

	A	B	C	D	E	F	G	H
39	<b>SAC '19-20</b>							
41		<b>Actual</b>		<b>Projected</b>				
42		<b>July 1 - Oct 31</b>		<b>Nov 1 - June 30</b>		<b>7/1/19 - 6/30/20</b>		
43	Beginning Balance	95,392			Proj Ending Balance	45,195		
44	Income							
45	Memberships	31,564				31,564		
46	Misc	200		1,800		2,000		
47	Ad Sales	48,073		1,927		50,000		
48	Winter Social			0				
49	BBQ	1,496				1,496		
50	BB Halftime			800		800		
51	Deacon Den	20,179		14,821		35,000		
52	Interest Income	153		247		400		
53	Total Income	101,665		19,595		121,260		
54								
55	Expense							
56	Supplies & Misc/ Postage	1,160		340		1,500		
57	Deacon Den	17,761		9,239		27,000		
58	Winter Social			1,500		1,500		
59	Sponsor Night/ spring social			1,000		1,000		
60	Fall Program Printing	6,575				6,575		
61	Winter Program Printing			4,750		4,750		
62	Hall of Fame Plaque/Picture Frames	69		100		100		
63	BBQ	372				372		
64	Teacher Appreciation			2,000		2,000		
65	Ad Commissions	1,660				1,660		
66	Distributions	67,425		57,575		125,000		
67	Total Expense	95,022		76,435		171,457		
68								
69	Income less Expense	6,643		(56,840)		(50,197)		
70								
71	Current Balance	102,034						
72								
73	<b>7/1/18 - 6/30/19 Distributions</b>	<b>Paid</b>	<b>To Be Paid</b>	<b>7/1/19 - 6/30/20 Distributions</b>	<b>Total</b>	<b>Paid</b>	<b>To Be Paid</b>	
74								
75	Coaches Incentive	9,000	3,500	Coaches Incentive			3,500	
76	Athletic Director Gift	500	1,000	Athletic Director Gift			1,000	
77	Administrative Assistant Gift	0	500	Administrative Assistant Gift			500	
78	Coaching Association Fees	1,040	0	Coaching Association Fees			0	
79	42 Club	364	0	42 Club			0	
80	State Banners	0	250	State Banners	Girls Soccer, 42/43	245	245	0
81	cross country subway	204	0					0
82	state track subway	167	0					0
83	Bent bar	102	418	Bent bar				418
84	grills	1,063	0	Track, Baseball, Soccer Subway		388	388	0
85	Deacon Sign	6,530	0	Winter Coaching Stipends		1,000	1,000	0
86	Chairs clock and book	725	0					0
87	Seated bike	1,424	0	Spring Coaching Stipends		7,000	7,000	0
88	ice machine	1,146	0	Weight Room Platform		1,649		1,649
89	volleyball net kit	5,120	0	Cross Country Athletic.Net Update		290		290
90	hockey practice	0	1,022	hockey practice				1,022
91	soccer net	925	0					0
92	Shield tennis match	508	0	Hypervolt Massager (X-Country)		674		674
93	trap dry fire	0	1,000	trap dry fire				1,000
94	State VB subway	77	0					0
95	coach education	140	1,860	coach education	NDHSCA mbrshp		120	1,740
96	coach education	640	0					0
97	swim team meal	200	0	HOF Display		1,650	1,411	0
98	youth helmets	7,021	0					0
99	track equipment	3,540	359	track equipment				359
100	weightroom scale	619	0					0
101	batting cage	511	0	Toss-back net & D-man (basketball)		525		525
102	volleyball warmups	1,145	0	Warmup shirts (basketball)		691		691
103	sportsleader	0	1,840	sportsleader				1,840
104	golf simulator	5,834	746	golf simulator				746
105	golf hitting mats	528	0					0
106	girls swim warmups	0	3,750	girls swim warmups		3,027	3,027	0
107	volleyball equipment	420	240	volleyball equipment				240
108	press box	0	47,004	press box		47,004	43,894	3,110
109	track throwing	1,136	0					0
110	State BB subs	101	0					0
111	soccer indoor	1,036	0					0
112	knee braces	0	11,504	knee braces		11,504	10,341	1,163
113	Totals	51,765	74,993			75,646	67,425	20,467

