

# NCPHC August 2011 Transaction Report

6/17/2011 through 8/7/2011

8/7/2011

Page 1

Date	Num	Description	Memo	Amount
<b>BALANCE 6/16/2011</b>				<b>7,158.95</b>
7/7/2011	4451	Yreka Transfer	Dumpster Yreka Show	-130.00
7/7/2011	4452	Kristi Duncan	Awards Yreka	-264.35
7/12/2011	4453	10th District Ag. Siskiyo...	Arena Yreka	-1,692.00
7/15/2011	4454	James Shannon	Shavings Help	-30.00
7/15/2011	4455	Baymont Inn	Rooms Judges sho...	-357.50
7/15/2011	4456	Cash	Start up Cash Yreka...	-300.00
7/15/2011	4457	Jennifer Johnson	Conference Calls/po...	-99.09
7/17/2011	4458	Pam Weldon	Concession Judges	-37.50
7/17/2011	4459	Kevin Hood	Judge	-1,132.00
7/17/2011	4460	Nancie Wright	Judge	-1,425.92
7/17/2011	4461	Madison Beltrano	Ring Steward	-60.00
7/17/2011	4462	Haley Richards	Ring Steward	-20.00
7/17/2011	4463	Jean Wood	Ring Steward	-80.00
7/17/2011	4464	Robin Wood	Announcer	-250.00
7/17/2011	4465	MJM Show Services	Show Secretary	-943.50
7/22/2011	4466	Wrights Shavings	Shavings	-2,037.75
7/22/2011	4467	Jennifer Johnson	Conference Calls/po...	-91.74
7/26/2011	4468	10th District Ag. Siskiyo...	stalls/RVs	-3,075.00
7/26/2011	4469	Cashier CFDA-12002	Drug Fees Yreka 7/10	-295.00
7/26/2011	4470	APHA	Yreka Show fees	-236.00
7/26/2011	4471	Nancie Wright	Gas/food	-143.00
7/26/2011	4472	CCC	CCC Fees Yreka	-770.00
7/26/2011	4473	Angie Brown	Judges Motel Room	-78.32
8/2/2011	4474	S Jennifer Johnson	conference call awar...	-41.92
8/2/2011	4475	Shannon Tomes	over paid show fees	-10.00
7/18/2011		Deposit	Start up cash	300.00
7/19/2011		Deposit	Stalls/Shavings	7,052.00
7/19/2011		Deposit	Stalls/Shavings	815.00
7/22/2011		Deposit	Show Receipts	9,641.75
7/22/2011	DEP		Shavings	855.00
8/7/2011	DEP	Sandy McTeer	Shavings	40.00
8/7/2011	deposit	10th District Ag. Siskiyo...	Damage Refund	100.00
<b>6/17/2011 - 8/7/2011</b>				<b>5,203.16</b>

<b>BALANCE 8/7/2011</b>	<b>12,362.11</b>
-------------------------	------------------

<b>TOTAL INFLOWS</b>	<b>18,803.75</b>
----------------------	------------------

<b>TOTAL OUTFLOWS</b>	<b>-13,600.59</b>
-----------------------	-------------------

<b>NET TOTAL</b>	<b>5,203.16</b>
------------------	-----------------