

**WPOAC Treasurer's Report
November 9, 2013 - February 8, 2014**

Beginning Checkbook Balance:
\$9841.23

Expenses:

1/20/14	Midwest Horse Fair	\$320.00
1/21/14	Madden Enterprises - Show Insurance	\$1012.00

Total Expenses:

\$1342.00

Deposits:

12/30/13	Dividend Interest	\$0.24
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Total Deposit: \$0.24

Ending Checkbook Balance: \$8509.47

Savings Balance: (as of 12/31/13)

\$5001.17

Savings Expenses

None

Savings Deposits:

12/31/13	Interest	\$0.24
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Ending Balance:

\$13,510.64

Respectfully Submitted,
Sara Gronski
WPOAC Treasurer

For complete transaction details the "2014 Ledger" is available by request.