

	A	B	C	D	E	F	G	H
39	7/1/18 - 6/30/19 Distributions	Paid	To Be Paid	7/1/19 - 6/30/20 Distributions		Total	Paid	To Be Paid
40								
41	Coaches Incentive	9,000	3,500	Coaches Incentive				3,500
42	Athletic Director Gift	500	1,000	Athletic Director Gift				1,000
43	Administrative Assistant Gift	0	500	Administrative Assistant Gift				500
44	Coaching Association Fees	1,040	0	Coaching Association Fees				0
45	42 Club	354	0	42 Club				0
46	State Banners	0	250	State Banners				250
47	cross country subway	204	0					0
48	state track subway	167	0					0
49	Bent bar	102	418	Bent bar				418
50	grills	1,063	0	Track, Baseball, Soccer Subway	388	388	0	0
51	Deacon Sign	6,530	0	Winter Coaching Stipends	1,000	1,000	0	0
52	Chairs clock and book	725	0	Universal Athletic Services - Warmups	3,027	3,027	0	0
53	Seated bike	1,424	0	Spring Coaching Stipends	7,000	7,000	0	0
54	ice machine	1,146	0					0
55	volleyball net kit	5,120	0					0
56	hockey practice	0	1,022	hockey practice				1,022
57	soccer net	925	0					0
58	Shield tennis match	508	0					0
59	trap dry fire	0	1,000	trap dry fire				1,000
60	State VB subway	77	0					0
61	coach education	140	1,860	coach education				1,860
62	coach education	640	0					0
63	swim team meal	200	0					0
64	youth helmets	7,021	0					0
65	track equipment	3,540	359	track equipment				359
66	weightroom scale	619	0					0
67	batting cage	511	0					0
68	volleyball warmups	1,145	0					0
69	sportsleader	0	1,840	sportsleader				1,840
70	golf simulator	5,834	746	golf simulator				746
71	golf hitting mats	528	0					0
72	girls swim warmups	0	3,750	girls swim warmups				3,750
73	volleyball equipment	420	240	volleyball equipment				240
74	press box	0	47,004	press box	47,004	18,225	28,779	0
75	track throwing	1,136	0					0
76	State BB subs	101	0					0
77	soccer indoor	1,036	0					0
78	knee braces	0	11,504	knee braces	11,504			11,504
79	Totals	51,765	74,993			69,923	29,640	56,768

	A	B	C	D	E	F
1	SAC '19-20					
2						
3		Actual		Projected		
4		July 1 - Sept 12		Sept 13 - June 30		7/1/19 - 6/30/20
5						
6	Beginning Balance	95,392			Ending Balance	43,438
7						
8	Income					
9	Memberships	17,675		12,325		30,000
10	Misc	200		1,800		2,000
11	Ad Sales	37,366		12,634		50,000
12	Winter Social			0		
13	BBQ	1,496		0		1,496
14	BB Halftime			800		800
15	Deacon Den	8,367		26,633		35,000
16	Interest Income	104		296		400
17	Total Income	65,208		54,488		119,696
18						
19	Expense					
20	Supplies & Misc/ Postage	380		1,120		1,500
21	Deacon Den	1,039		25,962		27,000
22	Winter Social			1,500		1,500
23	Sponsor Night/ spring social			1,000		1,000
24	Fall Program Printing			6,800		6,800
25	Winter Program Printing			4,750		4,750
26	Hall of Fame Plaque/Picture Frames			100		100
27	BBQ	120		380		500
28	Teacher Appreciation			2,000		2,000
29	Ad Commissions			1,500		1,500
30	Distributions	29,639		95,361		125,000
31	Total Expense	31,178		140,472		171,650
32						
33	Income less Expense	34,030		(85,984)		(51,954)
34						
35	Current Balance	129,422				

