

Northeastern Kansas Beekeepers' Association

Treasurer's Report Deposit & Disbursement Activity for Scholarship Funding 2019

Date 12/31/2019

				\$14,787.36	BOY Balance
				\$0.00	cash to deposit
				\$14,787.36	
Beginning Balance	1-Jan-19	\$14,787.36			
			Credit Debit		
Credits					
	Jan2019	\$312.00			Miscellaneous: cookbooks
	Mar2019	\$255.00			Miscellaneous: cookbooks
	Mar2019	\$75.00			Scholarship Program: Al Abts Memorial
	Apr2019	\$180.00			Scholarship Program: Al Abts Memorial
	May2019	\$60.00			Miscellaneous: cookbooks
	Jun2019	\$1,972.00			Auction (Silent)
	Jun2019	\$45.00			Miscellaneous: cookbooks
	Aug2019	\$230.00			Miscellaneous: cookbooks
	Sep2019	\$60.00			Miscellaneous: cookbooks
	Oct2019	\$450.00			Miscellaneous: cookbooks
	Nov2019	\$45.00			Miscellaneous: cookbooks
	Dec2019	\$30.00			Miscellaneous: cookbooks
Disbursements					
	Feb2019	*1444	\$175.00	cleared	Scholarship Exp. Items: Bee Culture subs
	Mar2019	1451	\$245.90	cleared	Dadant&Sons Sioux City (scholarship supplies-Military Grp)
	Mar2019	1452	\$1,248.24	cleared	Dadant&Sons Sioux City (scholarship supplies-Youth Grp)
	Mar2019	1457	\$1,170.45	cleared	Heartland Honey&Bee Supply (Yth Scholrshp Eq)
	Mar2019	1458	\$250.85	cleared	Heartland Honey&Bee Supply (Mil Scholrshp Eq)
	Apr2019	1459	\$241.26	cleared	Regnts of U of MN (scholarship supplies)
	Apr2019	1461	\$200.20	cleared	Dadant&Sons Sioux City (scholarship supplies)
	May2019	1494	\$89.05	cleared	Ed Darlinton (Library \$69.96 & \$19.09)
	Jun2019	*1494	(\$19.09)	cleared	Ed Darlinton (Library \$69.96 & \$19.09)
					NET
EOY total =		\$3,714.00	\$3,601.86	\$112.14	
		Credit Ttl	Debit Ttl		
					Statement Bal=
					\$14,899.50
					Cash on-hand
					\$0.00
Ending Balance for	1/1/20 21:34				Ending Balance
					\$14,899.50
					1-Jan-20
					EOM Balance