

Michael Magnuson, CPA
5801 South 58th Street, Suite C, Lincoln, NE 68516

Transaction List

From 01/01/19 To 12/31/19
From Account 940 To Account 996

Acct No. Number / Type	Date	Account Description	Debit	Credit	Net Change
940		<u>Donations</u>			
Deposit	08/26/19	Various		20.00	
Deposit	08/29/19	PayPal Transactions		2,400.00	
Deposit	09/05/19	L.Siedhoff_Skills/Drills		20.00	
Deposit	09/13/19	Connie Yori_et.al.		70.00	
Deposit	09/19/19	Alice Dominiani		100.00	
Deposit	09/19/19	Donation		138.00	
Deposit	09/19/19	Janice Smith		100.00	
Deposit	09/23/19	Judy Seward		15.00	
Deposit	09/24/19	Currier.Mach,Lux		15.00	
Deposit	09/25/19	Cash		147.00	
Deposit	09/28/19	Donations and Skills		55.00	
Deposit	09/28/19	Hubl,King,Kirchner,Straub		165.00	
Deposit	10/08/19	Boeckner,Foster,Dibernard,keetle,ZF		55.00	
Deposit	10/19/19	Terri Gross		15.00	
Deposit	10/28/19	Cash Donation		100.00	
Deposit	11/05/19	Cash		10.00	
Deposit	11/13/19	Round Robin & Other		20.00	
Deposit	12/02/19	Thomas Callahan		100.00	
Deposit	12/16/19	John Flowers		250.00	
Deposit	12/19/19	Anonymous Donor		300.00	
Deposit	12/31/19	Christine Walker		10.00	
Deposit	12/31/19	Janice Smith - should be in New Ct		500.00	
Deposit	12/31/19	PayPal		150.00	
Other	08/24/19	Total from Spreadsheet		1,355.00	
Other	10/04/19	Cash and Checks		130.00	
Other	10/19/19	Bills-Strand		100.00	
Other	12/31/19	Transfer to New Court Account	500.00		
			500.00	6,340.00	(5,840.00)
944		<u>Memberships</u>			
Deposit	08/26/19	Various		45.00	
Deposit	08/29/19	PayPal Transactions		1,450.00	
Deposit	08/30/19	Cash		15.00	
Deposit	09/02/19	Cash		30.00	
Deposit	09/04/19	D. Smith_J. Haddan		30.00	

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944		<u>Memberships</u>			
Deposit	09/05/19	L.Siedhoff_Skills/Drills		30.00	
Deposit	09/09/19	Various_All Memberships		95.00	
Deposit	09/13/19	Picklefest II Tournament_Willis Mbr		30.00	
Deposit	09/17/19	Cathy Dole		15.00	
Deposit	09/24/19	Currier.Mach,Lux		45.00	
Deposit	09/28/19	Hubl,King,Kirchner,Straub		60.00	
Deposit	10/08/19	Boeckner,Foster,Dibernard,keetle,ZF		75.00	
Deposit	11/07/19	Susan Martin - cash		15.00	
Deposit	12/02/19	Scott & Jeanie Fitzgerald		30.00	
Deposit	12/21/19	Kirk Anderson		15.00	
Deposit	12/21/19	Mick Mickle		15.00	
Deposit	12/31/19	Christine Walker		15.00	
Other	08/24/19	Total from Spreadsheet		4,317.00	
Other	10/04/19	Cash and Checks		75.00	
Other	10/19/19	Memberships		180.00	
			0.00	6,582.00	(6,582.00)
946		<u>Miscellaneous</u>			
Deposit	08/29/19	PayPal		0.17	
Deposit	08/29/19	PayPal		0.06	
Other	01/09/19	Paddle Sales		90.00	
Other	03/07/19	From Spreadsheet		15.00	
121	10/19/19	Bankcard Processing Center	41.34		
			41.34	105.23	(63.89)
946.5		<u>PayPal Expense (5%)</u>			
Deposit	08/29/19	PayPal Transactions	142.75		
Deposit	12/31/19	PayPal	4.65		
			147.40	0.00	147.40
947		<u>Raffle</u>			
Other	08/24/19	Total from Spreadsheet		2,844.00	(2,844.00)
948		<u>Round Robin</u>			
Deposit	09/13/19	Connie Yori_et.al.		30.00	

