

Kansas Honey Producers' Association

Treasurer's Report Deposit & Disbursement Activity for **Scholarship Funding 2017**

Date 03/14/2018

				\$5,730.88	BOY Balance
				\$0.00	cash to deposit
Beginning Balance	1-Jan-17	\$5,730.88		\$5,730.88	
			Credit Debit		
	Jan2017	\$10.00	cleared		Donation
	Jan2017	\$15.00	cleared		KS Scholarship Program (donations)
	Feb2017	\$23.00	cleared		KS Scholarship Program (donations)
	Mar2017	\$788.50	cleared		Auction (Silent)
	Mar2017	\$10.00	cleared		Donation
	Mar2017	\$90.00	cleared		KS Scholarship Program (donations)
	May2017	\$250.00	cleared		Donation
	Oct2017	\$971.00	cleared		Auction (Silent)
	Oct2017	\$26.00	cleared		KS Scholarship Program (donations)
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	CWR's Disbursed				
	Mar2017	1523	\$267.39	cleared	Dadant (Scholarship Equip)
	Mar2017	1528	\$50.00	cleared	Bee Culture (2x scholarship subs)
	May2017	1534	\$57.50	cleared	NEKBA (BeeFunday Scholarships A&Chld)
	Jun2017	1536	\$260.00	cleared	Heartland Honey (Scholarship bees)
	Jun2017	1537	\$1,565.75	cleared	Heartland Honey (Scholarship 2017)
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	EOY total =	\$2,183.50	\$2,200.64		
		Credit Ttl	Debit Ttl		
				Statement Bal=	\$5,713.74
				Cash on-hand	\$0.00
Ending Balance for				Ending Balance	\$5,713.74
					31-Dec-17
					EOY Balance