

**Eugene Jr. Generals**  
Lane Amateur Hockey Association  
P.O. Box 50211, Eugene, Oregon 97405  
[www.laha.org](http://www.laha.org) Tel: 541-937-5260  
**Board of Directors November Meeting**  
**Tuesday ,November 12, 6:30 p.m. to 8:30 p.m.**  
Zoom Call  
Phone: (669) 900-6833  
Zoom Meeting ID: 928 20141681  
Passcode: 023144  
Online: <https://zoom.us/j/92820141681?pwd=LzNFQHBkSVNwZXZtYkplZGp1VHI2UUt09>

1. Roll Call Board of Directors: Carrie Stewart, Sarah Chambers, Edward LeRoy, Jessica Bott, Ashlee Dixon

Guests: Jeff Flesher, Onalee Edwards, Deb Cserep, Joel Dunham, Emerson Hachimoto, Katie Keizer, Jenny Cooley, Jason McCaslin, Elizabeth Miglioretto, Jackie Moreno

1. CALL TO ORDER: Meeting called to order at 6:33.
2. MEETING MINUTES: October meeting minutes were reviewed with no changes. Jessica makes a motion to approve, Eddie seconds. All are in favor - the motion passes.
1. REPORTS: (75 minutes)
  - a. **President (Carrie) –President's report:**
    - i. OSHA meeting - The "OSHA Roadshow" came to The Rink Exchange this past Saturday. The Executive Board of OSHA was here, and people got a chance to meet them and ask questions, put faces with names, and learn about their upcoming goals.
      1. Girls goal of 10% growth across the state, which equates to 3 girls per Association. Additionally, they would like to grow women coaches and refs by 3. We have already met all three goals for this season at LAHA. We've added 4 new female players: 2 at 8U, and 2 at 18U. We have also added three new coaches, all females.
      2. An overall goal to grow 6/8U by 10% from last season. LAHA has met this goal. At 8U, we are sitting at 15 players, and 6U is at 6 players. Those 21 players at the 6U/8U level is more than what we had last season, which was closer to 18.
    - ii. OHOA - no update, however, Carrie did have a concern that refs were reportedly late to one of our games (about 7 minutes late). She will investigate that.
    - iii. Jerseys - Most of the jerseys have been handed out. We were short just a couple, because we had one box of jerseys that were stolen. The company has been a huge help, and have started processing replacements while we investigate insurance claim possibilities for that stolen box. Additionally, if players have jerseys that have been written on (as end-of-season team signings), they are considered NOT in good repair and they will need to be replaced. They are ok for practice, but not games.
  - b. **Treasurer (Jessica) - Treasurer's Report:**
    - i. We paid out a few reimbursements for background checks. Everything else is paid in full. We have only received one ref bill, and ice is paid through December.
  - c. **(Sarah) - Registrar's Report:**
    - i. 6U and 8U are going to be getting birth certificate emails. Everyone else is DOB verified.
    - ii. The biggest item of note, is that anyone who is a current coach, or wishes to be one, MUST be enrolled in their CEP course, and complete that course by December 31, or they will be ineligible to be on the ice. Sarah will send out multiple reminders as we get closer to that deadline.
  - d. **Committees:**
    - i. **Safe Sport (Deb) - Safe Sport Report:**
      1. No Safe Sport issues as far as redline alerts are concerned. Some people are due to expire in December, and will need to be aware of that upcoming recertification date.
    - ii. **Tournaments Onalee Edwards) - Tournaments Report:**
      1. There have been Tournament Committee meetings the past two Mondays and that committee has created a budget. We will need to approve fees and vote on it to open registration. After going through budget for ice costs, officials, swag, printing, and awards, the recommendation is as follows:
        - a. \$1550 registration fee at the 10U level

