

## Kansas Honey Producers' Association

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

Date 10/31/2019

				\$5,275.86	BOY Balance
				\$0.00	cash to deposit
<b>Beginning Balance</b>	<b>1-Jan-19</b>	<b>\$5,275.86</b>		<b>\$5,275.86</b>	
			Credit Debit		
	<b>Mar2019</b>	\$468.00	cleared		<b>Auction-Friday (Silent)</b>
	<b>Mar2019</b>	\$578.00	cleared		<b>KS Scholarship Program (donations)</b>
	<b>May2019</b>	\$20.00	cleared		<b>KS Scholarship Program (donations)</b>
	<b>Aug2019</b>	\$5.00	cleared		<b>KS Scholarship Program (donations)</b>
	<b>Oct2019</b>	\$165.00	cleared		<b>Auction-Friday (Silent)</b>
	<b>Oct2019</b>	\$450.00	cleared		<b>Auction-Saturday (Silent)</b>
	<b>Oct2019</b>	\$115.00	cleared		<b>KS Scholarship Program (donations)</b>
	<b>CWR's Disbursed</b>				
	<b>Feb2019</b>	1641 \$340.00	cleared		Rowan's Apiary (2 pckg bees)
	<b>Mar2019</b>	*1645 \$50.00	cleared		Bee Culture (subs/2 scholarships)
	<b>Mar2019</b>	1646 \$279.90	cleared		Dadant&Son's Equip (Inv #676145/sent to Tipton's)
	<b>Mar2019</b>	1654 \$75.00	cleared		Rowan's Apiary (2019 Bee Class)
	<b>Mar2019</b>	1656 \$1,000.11	cleared		Dadant & Sons, Inc (Prairie Hills Mid Sch)
	<b>Mar2019</b>	1657 \$847.91	cleared		Dadant & Sons, Inc Kathy Lamb 4-H Grp
	<b>Apr2019</b>	1658 \$340.00	cleared		Rowan's Apiary (2 pckg bees -Rock Crk Rplcmnt)
	<b>Aug2019</b>	1690 \$250.00	cleared		Country Creek Honey (Victor Wilkinson Bees/Tiptons)
	<b>EOY total =</b>	<b>\$1,801.00</b>	<b>\$3,182.92</b>		
		Credit Ttl	Debit Ttl		
				<b>Statement Bal=</b>	<b>\$3,893.94</b>
				<b>Cash on-hand</b>	<b>\$0.00</b>
<b>Ending Balance for</b>	<b>11/13/19 11:20</b>			<b>Ending Balance</b>	<b>\$3,893.94</b>
					<b>16-Oct-19</b>
					EOM Balance