

**Transaction**  
6/1/2014 through 7/31/2014

Date	Num	Description	Memo	Category	Amount
6/6/2014	DEP	... Deposit	Hoof-N-Woof Bryan Ramey	Qualifying Clinic &Open S... Project Book Scholarship	270.00 -100.00
6/21/2014	198	Krister Swartz	Front Royal - Dressage Judge	District Show:Judge	-200.00
6/21/2014	200	Kim Gilbertson		District Show:Judge	-350.00
6/21/2014	199	Shelby Turner		District Show:Judge	-200.00
6/23/2014	95006	...Meredith Peterson	Hannah Peterson Meghan Peterson	Project Book Scholarship Project Book Scholarship	-35.00 -10.00
6/27/2014	975008	United Site Services	June 21	District Show:Porta Potty	-463.52
6/27/2014	975007	Northern Virginia 4-H Ed...	June 21	District Show:Facilities	-1,097.00
6/30/2014	975009	VTF Horse Show	Joy McGill	Project Book Scholarship	-50.00
6/30/2014	DEP	Deposit		District Show Income	171.00
6/30/2014	DEP	Deposit		District Show Income	3,923.00
7/2/2014	EFT	Return Deposit Item	Bad Check Fee for Jake Cohen	Bad Debt	-50.00
7/4/2014	DEP	Deposit	Dressage Clinic	NDHC Clinic Income	170.00
7/6/2014	226	State Corporation Comis...	Annual Fee	Dues and Subscriptions	-25.00
7/8/2014	975010	VTF Horse Show	Katie Define	Project Book Scholarship	-25.00
7/9/2014	DEP	Deposit		NDHC Clinic Income	175.00
7/21/2014	CHK	Tammy Keaton	Refund due to horse death	District Show Income	-50.00
<b>6/1/2014 - 7/31/2014</b>					<b>2,053.48</b>
<b>TOTAL INFLOWS</b>					<b>4,709.00</b>
<b>TOTAL OUTFLOWS</b>					<b>-2,655.52</b>
<b>NET TOTAL</b>					<b>2,053.48</b>

### Reconciliation Summary

**BANK STATEMENT -- CLEARED TRANSACTIONS:**

Previous Balance:			14,787.15
Checks and Payments	2	Items	<u>-75.00</u>
Deposits and Other Credits	1	Item	170.00
Service Charge	0	Items	0.00
Interest Earned	0	Items	<u>0.00</u>
Ending Balance of Bank Statement:			14,882.15

**YOUR RECORDS -- UNCLEARED TRANSACTIONS:**

Cleared Balance:			<u>14,882.15</u>
Checks and Payments	3	Items	-503.52
Deposits and Other Credits	0	Items	<u>0.00</u>
Register Balance as of 7/31/2014:			14,378.63
Checks and Payments	0	Items	0.00
Deposits and Other Credits	0	Items	<u>0.00</u>
Register Ending Balance:			14,378.63

Cleared Transaction Detail

Date	Num	Payee	Memo	Category	Clr	Amount
Cleared Checks and Payments						
7/8/2014	975010	VTF Horse Show	Katie Define	Project Book Scholarship	R	-25.00
7/21/2014	CHK	Tammy Keaton	Refund due to horse death	District Show Income	R	-50.00
Total Cleared Checks and Payments			2	Items		-75.00
Cleared Deposits and Other Credits						
7/4/2014	DEP	Deposit	Dressage Clinic	NDHC Clinic Income	R	170.00
Total Cleared Deposits and Other Credits			1	Item		170.00
Total Cleared Transactions			3	Items		95.00

Uncleared Transaction Detail up to 7/31/2014

Date	Num	Payee	Memo	Category	Clr	Amount	
Uncleared Checks and Payments							
5/21/2014	196	NDHC	Libby Arnold	Project Book Scholarship		-20.00	
5/21/2014	197	NDHC	Madison Miller	Project Book Scholarship		-20.00	
6/27/2014	975008	United Site Services	June 21	District Show:Porta Potty		-463.52	
Total Uncleared Checks and Payments						3 Items	-503.52
Uncleared Deposits and Other Credits							
Total Uncleared Deposits and Other Credits						0 Items	0.00
Total Uncleared Transactions						3 Items	-503.52

Uncleared Transaction Detail after 7/31/2014

Date	Num	Payee	Memo	Category	Clr	Amount
Uncleared Checks and Payments						
Total Uncleared Checks and Payments					0 Items	0.00
Uncleared Deposits and Other Credits						
Total Uncleared Deposits and Other Credits					0 Items	0.00
Total Uncleared Transactions					0 Items	0.00