**CREDITS**

Bell Checking

5/31/2019 Balance \$ 35,265.81

CURRENT BALANCE

**\$ 41,756.07**

Deposit	Date	Amount	Vendor	Item	Notes
	6/24/2019	\$ 700	Vogel Law	Program	Kathy & Pat Weir
	6/24/2019	\$ 42.01	Square Inc	Den	
	7/10/2019	\$ 700	Northern Improvement	Program	
	7/10/2019	\$ 700	Kochmann	Program	
	7/10/2019	\$ 400	Maring Williams	Program	
	7/10/2019	\$ 1,500	Don's	Program	
	7/10/2019	\$ 400	Bell	Program	
	7/11/2019	\$ 400	Southpointe Pharmacy	Program	
	7/11/2019	\$ 500	Lemke Home	Program	
	7/11/2019	\$ 400	Scherling Photo	Program	
	7/11/2019	\$ 1,500	Ruby Tuesday	Program	
	7/11/2019	\$ 1,000	Forum	Program	
	8/2/2019	\$ 275	Home Heating	Program	
	8/2/2019	\$ 500	Design Direction	Program	
	8/2/2019	\$ 1,500	U Mary	Program	
	8/2/2019	\$ 500	Magnotto - BGE	Program	
	8/2/2019	\$ 1,000	RL Engebretson	Program	
	8/2/2019	\$ 700	SMP Health	Program	
	8/8/2019	\$ 700	Union State Bank	Program	
	8/8/2019	\$ 500	Moore Engineering	Program	
	8/8/2019	\$ 700	Josh Johnson	Program	
	8/8/2019	\$ 400	Dahl & Mack Dental	Program	
	8/8/2019	\$ 700	Fetzer Chiropractic	Program	
	8/8/2019	\$ 500	Marsh & McLennan	Program	
	8/8/2019	\$ 400	Bruck Inc	Program	
	8/9/2019	\$ 964.85	Square Inc	Membership	
	8/13/2019	\$ 700	Boulger	Program	
	8/13/2019	\$ 100	JL Shelving	Donation	
	8/13/2019	\$ 400	Comfort Masters	Program	
	8/13/2019	\$ 400	Mike & Shawn Hagstron	Program	CC ND
	8/15/2019	\$ 5.83	Square Inc	Den	
	8/19/2019	\$ 5,849.95	Square Inc	Den/Membership (\$1,376.08)	
	8/20/2019	\$ 500	Valley Lights	Program	
	8/20/2019	\$ 1,000	Beyond Boundaries	Program	
	8/20/2019	\$ 700	Stellar Healthcare	Program	
	8/20/2019	\$ 700	Butler	Program	
	8/20/2019	\$ 700	Park Mortgage	Program	
	8/20/2019	\$ 275	Sheyenne Storage	Program	
	8/20/2019	\$ 112	32nd Storage	Program	
	8/20/2019	\$ 588	Five Star Storage	Program	
	8/20/2019	\$ 500	Vision Bank	Program	
	8/20/2019	\$ 1,496	Fall BBQ	Cash & checks for meal	
	8/20/2019	\$ 1,504.48	Square Inc	Den	
	9/3/2019	\$ 87.00	Square Inc	Den	
	9/3/2019	\$ 500	Alerus	Program	
	9/3/2019	\$ 500	Sanford EMS	Program	
	9/3/2019	\$ 500	Town & Country CU	Program	
	9/3/2019	\$ 500	Collins & Krank	Program	
	9/3/2019	\$ 7,766.25	JP2	Credit Cards Processed for Program	
	9/3/2019	\$ 1,500	JP2	Program: 1st Int'l Bank - Deacon Partners	
	9/3/2019	\$ 750	Advance Garage Door	Program	
	9/3/2019	\$ 100	Greg Mc	Cash reimburse	
	9/3/2019	\$ 400	Catalyst Medical	Program	
	9/5/2019	\$ 1,298	Square Inc	Den	
	9/6/2019	\$ 116	Square Inc	Den	
	9/6/2019	\$ 400	Richards Transp	Program	

