

AMERICAN BORDER LEICESTER ASSOCIATION

Treasurer's Report

Dec 1, 2017-Dec 31, 2017

General Fund

Beginning Balance	\$6715.37
Expenditures	-\$857.10
Income	\$747.00
Ending Balance	\$6575.27

Reconciliation Detail

Checks – 10 items

01 Dec 17	1179	Associated Reg.	\$107.10
28 Dec 17	1180	Postmaster (stamps)	\$30.00
29 Dec 17	1181	Aiden Thomas	\$70.00
29 Dec 17	1182	Ben Wamsley	\$130.00
29 Dec 17	1183	Iris Larochelle	\$140.00
29 Dec 17	1184	Travis Johnson	\$130.00
29 Dec 17	1185	Drew Thomas	\$50.00
29 Dec 17	1186	Rebecca Delk	\$40.00
29 Dec 17	1187	Blaire Steele	\$60.00
29 Dec 17	1188	Lena Berry	\$130.00
TOTAL			\$857.10

*Checks 1181 – 1188 were Futurity awards

DESIGNATED Fund spending

Ass. Reg \$107.10

Futurity \$750.00

Special Funds Remainders

NONE

(ALL SPECIAL FUNDS HAVE BEEN ZEROED OUT.)

CASH AVAILABLE: \$6575.27

OUTSTANDING AND UNRESOLVED:

Futurity t-Shirt mailing costs.

Respectfully submitted,

Jack L. Price

Treasurer