

AMERICAN BORDER LEICESTER ASSOCIATION

CORRECTED Treasurer's Report

Sep 1, 2017-Sep 30, 2017

General Fund

Beginning Balance	\$7014.09
Expenditures	-\$585.55
Income	\$1957.95
Ending Balance	\$8386.49

Reconciliation Detail

Checks – 1 item

12 Sep 17	1141	Associated Reg.	\$585.55
TOTAL			\$585.55

DESIGNATED Fund spending

Ass. Reg \$585.55

no \$ expended from funds not listed

Special Funds

Futurity	\$770 (last year was \$950)
Keystone	\$200
Keystone Leadline	\$75
Empire Classic Youth	\$75

CASH AVAILABLE: \$7266.49

OUTSTANDING AND UNRESOLVED

I know the Big E is over, have not received an invoice for it. Last year it was paid in April. Keystone & Empire Classic have not sent any invoices either. Futurity will remain open until at least after NAILE.

Respectfully submitted,

Jack L. Price

Treasurer