

SC4HSHA
Transactions by Account

As of December 31, 2018

	Date	Num	Name	Memo	Split	Amount	Balance
Checking Account							10,153.50
			TGS Stall Services, INC.		Stall Rental		
	01/18/2018	2666				-4,320.00	5,833.50
	01/18/2018	2665	BC Wranglers	Rule Books	Fair Committee	-24.00	5,809.50
	01/18/2018	2663		Voided			5,809.50
	01/18/2018	2663		Voided			5,809.50
				Ad Book			
	01/24/2018			Deposit	Advertising Sales	290.00	6,099.50
				Returned			
	01/25/2018		Returned Check	Check	Bank Fees	-45.00	6,054.50
			Four Seasons	Trophy			
	02/15/2018	1/18/2018	Trophy	Repair	Awards Expense	-13.80	6,040.70
Total Checking Account						-4,112.80	6,040.70
TOTAL						-4,112.80	6,040.70
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Savings Account			No Activity				17,014.38
TOTAL							17,014.38