

Kansas Honey Producers' Association

Treasurer's Report Deposit & Disbursement Activity for Scholarship Funding 2021

Date 1/01/2022 _____

Beginning Balance	1-Jan-21	\$2,668.33		
			Credit Debit	
				\$2,668.33
				\$0.00
				\$2,668.33
				BOY Balance
				cash to deposit
	MAR2021	\$942.00	cleared	Auction-online Bidding Owl
	APR2021	\$20.35	cleared	KS Scholarship Program (donations)
	JUN2021	\$15.00	cleared	KS Scholarship Program (donations)
	NOV2021	\$623.50	cleared	Auction-Friday&Saturday (Silent)
	NOV2021	\$30.00	cleared	KS Scholarship Program (donations)
	Disbursements			
	Mar2021	** \$47.10	cleared	Bidding Owl Serv Fee
	Mar2021	** \$72.66	cleared	USPS PO 1933770514
	Nov2021	** \$25.00		Bee Culture (William Jackson/mentor sub)
	Deposits not Shown on this Bank Statement			
		\$0.00		
	Interest Income			
		\$0.00		
		\$0.00		
	Bank Charges			
	Monthly	*	\$0.00	Image Check Fee (monthly)
	EOY total =	\$1,630.85	\$144.76	
		Credit Ttl	Debit Ttl	
				Statement Bal= \$4,154.42
				Cash on-hand \$0.00
Ending Balance for	1/16/22 13:30			Ending Balance \$4,154.42
				1-Jan-22 EOM Balance