

10:23 AM

07/12/19

SC4HSHA
Transactions by Account

As of June 30, 2019

Accrual Basis

Type	Date	Num	Name	Memo	Clr	Split	Amount	Balance
Checking Account - 01598350436								3,439.98
Deposit	06/04/2019			PAS Dressage & cash box in	X	-SPLIT-	330.00	3,769.98
Deposit	06/06/2019			Kitchen profit and cash box in	X	-SPLIT-	767.10	4,537.08
Check	06/15/2019		Cash	Cash box out for PAS #2 no check written, taken from #1 proceeds		PAS Cash Box Out	-150.00	4,387.08
Check	06/20/2019	2757	Amy Crawford	Competitive Trail Conditioning Judge		Competitive Trail Jud...	-250.00	4,137.08
Check	06/20/2019	2758	Rebecca Scalise	Comp TR HMS Judge		Competitive Trail Jud...	-150.00	3,987.08
Total Checking Account - 01598350436							547.10	3,987.08
TOTAL							547.10	3,987.08