

EPC Horse Advisory Committee Treasurer's Report

February 2023-**Reconciles with February Bank Statement

Farmers State Bank

Beginning Balance	4890.68
Charges and Fees	
Deposits	1036
Checks	
Ending Balance	6385.49

General Funds

Beginning Balance	6385.49
Deposits	
Purchases/Payment -	
Ending Balance	6385.49

Horse Judging

Balance	255.38
Purchases/Payments *Pending*	
Deposits	
Ending Balance	255.38

Horse Bowl/Hinnology

Beginning Balance	293.5
Purchases/Payments *Pending*	
Deposits	
Ending Balance	293.5

Mini Horse

Beginning Balance	1825.11
Deposits	1027
Purchases/Payments *Pending*	
Ending Balance	2852.11

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