

**DIABLO ARABIAN HORSE ASSOCIATION
TREASURER'S REPORT
FOR THE MONTH ENDED FEBRUARY 2018**

| INVESTMENT ACTIVITY BY ACCOUNT | | | | | | |
|--|---------------------|-------------------|----------------------|------------------|-----------------|---------------------|
| | BALANCE | | | | | BALANCE |
| | 1/31/2018 | RECEIPTS | DISBURSEMENTS | TRANSFERS | INTEREST | 2/28/2018 |
| CASH - HORSE SHOW ACCOUNT | \$115,785.12 | (\$5.00) | (\$267.69) | | | \$115,512.43 |
| CASH - HORSE SHOW SAVINGS ACCOUNT | 500.50 | | | | \$0.01 | 500.51 |
| CASH - OPERATIONS ACCOUNT | 8,222.82 | \$2,808.98 | (1,314.16) | | | 9,717.64 |
| CASH - OPERATIONS SAVINGS ACCOUNT | 575.57 | | | | 0.01 | 575.58 |
| CASH - JUNIORS ACCOUNT | 2,572.16 | | | | | 2,572.16 |
| CASH - JUNIORS SAVINGS ACCOUNT | 494.38 | | | | 0.02 | 494.40 |
| TOTAL | \$128,150.55 | \$2,803.98 | (\$1,581.85) | \$0.00 | \$0.04 | \$129,372.72 |

| SUMMARY OF INTEREST EARNED | | |
|-----------------------------------|----------------|---------------------|
| INTEREST EARNED | CURRENT | FISCAL |
| | MONTH | YEAR TO DATE |
| Current Year | \$0.04 | \$0.55 |
| Current Budget | \$0.00 | \$0.00 |
| Last Year Actual | \$0.00 | \$0.00 |