

6:10 PM

10/17/19

SC4HSHA
Transactions by Account

As of September 30, 2019

Accrual Basis

Type	Date	Num	Name	Memo	Class	Clr	Split	Amount	Balance
Checking Account - 01598350436									
Check	09/12/2019	2773	Molly's Custom Silver	6 paid by participants		X	Belt Buckles	-2,067.67	3,071.66
Deposit	09/18/2019			Deposit		X	Transfer to Checking	1,526.49	1,003.99
Check	09/19/2019	2774	Drury's Inns & Suites	In and out process for no-profit discount			Horse Bowl	-461.96	2,530.48
Deposit	09/19/2019			in and out for horse bowl expenses		X	Miscellaneous Revenue	763.98	2,068.52
Deposit	09/20/2019			comp trail entry and belt buckle		X	-SPLIT-	211.16	2,832.50
Total Checking Account - 01598350436								-28.00	3,043.66
TOTAL								-28.00	3,043.66