

Kansas Honey Producers' Association

Treasurer's Report Deposit & Disbursement Activity for **Scholarship Funding 2021**

Date __ 10/31/2021 _____

Beginning Balance	1-Jan-20	\$2,668.33			
		Credit	Debit		
				\$2,668.33	
				\$0.00	BOY Balance
				\$2,668.33	cash to deposit
	MAR2021	\$942.00	cleared		Auction-online Bidding Owl
	APR2021	\$20.35	cleared		KS Scholarship Program (donations)
	JUN2021	\$15.00	cleared		KS Scholarship Program (donations)
	Disbursements				
	Mar2021	** \$47.10	cleared		Bidding Owl Serv Fee
	Mar2021	** \$72.66	cleared		USPS PO 1933770514
	EOY total =	\$977.35		\$119.76	
		Credit Ttl		Debit Ttl	
					Statement Bal=
					\$3,525.92
					\$0.00
Ending Balance for	11/3/21 20:30				Ending Balance
					\$3,525.92
					1-Nov-21
					EOM Balance