

El Paso County Livestock Advisory Committee
 CHECKING ACCOUNT

5/15/2020 Through 6/11/2020

Num	Date	Payee	Amount	Running Balance
Opening Balance as of 5/15/2020				\$ 8,784.53
	6/5/2020	BUCKLE DONATIONS	\$ 120.00	\$ 8,904.53
	6/1/2020	BUCKLE DONATIONS	\$ 300.00	\$ 9,204.53
	5/26/2020	BREEDING PROGRAM DONATIONS	\$ 50.00	\$ 9,254.53
	5/26/2020	BUCKLE DONATIONS	\$ 240.00	\$ 9,494.53
	5/26/2020	BUCKLE DONATIONS	\$ 1,560.00	\$ 11,054.53
2478	5/22/2020	CORRIENTE BUCKLE COMPANY	\$ (2,870.00)	\$ 8,184.53
	5/20/2020	BUCKLE DONATIONS	\$ 120.00	\$ 8,304.53
	5/19/2020	BUCKLE DONATIONS	\$ 600.00	\$ 8,904.53
	5/19/2020	BUCKLE DONATIONS	\$ 360.00	\$ 9,264.53
2477	5/15/2020	SIMPLY PINE AND FIXINS	\$ (1,143.00)	\$ 8,121.53
2476	5/15/2020	TRAVIS CHAMBLIN	\$ (1,000.00)	\$ 7,121.53
	5/15/2020	BREEDING PROGRAM DONATIONS	\$ 300.00	\$ 7,421.53
	5/15/2020	BUCKLE DONATIONS	\$ 360.00	\$ 7,781.53
Grand Total				\$ 7,781.53
Money Market				\$ 1,013.42