

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

<b>INVESTMENT ACTIVITY BY ACCOUNT</b>						
	<b>BALANCE</b>	<b>RECEIPTS</b>	<b>DISBURSEMENTS</b>	<b>TRANSFERS</b>	<b>INTEREST</b>	<b>BALANCE</b>
	<b>2/28/2018</b>					<b>3/31/2018</b>
<b>CASH - HORSE SHOW ACCOUNT</b>	\$115,512.43	\$200.00	(\$375.13)			\$115,337.30
<b>CASH - HORSE SHOW SAVINGS ACCOUNT</b>	500.51				\$0.02	500.53
<b>CASH - OPERATIONS ACCOUNT</b>	9,717.64		(4,941.74)			4,775.90
<b>CASH - OPERATIONS SAVINGS ACCOUNT</b>	575.58				0.02	575.60
<b>CASH - JUNIORS ACCOUNT</b>	2,572.16					2,572.16
<b>CASH - JUNIORS SAVINGS ACCOUNT</b>	494.40				0.01	494.41
<b>TOTAL</b>	<b>\$129,372.72</b>	<b>\$200.00</b>	<b>(\$5,316.87)</b>	<b>\$0.00</b>	<b>\$0.05</b>	<b>\$124,255.90</b>

<b>SUMMARY OF INTEREST EARNED</b>		
<b>INTEREST EARNED</b>	<b>CURRENT MONTH</b>	<b>FISCAL YEAR TO DATE</b>
Current Year	\$0.05	\$0.60
Current Budget	\$0.00	\$0.00
Last Year Actual	\$0.00	\$0.00