

EPC Horse Advisory Committee Treasurer's Report

September 2022-** Reconciles with September Bank Statement

Farmers State Bank	
Beginning Balance	3875.95
Charges and Fees	
Deposits	628
Checks	
Ending Balance	4503.95
General Funds	
Beginning Balance	2062.19
Deposits	251
Purchases/Payments	
Ending Balance	2313.19
Horse Judging	
Balance	457.38
Purchases/Payments *Pending*	-407
Deposits	235
Ending Balance	285.38
Horse Bowl/Hippology	
Beginning Balance	153.5
Purchases/Payments	
Deposits	20
Ending Balance	173.5
Mini Horse	
Beginning Balance	1421.38
Deposits	122
Purchases/Payments	
Ending Balance	1543.38
Fair Awards	
Beginning Balance	-218.5
Deposits	
Purchases/Payments	
Ending Balance	-218.5
Small Animal Account	
Beginning Balance	179.5
Fair Entries 2021	1085
Fair Entries 2022	1565
Ending Balance	2829.5