- b. \$1800 registration fee at the 12U level
    - 2. Hopeful net of around \$2800. Setting fees any higher is too much, comparatively speaking, and any lower makes it not worth it to host the tournament.
      - a. Sarah makes a motion to approve Ice Cup Tournament registration fees, and Ashlee seconds, all in favor, the motion passes.
    - 3. We need at least four teams to run the tournament. We already have 2 registered at 12U level, we could easily get to 6, and might even get to 8. At 10U, Portland has expressed interest already, and we hope to get to 6 teams.
    - 4. Procurement for raffle donation items will be requested on social media and Teamsnap. There is a draft letter with our 501C3 status. The letter has been edited for sponsorship levels, and the committee will work on that more at the next tournament meeting.
    - 5. Sarah and Carrie will work on opening registration through TeamSnap, and will also get it on the website.
    - 6. We currently have several emails asking about the tournament. Add Onalee as the contact person for this.
  - iii. **Volunteers (\*Open Chair\*) -**
    - 1. We will need all hands on deck for the Ice Cup for things like manning the raffle table, check ins, running all clocks, and scorekeeping, and having people on hand to direct everyone where they are going etc. The call goes out to everyone, at all levels, and there will be requirements to help.
  - iv. **Social Media (Jodi Taylor)-**
    - 1. Jodi is not present, no update.
  - v. **Tiered Tournament Teams (Joel Dunham) -**
    - 1. Joel needs to get dates for tryouts, and for when the tournament will be. If the goal is still to shoot for Spring, then there is a risk of losing players to their Spring sports. The goal is to make sure that everyone who wants to, gets the opportunity to tryout. Additionally, more tryouts will help keep overall costs low. There is a tournament in Bend in late January and Joel is looking at the potential of holding tryouts on an upcoming Tuesday. Sarah indicates that Tuesdays are full, and Joel suggests the weekend of December 7th, December 15, December 21, or the weekend of January 4th - looking at when 14 U is already occupied. He thinks tryouts could be held in one day instead of 2. It is determined that December 7th is the Eugene Figure Skating Club's holiday show. 14U plays on the 14th, December 15th is adult hockey all day except for 2 public skate sessions, and they will not give us that day. Sarah wonders how early we could have tryouts on a Friday. They think they could do it at 4:00 on a Friday. Elizabeth can ask - she is meeting with Toshia tomorrow. Rachelle asks about January 3rd since kids are still out of school. Sarah worries about the timeline there and thinks we need those two weeks of winter break for paperwork. December 21 we don't have any games currently scheduled. We would have to ask for ice back. Joel thinks maybe we could do a tryout on the Friday the 20th and have a team solidified that night and then practice on the 21st. They would like to have 2 practices before the tournament. The Bend tournament is January 24-26. The weekend before that, 14U is in Everett for a tournament.
    - 2. Joel says he reached out to Coach Dan for 18s, but Deb mentions that he should also reach out to the other 18U team as well. Carrie also said there will be a showcase option for 18s. Jason McCaslin says he can start asking about interest. Sarah, Deb and Jason can start looking for possible tournaments if they decide to do a tournament team. We need tryouts at least 6-7 weeks before the actual tournament.
  - vi. **Coaches Committee/CIC Report: (Daniel/Flint) –**
    - 1. A Coaches meeting has been added to coaches team chat in Team Snap for Tuesday, November 19th. Daniel Gomez is working on the agenda. Coaches please go into teamsnap and update your availability.
  - vii. **Discipline: (Eddie) –** Nothing to report - no update
  - viii. **Scheduler (Elizabeth) -**
    - 1. Elizabeth wants to confirm that the Oregon State Development Camp will be held on the second week of March- Sarah confirms. She is trying to plan "Senior Night" games for the 18U team, which is challenging, and leave the first weekend in March. Elizabeth asks if we can go into February for senior night, but she will do her best to make it happen in March. She is trying to see if the Vancouver Rangers will come down and play, and she wants to know how the game with the Sno-Kings went against 18U blue - She can try to get reciprocal games with them.

