

## Kansas Honey Producers' Association

### Treasurer's Report Deposit & Disbursement Activity for Scholarship Funding 2020

Date 10/01/2020

<b>Beginning Balance</b>	<b>1-Jan-19</b>	<b>\$3,869.29</b>			<b>\$3,869.29</b>
		Credit	Debit		
					<b>\$0.00</b>
					<b>\$3,869.29</b>
					BOY Balance
					cash to deposit
	<b>Jan2020</b>	\$15.00	cleared	<b>KS Scholarship Program (donations)</b>	
	<b>Mar2020</b>	\$197.00	cleared	<b>Auction-Friday&amp;Saturday (Silent)</b>	
	<b>May2020</b>	\$134.00	cleared	<b>KS Scholarship Program (donations)</b>	
	<b>Apr2020</b>	\$37.00	cleared	<b>KS Scholarship Program (donations)</b>	
	<b>Jun2020</b>	\$25.00	cleared	<b>KS Scholarship Program (donations)</b>	
	<b>JUL2020</b>	\$12.85	cleared	<b>KS Scholarship Program (donations)</b>	
	<b>CWR's Disbursed</b>				
	<b>Jan2020</b>	**	\$25.00	cleared	Bee Culture (sub - scholarship)
	<b>Mar2020</b>	1710	\$298.00	cleared	Jordy's Honey (Scholarship Pkg Bees)
	<b>Mar2020</b>	1661	\$20.49	cleared	Julie Cahoj (KHPA Grant Schol Certs)
	<b>Apr2020</b>	1665	\$1,342.32	cleared	Dadant&Son's Equip (Inv. Equip delivered at meeting)
	<b>Apr2020</b>	1666	\$36.00	cleared	Stephanie Brown (Scholarship Queen Replacement)
	<b>EOY total =</b>	<b>\$420.85</b>	<b>\$1,721.81</b>		
		Credit Ttl	Debit Ttl		
				<b>Statement Bal=</b>	<b>\$2,568.33</b>
				<b>Cash on-hand</b>	<b>\$0.00</b>
<b>Ending Balance for</b>	<b>10/13/20 13:47</b>			<b>Ending Balance</b>	<b>\$2,568.33</b>
					<b>30-Sep-20</b>
					EOM Balance