

DSA General Fund Transaction Report May 2026

General Fund Report Created: 2026-06-11 11:22:42 -0600												
Filter Criteria:	This Year											
	Schedule	Split	Date	Check #	Payee	Category	Tags	Payment	Cr	Deposit	Balance	Memo/Notes
Balance:											29633.04	
	S		5/28/2026		JAC	Membership Dues	DSA-2026	R	20.00		#####	Jule Beth Yelin
	S		5/28/2026			Concurrent Specialty Expense Trophies	DSA-2026	R	75.00		#####	Judy Mears
			5/23/2026		Wix	Website Expenses Email Marketing	DSA-2026	R	120.00		#####	
	S		5/18/2026	2007	Linda Kitzman	Concurrent Specialty Expense Trophies	DSA-2026	R	75.00		#####	reimbursement for trophies purchased fr Judy Mears
	S		5/18/2026	2007	Linda Kitzman	Concurrent Specialty Expense Trophies	DSA-2026	R	54.43		#####	
			5/18/2026	2006	Pam Burt	Concurrent Specialty Expense Trophies	DSA-2026	R	377.89		#####	
			5/18/2026	2005	LTD Specialty Rosettes	Concurrent Specialty Expense Rosettes	DSA-2026	R	514.73		#####	
			5/18/2026	2004	Lori Elveira	Local Specialty Expenses T Shirt	DSA-2026	R	239.46		#####	Samples
			5/14/2026	2003	Jane Adams	Concurrent Specialty Expense Trophies	DSA-2026	R	216.78		#####	Trophies
			5/13/2026		Not Just Ribbons	Local Specialty Expenses Ribbons	DSA-2026	R	293.11		#####	
			5/8/2026		PayPal	Concurrent Specialty Income Grooming	DSA-2026	R	38.11		#####	
			5/7/2026		PayPal	Concurrent Specialty Income Grooming	DSA-2026	R	38.31		#####	
			5/5/2026		Wix	Website Expenses Premium Plan	DSA-2026	R	846.00		#####	Premium Plan
	S		5/4/2026		PayPal	Concurrent Specialty Income Grooming	DSA-2026	R	76.62		#####	
	S		5/4/2026		PayPal	Designated Specialty Trophies	DSA-2026	R	38.81		#####	
			4/30/2026		King Scoopers	Ways & Means Grocery Certificates	DSA-2026	R	191.50		#####	Q1 Earnings
			4/29/2026		PayPal	Concurrent Specialty Income Grooming	DSA-2026	R	229.26		#####	
			4/29/2026		PayPal	Local Specialty Trophies	DSA-2026	R	71.89		#####	
			4/23/2026	2002	Rainbow Kennel Club	Concurrent Specialty Expense Grooming Spot	DSA-2026	R	400.00		#####	10 spots
			4/9/2026		PayPal	Local Specialty Trophies	DSA-2026	R	114.84		#####	
			3/28/2026		PayPal	Local Specialty Trophies	DSA-2026	R	115.92		#####	
			3/27/2026		Douglas County Fairgrounds	Local Specialty Expenses Rental & Cleanup Fr	DSA-2026	R	27.00		#####	refund after participation charge
			3/21/2026		AKC	Agility Expense Application Fee	DSA-2027	R	100.00		#####	Saturday
			3/21/2026		AKC	Agility Expense Application Fee	DSA-2027	R	100.00		#####	Sunday
			3/17/2026	2001	SCASC	Local Specialty Expenses Rental Equipment	DSA-2024	R	300.00		#####	to replace ck 3377 for 2024
			3/17/2026			FastCAT Coupons Reversed	DSA-2026	R	267.00		#####	
			3/17/2026			FastCAT Coupons used	DSA-2026	R	267.00		#####	
			3/17/2026		Harmony Dog Sports	FastCAT Income	DSA-2026	R	7,488.25		#####	FastCAT
			3/17/2026		MOBILE DEPOSIT	MOBILE DEPOSIT	DSA-2026	R	9.00		#####	Terry Wab payment after coupons
			3/17/2026		MOBILE DEPOSIT	MOBILE DEPOSIT	DSA-2026	R	9.00		#####	Susan Denning
			3/16/2026		PayPal	Concurrent Specialty Income Trophies	DSA-2026	R	42.96		#####	
			3/11/2026		PayPal	Concurrent Specialty Income Trophies	DSA-2026	R	110.13		#####	
			3/10/2026		PayPal	Concurrent Specialty Income Trophies	DSA-2026	R	104.81		#####	Valerie Passmore, Cathy An, Shelley Buhl
			3/9/2026		PayPal	Concurrent Specialty Income Trophies	DSA-2026	R	38.11		#####	Clairisa Black
			3/8/2026		PayPal	Concurrent Specialty Income Trophies	DSA-2026	R	62.07		#####	Lorrie McAllister, Cynthia McGrath
