

HEARTLAND SPORHORSE
2009 FINANCIAL REPORT

DEC. 09 BAL. 2433.26

JAN. 2010 OPENING BALANCE 2433.26

CK# 1130	-42.00	USDF	FEE
CK# 1131	-17.00	USDF	FEE

TOTAL MONTH END BALANCE 2374.26

FEB. 2010 OPENING BALANCE 2374.26

CK#1036	-15.50	BJS UPHOLSTERY	BANQUET
CK#1132	-22.13	ROTTEN BROS.	TROPHIES
CK#1134	-68.16	JULIE FARMER	AWARDS
CK#1135	-47.20	DEBI TRAHAN	CAKE
CK#1136	-30.31	LYNN CORLETT	BANQUET
CK#1137	-25.17	JULIE FARMER	DINNER/ SARAH

TOTAL MONTH END BALANCE 2305.79

MAR. 2010 OPENING BALANCE 2305.79

CK#1133	-25.00	CDS	AWARDS
CK#1138	-315.64	STEVE FORTENBERRY	WEB SITE
CK#1139	-64.15	JULIE FARMER	OFFICE SUPPLIES

TOTAL MONTH END 1901.00

APR. 2010 OPENING BALANCE 1901.00

CK#1140	-47.90	JULIE FARMER	DVD
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TOAL MONTH END 1853.10

MAY 2010 OPENING BALANCE 1853.10

NO BUSINESS

TOTAL MONTH END 1853.10

JUN. 2010 OPENING BALANCE 1853.10

CK#1142	-19.41	JULIE FARMER	COPIES
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DEP.	-300.00		RETURNED CHECK
DEP.	+200.00	DEPOSIT	DONATION
DEP.	+613.00	DEPOSIT	SHOW/ T SHIRTS
DEP.	+30.00	DEPOSIT	SHOW FEES
DEP.	+35.00	DEPOSIT	USDF FEE

TOTAL MONTH END 2638.67

JUL. 2010 OPENING BALANCE 2638.67

CK#1144	-400.00	SCHROEDER	INSURANCE
CK#1145	-11.32	JULIE FARMER	COPIES
CK#1146	-16.16	LISA JOHNSON	SCRAPBOOK MAT.
CK#1147	-350.00	LISA HOLDERLE	SHOW JUDGE
Ck#1150	-185.00	LORI FRIZZELL	T-SHIRTS

TOTAL MONTH END 2070.19

AUG. 2010 OPENING BALANCE 2070.19

CK#1148	-90.87	LYNN CORL	JUDGE/HOTEL
CK#1149	-17.00	USDF	USDF FEE

TOAL MONTH END 1962.32

SEPT. 2010 OPENING BALANCE 1962.32

CK#1038	-10.00	SUSAN WARDEN	NON-PROFIT FEE
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TOTAL END MONTH 1952.32

OCT. 2010 OPENING BALANCE 1952.32

NO BUSINESS

TOTAL MONTH END 1952.32

NOV. 2010 OPENING BALANCE 1952.32

CK#1039	-196.43	BKB GOLDSTAMP	RIBBON
CK#1040	-27.10	JULIE FARMER	SHOW/FOOD

TOTAL MONTH END 1728.79

DEC. 2010 OPENING BALANCE 1728.79

CK#1041	-150.00	SUSAN WARDEN	JUDGE
CK#1042	-302.00	USDF	DUES

TOTALMONTH END 1276.79

TOTAL YEAR END 1276.79