

11:13 PM

02/12/26

Accrual Basis

Oregon Paint Horse Club
Transactions by Account
As of February 12, 2026

Type	Date	Num	Name	Memo	Split	Amount	Balance	
1050 · Checking (Show Acct) 5910							22,959.19	
Deposit	02/10/2026	dep		Knight, Hoyt	4200 · Memberships	80.00	23,039.19	
Deposit	02/10/2026	dep		Deposit	-SPLIT-	1,055.00	24,094.19	
Check	02/10/2026	ach	PayPal Fees	Paypal fees	6040 · Bank Fees	-45.20	24,048.99	
Total 1050 · Checking (Show Acct) 5910							1,089.80	24,048.99
TOTAL							1,089.80	24,048.99