

**Ohio Valley Pembroke Welsh Corgi Club**  
Cash Activity 4 September - 16 October 2021

	<b>General Fund</b>	<b>Rescue</b>	<b>Total</b>
<b>Bank Balance as of September 4, 2021</b>	<b>\$27,861.71</b>	<b>\$9,451.11</b>	<b>\$37,312.82</b>
Deposits:			
6 Sep: Rescue donations for Micah (\$200) and Daisy (\$300)		\$500.00	
6 Sep: New Application Fee \$55 for Ms. Debby Manning	\$55.00		
6 Sep: Brags from 5 SEP meeting	\$35.00		
24 Sep: Proceeds from Lexington Supported Entries. Lexington KC \$75, Mid-KY KC \$66, Northern KY KC \$126	\$267.00		
Total Deposits	<u>\$357.00</u>	<u>\$500.00</u>	<u>\$857.00</u>
<b>SUBTOTAL</b>	<u><b>\$28,218.71</b></u>	<u><b>\$9,951.11</b></u>	<u><b>\$38,169.82</b></u>
Expenses:			
#1432: PWCCA Catalog Ad	\$185.00		
#1433: Millie Williams, Hospitality Bags	\$105.94		
#1435: PWCCA, Donation to PWCCA National Basket Raffle	\$250.00		
#1436: Animal Adoption Foundation, In memory of Lanalee Law		\$300.00	
#1437: Carra Cole, Reimburse OVPWCC Specialty Event Fee to AKC	\$50.00		
Total Expenditures	<u>\$590.94</u>	<u>\$300.00</u>	<u>\$890.94</u>
<b>BALANCE</b>	<u><b>\$27,627.77</b></u>	<u><b>\$9,651.11</b></u>	<u><b>\$37,278.88</b></u>
<b>Bank Statement Balance as of October 16, 2021</b>			<b>\$37,278.88</b>

**Bank Statement Balance as of October 16, 2021**

**\$37,278.88**

Outstanding Deposits:

Total Deposits

Outstanding Expenses

    #1434: Reissued to replace #1725, Vicki Northway, Card Stock and Specialty Pens

Total Expenditures

**Reconciled Balance as of October 16, 2021**

	<b>General Fund</b>	<b>Rescue</b>	<b>Total</b>
Total Deposits	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
Outstanding Expenses	\$236.54		
Total Expenditures	<u>\$236.54</u>	<u>\$0.00</u>	<u>\$236.54</u>
<b>Reconciled Balance as of October 16, 2021</b>	<u><b>\$27,391.23</b></u>	<u><b>\$9,651.11</b></u>	<u><b>\$37,042.34</b></u>