

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

INVESTMENT ACTIVITY BY ACCOUNT						
	BALANCE					BALANCE
	12/31/2017	RECEIPTS	DISBURSEMENTS	TRANSFERS	INTEREST	1/31/2018
CASH - HORSE SHOW ACCOUNT	\$120,938.69	\$200.00	(\$353.57)	(\$5,000.00)		\$115,785.12
CASH - HORSE SHOW SAVINGS ACCOUNT	500.48				\$0.02	500.50
CASH - OPERATIONS ACCOUNT	5,615.71	\$1,150.00	(3,542.89)	\$5,000.00		8,222.82
CASH - OPERATIONS SAVINGS ACCOUNT	575.55				0.02	575.57
CASH - JUNIORS ACCOUNT	2,572.16					2,572.16
CASH - JUNIORS SAVINGS ACCOUNT	494.37				0.01	494.38
TOTAL	\$130,696.96	\$1,350.00	(\$3,896.46)	\$0.00	\$0.05	\$128,150.55

SUMMARY OF INTEREST EARNED		
INTEREST EARNED	CURRENT	FISCAL
	MONTH	YEAR TO DATE
Current Year	\$0.05	\$0.51
Current Budget	\$0.00	\$0.00
Last Year Actual	\$0.00	\$0.00