2. Bend has no ice available in Bend for 18U, but will split ice costs with us, and Sarah and Carrie said that would be ok to do. She is working on getting an 18U team (Andy with OSHA is helping) with the Winterhawks for 18U to play. She will follow up.
  3. She is trying to get games with 14U house teams from the Sno-Kings. They have a tryout group that wants to play, but they only play on Sundays. 14U and 18U is a little light on games so she's trying to get more.
  4. The 8U level is light on games because of the 10U shortage, since 10s usually play on one side of the ice, and 6s and 8s on the other half. Carrie says December 1st, and January 5th, there are no adult league games on the calendar yet. Jason says that that can change if things get bumped around due to weather etc. January 4th weekend is at the end of Christmas break, but she is going to try to get some games scheduled. Because currently scheduled games are few, the 8U parents want to know if there is an opportunity for them to play themselves. There is one of those on schedule for Spring, but nothing for this first half. Carrie mentions that part of what is happening is because the pony sheet was delayed. Now that it's up, games will get scheduled.
  5. Deb reports that in the 18U game against the Sno-Kings, they "got destroyed". It was not an even match, but it may be better if it was a tournament team. They are a checking team, and we asked them not to check, and they didn't, but they are at a significantly higher level than us. Elizabeth will check the other team that had canceled- after looking at their stats, they may be interested in coming here if it's a competitive team.
- ix. **LAHA Growth Coordinator (Colin Phifer) –**
1. Colin has been meeting at the rink with families who are new, and meeting during their last Intro class, to talk with them about making the transition to LAHA. He's had some parents reach out. Another Intro class ends soon at 6s, 8s and 10s, and he will be talking to those parents. .
- x. **Sneakers to Skates (Dan Trent) -**
1. Dan not present - no update
- e. **Team Reports:**
- i. 18U-
    1. Blue - Deb reports that they are getting ready for their first tournament at end of November.
    2. Gold- Jason says they played over the weekend, and that was good. They have a game against Bend up next, and then they don't travel again until mid-December.
  - ii. 14U - Tina Phifer reports that they had some good games with the Rogue Valley Reign at home, and are heading to Winthrop for a tournament this weekend. After that, they travel to play Bend. The new players are mixing in well, and things are looking good. Rachelle adds that the boys are doing well, but her concern is wanting to have an open conversation with the Board regarding when we play the Jr. Winterhawks again regarding their "aggressive level of play". She wants to know how the Board will communicate to the refs what happened at the last game. Carrie says that concerns were brought up with the officials, and the parents of the players involved have been contacted by the Board. We won't discuss those conversations here because it's a parent confidentiality issue. The game report was sent to coaches on both sides. Eddie comments that from the perspective of a player, you can't take what happens in one game to another game. Every game is new, and it doesn't mean that anything is carried over to the next game. Coaches will communicate with our home refs about what's going on. He's not concerned. He's not trying to discount what happened, but is reluctant to let potentials dictate feelings about upcoming play. Rachelle heard comments after the game in question about what would happen at the next game, and that made her concerned, Eddie says he always talks to the refs first, and he makes the refs well aware of past issues. Rashelle feels reassured by that, and agrees that that is reasonable.
  - iii. 12U-
    1. Blue- Ashlee reports that Blue played Gold for the first time in an official game setting, and the games were good, and seemed evenly matched. Jeff agrees.
    2. Gold- Sarah says the season is going great so far, nothing more to add.
  - iv. 10U - they went to Bend and are going to Medford this weekend. The games so far went well, and everything is going good.
  - v. 8U - Joel says 8s are going great, and they have a nice big group of 15-16 players. He says they have a nice mix of players, and they are starting to blend and mix together. From the coaching view, they seem to be having fun, which is all that really matters to him.
  - vi. 6U - there are no 6U parents present, but Carrie reports that there are 6 players and they seem to be having fun, and are working with Jen Gomez. Joel had an opportunity to coach them last week and reports that they were great.

