

Date	Description	Check #	Debit	Credit	Balance	Memo
1/8/17	Starting Balance				\$5,915.06	
1/11/2017	Brook Thomas- Ranch Dressing Trophies	1539	\$29.94		\$5,885.12	Community
1/11/17	Nikki McNatt- Queen expenses (gift bags)	1540	\$58.41		\$5,826.71	Queen
1/18/17	Erica Saylor- FB Boost	1541	\$25.00		\$5,801.71	Marketing
1/8/17	Vendor CC Charge- Broughton Belts			\$450.00	\$6,251.71	Vendor
1/8/17	Vendor CC Charge- Nicaastro Pizza			\$525.00	\$6,776.71	Vendor
1/8/17	Vendor CC Charge-Hungary Food			\$475.00	\$7,251.71	Vendor
1/8/17	Vendor CC Charge- Celeste Imports			\$450.00	\$7,701.71	Vendor
1/10/17	CC Charge- Payment			\$1,975.00	\$9,676.71	
1/21/17	Jennifer Neese- Queen Coronation Gifts	*1491	\$191.29		\$9,393.10	Queen Pending: Andy Thelander \$1500.00 Farm Bureau
1/21/17	Bruce Cain/ Farm Bureau- Queen Coronation BBQ	1542	\$1,050.00		\$8,343.10	Queen
1/23/17	Quality Bumper- Sponsorship			\$1,000.00	\$9,343.10	Sponsorship Pending: QC Market Place- \$3000.00
1/23/17	J2 Engineering- Sponsorship			\$1,000.00	\$10,343.10	Sponsorship Queen Creek Olive Mill- \$3000.00
1/23/17	Queen Cooronation BBQ Proceedes			\$1,588.00	\$11,931.10	Queen Shopper's Supply: \$2000.00 Pet Club: \$2500.00
			\$1,354.64	7463		

Date	Description	Check #	Debit	Credit	Balance	Memo	
					\$12,301.85		
1/30/17	Rose Law Group- Sponsorship (ck#6199)			\$1,000.00	\$13,301.85	Sponsor	
1/30/17	Maricopa Cty. Community College- Sponsorship (ck#40051699)			\$3,000.00	\$16,301.85	Sponsor	
1/30/17	Housewives Gone Buck Wild			\$450.00	\$16,751.85	Vendor.	
2/1/17	CC Bill Pay		\$102.79		\$16,649.06	APS??	
2/8/17	Dave Schultz- VIP and SKR Benches	1543	\$138.00		\$16,511.06	Community Events	
2/10/17	Banner Medical Ironwood			\$10,000.00	\$26,511.06	Sponsor	
2/10/17	Boba Love- Kolby Boris Ck			\$450.00	\$26,961.06	Vendor.	
2/14/17	Vendor: Robert Reynoso			\$525.00	\$27,486.06	Vendor	
2/14/17	APS fees			\$0.06	\$27,486.12	APS	
2/14/17	Vendor: Marlee Edel			\$325.00	\$27,811.12	Vendor	
2/14/17	Tebbs			\$525.00	\$27,336.12	Vendor	
2/14/17	Eric Geelen			\$400.00	\$28,736.12	Vendor	
2/16/17	Boot Barn			\$2,500.00	\$31,236.12	Sponsor	
2/16/17	Heart Cry Church- Roping Fee			\$1,000.00	\$32,236.12	Sponsor	
2/19/17	2CT Media- Corplast signs	1544	\$529.45		\$31,706.67	Marketing	
2/21/17	Vendor fees- APS Heart Cry			\$325.00	\$32,031.67	Vendor	
2/21/17	Vendor fees- APS Baker, Roach			\$700.00	\$32,731.67	Vendor	
2/22/17	Sponsor- C.C.R			\$1,000.00	\$33,731.67	Sponsor	
2/22/17	Ted's Shooting Range			\$1,000.00	\$34,731.67	Sponsor	
2/22/17	Superstition Springs Harley Davidson			\$2,000.00	\$36,731.67	Sponsor	
2/28/17	AZ Liquor dept	*1492	\$75.00		\$36,656.67	Liquor	Pending
3/1/17		CC	\$106.22		\$36,550.45		
3/1/17	Nikki McNatt Queen Shirts	1546	\$182.29		\$36,368.16	Queens	Pending
3/1/17	Twin Birds Saddlery- Queen Chaps	1545	\$135.00		\$36,233.16	Queens	
3/2/17	Vendor fees-APS Cory Chamberlain _REFUND \$450.00				\$36,233.16		
3/3/17	Vendor Fee- APSQC Army Recruiting- Micheal Scheck			\$450.00	\$36,683.16	Vendor	
3/3/17	Vendor fees- APS Sharon Moore			\$375.00	\$37,058.16	Vendor	
3/3/17	Vendor fees- APS Michelle Uwanawich			\$400.00	\$37,458.16	Vendor	
3/3/17	Vendor Fee- APS Christina Hobart			\$400.00	\$37,858.16	Vendor	
3/3/17	2CT Media-Flyers, banner, school flyers	1547	\$1,707.19		\$36,150.97	Marketing	Pending
3/7/18	APS Purchases from Block Party			\$404.00	\$36,554.97	???	
1/24/17	RAD- Payment on CC	CC	\$600.00		\$35,954.97	utilities/ part sponsorshi	Pending
2/16/17	Molly's Custom Silversmith- Buckles for Xtreme Teen	CC	\$542.95		\$35,412.02	Community	Pending
2/16/17	Jeffers- Kid Ropes for Community Events	CC	\$59.95		\$35,352.07	Community	Pending
Totals			4178.84	\$27,229.06	\$35,352.07		Balanced 3/7/17