El Paso County Livestock Advisory Committee CHECKING ACCOUNT

4/10/2020 Through 5/14/2020

Num	Date	Payee	,	Amount		Running Balance	
Opening Balance as of 4/10/2020						\$ 7,224.53	
	5/4/2	020 RESERVE AWARE 020 BUCKLE DONATION 020 BUCKLE DONATION	SNC	\$ \$ \$	200.00 120.00 240.00	\$ 7,424.53 \$ 7,544.53 \$ 7,784.53	
	4/25/2	020 GENERAL DONA	TION S	\$	500.00	\$ 8,284.53	
Grand Total		:	\$ 1,060.00		\$ 8,284.53		
Money Market						\$ 1,013.15	