

Kansas Honey Producers' Association

Treasurer's Report Deposit & Disbursement Activity for **Scholarship Funding 2018**

Date 08/31/2018

Beginning Balance	1-Jan-18	\$5,713.74			\$5,713.74
		Credit	Debit		\$0.00
					\$5,713.74
	Jan2018	\$10.00	cleared	KS Scholarship Program (donations)	
	Feb2018	\$35.00	cleared	KS Scholarship Program (donations)	
	Feb2018	\$5.00	cleared	Donations	
	Mar2018	\$595.00	cleared	Auction-Friday (Silent)	
	Mar2018	\$541.00	cleared	Auction-Saturday (Silent)	
	Mar2018	\$50.00	cleared	KS Scholarship Program (donations)	
	Mar2018	\$367.00	cleared	Donations	
	CWR's Disbursed				
	Feb2018	1564 \$330.00	cleared	Rowan's Apiary (2 pckg bees)	
	Mar2018	1577 \$773.12	cleared	Dadant & Sons (Rock Creek group scholarship equip).	
	Mar2018	1578 \$966.63	cleared	Dadant & Sons (Lucky Stars group scholarship equip).	
	Mar2018	1585 \$209.72	cleared	Dadant & Sons (Lucky Stars group scholarship equip).	
	Apr2018	1611 \$220.00	cleared	Country Creek Honey (Schol. 2 pckg bees)	
	EOY total =	\$1,603.00	\$2,499.47		
		Credit Ttl	Debit Ttl		
				Statement Bal=	\$4,817.27
				Cash on-hand	\$0.00
Ending Balance for	9/3/18 4:02			Ending Balance	\$4,817.27
					31-Aug-18
					EOM Balance