
ADC CHECHING ACCOUNT STATUS

Month	Balance
@ Month Beginning	\$ 15,140.98
@ Month End	\$ 17,374.12

TRANSACTIONS FOR THE MONTH

Transaction	Amount	Breakdown
Credit	\$ 5,087.97	Derby 3 = \$1,245.75 (Food) Aiken Carriage Classic = \$3,440.12 (Officials) Audubon Drive = \$274.84 (Food)
Debit	\$ 7,321.11	Aiken Carriage Classic = \$5,415.00 (Entries) Aiken Carriage Classic = \$1,450.00 (Donations) Aiken Carriage Classic = \$418.00 (Silent Auctions)

Note: April Credit Card to be paid on 5/15/2025 = \$1,132.84

ADC EVENTS: CLOSING REPORT of 05/08/25

	DERBY SERIES	AIKEN CARRIAGE CLASSIC
Expenses	\$ 5,336.06	\$ 7,478.71
Income	\$6,349.48	\$ 7,858.00
Balance	\$ 1,013.42	\$ 379.29

Note: The ADC Treasurer is not aware of any additional upcoming transactions.