CREDITS Bell Checking

5/31/2019 Balance \$ 35,265.81

CURRENT BALANCE

\$ 69,150.23

Check Date	Deposit Date	Amount	Vendor	Item	Notes
3/12/2019	6/24/2019	\$ 700	Vogel Law	Program	Kathy & Pat Weir
6/20/2019	7/10/2019	\$ 700	Northern Improvement	Program	
6/25/2019	7/10/2019	\$ 700	Kochmann	Program	
6/28/2019	7/10/2019	\$ 400	Maring Williams	Program	
6/28/2019	7/10/2019	\$ 1,500	Don's	Program	
7/1/2019	7/10/2019	\$ 400	Bell	Program	
None	7/11/2019	\$ 400	Southpointe Pharmacy	Program	
6/28/2019	7/11/2019	\$ 500	Lemke Home	Program	
6/28/2019	7/11/2019	\$ 400	Scherling Photo	Program	
7/2/2019	7/11/2019	\$ 1,500	Ruby Tuesday	Program	
7/3/2019	7/11/2019	\$ 1,000	Forum	Program	
6/20/2019	8/2/2019	\$ 275	Home Heating	Program	
7/12/2019	8/2/2019	\$ 500	Design Direction	Program	
7/19/2019	8/2/2019	\$ 1,500	U Mary	Program	
7/22/2019	8/2/2019	\$ 500	Magnotto - BGE	Program	
7/22/2019	8/2/2019	\$ 1,000	RL Engebretson	Program	
7/26/2019	8/2/2019	\$ 700	SMP Health	Program	
7/31/2019	8/8/2019	\$ 700	Union State Bank	Program	
8/1/2019	8/8/2019	\$ 500	Moore Engineering	Program	
8/5/2019	8/8/2019	\$ 700	Josh Johnson	Program	
7/30/2019	8/8/2019	\$ 400	Dahl & Mack Dental	Program	
7/29/2019	8/8/2019	\$ 700	Fetzer Chiropractic	Program	
8/2/2019	8/8/2019	\$ 500	Marsh & McLennan	Program	
8/6/2019	8/8/2019	\$ 400	Bruck Inc	Program	
	8/9/2019	\$ 964.85	Square Inc	Den	
6/28/2019	8/13/2019	\$ 700	Boulger	Program	
8/2/2019	8/13/2019	\$ 100	JL Shelving	Donation	
8/7/2019	8/13/2019	\$ 400	Comfort Masters	Program	
8/8/2019	8/13/2019	\$ 400	Mike & Shawn Hagstrom	Program	CC ND
	8/15/2019	\$ 5.83	Square Inc	Den	
	8/19/2019	\$ 5,849.95	Square Inc	Den	
8/13/2019	8/20/2019	\$ 500	Valley Lights	Program	
8/13/2019	8/20/2019	\$ 1,000	Beyond Boundaries	Program	
8/13/2019	8/20/2019	\$ 700	Stellar Healthcare	Program	
8/15/2019	8/20/2019	\$ 700	Butler	Program	
8/14/2019	8/20/2019	\$ 700	Park Mortgage	Program	
8/16/2019	8/20/2019	\$ 275	Sheyenne Storage	Program	
8/15/2019	8/20/2019	\$ 112	32nd Storage	Program	
8/15/2019	8/20/2019	\$ 588	Five Star Storage	Program	
8/15/2019	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	
8/21/2019	9/3/2019	\$ 500	Alerus	Program	
8/22/2019	9/3/2019	\$ 500	Sanford EMS	Program	
8/22/2019	9/3/2019	\$ 500	Town & Country CU	Program	
8/22/2019	9/3/2019	\$ 500	Collins & Krank	Program	
8/23/2019	9/3/2019	\$ 7,766.25	JP2	Credit Cards Processed for Program	
8/23/2019	9/3/2019	\$ 1,500	JP2	Program: 1st Int'l Bank - Deacon Partners	
8/23/2019	9/3/2019	\$ 750	Advance Garage Door	Program	
8/23/2019	9/3/2019	\$ 100	Greg Mc	Cash reimburse	
8/27/2019	9/3/2019	\$ 400	Catalyst Medical	Program	
8/19/2019	9/6/2019	\$ 400	Richards Transp	Program	
8/29/2019	9/6/2019	\$ 400	Access Control Tech	Program	
8/23/2019	9/6/2019	\$ 500	Tecta America	Program	
8/28/2019	9/6/2019	\$ 500	Holiday Inn	Program	
	9/12/2019	\$ 17,675	SAC Membership		

