

10:48 PM

06/20/18

Accrual Basis

SC4HSHA
Transactions by Account
As of June 20, 2018

Type	Date	Num	Name	Memo	Class	Clr	Split
Checking Account - 01598350436							
Check	05/22/2018	2694	Gary Jester	Concrete pad ...		X	Miscellaneous ...
Check	06/04/2018		Deposit				-SPLIT-
Deposit	06/04/2018		Deposit	Deposit			Dressage Inco...
Deposit	06/11/2018		Deposit	Deposit			-SPLIT-
Check	06/15/2018	2695	Denise Eikum	PAS #1			PAS Judge
Check	06/15/2018	2696	Jamie Grimm	PAS #2			PAS Judge
Check	06/15/2018	2697	Cash	PAS #1			PAS Cash Box...
Deposit	06/15/2018		Deposit	Deposit			-SPLIT-
Deposit	06/19/2018		Deposit	PAS #1			PAS Cash Box...
Deposit	06/20/2018		Deposit	Deposit			-SPLIT-

Total Checking Account - 01598350436

TOTAL

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Accrual Basis

SC4HSHA
Transactions by Account
As of June 20, 2018

<u>Amount</u>	<u>Balance</u>
	18,806.01
-3,700.00	15,106.01
-2,480.00	12,626.01
2,103.25	14,729.26
185.00	14,914.26
-400.00	14,514.26
-75.00	14,439.26
-150.00	14,289.26
180.00	14,469.26
150.00	14,619.26
576.98	15,196.24
-3,609.77	15,196.24
<u>-3,609.77</u>	<u>15,196.24</u>