



MINNESOTA K9  
SEARCH SPECIALISTS

## 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



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## **Deposits/Financial Schedule July 2019-Present**

### **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



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### 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



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### **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



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### **July 2021**

Beginning balance: \$3,953.87

- Bremer Insurance expense: \$952.00

Ending balance: \$3,001.87

### **August 2021**

Beginning balance: \$3,001.87

Ending balance: \$3,001.87

### **September 2021**

Beginning balance: \$3,001.87

Ending balance: \$3,001.87

### **October 2021**

Beginning balance: \$3,001.87

Ending balance: \$3,001.87

### **November 2021**

Beginning balance: \$3,001.87

- Check donation, Petco Love Foundation: \$2,500.00
- Wix Website expense: \$24.85

Ending balance: \$5,477.02

### **December 2021**

Beginning balance: \$5,477.02

Ending balance: \$5,477.02

### **January 2022**

Beginning balance: \$5,477.02

Ending balance: \$5,477.02



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### **February 2022**

Beginning balance: \$5,477.02

Ending balance: \$5,477.02

### **March 2022**

Beginning balance: \$5,477.02

- Wix website expense: \$168.00

Ending balance: \$5,309.20

### **April 2022**

Beginning balance: \$5,309.20

- Blue Earth, Nicollet County Humane Society (K9 Guinness adoption fee): \$420.14
- Membership dues paid by Holly Mulholland: \$100.00

Ending balance: \$4,988.88

### **May 2022**

Beginning balance: \$4,988.88

Ending balance: \$4,988.88

### **June 2022**

Beginning balance: \$4,988.88

Ending balance: \$4,988.88

### **July 2022**

Beginning balance: \$4,988.88

- Bremer Insurance expense: \$952.00

Ending balance: \$4,036.88