

August 4, 2022

Treasurer's Report
August 2022

The beginning checking account balance for the month of July 2022 was \$20,213.75. The ending checking account statement balance is \$14,679.45.

Deposits for the month totaled \$100.39. There were debits totaling \$5634.69

There no outstanding checks. This gave the club an actual checkbook balance of \$ 14,679.45. Expenses for the month were for printing, the dressage ring and club insurance.

Respectively submitted,

Karen Marlin