## **Northeastern Kansas Beekeepers' Association** Treasurer's Report Deposit & Disbursement Activity for Scholarship Funding 2018 Date 08/31/2018 \$12,469.86 **BOY Balance** \$0.00 cash to deposit 1-Jan-18 \$12,469.86 Beginning Balance \$12,469.86 Credit Debit Credits Jan2018 \$213.00 cleared Miscellaneous: donations Feb2018 \$77.50 cleared Miscellaneous: donations Mar2018 \$10.00 cleared Miscellaneous: donations Apr2018 \$33.70 cleared Miscellaneous: donations Miscellaneous: mentoring May2018 \$140.00 cleared May2018 \$1,710.09 cleared Miscellaneous: cookbooks May2018 \$59.00 cleared Miscellaneous: donations \$1,753.71 cleared Jun2018 Auction (silent) \$1,889.00 cleared Jun2018 Miscellaneous: cookbooks Jun2018 \$20.00 cleared Miscellaneous: mentoring Jun2018 \$245.00 cleared Miscellaneous: donations Jul2018 \$255.00 cleared Miscellaneous: cookbooks Jul2018 \$50.00 cleared Miscellaneous: mentoring Jul2018 \$215.00 cleared Moved for reporting into Scholoarship Fd Aug2018 \$420.00 cleared Miscellaneous: cookbooks \$55.00 cleared Miscellaneous: donations Aug2018 **Disbursements** Feb2018 1368 \$50.00 cleared Scholarship Exp. Items: Bee Culture subs \$25.00 cleared Scholarship Exp. Items: Bee Culture subs Feb2018 \$97.90 cleared Mar2018 1373 Golden Prairie Bee Supplies (Scholarship) \$121.90 cleared Mar2018 1374 Dadant & Sons (Scholarship equip) Mar2018 \$1,318.00 cleared Heartland Honey Bee Supply (Scholarship) 1382 EOY total = \$7,146.00 Credit Ttl Debit Ttl Statement Bal= \$18,003.06 Cash on-hand \$0.00 **Ending Balance for** 9/3/18 4:18 **Ending Balance** \$18,003.06 31-Aug-18