

EPC Horse Advisory Committee Treasurer's Report

March 2023-** Reconciles with March's Bank Statment

Difference 117.88

Farmers State Bank

Beginning Balance	6385.49
Charges and Fees	
Deposits	3955
Checks	-286
Ending Balance	10054.49

General Funds

Beginning Balance	3305.19
Deposits	2326
Purchases/Payments *Pending*	-105
Ending Balance	5526.19

Horse Judging

Balance	-144.62
Purchases/Payments *Pending*	
Deposits	
Ending Balance	-144.62

Horse Bowl/Hinnology

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

Mini Horse

Beginning Balance	2668.92
Deposits	1629
Purchases/Payments *Pending*	-181
Ending Balance	4116.92

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