

	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 - Nov 30</b>		<b>Dec 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	32,414				31,564		
46	Misc	1,025		975		2,000		
47	Ad Sales	49,423		577		50,000		
48	Winter Social			0				
49	BBQ	1,496				1,496		
50	BB Halftime			800		800		
51	Deacon Den	20,585		14,415		35,000		
52	Interest Income	178		222		400		
53	Total Income	105,121		16,139		121,260		
54								
55	Expense							
56	Supplies & Misc/ Postage	1,160		340		1,500		
57	Deacon Den	18,252		8,748		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	69		1,931		2,000		
65	Ad Commissions	1,660				1,660		
66	Distributions	67,425		57,575		125,000		
67	Total Expense	95,582		75,875		171,457		
68								
69	Income less Expense	9,538		(59,735)		(50,197)		
70								
71	Current Balance	104,930						
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				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	Girls Hockey Practice Jerseys		580		580
95	coach education	140	1,860	coach education	NDHSCA mbrshp		120	1,740
96	coach education	640	0	Head Coach Reimbursement		480		480
97	swim team meal	200	0	HOF Display		1,650	1,411	0
98	youth helmets	7,021	0	Fridge		280		280
99	track equipment	3,540	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	
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			76,986	67,425	18,338

**CREDITS**

Bell Checking

5/31/2019

Balance

\$ 35,265.81

CURRENT BALANCE

**\$ 44,626.83**

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 (\$482.35)	
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	Membership	
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	
11/14/2019	\$	340	Deacon Den	Cash	
11/14/2019	\$	65	Deacon Den	Checks	

<u>DEBITS</u>	Bell Checking	5/31/2019	Balance	\$ 35,265.81	CURRENT BALANCE
					\$ 44,626.83

<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	\$ <b>11,027.19</b>	JP2	Winter coaching stipends	\$ 1,000
			Warmups	Universal athletic services	\$ 3,027.19
				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		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: 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, DJO Global (football knee braces), Foerster & A Burns NDHSCA, HOF Display	
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	
2103	11/13/2019	\$ 68.64	Angie Jordahl	T-giving Cards Teachers	
2104	11/14/2019	\$ 491	CI Sport	Visors, Fleece, Embroidery	



P.O. Box 120845 | New Brighton, MN 55112-0845

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0-833-00591-0022295-005-01-000-000-000-000



ST JOHN PAUL II CATHOLIC SCHOOLS NETWORK  
DBA SHANLEY ATHLETIC CLUB  
PO BOX 2846  
FARGO ND 58108-2846



Previous Statement Date	10-31-19
Statement Ending Date	11-30-19
Account Number	XXXX9791
Page 1	

HOLIDAY SHOPPING? DON'T FORGET GIFT CARDS FROM BELL BANK, THE PERFECT GIFT FOR ALMOST ANYONE ON YOUR LIST. GET UP TO 10 FREE GIFT CARDS EACH YEAR WITH NO FEE TO ACTIVATE. JUST STOP BY AN BELL BANK LOCATION.

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

Beginning Balance	\$59,693.87	Days in Statement Period	30
Deposits/Credits/Change Saver	\$0.00	Interest Earned	\$24.53
Withdrawals/Debits/Change Saver	\$0.00	Interest Paid Year-To-Date	\$340.25
Service Charge	\$0.00	Average Balance	\$59,693.87
Interest Paid	\$24.53	Annual Percentage Yield Earned	0.50%
Ending Balance	\$59,718.40		

**Deposits/Credits**

Date	Description	Amount
11/29	INTEREST DEPOSIT	\$24.53

**Balance by Date**

Date	Balance	Date	Balance
10-31	\$59,693.87	11-29	\$59,718.40



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3-833-00591-0022294-005-01-000-000-000-000

Previous Statement Date	10-31-19
Statement Ending Date	11-30-19
Account Number	XXXX9783
Page 1	



ST JOHN PAUL II CATHOLIC SCHOOLS NETWORK  
DBA SHANLEY ATHLETIC CLUB  
PO BOX 2846  
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HOLIDAY SHOPPING? DON'T FORGET GIFT CARDS FROM BELL BANK, THE PERFECT GIFT FOR ALMOST ANYONE ON YOUR LIST. GET UP TO 10 FREE GIFT CARDS EACH YEAR WITH NO FEE TO ACTIVATE. JUST STOP BY AN BELL BANK LOCATION.

