The beginning checking account balance for the month of December was $18,299.15. The ending checking account balance is $13,667.44.  
  
There were deposits totaling $1317.99 and debits totaling $5,949.70.  
  
There are no outstanding checks.  
  
This gives the club an actual checkbook balance of $13,667.44.  
  
Monthly expenses were for the Sara clinic, Misc. annual meeting expenses, trailer storage rack, ADS derby fees (3), ribbons for pleasure show.  
  
Deposits for the month were membership, Sara clinic and a newsletter ad.  
  
Respectfully Submitted,  
Sue Dougherty