

Kansas Honey Producers' Association

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

Date 1/01/2020

| | | | | | |
|---------------------------|------------------------|-----------------|--------------|-----------------------|---|
| | | | | | |
| 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) |
| | Oct2019 | \$165.00 | cleared | | Auction-Friday (Silent) |
| | Oct2019 | \$450.00 | cleared | | Auction-Saturday (Silent) |
| | Oct2019 | \$115.00 | 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 Sch) |
| | 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) |
| | Dec2019 | 1701 \$24.65 | cleared | | ABJ for Rick Elam (Scholarship Mentor) |
| | | | | | |
| | EOY total = | \$1,801.00 | \$3,207.57 | | |
| | | Credit Ttl | Debit Ttl | | |
| | | | | Statement Bal= | \$3,869.29 |
| | | | | Cash on-hand | \$0.00 |
| Ending Balance for | 1/1/20 21:11 | | | Ending Balance | \$3,869.29 |
| | | | | | 31-Dec-19 |
| | | | | | EOM Balance |