

Kansas Honey Producers' Association

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

Date 10/16/2019

Beginning Balance	1-Jan-19	\$5,275.86	Credit Debit	\$5,275.86	BOY Balance
				\$0.00	cash to deposit
				\$5,275.86	
	Mar2019	\$468.00	cleared	Auction-Friday (Silent)	
	Mar2019	\$578.00	cleared	KS Scholarship Program (donations)	
	May2019	\$20.00	cleared	KS Scholarship Program (donations)	
	Aug2019	\$5.00	cleared	KS Scholarship Program (donations)	
	CWR's Disbursed				
	Feb2019	1641 \$340.00	cleared	Rowan's Apiary (2 pckg bees)	
	Mar2019	*1645 \$50.00	cleared	Bee Culture (subs/2 scholarships)	
	Mar2019	1646 \$279.90	cleared	Dadant&Son's Equip (Inv #676145/sent to Tipton's)	
	Mar2019	1654 \$75.00	cleared	Rowan's Apiary (2019 Bee Class)	
	Mar2019	1656 \$1,000.11	cleared	Dadant & Sons, Inc (Prairie Hills Mid Schl)	
	Mar2019	1657 \$847.91	cleared	Dadant & Sons, Inc Kathy Lamb 4-H Grp)	
	Apr2019	1658 \$340.00	cleared	Rowan's Apiary (2 pckg bees -Rock Crk Rplcmnt)	
	Aug2019	1690 \$250.00	cleared	Country Creek Honey (Victor Wilkinson Bees/Tiptons)	
	EOY total =	\$1,071.00	\$3,182.92		
		Credit Ttl	Debit Ttl	Statement Bal=	\$3,163.94
				Cash on-hand	\$0.00
Ending Balance for	10/16/19 5:47			Ending Balance	\$3,163.94
					16-Oct-19
					EOM Balance