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07/18/18

Accrual Basis

SC4HSHA
Transactions by Account
 As of July 18, 2018

Type	Date	Num	Name	Memo	Clr	Split	Amount	Balance
Checking Account - 01598350436								
Check	06/21/2018	2698	Chris Wokojance		X	PAS Cash Box Out	-150.00	20,141.24
Check	06/21/2018	2699	Chris Wokojance		X	PAS Expense	-21.72	19,991.24
Check	06/21/2018	2700	Dale Freeland		X	Miscellaneous Re...	-606.16	19,363.36
Check	06/21/2018	2702	JR Leaders		X	-SPLIT-	-211.00	19,152.36
Check	06/21/2018	2703	Caballeres 4H Club			Manure Removal	-108.00	19,044.36
Check	06/21/2018	2704	Jennifer Lowther			Manure Removal	-60.00	18,984.36
Check	06/21/2018	2701	Sara Justice			Dressage	-38.36	18,946.00
Deposit	06/28/2018			PAS #2	X	PAS Show Income	603.00	19,549.00
Deposit	06/28/2018			Deposit	X	PAS Cash Box In	150.00	19,699.00
Total Checking Account - 01598350436							-442.24	19,699.00
TOTAL							-442.24	19,699.00