

June, 2022

Treasurer's Report
June 2022

The beginning checking account balance for the month of May 2022 was \$27,257.74. The ending checking account statement balance is \$20962.92.

Deposits for the month totaled \$1430.00. Deposits were from pleasure show and the clinic. Debits totaled \$7724.82.

There were no outstanding checks or debits. This gave the club an actual checkbook balance of \$ 20962.92. The majority of expenses were for the pleasure show and the Sara Schmitt clinic.

Respectively submitted,

Karen Marlin