**1. OLD BUSINESS: (15 minutes)**

**a. No Old Business**

**2. NEW BUSINESS (3-minute time limit per items not added prior to the meeting)**

- i. Coaching app reimbursement- ICE hockey systems is a program/app used to help build practices for the coaches. The cost was \$60 for a coach, and Jessica thinks a few use the app. She's not sure if it's an annual fee, or one-time fee. It helps with planning for drills, skills etc. Joel chimes in that it is a very good tool. There is a paid subscription portion of the program, and a free unpaid side. Jeff chimes in that he is the one that submitted a request for the reimbursement. He feels that it's a super helpful tool. He likes that he can plan a practice and then share that plan with the other coaches. This way, they all know what's going on before they even hit the ice. Carrie would like to look into it, and she wants more information before making a decision. (Whole Association or individual? What are the details?)
- ii. Photo dates for December - Carrie has contacted Ty Allen, who did photos last year. She reports that he was well-received, and she liked that people did everything through him. We didn't have to collect forms or money or anything. She is looking at trying to schedule for December 19th, and would like to push through, and do everyone at the same time. That would be the last practice of the year. The coaches who are present chime in and indicate that it should not be a problem. Carrie will reach out to Ty and confirm dates and then get it added to TeamSnap.
- iii. Team rosters after December 31- they are set after this date. She was talking with Colin, and we have had some people express interest in joining after that date at the 14U and 18U level. That is not going to be an option unless they are moving and it's a transfer because they played somewhere else. Intro will hold them if they are in those older age groups, and then they can head to Rootbeer League.
- iv. Clarification regarding coaches CEP costs - Jessica, Sarah, and Carrie, talked about reimbursement for coaches CEP costs, but Carrie remembered only reimbursing for coaches who didn't have players on a team. That is not what Sarah remembered. Eddie remembered it the same as Carrie. CEP is \$60, and mods are \$10 each. The first is a free intro, and now a lot of the mods are combined into one, like 10/12s, making it potentially less expensive. Carrie would not be opposed to reimbursing for coaches without kids on teams and then if there is enough, extending it to everyone. Reimbursements will be paid with Bottledrop funds. Eddie agrees with Carrie. Roughly we have 31 coaches as of the last group chat. That's at least \$2100. Rachelle would like to push Bottledrop more to grow the funds, and she will follow up with the Oregon Ducks, because they indicated that we would be allowed to collect the cans and bottles at hockey games. Rachelle said that Toshia told her that she would tell Rachelle or Josh when there were bags that were available to pick up. Rachelle will start checking those recyclable bins, since the rink has so far not reached out.. Rachelle needs more bags, but we can get those. Rachelle will work on that. Carrie will send a note in the coaches TeamSnap chat and ask if people would like to have those things reimbursed, and then go from there, and see if we have funds to cover it and if we can get them reimbursed.
- v. 6U/8U/10U ice - The pony sheet is finally ready. 6s were up there on Monday. Capacity is about 20 people according to the rink, and we are sitting at 21 6u/8u, not including the coaches. Joel tried it out on Monday, and worked to figure out the kinks. Joel and Katie were on the ice and Joel says that the kids had a blast and it was a lot of fun. The kids were put in a situation that looked a lot more like real hockey, because it's hard to simulate that on a full sheet with bumpers. From a parent's perspective, it looks chaotic, but from the coach's perspective, he saw lots of starts and stops and quick decisions, which was good. He says the problem is having them together. Having an 8-year-old and 5-year-old together doesn't make sense. It has to be either 6s or 8s. It can't really be split with the amount of kids that we have. Katie agrees and feels that it was too much. A few 8U kids commented about how close they were. There were a lot of collisions, but there were also good points, but maybe not great from a safety perspective. The 8U parent in attendance said her child did not have a good experience, and did not enjoy it, but she did appreciate coach Joel's perspective. She is worried that there are no boards because some of the 8U kids can really shoot, and it seems unsafe. Carrie said there is glass going up eventually. Carrie poses the question of whether we leave 6s on the pony, and move 8s and 10s back down together on the main sheet. Eddie said that for development, if we could separate 6s and 8s at separate times, but keep them on the pony sheet, it would be better. Joel agrees. He wants 6s and 8s on the pony sheet separately. If it's not possible, then pony to 6s, and 8s share with the 10s on Mondays. There are currently 15 8s and only 6 or 7 of them have signed back up for the second session. There are only 4 more Mondays in this session. Carrie thinks we should move 8s back with 10s for this session and then we can try to figure out what to do for the second session. There were some concerns from 10s, but they do get a half-a-sheet

twice a week, so splitting with 8s on Monday only is the best option. Joel is confident that he can work with Coach Mark to make sure each team is getting what they need to run what they need. Carrie will reach back out to Kalleen and Toshia to get the times closer together if families have kids on both. Not sure if it's feasible, but we will try.

