

EPC Horse Advisory Committee Treasurer's Report

January 2023-** Reconciles with January Bank Statement

Farmers State Bank

Beginning Balance	4890.68
Charges and Fees	
Deposits	1576
Checks	81.19
Ending Balance	6385.49

General Funds

Beginning Balance	2654.19
Deposits	651
Purchases/Payment -	
Ending Balance	3305.19

Horse Judging

Balance	505.38
Purchases/Payments *Pending*	-250
Deposits	
Ending Balance	255.38

Horse Bowl/Hinnology

Beginning Balance	973.5
Purchases/Payments *Pending*	-680
Deposits	
Ending Balance	293.5

Mini Horse

Beginning Balance	1825.11
Deposits	642
Purchases/Payments *Pending*	-596.59
Ending Balance	1870.52

Fair Awards

Beginning Balance	
Deposits	
Purchases/Payments *Pending*	
Ending Balance	

Small Animal Account

Beginning Balance	179.5
Fair Entries 2021	1085
Fair Entries 2022	1565
Ending Balance	2829.5