<u>DEBITS</u>		Bell Checking	5/31/2019	Balance	\$ 35,265.81	CURRENT BALANCE
						\$ 69,150.23
<u>Check #</u>	<u>Date</u>	<u>Amount</u>	<u>Vendor</u>	<u>Expense</u>		
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		



Previous Statement Date	07-31-19
Statement Ending Date	08-31-19
Account Number	XXXX9753
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1-800-177-0399

 ST JOHN PAUL II CATHOLIC SCHOOLS NE WDRS

 184 SHANLEY ATHLETIC CLUB

 PO BOX 2876

 FARGO ND 58106 2846



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Account Summary - XXXX9753 - America's Best Checking for Business

Beginning Balance	\$40,784.27	Days in Statement Period	31
Deposits/Credits/Change Saver	\$24,871.11	Interest Earned	\$0.00
Withdrawals/Debits/Change Saver	\$28,336.94	Interest Paid Year To-Date	\$0.00
Service Charge	\$0.00	Average Balance	\$41,310.59
Interest Paid	\$0.00	Annual Percentage Yield Earned	0.00%
Ending Balance	\$37,318.44		

Deposits/Credits

Date	Description	Amount
08/01	DEPOSIT	\$4,475.00
08/01	DEPOSIT	\$3,900.00
08/08	Square Inc 1902091P2 ST JOHN PAUL II CATHOL	\$964.85
08/18	DEPOSIT	\$1,300.00
08/15	Square Inc 190815P2 ST JOHN PAUL II CATHOL	\$5.83
08/19	Square Inc 190819P2 ST JOHN PAUL II CATHOL	\$5,549.95
08/20	DEPOSIT	\$1,496.00
08/20	DEPOSIT	\$5,075.00
08/20	Square Inc 190820P2 ST JOHN PAUL II CATHOL	\$1,504.48

Withdrawals/Debits

Date	Description	Amount
08/16	CHECKING WITHDRAWAL	\$300.00

Checks in Numeric Order

Date	Check No.	Amount	Date	Check No.	Amount
08-19	2066	\$11,027.19	08-15	2069	\$148.25
08-19	2067	\$80.00	08-15	2070	\$2,800.00
08-14	2068	\$180.50	08-15	2071	\$13,801.00



Balance by Date

Date	Balance	Date	Balance	Date	Balance
07-31	\$40,784.27	08-13	\$51,721.12	08-19	\$29,242.96
08-02	\$45,259.27	08-14	\$51,513.62	08-20	\$37,318.44
08-06	\$49,159.27	08-15	\$34,800.20		
08-09	\$50,124.12	08-15	\$34,500.20		





1-800-877-1087 | Fargo, ND 58108-0877



Previous Statement Date	07-31-19
Statement Ending Date	08-31-19
Account Number	XXXX9791
Page	1



10015 11 AV 01380
 ST JCS IN PAUL II CATI DLIC SC: TOOLS NETWORK 20
 DEB SHANLEY ATHLETIC CLUB 10
 PO BOX 284E
 FARGO ND 58108-284E

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Account Summary - XXXX9791 - Money Market Savings Plus

Beginning Balance	\$59,609.56	Days in Statement Period	31
Deposits/Credits/Change Saver	\$0.00	Interest Earned	\$34.46
Withdrawals/Debits/Change Saver	\$0.00	Interest Paid Year-To-Date	\$265.07
Service Charge	\$0.00	Average Balance	\$59,609.56
Interest Paid	\$34.46	Annual Percentage Yield Earned	0.68%
Ending Balance	\$59,644.02		

Deposits/Credits

Date	Description	Amount
08/30	INTEREST DEPOSIT	\$34.46

Balance by Date

Date	Balance	Date	Balance	Date	Balance
07-31	\$59,609.56	08-30	\$59,644.02		