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

Beginning Balance	\$42,027.55	Days in Statement Period	30
Deposits/Credits/Change Saver	\$3,430.40	Interest Earned	\$0.00
Withdrawals/Debits/Change Saver	\$826.04	Interest Paid Year-To-Date	\$0.00
Service Charge	\$0.00	Average Balance	\$43,456.33
Interest Paid	\$0.00	Annual Percentage Yield Earned	0.00%
Ending Balance	\$44,631.91		

**Deposits/Credits**

Date	Description	Amount
11/14	DEPOSIT	\$3,080.40
11/20	DEPOSIT	\$350.00

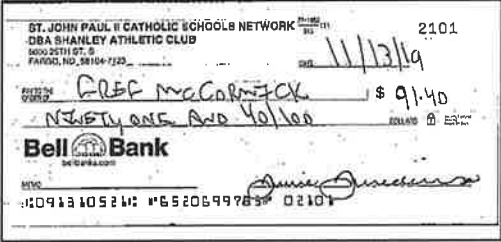
**Checks in Numeric Order**

Date	Check No.	Amount	Date	Check No.	Amount
11-20	2101	\$91.40	11-14	2103	\$68.64
11-12	2102	\$175.00	11-15	2104	\$491.00

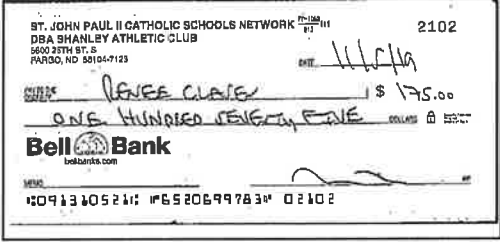
**Balance by Date**

Date	Balance	Date	Balance	Date	Balance
10-31	\$42,027.55	11-14	\$44,864.31	11-20	\$44,631.91
11-12	\$41,852.55	11-15	\$44,373.31		

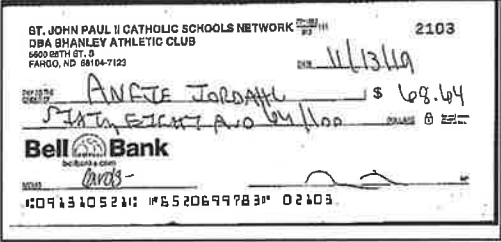
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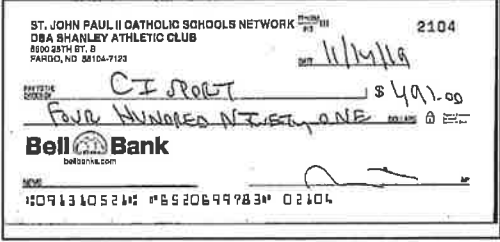
Ck #: 2101 11/20/2019 \$91.40



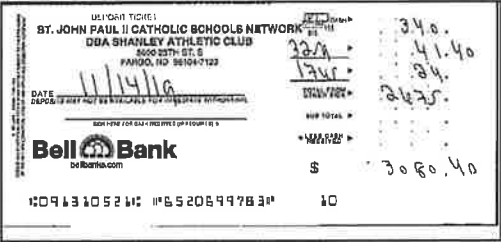
Ck #: 2102 11/12/2019 \$175.00



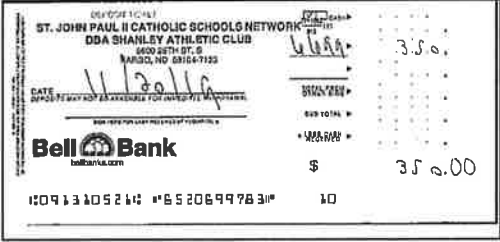
Ck #: 2103 11/14/2019 \$68.64



Ck #: 2104 11/15/2019 \$491.00



Check/Deposit 11/14/2019 \$3,080.40



Check/Deposit 11/20/2019 \$350.00