Zone 2
General Ledger Report 2017/01/01 to 2017/12/31

Date	Source #	Debits	Credits	**Balance**	Comment
		-		**4,210.00**	
Jan 16, 2017	BCCTRAZoneGrant16	360.00	-	**3,850.00**	Timber Ridge Competitive Trail Ride
Jan 26, 2017	NORC	300.00	-	**3,550.00**	Little Britches Rodeo
Jan 31, 2017	ZoneLiability	-	1,850.00	**5,400.00**	Zone Revenue $1 per membership purchasec
Feb 28, 2017	ZoneLiability	-	320.00	**5,720.00**	Zone Revenue $1 per membership purchasec
Mar 07, 2017	0018603	3.07	-	**5,716.93**	Cost of Conference call for Zone AGM
Mar 31, 2017	ZoneLiability	-	456.00	**6,172.93**	Zone Revenue $1 per membership purchasec
Apr 18, 2017	CLogieZoneGrant17	250.00	-	**5,922.93**	Competition travel
Apr 30, 2017	ZoneLiability	-	384.00	**6,306.93**	Zone Revenue $1 per membership purchasec
May 31, 2017	ZoneLiability	-	289.00	**6,595.93**	Zone Revenue $1 per membership purchasec
Jun 30, 2017	ZoneLiability	-	206.00	**6,801.93**	Zone Revenue $1 per membership purchasec
Jul 31, 2017	ZoneLiability	-	101.00	**6,902.93**	Zone Revenue $1 per membership purchasec
Aug 04, 2017	Adjustment	62.32	-	**6,840.61**	Purchase of Road Signs
Aug 31, 2017	ZoneLiability	-	81.00	**6,921.61**	Zone Revenue $1 per membership purchasec
Sep 21, 2017	CFarrisZoneExp17	351.04	-	**6,570.57**	Expenses for 55+ Games reception
Sep 21, 2017	CFarrisZoneExp217	270.07	-	**6,300.50**	Expensses forbooth at IPE
Sep 30, 2017	ZoneLiability	-	90.00	**6,390.50**	Zone Revenue $1 per membership purchasec
Oct 18, 2017	WGRAZoneGrant17	250.00	-	**6,140.50**	Wells Gray Riders Assoc. Sat phone purchas
Oct 31, 2017	ZoneLiability	-	69.00	**6,209.50**	Zone Revenue $1 per membership purchasec
Nov 30, 2017	ZoneLiability	-	12.00	**6,221.50**	Zone Revenue $1 per membership purchasec
Dec 31, 2017	ZoneLiability	-	23.00	**6,244.50**	Zone Revenue $1 per membership purchasec
Dec 31, 2017	ZoneLiability	3,944.50	-	**2,300.00**	Excess Revenue returned to general fund
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