- vi. Tiered Teams - Joel wants to throw tiered teams for 14s and 18s into "New Business" separate from his committee report. He believes in the development model that we have here at LAHA, and doesn't feel that we should add tiered teams at the 10U/12U level. However, the goal is to play at a higher level, and it's something we haven't been able to do in the past due to numbers. We have to make sure we have a house team and a tiered team. He wants to talk about making this a bigger discussion, and that we can take care of the players we've had for years. He wants to get things decided to put this choice out to parents and players. Nobody can commit until Nationals are done, so tryouts would have to be in May. If they're already in our Association, it's not an issue. The big sheet will be open until May 31st according to Daniel Gomez. Joel wants to get this out there and on people's radars. We saw 6 of our LAHA kids go play a tiered tournament in Canada, and this is the next step in building LAHA. We have lost players and families who want to play that next level of hockey. He is aware that it is a numbers game. He wants to send out a survey to gauge interest, and to see who plans to come back next season. Carrie asks Sarah to run a report of the 2nd year 12s and first year 14s for next season to ask if they will be returning, and if they would be interested in a tiered team option if it were offered. We would also need to look at cost, because it would be substantially higher, so maybe we indicate what that potential cost would be in the survey. Rachelle asks that if people indicate they are NOT coming back, maybe it warrants a f/u phone call to see if those kids are leaving for the next level of competition - maybe we could save those people from leaving. Sarah mentions that even if we offer this, kids may not stay. We need to make sure we have a base number of kids returning first, and then we look at the rest. Also, if we announce that we are playing tiered, we could gain kids because they may not want to play away from home and drive etc. We may get more kids back here. Sarah wants to get that information from our own families first, and then move from there. In the survey we can ask those questions. Joel will start working on the questions and then send them to Carrie and Sarah. He would like that out by the end of the month. Carrie wants the tournament pushed out first, but if Joel works on questions, we should be able to get them out late November. We would also need an idea of how many games and a potential of where we would play those games, as well as ice expectations- where do you put that extra team in terms of ice scheduling? What's the wish list? Joel acknowledges this. Eddie chimes in that we have to take this next step and leap, or we're going to continue to lose players. Jenny mentions that kids do other sports and having a tryout in April/May. They do All-Stars in the summer for baseball, but if we do the tryout in April/May, it would help them make their decisions for the summer. An early tryout would be key. Also for kids who play football, those kids are usually registering for football by June, so early tryouts will be key to planning. Joel acknowledges that it will be more expensive, but we're going to try to keep the costs down and make it happen without it costing 7k. Carrie mentions that tiered hockey is stop-clock which is a 1.5 hour game length and games come close to 1K each at a minimum.

Meeting Adjourned: 8:25 p.m. Motion to close made by Jessica Bott, seconded by Ashlee Dixon, all in favor - motion passes

Executive Session: Yes

Next LAHA Meeting: December 3, 2024 @ 6:30 pm (Virtual)

# Lane Amateur Hockey Association

## Statement of Financial Position

As of October 31, 2024

	TOTAL
<b>ASSETS</b>	
Current Assets	
Bank Accounts	
Bottle Drop Account	1,060.32
Primary LAHA Checking	100,170.57
Savings	160,539.59
<b>Total Bank Accounts</b>	<b>\$261,770.48</b>
<b>Total Current Assets</b>	<b>\$261,770.48</b>
<b>TOTAL ASSETS</b>	<b>\$261,770.48</b>
<b>LIABILITIES AND EQUITY</b>	
Liabilities	
Current Liabilities	
Other Current Liabilities	
Scholarship Fund	1,740.32
<b>Total Other Current Liabilities</b>	<b>\$1,740.32</b>
<b>Total Current Liabilities</b>	<b>\$1,740.32</b>
<b>Total Liabilities</b>	<b>\$1,740.32</b>
Equity	
Unrestricted Net Assets	188,520.45
Net Revenue	71,509.71
<b>Total Equity</b>	<b>\$260,030.16</b>
<b>TOTAL LIABILITIES AND EQUITY</b>	<b>\$261,770.48</b>

# Lane Amateur Hockey Association

## Statement of Activity

June - October, 2024

	TOTAL
Revenue	
Donation Income	
General Donations	150.00
Scholarship Donations	100.00
<b>Total Donation Income</b>	<b>250.00</b>
Interest Income	156.42
Registration Fees	
1. 6U	2,050.00
2. 8U	8,403.30
3. 10U	17,074.98
4. 12U	28,251.40
5. 14U	29,970.78
6. 18U	52,751.56
6. Special Hockey	500.00
Registration Late Fees	400.00
<b>Total Registration Fees</b>	<b>139,402.02</b>
Sticker/Water Bottle Income	142.00
<b>Total Revenue</b>	<b>\$139,950.44</b>
GROSS PROFIT	<b>\$139,950.44</b>
Expenditures	
Coach/Volunteer Expenses	
Background Checks	60.00
<b>Total Coach/Volunteer Expenses</b>	<b>60.00</b>
Equipment	
Coach/Team Equipment	323.79
<b>Total Equipment</b>	<b>323.79</b>
Ice Rental	
Regular Season Practices	50,746.25
<b>Total Ice Rental</b>	<b>50,746.25</b>
Operating Expenses	
Accounting software	1,069.20
Food/Meals	257.29
PO Box Rental	182.00
Team Snap	32.00
<b>Total Operating Expenses</b>	<b>1,540.49</b>
Tournament Fund	
Team Tournament Entry Fees	11,450.20
<b>Total Tournament Fund</b>	<b>11,450.20</b>

# Lane Amateur Hockey Association

## Statement of Activity

June - October, 2024

	TOTAL
Uniforms	
Jerseys	4,600.00
Socks	-280.00
<b>Total Uniforms</b>	<b>4,320.00</b>
<b>Total Expenditures</b>	<b>\$68,440.73</b>
NET OPERATING REVENUE	<b>\$71,509.71</b>
NET REVENUE	<b>\$71,509.71</b>



Lane Amateur Hockey Association

Primary LAHA Checking, Period Ending 10/31/2024

RECONCILIATION REPORT

Reconciled on: 11/11/2024

Reconciled by: Jessica Bott

Any changes made to transactions after this date aren't included in this report.

