

## KGPA 2023 Transaction Report

Date	Check/Deposit	Payable To	Memo	Debit		Credit	Balance
<b>CHECKING</b>							
1/1/2023	BALANCE Forward						\$13,433.81
1/26/2023	debit	KY Secretary of Stat	State Fee	\$20.00	c		\$13,413.81
2/9/2023	deposit	Memberships	Jan. members		c	\$610.74	\$14,024.55
2/20/2023		1333 KSGDO	2023 Calendar	\$787.50			\$13,237.05
2/20/2023		1334 KSGDO	2023 Personnel	\$600.00			\$12,637.05
3/14/2023	debit	WalMart	Tote&Jump Drive	\$31.12			\$12,605.93
3/24/2023	debit	USPS	Postage Fee	\$17.10			\$12,588.83
4/25/2023	debit	Premier 1	Hoof Trimmers	\$194.18			\$12,394.65
4/28/2023	cash withdrawl	Field Day		\$200.00			\$12,194.65
4/28/2023	cash withdrawl	field day		\$160.00			\$12,034.65
4/29/2023		1335 Donna Slack	Dounuts Field Da	\$28.90			\$12,005.75
4/29/2023		1336 Kelly Yates	Field Day Supplie	\$33.22			\$11,972.53
5/4/2023	check deposit	Membership				\$30.00	\$12,002.53
5/4/2023	check deposit	Membership				\$639.87	\$12,642.40
5/4/2023	check deposit	silent auction				\$16.00	\$12,658.40
5/4/2023	check deposit	silent auction				\$90.00	\$12,748.40
<b>5/4/2023</b>	<b>cash deposit</b>	<b>field day petty cash/membership</b>				<b>\$548.00</b>	<b>\$13,296.40</b>
5/9/2023	debit	Danielle's Café	Field Day Caterin	\$363.00			\$12,933.40
6/8/2023	cash deposit	field day petty cash/ membership				\$51.00	\$12,984.40
6/12/2023		1337 MKD Lazy Kid Acres	field day gifts	\$30.00			\$12,954.40
6/12/2023		1338 KSGDO	Livestock Coalitio	\$125.00			\$12,829.40
6/19/2023	debit	Sheridan Buckles	Ky State Fair Buc	\$510.00			\$12,319.40
6/19/2023		1339 KSDGO	SOS Fee	\$8.00			\$12,311.40
6/28/2023	debit	Sheridan Buckles	Additional KY Sta	\$60.00			\$12,251.40
6/29/2023	check deposit	Spring Field Day				\$411.23	\$12,662.63
6/29/2023	check deposit	May Membership Dues				\$288.75	\$12,951.38

