

EPC Horse Advisory Committee Treasurer's Report

November 2022-\*\*Reconciles with September Bank Statement

<b>Farmers State Bank</b>	
Beginning Balance	4364.08
Charges and Fees	
Deposits	1390.00
Checks cleared	-90.00
<b>Ending Balance</b>	5664.08
<b>General Funds</b>	
Beginning Balance	\$2106.19
Deposits	\$120.00
Purchases/Payments *Pending*	-
<b>Ending Balance</b>	\$2226.19
<b>Horse Judging</b>	
Balance	\$85.38
Purchases/Payments *Pending*	
Deposits	
<b>Ending Balance</b>	\$85.38
<b>Horse Bowl/Hippology</b>	
Beginning Balance	\$973.50
Purchases/Payments *Pending*	

Deposits	
<b>Ending Balance</b>	\$973.50
<b>Mini Horse</b>	
Beginning Balance	\$1498.51
Deposits	\$900.00
Purchases/Payments *Pending*	
<b>Ending Balance</b>	\$2398.51
<b>Fair Awards</b>	
Beginning Balance	-218.50
Deposits	
Purchases/Payments *Pending*	
<b>Ending Balance</b>	-218.50
<b>Small Animal Account</b>	
Beginning Balance	\$179.50
Fair Entries 2021	\$1085.00
Fair Entries 2022	\$1565.00
<b>Ending Balance</b>	\$2748.95