9/6/2019	\$	400	Access Control Tech	Program
9/6/2019	\$	500	Tecta America	Program
9/6/2019	\$	500	Holiday Inn	Program
9/9/2019	\$	49	Square Inc	Den
9/9/2019	\$	5,851	Square Inc	Den/Membership (\$3,907.65)
9/12/2019	\$	147	Square Inc	Den
9/12/2019	\$	17,625	Membership	Checks
9/13/2019	\$	385	Square Inc	Membership
9/16/2019	\$	96	Square Inc	Membership
9/16/2019	\$	750	Tax-Xperts	Program
9/16/2019	\$	1,233	Deacon Den	Checks
9/16/2019	\$	50	Membership	Cash
9/16/2019	\$	400	Membership	Checks
9/16/2019	\$	740	Deacon Den	Cash
9/16/2019	\$	289.25	Program	JP2 Check - Fargo Garage Floors Doors - Program
9/16/2019	\$	700	Promotional Solutions	Program
9/16/2019	\$	500	Eid-Co Buildings	Program
9/17/2019	\$	5	Square Inc	Den
9/18/2019	\$	21	Square Inc	Den
9/19/2019	\$	778	Square Inc	Den/Membership (\$578.70)
9/23/2019	\$	19	Square Inc	Den
9/23/2019	\$	800	Legacy Realty	Program
9/23/2019	\$	500	A Cutting Edge	Program
9/27/2019	\$	247	Square Inc	Den
9/30/2019	\$	540	Square Inc	Den
9/30/2019	\$	4,044	Square Inc	Den
9/30/2019	\$	700	Saint Sophie's	Program
9/30/2019	\$	1,000	1st Int'l	Program
9/30/2019	\$	2,042.50	JP2	Program All is for ad sales, per Stacy
10/3/2019	\$	579.60	Square Inc	Den
10/7/2019	\$	196.05	Square Inc	Den
10/10/2019	\$	96.35	Square Inc	Den
10/11/2019	\$	46.17	Square Inc	Den
10/14/2019	\$	1,350	Deacon Den	Cash
10/14/2019	\$	244.80	Deacon Den	Checks
10/14/2019	\$	275	Hurley's Religious	Program
10/15/2019	\$	275	Randall's Excavating	Program
10/16/2019	\$	700	Standard Industries	Program
10/16/2019	\$	5,140	Membership	Checks
10/16/2019	\$	1,040	Membership	Cash
10/18/2019	\$	678	Square Inc	Den
10/18/2019	\$	300	Happy Joe's	Program
10/24/2019	\$	400	Eaton Dental	Program
10/28/2019	\$	73	Square Inc	Den
10/28/2019	\$	201	Square Inc	Den
10/31/2019	\$	500	Laney's	Program
10/31/2019	\$	975	Vetter Dental	Program

