

# Rocky Mountain Junior Paint Horse Club

*Treasurer's Report - April 2009*

**BEGINNING BALANCE SUMMARY**

Youth Account	\$8,082.86
Youth Dollar Fee Account	\$0.00
<b>TOTAL</b>	<b>\$8,082.86</b>

Account Activity – Debits					
Clrd	DATE	Ck #	Paid To:	Description	Amount
✓	040109		RMPHA	Insurance	-\$198.33
	013109	8404	Lancaster's Western Wear	2008 Awards Saddle - 13 & Under	-\$1,145.00
	020709	8401	Cactus Saddles	2008 Awards Saddle - 14-18	-\$900.00

**TOTAL DEBITS** **-\$2,243.33**

Account Activity – Credits					
Clrd	DATE	Type	Paid from:	Description	Amount
	020709	Check	Horton Family	Donations & Sponsorships - 2008 Awards	\$150.00
	020709	Check	Berbee Family	Donations & Sponsorships - 2008 Awards	\$150.00
✓	032109	Cash	RMPHA	2009 Showmanship & Horsemanship Clinic	\$265.00

**TOTAL CREDITS** **\$565.00**

**ENDING BALANCE SUMMARY**

<b>Beginning Balance</b>	<b>\$8,082.86</b>
Total Debits (cleared)	-\$198.33
Total Credits (cleared)	\$265.00
<b>Ending Balance from bank</b>	<b>\$8,149.53</b>
Outstanding Debits	-\$2,045.00
Outstanding Credits	\$300.00
<b>Ending Balance</b>	<b>\$6,404.53</b>