

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

INVESTMENT ACTIVITY BY ACCOUNT						
	BALANCE	RECEIPTS	DISBURSEMENTS	TRANSFERS	INTEREST	BALANCE
	5/31/2018					6/30/2018
CASH - HORSE SHOW ACCOUNT	\$116,702.07	\$1,228.00	(\$13,844.20)			\$104,085.87
CASH - HORSE SHOW SAVINGS ACCOUNT	500.55				\$0.02	500.57
CASH - OPERATIONS ACCOUNT	12,419.76	(\$800.00)	(\$992.89)			10,626.87
CASH - OPERATIONS SAVINGS ACCOUNT	575.63				0.02	575.65
CASH - JUNIORS ACCOUNT	2,013.51					2,013.51
CASH - JUNIORS SAVINGS ACCOUNT	494.44				0.01	494.45
TOTAL	\$132,705.96	\$428.00	(\$14,837.09)	\$0.00	\$0.05	\$118,296.92

SUMMARY OF INTEREST EARNED		
INTEREST EARNED	CURRENT	FISCAL
	MONTH	YEAR TO DATE
Current Year	\$0.05	\$0.13
Current Budget	\$0.00	\$0.00
Last Year Actual	\$0.00	\$0.00