IMG_5195.JPG
Open with DocHub - PDF Sig...

Register Report - YTD

1/1/2025 through 7/9/2025

7/9/2025

Date	Account	Num	Description	Memo	Category	Tag	Clr	Amount
INCOME								**11,019.21**
ENTRIES								**7,800.21**
5/2/2025	ORCHA	DEP		APRIL 2025	ENTRIES		R	7,800.21
MISC INCOME								**620.00**
4/15/2025	ORCHA	DEP			MISC INCO...		R	310.00
4/15/2025	ORCHA	DEP			MISC INCO...		R	310.00
SILENT AUCTION								**1,579.00**
2/13/2025	ORCHA	DEP			SILENT AU...		R	1,579.00
SPONSORSHIP								**1,020.00**
4/17/2025	ORCHA	DEP		THOMPSON	SPONSORS...		R	150.00
7/9/2025	ORCHA	DEP			SPONSORS...		R	870.00
EXPENSES								**-12,324.34**
Uncategorized								**-913.63**
1/9/2025	ORCHA		Service Char...				R	-6.00
1/13/2025	ORCHA	EFT	Corral Caddy				R	-877.63
2/9/2025	ORCHA		Service Char...				R	-6.00
3/9/2025	ORCHA		Service Char...				R	-6.00
4/9/2025	ORCHA		Service Char...				R	-6.00
5/9/2025	ORCHA		Service Char...				R	-6.00
6/9/2025	ORCHA		Service Char...				R	-6.00
AWARDS								**-2,434.80**
1/13/2025	ORCHA	EFT	Lone Star Sil...	2023	AWARDS		R	-1,429.80
1/13/2025	ORCHA	EFT	Ajs	merchasndi...	AWARDS		R	-975.00
4/28/2025	ORCHA	EFT	Lone Star Sil...	24 awards	AWARDS		R	-30.00
cash								**-420.00**
4/17/2025	ORCHA	EFT			cash		R	-420.00
CATTLE CHARGE								**-3,800.00**
5/2/2025	ORCHA	5357	ABRaham R...	cattle	CATTLE CH...		R	-3,800.00
INSURANCE PERS								**-1,620.65**
5/7/2025	ORCHA	EFT	CSU	CLUB	INSURANC...		R	-1,595.65
5/7/2025	ORCHA	EFT	Csu	CLUB	INSURANC...		R	-25.00
LICENCES								**-100.00**
5/7/2025	ORCHA	EFT	Oregon Sec....		LICENCES		R	-100.00
MISC								**-860.64**
2/13/2025	ORCHA	5350	Sage Riders	AFFILIATE	MISC		R	-500.00
3/10/2025	ORCHA	5349	Kelly Doherty	banquet ham	MISC		R	-67.37
3/10/2025	ORCHA	5352	Kelly Doherty	banquet dri...	MISC		R	-48.00
3/10/2025	ORCHA	EFT	Walmart	banquet	MISC		R	-56.06
3/17/2025	ORCHA	5353	Horese Plaza	bonnie cup	MISC		R	-155.00
3/17/2025	ORCHA	ATM	Omg Burger	someone di...	MISC		R	-34.21
OFFICE								**-205.62**
5/2/2025	ORCHA	5354	CASSIE HULL	PAPER INK	OFFICE		R	-205.62
show expense								**-1,969.00**
4/17/2025	ORCHA	5359	ELAIN	HAY	show expense		R	-144.00
5/2/2025	ORCHA	5355	Chris Anders...	JUDGE	show expense		R	-500.00
5/2/2025	ORCHA	5358	Shawna Pen...	SEC	show expense		R	-75.00
7/9/2025	ORCHA	5361	BMEC		show expense		R	-500.00
7/9/2025	ORCHA	6362	BMEC	DAMAGE	show expense		R	-750.00
					OVERALL TOTAL			**-1,305.13**