Summary

USD

Statement beginning balance.....	132,363.49
Checks and payments cleared (14).....	-57,827.10
Deposits and other credits cleared (12).....	24,026.48
Statement ending balance.....	<u>98,562.87</u>

Uncleared transactions as of 10/31/2024.....	1,607.70
Register balance as of 10/31/2024.....	100,170.57
Cleared transactions after 10/31/2024.....	0.00
Uncleared transactions after 10/31/2024.....	-1,049.86
Register balance as of 11/11/2024.....	99,120.71

Details

Checks and payments cleared (14)

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
09/23/2024	Check	7031	Men's League Sweaters	-7,400.00
10/09/2024	Expense		Spokane Hockey Association	-700.00
10/09/2024	Expense		WAHA	-1,857.70
10/10/2024	Expense		Palouse Youth Hockey Associ...	-1,597.50
10/10/2024	Expense		Mountain View Ice Arena	-462.50
10/11/2024	Expense		Winthrop	-2,000.00
10/16/2024	Check	5173		-17,311.25
10/16/2024	Check	5174		-20,728.75
10/21/2024	Expense		Klamath Ice Sport	-1,341.95
10/22/2024	Expense		Bremerton Ice Center	-1,750.00
10/24/2024	Expense		Klamath Ice Sport	-1,548.25
10/25/2024	Expense	5175	Phifer, Colin	-30.00
10/28/2024	Expense	5176	Jacqueline Moreno	-30.00
10/29/2024	Expense		Intuit - Quickbooks	-1,069.20

Total -57,827.10

Deposits and other credits cleared (12)

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
10/02/2024	Deposit			1,284.99
10/08/2024	Deposit			316.66
10/09/2024	Deposit		TeamSnap	291.66
10/17/2024	Deposit			16,556.70
10/18/2024	Deposit			1,291.66
10/21/2024	Deposit			2,300.00
10/22/2024	Deposit		TeamSnap	500.00
10/23/2024	Deposit		TeamSnap	150.00
10/25/2024	Deposit			650.00
10/29/2024	Deposit		TeamSnap	384.33
10/30/2024	Deposit		TeamSnap	300.00
10/31/2024	Deposit			0.48

Total 24,026.48

Additional Information

Uncleared checks and payments as of 10/31/2024

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
11/02/2022	Check	7001	USA Hockey	-250.00
Total				-250.00

Uncleared deposits and other credits as of 10/31/2024

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
10/09/2024	Deposit			1,857.70
Total				1,857.70

Uncleared checks and payments after 10/31/2024

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
11/03/2024	Check	7032	Steve Henderson	-30.00
11/04/2024	Expense		Everett	-2,064.00
11/05/2024	Check	7033	McCaslin, Christine & Jason (...)	-1,500.00
Total				-3,594.00

Uncleared deposits and other credits after 10/31/2024

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
11/01/2024	Deposit			0.48
11/01/2024	Deposit			1,333.34
11/06/2024	Deposit			1,210.32
Total				2,544.14

Lane Amateur Hockey Association

Savings, Period Ending 10/31/2024

RECONCILIATION REPORT

Reconciled on: 11/11/2024

Reconciled by: Jessica Bott

Any changes made to transactions after this date aren't included in this report.

Summary

USD

Statement beginning balance.....	160,505.60
Checks and payments cleared (0).....	0.00
Deposits and other credits cleared (1).....	33.99
Statement ending balance.....	<u>160,539.59</u>

Register balance as of 10/31/2024.....	160,539.59
Cleared transactions after 10/31/2024.....	0.00
Uncleared transactions after 10/31/2024.....	33.99
Register balance as of 11/11/2024.....	160,573.58

Details

Deposits and other credits cleared (1)

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
10/31/2024	Deposit			33.99
Total				33.99

Additional Information

Uncleared deposits and other credits after 10/31/2024

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
11/01/2024	Deposit			33.99
Total				33.99