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03/21/15

Cash Basis

NHSSOA
General Ledger
 As of March 17, 2015

Type	Date	Num	Adj	Name	Memo	Split	Debit	Credit	Balance
Commercial State Bank									15,027.48
Check	02/08/2015	1278		Kelly Classen				229.00	14,798.48
Deposit	02/09/2015				Deposit		1,534.50		16,332.98
Check	02/17/2015	1279		Hemmor Longholz ...				90.00	16,242.98
Check	02/17/2015	1280		Chris Carlson				165.00	16,077.98
Check	02/17/2015	1282		Chris Carlson				223.33	15,854.65
Check	03/10/2015	1283		Awards Unlimited				112.00	15,742.65
Check	03/10/2015	1284		Kelly Classen		-SPLIT-		611.60	15,131.05
Total Commercial State Bank							1,534.50	1,430.93	15,131.05
Bad Check Received									35.00
Total Bad Check Received									35.00
Furniture and Equipment									0.00
Total Furniture and Equipment									0.00
Marketable Securities									0.00
Total Marketable Securities									0.00
Other Assets									0.00
Total Other Assets									0.00
Security Deposits Asset									0.00
Total Security Deposits Asset									0.00
Payroll Liabilities									0.00
Total Payroll Liabilities									0.00
Other Liabilities									0.00
Total Other Liabilities									0.00
Opening Balance Equity									0.00
Total Opening Balance Equity									0.00
Perm. Restricted Net Assets									0.00
Total Perm. Restricted Net Assets									0.00
Temp. Restricted Net Assets									0.00
Total Temp. Restricted Net Assets									0.00
Unrestricted Net Assets									-15,062.48
Total Unrestricted Net Assets									-15,062.48
Direct Public Support									0.00
Corporate Contributions									0.00
Total Corporate Contributions									0.00

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Type	Date	Num	Adj	Name	Memo	Split	Debit	Credit	Balance
Gifts in Kind - Goods									0.00
Total Gifts in Kind - Goods									0.00
Individ, Business Contributions									0.00
Total Individ, Business Contributions									0.00
Direct Public Support - Other									0.00
Total Direct Public Support - Other									0.00
Total Direct Public Support									0.00
Indirect Public Support									0.00
United Way, CFC Contributions									0.00
Total United Way, CFC Contributions									0.00
Indirect Public Support - Other									0.00
Total Indirect Public Support - Other									0.00
Total Indirect Public Support									0.00
Investments									0.00
Interest-Savings, Short-term CD									0.00
Total Interest-Savings, Short-term CD									0.00
Investments - Other									0.00
Total Investments - Other									0.00
Total Investments									0.00
Other Types of Income									0.00
Miscellaneous Revenue									0.00
Total Miscellaneous Revenue									0.00
Other Types of Income - Other									0.00
Total Other Types of Income - Other									0.00
Total Other Types of Income									0.00
Program Income									0.00
Membership Dues									0.00
Deposit	02/09/2015				Deposit	Commercial S...		1,534.50	-1,534.50
Total Membership Dues							0.00	1,534.50	-1,534.50
Program Service Fees									0.00
Total Program Service Fees									0.00

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Program Income - Other									0.00
Total Program Income - Other									0.00
Total Program Income							0.00	1,534.50	-1,534.50
Awards									0.00
Total Awards									0.00
Bank Service Chg									0.00
Total Bank Service Chg									0.00
Basketball									0.00
Clinicianer									0.00
Total Clinicianer									0.00
Hotel									0.00
Total Hotel									0.00
Meals									0.00
Total Meals									0.00
Mileage									0.00
Total Mileage									0.00
Misc									0.00
Total Misc									0.00
Basketball - Other									0.00
Total Basketball - Other									0.00
Total Basketball									0.00
Business Expenses									0.00
Business Registration Fees									0.00
Total Business Registration Fees									0.00
Business Expenses - Other									0.00
Total Business Expenses - Other									0.00
Total Business Expenses									0.00
Clinic Expenses									0.00
Total Clinic Expenses									0.00
Clinicianers									0.00
Total Clinicianers									0.00

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Type	Date	Num	Adj	Name	Memo	Split	Debit	Credit	Balance
Contract Services									0.00
Accounting Fees									0.00
Total Accounting Fees									0.00
Legal Fees									0.00
Total Legal Fees									0.00
Outside Contract Services									0.00
Total Outside Contract Services									0.00
Contract Services - Other									0.00
Total Contract Services - Other									0.00
Total Contract Services									0.00
Facilities and Equipment									0.00
Depr and Amort - Allowable									0.00
Total Depr and Amort - Allowable									0.00
Donated Facilities									0.00
Total Donated Facilities									0.00
Equip Rental and Maintenance									0.00
Total Equip Rental and Maintenance									0.00
Property Insurance									0.00
Total Property Insurance									0.00
Rent, Parking, Utilities									0.00
Total Rent, Parking, Utilities									0.00
Facilities and Equipment - Other									0.00
Total Facilities and Equipment - Other									0.00
Total Facilities and Equipment									0.00
Football									0.00
Awards									0.00
Total Awards									0.00
Clinicianer									0.00
Total Clinicianer									0.00
Hotel									0.00
Total Hotel									0.00

