

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

INVESTMENT ACTIVITY BY ACCOUNT						
	BALANCE	RECEIPTS	DISBURSEMENTS	TRANSFERS	INTEREST	BALANCE
	6/30/2018					7/31/2018
CASH - HORSE SHOW ACCOUNT	\$104,085.87	\$496.00	(\$1,384.60)			\$103,197.27
CASH - HORSE SHOW SAVINGS ACCOUNT	500.57				\$0.01	500.58
CASH - OPERATIONS ACCOUNT	10,626.87		(\$97.75)			10,529.12
CASH - OPERATIONS SAVINGS ACCOUNT	575.65				0.01	575.66
CASH - JUNIORS ACCOUNT	2,013.51					2,013.51
CASH - JUNIORS SAVINGS ACCOUNT	494.45				0.02	494.47
TOTAL	\$118,296.92	\$496.00	(\$1,482.35)	\$0.00	\$0.04	\$117,310.61

SUMMARY OF INTEREST EARNED		
INTEREST EARNED	CURRENT MONTH	FISCAL YEAR TO DATE
Current Year	\$0.04	\$0.17
Current Budget	\$0.00	\$0.00
Last Year Actual	\$0.00	\$0.00