

HAC Treasurer Report

January 2020

Farmer State Bank

Beginning Balance	608.90
Charges and fees	
Deposits	70.00
Checks	
Ending Balance	678.90

ENT Checking

Beginning Balance	95.01
Charges and fees	
Deposits	
Checks	
Outstanding checks	(-35.00)
Ending Balance	60.01

ENT Saving

Beginning Balance	6585.18
Charges and fees	
Deposits	
Withdrawals	
Horse Judging	272.98
Ending Balance	6312.20

HAC Treasurer Report

December 10, 2019

Farmer State Bank

Beginning Balance	608.90
Charges and fees	
Deposits	
Checks	
Ending Balance	608.90

ENT Checking

Beginning Balance	95.01
Charges and fees	
Deposits	
Checks	
Outstanding checks	(-35.00)
Ending Balance	60.01

ENT Saving

Beginning Balance	6584.64
Charges and fees	
Deposits	0.54
Withdrawals	
Horse Judging	272.98
Ending Balance	6312.20

HAC Treasurer Report

September 10, 2019

Farmer State Bank

Beginning Balance	978.64
Charges and fees	
Deposits	
Checks	
Ending Balance	978.64 <i>correct</i>

ENT Checking

Beginning Balance	95.01
Charges and fees	
Deposits	
Checks	
Outstanding checks	(-35.00)
Ending Balance	60.01

ENT Saving

Beginning Balance	6582.98
Charges and fees	
Deposits	0.56
Withdrawals	
Horse Judging	272.98
Ending Balance	6310.56