

10:30 PM

09/17/18

Accrual Basis

SC4HSHA
Transactions by Account
As of September 18, 2018

Type	Date	Num	Name	Memo	Clr	Split	Amount	Balance
Checking Account - 01598350436								5,982.73
Deposit	08/16/2018			Net cash box received from fair	X	-SPLIT-	83.00	6,065.73
Check	08/16/2018	2728	Cathy McWhirter	Stamps for treasurer to mail checks		Postage, Mailing Service	-10.00	6,055.73
Check	08/16/2018	2729	Trail Blazers 2			Saddle Horse Bucks	-10.00	6,045.73
Check	08/16/2018	2730	J&K Printing	197 books		AD Book	-847.10	5,198.63
Check	08/16/2018	2731	BC Wranglers		X	Saddle Horse Bucks	-240.00	4,958.63
Check	09/10/2018	2732	Tiffin University	Melody Lozano		Saddle Horse Scholarship	-500.00	4,458.63
Deposit	09/17/2018			Deposit		-SPLIT-	148.00	4,606.63
Total Checking Account - 01598350436							-1,376.10	4,606.63
TOTAL							-1,376.10	4,606.63