

Treasurer's Financial Reporting Sheet

Rocky Mountain Paint Horse Club

August, 2009

Beginning Balance Summary:

youth dollar fee \$918.86

Account Activity-Debits

Clrd	Date	Ck#	Paid To	Description	Amount
y	4/1/2009		RMPHA	Insurance	(\$198.33)
	4/27/2009		APHA	team tournament	\$50.00
y	5/2/2009		APHA	point tracking program	\$50.00

Total

Account Activity-Credits

Clrd	Date	Type	Paid From	Description	Amount
		cash		Stall Decorating	\$36.00
		cash		Sold flowers at Gold	\$50.00

Total

Ending Balance Summary:

Beginning Balance	
Total debits(cleared)	
TotalCredits(cleared)	
Ending Balance	\$6,259.89
Outstanding Debits	
Outstanding Credits	
Actual Balance	