# AMERICAN BORDER LEICESTER ASSOCIATION

## Treasurer’s Report

**Mar 1, 2018-Mar 31, 2018**

### General Fund

<table>
<thead>
<tr>
<th>Description</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>Beginning Balance</td>
<td>$6571.50</td>
</tr>
<tr>
<td>Expenditures</td>
<td>-$158.75</td>
</tr>
<tr>
<td>Income</td>
<td>$1077.00</td>
</tr>
<tr>
<td>Ending Balance</td>
<td>$7489.75</td>
</tr>
</tbody>
</table>

### Reconciliation Detail

- **Checks – 2 items**
  - 6 Mar 18 1198 Ass Reg $118.75
  - 12 Mar 18 1199 Sheep! $40.00

- **TOTAL** $158.75

### DESIGNATED Fund spending

- Ass. Reg. $118.75
- Advertising $40.00

### Special Funds Remainders

- AsReg $3587.45
- Advertising $660.00

### CASH AVAILABLE: $7439.75

(Holding $50 Futurity funds)

### OUTSTANDING AND UNRESOLVED:

4 ads not yet paid for

Respectfully submitted,

*Jack L. Price*

Treasurer