

**Check Register - SunTrust Bank
American Donkey Association**

Item No.	Date	Discription of Transaction	Payment/ Debit (-)	Deposit/ Credit (+)	Balance
	01/01/18	Balance			\$6,997.01
Debit	01/08/18	Uber Conference January Billing	\$24.17		\$6,972.84
PayPal	01/17/18	PayPal Transfer Membership Dues		\$ 76.77	\$7,049.61
Debit	01/18/18	TN Secretary of State TN SOS Annual Report	\$20.47		\$7,029.14
Deposit	01/22/18	Deposit Membership Dues		\$ 215.00	\$7,244.14
Deposit	01/26/18	Deposit Membership Dues		\$ 90.00	\$7,334.14
130	01/27/18	NMDA Show application Fee	\$40.00		\$7,294.14
PayPal	01/29/18	PayPal Transfer Membership Dues		\$ 61.61	\$7,355.75
Deposit	02/05/18	Deposit Membership dues		\$ 55.00	\$7,410.75
Debit	02/07/18	Uber Conference February Billing	\$24.14		\$7,386.61
Deposit	02/09/18	Deposit Membership dues		\$ 35.00	\$7,421.61
Deposit	03/01/18	Deposit Membership dues \$60, Diamonds & Donkeys Sponsor \$200		\$ 260.00	\$7,681.61
Debit	03/07/18	Uber Conference March Billing	\$24.14		\$7,657.47
Debit	04/09/18	Uber Conference April Billing	\$24.02	\$ -	\$7,633.45
Debit	04/12/18	Hodges Badge Company Diamonds & Donkeys ribbons	\$684.61		\$6,948.84
Deposit	04/19/18	Deposit D&D Sponsor		\$ 25.00	\$6,973.84
Debit	05/07/18	Uber Conference May Billing	\$24.02		\$6,949.82
Deposit	05/08/18	Deposit D&D Sponsor \$1000, D&D Entry fees \$4677		\$5,677.00	\$12,626.82
131	05/15/18	Campbell & Company D&D Liability Insurance	\$347.00		\$12,279.82
Debit	05/17/18	Amazon Printing Supplies (D&D Catalog)	\$104.75		\$12,175.07
Debit	05/17/18	Amazon Printing Supplies (D&D Catalog)	\$40.94		\$12,134.13
Deposit	05/18/18	Deposit D&D Sponsor \$225, D&D Entry fees \$599		\$824.00	\$12,958.13
Debit	05/21/18	Amazon Supplies (envelopes)	\$14.14		\$12,943.99
Deposit	05/21/18	Deposit D&D Sponsor \$100		\$ 100.00	\$13,043.99
Deposit	05/21/18	Deposit D&D Sponsor \$200		\$ 200.00	\$13,243.99
Deposit	05/29/18	Deposit Membership \$15, D&D Sponsor \$50, D&D Entries \$50		\$ 115.00	\$13,358.99
PayPal	05/30/18	PayPal Transfer Membership \$193.70, D&D Entry Fees \$75		\$ 268.70	\$13,627.69
Debit	06/07/18	Uber Conference June Billing	\$24.02		\$13,603.67
Deposit	06/11/18	Deposit D&D Entry fees		\$ 65.00	\$13,668.67
Debit	06/15/18	USPS Postage to mail score cards to NMDA	\$7.20		\$13,661.47
132	06/03/18	Carol Morris	\$1,302.32		\$12,359.15

**Check Register - SunTrust Bank
American Donkey Association**

Item No.	Date	Description of Transaction	Payment/ Debit (-)	Deposit/ Credit (+)	Balance
		D&D Judges Fees			
133	06/03/18	Story Arena	\$1,430.00		\$10,929.15
		D&D Arena Rental & Stalls			
134	06/11/18	Debby Miller	\$12.00		\$10,917.15
		Entry Fee Refund			
135	06/15/18	NMDA	\$118.00		\$10,799.15
		D&D fees			
136	06/24/18	Steve Crim	\$350.78		\$10,448.37
		Judges Accomdations \$156.88, Awards 175,Postage 18.90			
137	06/24/18	GCDMA	\$1,413.13		\$9,035.24
		Share of D&D proceeds			
138	06/29/18	NMDA	\$40.00		\$8,995.24
		Music City Application fee			
139	06/29/18	Kelly Dehnel	\$120.00		\$8,875.24
		Supreme Award			
140	07/09/18	Clearview Horse Farm	\$400.00		\$8,475.24
		Music City Arena deposit			
Debit	07/09/18	Uber Conference	\$24.06		\$8,451.18
		July Billing			
Debit	07/16/18	Hodges Badge Company	\$682.67		\$7,768.51
		Music City Ribbons			
Debit	08/07/18	Uber Conference	\$24.25		\$7,744.26
		August Billing			
PayPal	08/20/18	PayPal Transfer		\$ 148.68	\$7,892.94
		membership			
Debit	08/20/18	Hodges Badge Company	\$77.95		\$7,814.99
		Music City Ribbons			
Deposit	09/05/18	Deposit		\$3,287.00	\$11,101.99
		Entry fees \$2250, Sponsor \$932, Membership \$105			
Debit	09/05/18	Walmart	\$81.32		\$11,020.67
		Show Food \$27.92, Printing supplies\$53.40			
Debit	09/07/18	Uber Conference	\$24.06		\$10,996.61
		September billing			
141	09/08/18	Elaine Page	\$1,350.00		\$9,646.61
		Music City Judge's fees			
Debit	09/08/18	Papa Johns	\$133.79		\$9,512.82
		Music City Lunch			
142	09/09/18	Iva Lightner	\$98.74		\$9,414.08
		Music City Lunch			
143	09/09/18	Clearview Horse Farm	\$860.00		\$8,554.08
		Arena & stall fees Music City			
Deposit	09/19/18	Deposit		\$ 750.00	\$9,304.08
		Membership \$35, Sponsor \$400, Entry fees \$315			
PayPal	09/25/18	PayPal Transfer		\$ 222.73	\$9,526.81
		Membership \$28.83, Music City Sponsor \$193.90			
Debit	09/25/18	Postage to mail score cards to NMDA	\$7.20		\$9,519.61
		Mail score cards to NMDA			
144	09/25/18	NMDA	\$80.00		\$9,439.61
		NMDA Fees			
Debit	09/28/18	Swindler & Sons Florist	\$69.39		\$9,370.22
		Flower for Ron Thompson funeral			
Debit	10/09/18	Uber Conference	\$24.28		\$9,345.94
		October Billing			
Debit	10/09/18	USPS	\$3.75		\$9,342.19
		Mail ribbon to Randy Cason			
Debit	11/01/19	Ozark Mini Tack	\$65.99		\$9,276.20
		Supreme Award			
Debit	11/07/19	Uber Conference	\$24.29		\$9,251.91
		November Billing			
Debit	11/20/19	USPS	\$50.00		\$9,201.91
		Postage stamps for Excellence Award			

**Check Register - SunTrust Bank
American Donkey Association**

Item No.	Date	Discription of Transaction	Payment/ Debit (-)	Deposit/ Credit (+)	Balance
Debit	11/21/19	Office Depot	\$27.43		\$9,174.48
		Envelopes for Excellence Award			
PayPal	12/03/19	PayPal Transfer		\$ 91.34	\$9,265.82
		Membership			
Debit	12/07/19	Uber Conference	\$24.29		\$9,241.53
		December Billing			
Deposit	12/27/19	Deposit		\$ 35.00	\$9,276.53
		Membership			
		Outstanding check 134 for \$12			