-6,937.02
Check	1/5/2012	4271	B&J Custom Graphics		-558.00	-7,495.02
Check	1/9/2012	4274	Twig's Beverage		-317.00	-7,812.02
Check	1/9/2012	4279	Pick N Save		-184.87	-7,996.89
Check	1/9/2012	4276	Reinhart Food Service		-175.59	-8,172.48
Check	1/9/2012	4275	Dearco		-158.25	-8,330.73
Check	1/9/2012	4277	R&R Specialties		-149.17	-8,479.90
Check	1/9/2012	4272	Edwards Distributing		-66.40	-8,546.30
Check	1/9/2012	4278	David Majeski		-37.50	-8,583.80
Check	1/9/2012	debit	Wal-mart		-15.83	-8,599.63
Check	1/9/2012	4273	Qualheim's		-3.99	-8,603.62
Total Checks and Payments					-8,603.62	-8,603.62
Deposits and Credits - 1 item						
Deposit	1/3/2012				1,133.45	1,133.45
Total Deposits and Credits					1,133.45	1,133.45
Total New Transactions					-7,470.17	-7,470.17
Ending Balance					-6,140.07	13,729.84