<u>DEBITS</u>		Bell Checking	5/31/2019	Balance	\$ 35,265.81	CURRENT BALANCE
Check #	Date	Amount	Vendor	Expense		\$ 41,756.07
2062	6/19/2019	\$ 387.50	Subway	Food for Track, Baseball, Soccer		
2063	7/25/2019	\$ 826	Camrud Foss	Press Box Footings		
2064	7/25/2019	\$ 469	City Fargo	Permit - Press Box		
2065	7/25/2019	\$ 1,038.50	CI Sport	Apparel		
2066	8/9/2019	\$ 11,027.19	JP2	Winter coaching stipends \$ 1,000		
				Universal athletic services \$ 3,027.19	Warmups	
				Spring coaching stipends \$ 7,000		
2067	8/13/2019	\$ 80	Post Office			
2068	8/13/2019	\$ 180.50	NTI	Steel Inspection		
2069	8/13/2019	\$ 148.25	Kochmann	Acme Rents - Lift		
2070	8/13/2019	\$ 2,800	Lars Odegaard	Paint Beams		
2071	8/13/2019	\$ 13,801	Wolf Steel Const	Press Box		
2072	8/19/2019	\$ 120	Driscoll Farms	Corn for BBQ		
	8/16/2019	\$ 300		Withdraw cash for BBQ to make change		
2073	9/11/2019	\$ 22	Grant Alex	Stamps		
2074	9/11/2019	\$ 300	J & L Sports	Decals		
2075	9/11/2019	\$ 9,442.50	CI Sport	Deacon Den Apparel		
2076	9/11/2019	\$ 1,527.02	Artco	Flags		
2077	9/11/2019	\$ 328	Tammy Hoffer	Tanks, Earrings, Totes		
2078	9/11/2019	\$ 397.20	Knight Printing	1000 Envelopes		
2079	9/11/2019	\$ 252.46	Shar Vetter	BBQ Expenses: Hornbacher's, Sam's		
2080	9/17/2019	\$ 1,660	Dennis Ding	Program Sales Commission		
2081	9/23/2019	\$ 166.32	Carpet Garage	Press Box		
2082	9/23/2019	\$ 5,848.70	Crane Johnson Lumber	Press Box		
2083	9/23/2019	\$ 527.50	Crider Specialties	Press Box		
2084	9/23/2019	\$ 199.78	Darrick Guthmiller	Press Box		
2085	9/23/2019	\$ 1,013.89	Kochmann Bros	Press Box		
2086	9/23/2019	\$ 1,180	Cullen Insulation	Press Box		
2087	9/23/2019	\$ 5,000	Lemke Exteriors	Press Box		
2088	9/23/2019	\$ 725	Northland Truss	Press Box		
2089	9/23/2019	\$ 6,500	Broadway Builders	Press Box		
2090	9/23/2019	\$ 195.65	Valley Lights	Press Box		
2091	9/23/2019	\$ 1,260	Wagner Const	Press Box		
2092	10/4/2019	\$ 53.75	Crown Trophy	Nametags		
2093	10/4/2019	\$ 84	Tammy Hoffer	Scarves		
2094	10/4/2019	\$ 705.70	Artco	Duffle Bags		
2095	10/4/2019	\$ 3,785.61	BSN Sports	Jackets, Pullovers		
2096	10/9/2019	\$ 375	Renee Clasen	Mittens		
2097	10/14/2019	\$ 12,400.03	JP2	Crown Trophy, DJO Global (football knee braces), Foerster & A Burns NDHSCA, HOF Displ		
2098	10/14/2019	\$ 3,000.00	Dakota Fence	Press Box		
2099	10/14/2019	\$ 6,574.96	Knight Printing	Program		
2100	10/18/2019	\$ 52.66	Kochmann Bros	Hirshfield's - Press Box		
2101	10/29/2019	\$ 91.40	Greg McCormick	Stamps, HOF (Crown)		
2102	11/5/2019	\$ 175	Renee Clasen	Mittens		

Previous Statement Date	09-30-19
Statement Ending Date	10-31-19
Account Number	XXXX9783
Page 1	



12056 1 AV 0.380  
 ST JOHN PAUL II CATHOLIC SCHOOLS NETWORK C 24  
 DBA SHANLEY ATHLETIC CLUB S 12056  
 PO BOX 2846  
 FARGO ND 58108-2846

GET \$50 FOR REFERRING A NEW FIRST PERSONAL CHECKING CUSTOMER! JUST PRINT A COUPON ONLINE. YOU'LL EACH GET \$50 AFTER THE NEW ACCOUNT HAS BEEN OPEN 60 DAYS AND A DIRECT DEPOSIT OR AUTOMATIC PAYMENT HAS OCCURRED.

