

SC4HSHA
Transactions by Account

As of July 31, 2019

| Type | Date | Num | Name | Memo | Class | Clr | Split | Amount | Balance |
|---------------------------------------|------------|------|---------------------|--------------------------------------|-------|-----|--------------------------|------------------|-----------------|
| Checking Account - 01598350436 | | | | | | | | | |
| Deposit | 07/02/2019 | | | PAS Shows 1 & 2 cash box 1 & 2 | | X | -SPLIT- | 2,034.00 | 3,987.08 |
| Check | 07/18/2019 | 2759 | Sara Justice | | | X | Dressage | -69.50 | 6,021.08 |
| Check | 07/18/2019 | 2760 | Olympic Enterprises | | | | Competitive Trail | -30.10 | 5,951.58 |
| Check | 07/18/2019 | 2761 | Becker Signs | | | | Signs | -232.41 | 5,921.48 |
| Check | 07/18/2019 | 2762 | Sara Justice | Half of Inv# 21694 pd by SJ ch# 2644 | | X | Signs | -232.41 | 5,689.07 |
| Check | 07/18/2019 | 2763 | Chris Wokojance | Stall CLeaning PAS #1 | | X | PAS Expense | -75.00 | 5,456.66 |
| Check | 07/18/2019 | 2764 | JR Leaders | Stall cleaning PAS #2 | | X | PAS Expense | -90.00 | 5,381.66 |
| Check | 07/18/2019 | 2765 | Dale Freeland | Dressage equipment shed materials | | X | Facilities and Equipment | -3,200.00 | 5,291.66 |
| Check | 07/18/2019 | 2766 | Dennis Miller | Labor for dressage shed | | X | Miscellaneous Repairs | -100.00 | 2,091.66 |
| Check | 07/18/2019 | 2767 | David Freedland | Labor for Dressage shed | | X | Repairs & Maintenance | -100.00 | 1,991.66 |
| Check | 07/18/2019 | 2768 | JR Leaders | | | X | Contributions | -500.00 | 1,891.66 |
| Total Checking Account - 01598350436 | | | | | | | | -2,595.42 | 1,391.66 |
| TOTAL | | | | | | | | -2,595.42 | 1,391.66 |