

10:13 PM

04/17/19

Accrual Basis

SC4HSHA
Transactions by Account
 As of March 31, 2019

Type	Date	Num	Name	Memo	Clr	Split	Amount	Balance
Checking Account - 01598350436								4,987.88
Check	03/21/2019	2743	American Income Li...	Policy #717A INV 131362 718A		Insurance	-15.40	4,972.48
Check	03/21/2019	2744	United States Posta...	Box renewal annual	X	Postage, Mailin...	-76.00	4,896.48
Check	03/21/2019	2745	Sara Justice	Book Replacement		Horse Bowl	-24.50	4,871.98
Check	03/21/2019	2746	JR Leaders	Scholarships for Horse Camp	X	Contributions	-200.00	4,671.98
Deposit	03/26/2019			Deposit	X	United Way Con...	15.00	4,686.98
Total Checking Account - 01598350436							-300.90	4,686.98
TOTAL							-300.90	4,686.98