### Account Summary - XXXX9783 - America's Best Checking for Business

Beginning Balance	\$54,055.55	Days in Statement Period	31
Deposits/Credits/Change Saver	\$16,812.71	Interest Earned	\$0.00
Withdrawals/Debits/Change Saver	\$28,840.71	Interest Paid Year-To-Date	\$0.00
Service Charge	\$0.00	Average Balance	\$47,408.25
Interest Paid	\$0.00	Annual Percentage Yield Earned	0.00%
Ending Balance	\$42,027.55		

### Deposits/Credits

Date	Description	Amount
10/01	DEPOSIT	\$3,742.50
10/03	Square Inc 191003P2 ST JOHN PAUL II CATHOL	\$579.60
10/07	Square Inc 191007P2 ST JOHN PAUL II CATHOL	\$196.05
10/10	Square Inc 191010P2 ST JOHN PAUL II CATHOL	\$96.35
10/11	Square Inc 191011P2 ST JOHN PAUL II CATHOL	\$46.17
10/15	DEPOSIT	\$1,869.80
10/15	DEPOSIT	\$275.00
10/16	DEPOSIT	\$6,880.00
10/18	Square Inc 191018P2 ST JOHN PAUL II CATHOL	\$678.41
10/21	DEPOSIT	\$300.00
10/24	DEPOSIT	\$400.00
10/28	Square Inc 191028P2 ST JOHN PAUL II CATHOL	\$72.94
10/28	Square Inc 191028P2 ST JOHN PAUL II CATHOL	\$200.89
10/31	DEPOSIT	\$1,475.00

<b>Withdrawals/Debits</b>
---------------------------

<u>Date</u>	<u>Description</u>	<u>Amount</u>
10/17	3D SPECIALTIES CHECKPAYMT SERIAL NUMBER: 02098 ✓	\$3,000.00

<b>Checks in Numeric Order</b>
--------------------------------

<u>Date</u>	<u>Check No.</u>	<u>Amount</u>	<u>Date</u>	<u>Check No.</u>	<u>Amount</u>
10-08	2073	\$22.00	10-09	2095	\$3,785.61
10-15	2083 *	\$527.00	10-15	2096	\$375.00
10-01	2091 *	\$1,260.00	10-15	2097	\$12,400.03
10-09	2092	\$53.75	10-17	2099 *	\$6,574.96
10-11	2093	\$84.00	10-21	2100	\$52.66
10-15	2094	\$705.70			

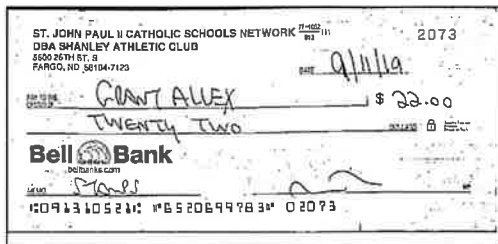
\* Check number out of sequence

<b>Balance by Date</b>
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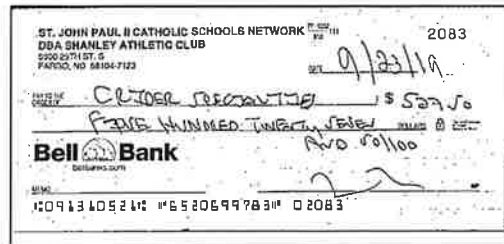
<u>Date</u>	<u>Balance</u>	<u>Date</u>	<u>Balance</u>	<u>Date</u>	<u>Balance</u>
09-30	\$54,055.55	10-10	\$53,548.69	10-21	\$39,878.72
10-01	\$56,538.05	10-11	\$53,510.86	10-24	\$40,278.72
10-03	\$57,117.65	10-15	\$41,647.93	10-28	\$40,552.55
10-07	\$57,313.70	10-16	\$48,527.93	10-31	\$42,027.55
10-08	\$57,291.70	10-17	\$38,952.97		
10-09	\$53,452.34	10-18	\$39,631.38		



