

11	**	\$313.78	cleared	Lowe's	MAY
12	**	\$62.62	cleared	Lowe's	MAY
13	**	\$1,000.00	cleared	Glory Bee Foods (Honey stix)	JUN
14	**	\$1,463.01	cleared	Glory Bee Foods (Honey stix)	JUL
15	**	\$1,463.01	cleared	Glory Bee Foods (Honey stix)	JUL
16	189	\$725.00	cleared	Phil Ebert (Honey Comb)	AUG
17	**	\$409.95	cleared	MannLake Ltd (supplies)	AUG
18	**	\$17.44	cleared	USPS	AUG
19	**	\$41.35	cleared	Sutherlands	AUG
20	**	\$27.53	cleared	Freddys Frozen Custard (Emporia)	AUG
21	**	\$174.45	cleared	MannLake Ltd (supplies)	AUG
22	0	\$355.00	cleared	Speckman Honey (Pollen & Comb H)	AUG
23	**	\$48.06	cleared	Menards	SEP
24	**	\$10.68	cleared	WM Supercenter	SEP
25	**	\$17.37	cleared	Dillons	SEP
26	**	\$75.76	cleared	Walmart	SEP
27	**	\$500.00	cleared	KHPA Withdrawal (Seed Money)	SEP
28	**	\$89.89	cleared	Pizza Hut (meals)	SEP
29	**	\$77.54	cleared	Kansas Glass	SEP
30	**	\$106.99	cleared	Texas T-Bone (meals)	SEP
31	**	\$250.00	cleared	Becky Tipton (Queen Bees)	SEP
32	**	\$26.26	cleared	Village Inn (meals)	SEP
33	**	\$26.04	cleared	Taco Bell (meals)	SEP
34	**	\$78.08	cleared	MannLake Ltd (supplies)	SEP
35	**	\$575.00	cleared	Ginny Mitchell (honey judge)	SEP
36	**	\$32.29	cleared	Walmart	SEP
37	**	\$10.00	cleared	Wheatland Café	SEP
38	**	\$32.00	cleared	Deluxe Check (checks)	SEP
39	**	\$177.04	cleared	Applebee's (meals)	SEP
40	**	\$3,450.00	cleared	Kellie Honey Farm (liquid honey)	SEP
41	**	\$1,644.80	cleared	AIRBNB * HMZ29KSPZR 415-800-5959 CA	SEP
42	**	\$1,890.00	cleared	Heartland Honey (lotion bars/creamed hon.)	SEP
43	1003	\$1,500.00	cleared	Krist Sanderson (Stipend/Admin Fee)	SEP
44	1002	\$882.53	cleared	Kirsti Sanders (wax,creamed honey, containers)	SEP
45	0	\$711.00	cleared	Steve Messbarger (deli tubs, creamed honey)	SEP
46	0	\$966.00	cleared	Brian Withrow (creamed honey)	OCT
47	0	\$508.13	cleared	Bob Burns (comb honey, containers)	OCT
48	**	\$3,466.00	cleared	KSDept of Revenue (KS St Fair Sales Tax)	OCT
49	0	\$1,429.95	cleared	Becky Tipton (soaps,brochures,dippers,wax sheets)	OCT
50	0	\$1,425.00	cleared	Stephanie Brown (creamed honey)	OCT
51	250	\$150.00	cleared	AtYourService Engraving (Hive Tools)	OCT

**Bank Charges
Monthly**

Deposits not Shown on this
Bank Statement

* \$0.00

Image Check Fee (monthly)

\$0.00

**Interest Income
Interest (CD)
Interest (Chkg)**

\$0.00

\$0.00

\$45,442.86 **\$35,194.45**
Credit Debit

Statement Bal= **\$65,508.98**
Cash on-hand **\$0.00**
Ending Balance **\$65,508.98**

Ending Balance

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Net Excess of Revenues/Expenses '19	\$22,595.96	2014 beg.
Net Excess of Revenues '18	\$10,248.41	
Net Excess of Revenues '17	\$4,135.05	
Net Excess of Revenues '16	\$6,669.34	
Net Excess of Revenues '15	\$3,350.66	
Net Excess of Revenues '14	\$9,456.16	