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948		<u>Round Robin</u>			
	09/27/19	Deposit Women's RR		140.00	
	11/13/19	Deposit Round Robin & Other		20.00	
	11/20/19	Deposit RR & T Shirts		94.00	
	12/04/19	Deposit Round Robins		62.00	
	12/18/19	Deposit Round Robins		62.00	
	12/18/19	Deposit Round Robins		140.00	
	08/24/19	Other Total from Spreadsheet		315.00	
			0.00	863.00	(863.00)
950		<u>Skills/Drills/Lessons</u>			
	08/23/19	Deposit Cash deposit		40.00	
	08/23/19	Deposit Cash Deposit		55.00	
	08/26/19	Deposit Various		94.00	
	08/29/19	Deposit Bill's Deposit		180.00	
	09/03/19	Deposit Cash		44.00	
	09/05/19	Deposit L.Siedhoff_Skills/Drills		82.00	
	09/13/19	Deposit Class Donations		207.00	
	09/28/19	Deposit Donations and Skills		53.00	
	10/08/19	Deposit Lessons		93.00	
	11/04/19	Deposit Joel - Lessons		289.00	
	11/05/19	Deposit Bill R. - Olli		400.00	
	11/13/19	Deposit Round Robin & Other		80.00	
	11/25/19	Deposit Bill R		83.00	
	08/24/19	Other Total from Spreadsheet		1,528.00	
			0.00	3,228.00	(3,228.00)
952		<u>Social</u>			
	08/24/19	Other Russ's Market	116.63		
	08/24/19	Other Total from Spreadsheet		60.00	56.63
956		<u>Tournaments</u>			
	09/13/19	Deposit Picklefest II Tournament_Willis Mbr		2,070.00	
	05/08/19	Other From Spreadsheet		1,605.00	
			0.00	3,675.00	(3,675.00)

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Acct No. Number / Type	Date	Account Description	Debit	Credit	Net Change
958		<u>Tournament - Turkey Shootout</u>			
	10/08/19	Anonymous Donor - Tournamenty - Turkey Shootout		1,500.00	
	10/08/19	Foster Care Closet - Tournamenty - Turkey Shootout		3,000.00	
	10/08/19	Lincoln Surgical Hospital - Tournamenty - Turkey Shootout		1,500.00	
	10/08/19	Schell - Sponsor - Tournamenty - Turkey Shootout		500.00	
	10/15/19	Union Bank - Tournamenty - Turkey Shootout		500.00	
	11/04/19	Scheels - Tournamenty - Turkey Shootout		500.00	
	11/04/19	Vahallan Papers - Tournamenty - Turkey Shootout		500.00	
	11/21/19	Lincoln Countryhouse III		500.00	
	11/21/19	PayPal - Turkey Shootout		5,128.92	
	11/21/19	Registration for Turket Shoot		1,580.00	
			0.00	15,208.92	(15,208.92)
970		<u>Insurance</u>			
	04/30/19	Sadler & Company	445.00		445.00
974		<u>Miscellaneous</u>			
	08/24/19	Total from Spreadsheet	376.27		
	08/29/19	Transfer Out	0.17		
	08/29/19	Transfer Out	0.06		
	12/31/19	Mark Nelson	22.76		
	08/24/19	Joel Houston	9.47		
	10/07/19	Secretary of State	10.00		
	11/16/19	Bankcard Processing Center	297.07		
			715.80	0.00	715.80
976		<u>Nets</u>			
	08/24/19	Total from Spreadsheet	2,794.38		
	11/22/19	Jane Cech	563.07		
			3,357.45	0.00	3,357.45
980		<u>Tournaments</u>			
	04/07/19	Parks and Rec	25.00		
	05/01/19	Sam's Club	53.32		
	08/09/19	Parks and Rec.	25.00		
	12/31/19	Mark Nelson	160.75		