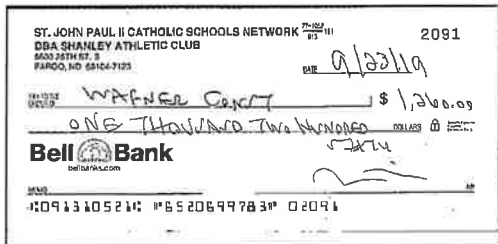
Check Images



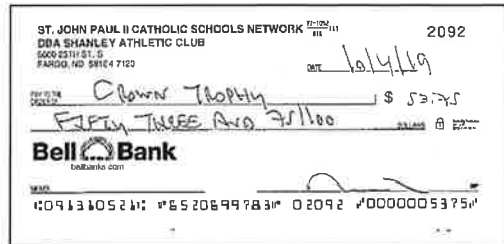
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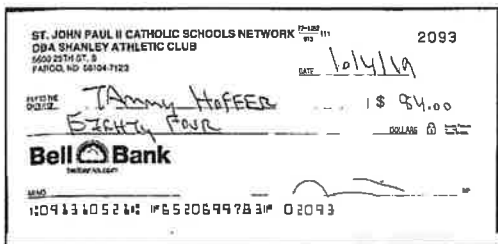
Ck #: 2083 10/15/2019 \$527.00



