

Aiken Driving Club
Treasurer's Report
July 2024

The beginning Checking Account balance for the month of June was \$20,477.30. The ending Checking Account balance is \$16,247.99

There were no deposits made.

There is one outstanding check totaling \$200.00

This gives the club an actual checkbook balance of \$16,047.99

Monthly expenses were for the newsletter, dressage ring storage, Pleasure show 2024 and 2025, (Judges travel, food, ADS, Highfields), deposit for Green Jackets, Eudora trip lunches.

There were No deposits in June.

Respectfully Submitted,
Sue Dougherty