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<u>980</u>					
<u>Tournaments</u>					
JE	12/31/19	Mark Nelson	379.00		
			643.07	0.00	643.07
<u>981</u>					
<u>Turkey Shootout</u>					
Other	10/08/19	Cash Withdrawal - Joel	400.00		
JE	12/01/19	Joel - Alterations_Office Supplies	209.55		
123	10/31/19	Image Inflators, Inc.	347.49		
122	10/31/19	Image Inflators, Inc.	49.34		
131	11/16/19	Ann Bartek	125.00		
125	11/16/19	Carter Tubbesing	125.00		
135	11/16/19	Chelsee Kerrison	225.00		
146	11/16/19	Gee Gee Garvin	125.00		
143	11/16/19	Genesis Health Club	2,000.00		
126	11/16/19	Jarred Smith	225.00		
130	11/16/19	Jarred Smith		VOID	
142	11/16/19	Jarrod Smith	500.00		
128	11/16/19	Jay Devilleirs	500.00		
136	11/16/19	Jay Devillers	125.00		
132	11/16/19	Kasandra Gehrka	500.00		
141	11/16/19	Kasandra Gehrke	500.00		
133	11/16/19	Katie Gaines	500.00		
127	11/16/19	Keenen Gore	225.00		
137	11/16/19	Marta Belluco	125.00		
139	11/16/19	Patrick Smith	225.00		
129	11/16/19	Patrick Smith	500.00		
124	11/16/19	Quinton Birkeness	125.00		
134	11/16/19	Taylor Uhl	225.00		
147	11/16/19	Taylor Uhl	225.00		
129	11/19/19	Pickleball Station, Inc.	358.00		
128	11/19/19	Power Monkey, LLC	1,510.50		
150	12/10/19	Bankcard Processing Center	519.25		
149	12/10/19	Joel Houston	100.76		
148	12/10/19	Joel Houston	75.00		
151	12/10/19	Joel Houston	177.70		

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			10,847.59	0.00	10,847.59
984		<u>Close to General Fund Account</u>			
	JE 12/31/19	Transfer Net Revenue	22,091.87		22,091.87
985		<u>Banners - New Courts</u>			
	Other 08/24/19	Total from Spreadsheet		7,300.00	(7,300.00)
987		<u>Donations - New Courts</u>			
	Deposit 11/08/19	Craig S. Reid		5,000.00	
	Deposit 12/16/19	John & Claudia Reinhardt		500.00	
	Deposit 12/31/19	Janice Smith		500.00	
	Other 08/24/19	Total from Spreadsheet		93,725.08	
	Other 08/24/19	Total from Spreadsheet		700.00	
			0.00	100,425.08	(100,425.08)
988		<u>Give To Lincoln - New Courts</u>			
	1003 08/29/19	Lincoln Parks Foundation	149,472.07		149,472.07
989		<u>Interest - New Courts</u>			
	Other 08/01/19	Interest Income		17.61	
	Other 08/24/19	Total from Spreadsheet		33.60	
	Other 09/03/19	Interest Income		19.14	
	Other 09/30/19	Interest Income		0.76	
	Other 10/31/19	Bank Interest		0.93	
	Other 11/29/19	Interest Income		1.24	
	Other 12/31/19	Interest Income		1.65	
			0.00	74.93	(74.93)
991		<u>Lessons - New Courts</u>			
	Other 08/24/19	Total from Spreadsheet		690.00	(690.00)
994		<u>Banners</u>			
	Other 08/24/19	Image Inflatons	718.77		
	119 08/24/19	Joel Houston	64.20		

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Acct No.		Account Description			
Number / Type	Date	Description	Debit	Credit	Net Change
			782.97	0.00	782.97
			Transaction Total		<u><u>41,765.03</u></u>

Transaction Count: 154