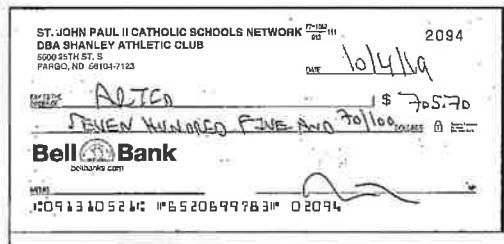
Ck #: 2091 10/01/2019 \$1,260.00



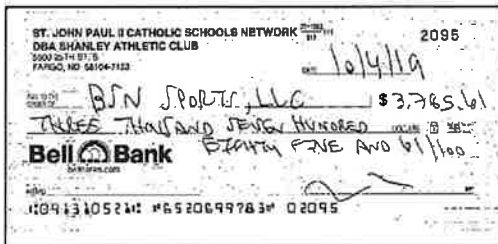
Ck #: 2092 10/09/2019 \$53.75



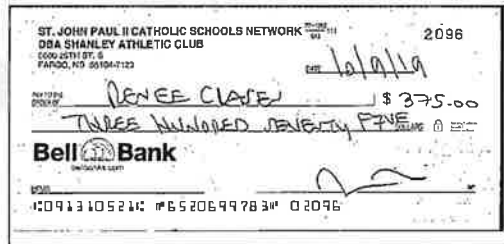
Ck #: 2093 10/11/2019 \$84.00



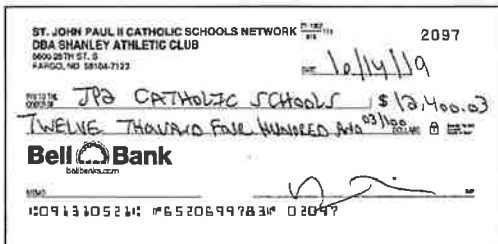
Ck #: 2094 10/15/2019 \$705.70



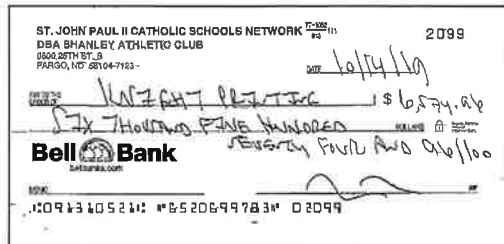
Ck #: 2095 10/09/2019 \$3,785.61



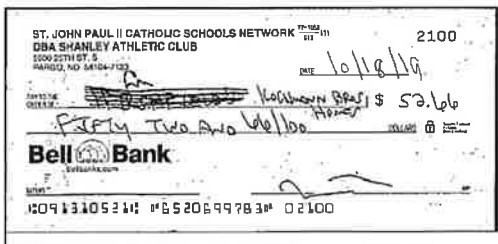
Ck #: 2096 10/15/2019 \$375.00



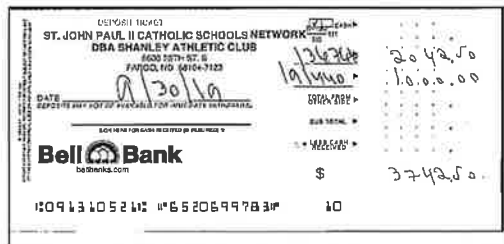
Ck #: 2097 10/15/2019 \$12,400.03



Ck #: 2099 10/17/2019 \$6,574.96



Ck #: 2100 10/21/2019 \$52.66



Check/Deposit 10/01/2019 \$3,742.50

Check Images

ST. JOHN PAUL II CATHOLIC SCHOOLS NETWORK  
DBA SHANLEY ATHLETIC CLUB  
6600 25TH ST. S  
FARGO, ND 58104-7123

DATE: 10/14/19

Bell Bank

1:0913105210 6520699783

1350.  
275.  
36.  
1869.80

1069.80

1869.80

Check/Deposit 10/15/2019 \$1,869.80

ST. JOHN PAUL II CATHOLIC SCHOOLS NETWORK  
DBA SHANLEY ATHLETIC CLUB  
6600 25TH ST. S  
FARGO, ND 58104-7123

DATE: 10/15/19

Bell Bank

1:0913105210 6520699783

275.

275.

Check/Deposit 10/15/2019 \$275.00

ST. JOHN PAUL II CATHOLIC SCHOOLS NETWORK  
DBA SHANLEY ATHLETIC CLUB  
6600 25TH ST. S  
FARGO, ND 58104-7123

DATE: 10/16/19

Bell Bank

1:0913105210 6520699783

1040.  
5140.00  
700.00

6880.00

Check/Deposit 10/16/2019 \$6,880.00

ST. JOHN PAUL II CATHOLIC SCHOOLS NETWORK  
DBA SHANLEY ATHLETIC CLUB  
6600 25TH ST. S  
FARGO, ND 58104-7123

DATE: 10/15/19

Bell Bank

1:0913105210 6520699783

300.00

300.00

Check/Deposit 10/21/2019 \$300.00

ST. JOHN PAUL II CATHOLIC SCHOOLS NETWORK  
DBA SHANLEY ATHLETIC CLUB  
6600 25TH ST. S  
FARGO, ND 58104-7123

DATE: 10/24/19

Bell Bank

1:0913105210 6520699783

400.00

400.00

Check/Deposit 10/24/2019 \$400.00

ST. JOHN PAUL II CATHOLIC SCHOOLS NETWORK  
DBA SHANLEY ATHLETIC CLUB  
6600 25TH ST. S  
FARGO, ND 58104-7123

DATE: 10/31/19

Bell Bank

1:0913105210 6520699783

500.00  
925.00

1475.00

Check/Deposit 10/31/2019 \$1,475.00



Previous Statement Date	09-30-19
Statement Ending Date	10-31-19
Account Number	XXXX9791
Page	1



12085 1 AV 0.380  
 ST JOHN PAUL II CATHOLIC SCHOOLS NETWORK C 24  
 DBA SHANLEY ATHLETIC CLUB S 12085  
 PO BOX 2846  
 FARGO ND 58108-2846

GET \$50 FOR REFERRING A NEW FIRST PERSONAL CHECKING CUSTOMER! JUST PRINT A COUPON ONLINE. YOU'LL EACH GET \$50 AFTER THE NEW ACCOUNT HAS BEEN OPEN 60 DAYS AND A DIRECT DEPOSIT OR AUTOMATIC PAYMENT HAS OCCURRED.

**Account Summary - XXXX9791 - Money Market Savings Plus**

Beginning Balance	\$59,668.53	Days in Statement Period	31
Deposits/Credits/Change Saver	\$0.00	Interest Earned	\$25.34
Withdrawals/Debits/Change Saver	\$0.00	Interest Paid Year-To-Date	\$315.72
Service Charge	\$0.00	Average Balance	\$59,668.53
Interest Paid	\$25.34	Annual Percentage Yield Earned	0.50%
Ending Balance	\$59,693.87		

**Deposits/Credits**

Date	Description	Amount
10/31	INTEREST DEPOSIT	\$25.34

**Balance by Date**

Date	Balance	Date	Balance
09-30	\$59,668.53	10-31	\$59,693.87