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Type	Date	Num	Adj	Name	Memo	Split	Debit	Credit	Balance
Meals									0.00
Total Meals									0.00
Mileage									0.00
Total Mileage									0.00
Football - Other									0.00
Total Football - Other									0.00
Total Football									0.00
Lodging for Meetings									0.00
Check	03/10/2015	1284		Kelly Classen	board of dire...	Commercial S...	79.90		79.90
Total Lodging for Meetings							79.90	0.00	79.90
Mileage for meetings									0.00
Check	02/08/2015	1278		Kelly Classen	nsaa board ...	Commercial S...	229.00		229.00
Check	03/10/2015	1284		Kelly Classen	board of dire...	Commercial S...	115.00		344.00
Total Mileage for meetings							344.00	0.00	344.00
Operations									0.00
Books, Subscriptions, Reference									0.00
Total Books, Subscriptions, Reference									0.00
Postage, Mailing Service									0.00
Total Postage, Mailing Service									0.00
Printing and Copying									0.00
Total Printing and Copying									0.00
Supplies									0.00
Total Supplies									0.00
Telephone, Telecommunications									0.00
Total Telephone, Telecommunications									0.00
Website Expense									0.00
Total Website Expense									0.00
Operations - Other									0.00
Total Operations - Other									0.00
Total Operations									0.00
Other Types of Expenses									0.00
Insurance - Liability, D and O									0.00
Total Insurance - Liability, D and O									0.00

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Type	Date	Num	Adj	Name	Memo	Split	Debit	Credit	Balance
Other Costs									0.00
Total Other Costs									0.00
Other Types of Expenses - Other									0.00
Total Other Types of Expenses - Other									0.00
Total Other Types of Expenses									0.00
Payroll Expenses									0.00
Total Payroll Expenses									0.00
Professional Fees									0.00
Check	02/17/2015	1279		Hemmor Longholz ...		Commercial S...	90.00		90.00
Total Professional Fees							90.00	0.00	90.00
Recognition Expense									0.00
Total Recognition Expense									0.00
Referee Relations									0.00
Total Referee Relations									0.00
Soccer									0.00
Clinicianer									0.00
Total Clinicianer									0.00
Hotel									0.00
Total Hotel									0.00
Mileage									0.00
Total Mileage									0.00
Soccer - Other									0.00
Total Soccer - Other									0.00
Total Soccer									0.00
Softball									0.00
Clinicianer									0.00
Total Clinicianer									0.00
Mileage									0.00
Total Mileage									0.00
Softball - Other									0.00
Total Softball - Other									0.00
Total Softball									0.00

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Type	Date	Num	Adj	Name	Memo	Split	Debit	Credit	Balance
Swimming									0.00
Hotel									0.00
Total Hotel									0.00
Swimming - Other									0.00
Total Swimming - Other									0.00
Total Swimming									0.00
Track									0.00
Hotel									0.00
Total Hotel									0.00
Mileage									0.00
Total Mileage									0.00
Track - Other									0.00
Total Track - Other									0.00
Total Track									0.00
Travel and Meetings									0.00
Conference, Convention, Meeting									0.00
Total Conference, Convention, Meeting									0.00
Travel									0.00
Total Travel									0.00
Travel and Meetings - Other									0.00
Total Travel and Meetings - Other									0.00
Total Travel and Meetings									0.00
Volleyball									0.00
Hotel									0.00
Total Hotel									0.00
Meals									0.00
Total Meals									0.00
Mileage									0.00
Total Mileage									0.00
Volleyball - Other									0.00
Total Volleyball - Other									0.00
Total Volleyball									0.00

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Type	Date	Num	Adj	Name	Memo	Split	Debit	Credit	Balance
Wrestling									0.00
Awards									0.00
Check	03/10/2015	1283		Awards Unlimited		Commercial S...	112.00		112.00
Total Awards							112.00	0.00	112.00
Clinic									0.00
Total Clinic									0.00
Hotel									0.00
Check	02/17/2015	1282		Chris Carlson		Commercial S...	223.33		223.33
Check	03/10/2015	1284		Kelly Classen		Commercial S...	416.70		640.03
Total Hotel							640.03	0.00	640.03
Meals									0.00
Total Meals									0.00
Mileage									0.00
Check	02/17/2015	1280		Chris Carlson		Commercial S...	165.00		165.00
Total Mileage							165.00	0.00	165.00
Wrestling - Other									0.00
Total Wrestling - Other									0.00
Total Wrestling							917.03	0.00	917.03
Ask My Accountant									0.00
Total Ask My Accountant									0.00
No acct									0.00
Total no acct									0.00
TOTAL							2,965.43	2,965.43	0.00