



Deposits/Financial Schedule July 2019- Present

July 2019

Beginning balance: \$2,100.00

- Bremer Insurance expense: \$1,038.57

Ending balance: \$1,061.43

August 2019

Beginning balance: \$1,061.43

Ending balance: \$1,061.43

September 2019

Beginning balance: \$1,061.43

Ending balance: \$1,061.43

October 2019

Beginning balance: \$1,061.43

Ending balance: \$1,061.43

November 2019

Beginning balance: \$1,061.43

Ending balance: \$1,061.43

December 2019

Beginning balance: \$1,061.43

Ending balance: \$1,061.43

January 2020

Beginning balance: \$1,061.43

- Membership dues paid by Benjamin Schenck, \$100.00
- Membership dues paid by Shelia Roberts-Prior, \$100.00

Ending balance: \$1,261.43

February 2020

Beginning balance: \$1,261.43

Ending balance: \$1,261.43

March 2020

Beginning balance: \$1,261.43

- Cash donation, \$50.00

Ending balance: \$1,311.43

April 2020

Beginning balance: \$1,311.43

- Check donation, Connexus Energy: \$1,500.00 (Handler Mark Falk CSS TEEX)

Ending balance: \$2,811.43

May 2020

Beginning balance: \$2,811.43

Ending balance: \$2,811.43



June 2020

Beginning balance: \$2,811.43

- Check donation, Walmart/Sams Club: \$500.00
- Membership dues paid by Leslie Nyholm, \$100.00
- Check donation, Kwik Trip: \$250.00
- Check donation: \$200.00

Ending balance: \$3,861.43

July 2020

Beginning balance: \$3,861.43

- TCF bank paper statement expense: \$3.00
- Bremer Insurance expense: \$952.00
- TCF check order expense: \$25.95

Ending balance: \$2,880.48

August 2020

Beginning balance: \$2,880.48

Ending balance: \$2,880.48

September 2020

Beginning balance: \$2,880.48

- Fundraiser, CustomInk: \$1,131.87
- Fundraiser, CustomInk: \$70.62
- Check donation, Timothy L. Correll Foundation: \$1,500.00
- Check donation, Frontline Foundation: \$1,500.00
- Check donation, Maple Grove Lions: \$1,000.00
- Check donation, Burnsville Lions: \$1,500.00

Total: \$9,582.97

- TEEX Course expense: Handler Mark Falk: \$1,500.00
- TEEX Course expense: Handler Melissa Burns: \$1,500.00
- TEEX Course expense: Handler Kelly Jahnke: \$1,500.00
- TEEX Course expense: Handler Shelia Prior: \$1,500.00
- TEEX Course expense: Handler Leslie Nyholm: \$1,500.00
- TCF Bank expense: \$37.00

Ending balance: \$2,045.97

October 2020

Beginning balance: \$2,045.97

- TCF Bank expense: \$3.00

Ending balance: \$2,042.97

November 2020

Beginning balance: \$2,042.97

- TCF Bank paper statement expense: \$3.00
- Check donation, Alliance Pipeline: \$3,000.00 (CSS TEEX)

Ending balance: \$5,039.97

December 2020

Beginning balance: \$5,039.97

- PayPal donation, Giving Tuesday: \$115.92

Ending balance: \$5,155.89

January 2021

Beginning balance: \$5,155.89

Ending balance: \$5,155.89



February 2021

Beginning balance: \$5,155.89

- TCF Bank paper statement expense: \$3.00
- TEEX Course expense: Handler Katelyn Croteau: \$1,500.00
- TEEX Course expense: Handler Tammy Elkin: \$1,500.00
- MNK9SS Patches (equipment): \$172.60
- MNK9SS Pullover sweaters (equipment): \$494.44
- Check donation, AKC Reunite: \$2,500.00
- Check donation, Waconia Lions Club: \$1,500.00

Ending balance: \$5,485.85

March 2021

Beginning balance: \$5,485.85

- TEEX Course expense: Handler Doreen Tierney: \$1,500.00
- TEEX Course expense: Handler Holly Mulholland: \$1,500.00
- The Fire Store (equipment expense): \$172.38
- TEEX Course refund: Handler Tammy Elkin: \$1,500.00
- TEEX Course refund: Handler Doreen Tierney: \$1,500.00

Ending balance: \$5,313.47

April 2021

Beginning balance: \$5,313.47

- CoAxsher Packs (equipment): \$1,359.60

Ending balance: \$3,953.87

May 2021

Beginning balance: \$3,953.87

Ending balance: \$3,953.87

June 2021

Beginning balance: \$3,953.87

Ending balance: \$3,953.87

July 2021

Beginning balance: \$3,953.87

- Bremer Insurance expense: \$952.00

Ending balance: \$3,001.87