

Rocky Mountain Junior Paint Horse Club

Treasurer's Report - January 2009

BEGINNING BALANCE SUMMARY

Youth Account	\$6,514.24
Youth Dollar Fee Account	\$3,850.00
TOTAL	\$10,364.24

Account Activity – Debits					
Clrd	DATE	Ck #	Paid To:	Description	Amount
✓	010109		Stock Show Book	Youth Pages in NWSS Book	-\$300.00
	013109		Equine Oasis/Kate's Saddle Supply	2008 Awards Gift Certificates	-\$250.00
	013109		Wood's Western	2008 Awards Gift Certificates	-\$1,184.00
	013109		Lancaster's Western Wear	2008 Awards Saddle - 13 & Under	-\$1,145.00
			Cactus Saddles	2008 Awards Saddle - 14-18	-\$900.00
	020409		Applied Images	2008 Awards & Embroidery	-\$847.38

TOTAL DEBITS **-\$4,626.38**

Account Activity – Credits					
Clrd	DATE	Type	Paid from:	Description	Amount
		Check	Horton Family	Donations & Sponsorships - 2008 Awards	\$150.00
		Check	Berbee Family	Donations & Sponsorships - 2008 Awards	\$150.00

TOTAL CREDITS **\$300.00**

ENDING BALANCE SUMMARY

Beginning Balance	\$10,364.24
Total Debits (cleared)	-\$300.00
Total Credits (cleared)	\$0.00
Ending Balance from bank	\$10,064.24
Outstanding Debits	-\$4,326.38
Outstanding Credits	\$300.00
Actual Balance	\$6,037.86