

NORTHERN CALIFORNIA PAINT HORSE CLUB

Treasure's Report for February

BEGINNING BALANCE	\$16,813.60
Deposits	\$95.00 – Memberships
Total Deposits	\$95.00
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Expenses	
Check #4557- PremierWest Bank	\$1,000 – Open New Accounts
Check #4558 – Jennifer Johnson	\$77.68 – Conf Call Expense
Check #4559 – NCCC	\$250. – Annual Membership
Check#4560 – APHA	\$32. – Balance Due for the July Show
Debit Card – Alaskan Air	\$392.45 – Airfare for Kip Larson – Clinic March 23-24
Total Expenses	\$1,752.13
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ENDING BALANCE	\$15,156.47

Submitted By: Heather Weldon, NCPHC Treasurer