

## Kansas Honey Producers' Association

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

Date 1/01/2021

|                           |              |            |              |            |  |
|---------------------------|--------------|------------|--------------|------------|--|
|                           |              |            |              |            |  |
| <b>Beginning Balance</b>  | 1-Jan-19     | \$3,869.29 | Credit Debit | \$3,869.29 | BOY Balance  |
|                           |              |            |              | \$0.00     | cash to deposit                                      |
|                           |              |            |              | \$3,869.29 |  |
|                           | Jan2020      | \$15.00    | cleared      |            | KS Scholarship Program (donations)                   |
|                           | Mar2020      | \$197.00   | cleared      |            | Auction-Friday&Saturday (Silent)                     |
|                           | May2020      | \$134.00   | cleared      |            | KS Scholarship Program (donations)                   |
|                           | Apr2020      | \$37.00    | cleared      |            | KS Scholarship Program (donations)                   |
|                           | Jun2020      | \$25.00    | cleared      |            | KS Scholarship Program (donations)                   |
|                           | JUL2020      | \$12.85    | cleared      |            | KS Scholarship Program (donations)                   |
|                           | NOV2020      | \$100.00   | cleared      |            | KS Scholarship Program (donations)                   |
| <b>CWR's Disbursed</b>    |              |            |              |            |  |
|                           | Jan2020      | **         | \$25.00      | cleared    | Bee Culture (sub - scholarship)                      |
|                           | Mar2020      | 1710       | \$298.00     | cleared    | Jordy's Honey (Scholarship Pkg Bees)                 |
|                           | Mar2020      | 1661       | \$20.49      | cleared    | Julie Cahoj (KHPA Grant Schol Certs)                 |
|                           | Apr2020      | 1665       | \$1,342.32   | cleared    | Dadant&Son's Equip (Inv. Equip delivered at meeting) |
|                           | Apr2020      | 1666       | \$36.00      | cleared    | Stephanie Brown (Scholarship Queen Replacement)      |
|                           | EOY total =  |            | \$520.85     | \$1,721.81 |  |
|                           |              |            | Credit Ttl   | Debit Ttl  |  |
|                           |              |            |              |            | <b>Statement Bal=</b>                                |
|                           |              |            |              |            | \$2,668.33   |
|                           |              |            |              |            | \$0.00   |
| <b>Ending Balance for</b> | 1/1/21 13:55 |            |              |            | <b>Ending Balance</b>                                |
|                           |              |            |              |            | \$2,668.33   |
|                           |              |            |              |            | 1-Jan-21   |
|                           |              |            |              |            | EOM Balance  |