

EPC Horse Advisory Committee Treasurer's Report

September 2022-**Reconciles with September Bank Statement

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|------------------------------|------------|
| Farmers State Bank | |
| Beginning Balance | \$4503.95 |
| Charges and Fees | |
| Deposits | |
| Checks | -\$1684.50 |
| Ending Balance | \$2819.45 |
| General Funds | |
| Beginning Balance | \$2313.19 |
| Deposits | |
| Purchases/Payments | -\$207.00 |
| Ending Balance | \$2106.19 |
| Horse Judging | |
| Balance | \$285.38 |
| Purchases/Payments *Pending* | -\$500.00 |
| Deposits | |
| Ending Balance | -\$214.62 |
| Horse Bowl/Hippology | |
| Beginning Balance | \$173.50 |
| Purchases/Payments | -\$430.00 |

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|-----------------------------|------------------|
| Deposits | |
| Ending Balance | \$256.50 |
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| Mini Horse | |
| Beginning Balance | \$1543.38 |
| Deposits | |
| Purchases/Payments | -\$8.00 |
| Ending Balance | \$1535.80 |
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| Fair Awards | |
| Beginning Balance | -218.5 |
| Deposits | |
| Purchases/Payments | |
| Ending Balance | -218.5 |
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| Small Animal Account | |
| Beginning Balance | \$179.50 |
| Fair Entries 2021 | \$1085.00 |
| Fair Entries 2022 | \$1565.00 |
| Ending Balance | \$2829.50 |