Northeastern Kansas Beekeepers' Association Treasurer's Report Deposit & Disbursement Activity for Scholarship Funding 2020 Date __10/31/2020_ **BOY Balance** \$14,899.50 \$0.00 cash to deposit **1-Jan-20** \$14,899.50 Beginning Balance \$14,899.50 Credit Debit Credits Jan2020 \$45.00 Miscellaneous: cookbooks Feb2020 \$55.00 Miscellaneous: cookbooks Disbursements Scholarship Exp. Items: Bee Culture subs Jan2020 1546 \$225.00 cleared Feb2020 \$410.00 cleared Heartland Honey (Scholarship supplies) Mar2020 1554 \$1,192.00 cleared Jordy's Honey (Scholarship Bees 8 pckgs) Apr2020 1559 \$1,888.00 cleared NextToNatureFarm (Scholarship hardware) \$420.00 cleared Apr2020 1561 Steve Messbarger (1 frame brood; 2 nucs) JuL2020 1566 \$50.34 cleared Dadant&Sons Sioux City (scholarship supplies) **NET** EOY total = \$100.00 Credit Ttl Debit Ttl Statement Bal= \$10,814.16 Cash on-hand **Ending Balance for** 10/31/20 8:58 **Ending Balance EOM Balance**