			3/8/2026	3411	Tammy Linnert	FastCAT Expenses Hospitality	DSA-2026	R	402.21		#####	
			3/5/2026		PayPal	Concurrent Specialty Income Trophies	DSA-2026	R	32.80		#####	Cheer Hokenbach, Pam Burt
			3/4/2026		PayPal	Concurrent Specialty Income Trophies	DSA-2026	R	81.06		#####	Cheer Hokenbach/Rob Senonbaugh
			3/4/2026	3410	Douglas County Fairgrounds	Local Specialty Expenses Rental & Cleanup Fr	DSA-2026	R	500.00		#####	
			3/3/2026		PayPal	Concurrent Specialty Income Trophies	DSA-2026	R	28.46		#####	Pam Burt
			3/3/2026		American Kennel Club	Local Specialty Expenses Application Fee	DSA-2025	R	100.00		#####	Local Specialty Fees
			3/3/2026		American Kennel Club	Local Specialty Expenses Application Fee	DSA-2025	R	25.00		#####	Local Specialty Fees
			3/3/2026		American Kennel Club	Local Specialty Expenses Application Fee	DSA-2026	R	100.00		#####	Local Specialty Fees
	S		3/3/2026	3358	Colorado Federation Dog Club Own	Legislation Due	DSA-2026	R	75.00		#####	
	S		3/3/2026	3358	Colorado Federation Dog Club Own	Legislation/Political Action Committee	DSA-2026	R	25.00		#####	
			3/1/2026		PayPal	Concurrent Specialty Income Trophies	DSA-2026	R	61.75		#####	Second Chance Sams
			2/25/2026	3358	Beth Godwin	Agility Trial Entry Fees	DSA-2026	R	54.00		#####	
			2/25/2026	3361	Beth Godwin	Agility Trial Entry Fees	DSA-2026	R	38.00		#####	Entry refund
			2/23/2026	3359	Arny Galperin	Agility Expenses Agility Trial Supplies	DSA-2026	R	91.11		#####	Winklers Pristab
			2/22/2026	3409	Pam Burt	Public Education/Equatorial Brochures	DSA-2026	R	91.14		#####	
			2/22/2026		PayPal	Concurrent Specialty Income Trophies	DSA-2026	R	33.46		#####	Jan Chene
			2/18/2026		USPS	Miscellaneous Postage	DSA-2026	R	31.20		#####	
			2/17/2026		PayPal	Concurrent Specialty Income Trophies	DSA-2026	R	38.31		#####	Jule Moins
			2/16/2026		AKC	Concurrent Specialty Expense Application Fee	DSA-2026	R	50.00		#####	
			2/11/2026	3408	Boulder County	Agility Expense Rental Fee	DSA-2026	R	131.00		#####	Heat after deposit used
			3/29/26	3404	AKC	Agility Expense/Receipting Fee	DSA-2026	R	3,160.90		#####	AKC Fee
			2/8/2026		PayPal	Local Specialty Trophies	DSA-2026	R	129.80		#####	Martha Lageschulte Trophies
			2/8/2026		King Scoopers	Ways & Means Grocery Certificates	DSA-2026	R	215.37		#####	
			2/8/2026	3407	Lori Elveira	FastCAT Expenses Ribbons	DSA-2026	R	117.97		#####	BCAT Ribbons
			2/5/2026		Stinemar Ribbons	Agility Expense Ribbons	DSA-2027	R	92.80		#####	Ribbons
			2/5/2026		Debit Ca	Checks Unlimited	DSA-2026	R	18.90		#####	
			2/1/2026	3389	Proquest Park	FastCAT Expenses Park Rental	DSA-2026	R	200.00		#####	FastCAT
			1/30/2026			Reconcile Adjustment	DSA-2026	R	0.07		#####	Added during reconciliation ending on 1/30/26
			1/30/2026		Stinemar Ribbons	Agility Expense Ribbons	DSA-2026	R	39.37		#####	Custom Rosette
			1/29/2026		PayPal	Local Specialty Trophies	DSA-2026	R	33.29		#####	Dorva Danen
			1/26/2026		Debit Ca	Colorado Secretary of State	DSA-2026	R	25.00		#####	
	S		1/26/2026	3406	Terry Wab	Agility Expense Agility Trial Supplies	DSA-2026	R	19.20		#####	ragging tape
	S		1/25/2026	3405	Terry Wab	Hospitality Charge	DSA-2026	R	60.88		#####	Taxes reported
			1/25/2026	3363	Liz Johnson	Agility Trial Entry Fees	DSA-2026	R	40.00		#####	Entry Refund
			1/25/2026	3404	Bronson Trial Services	Agility Expense Secretary Fees	DSA-2026	R	1,967.35		#####	Fees and supplies
			1/25/2026	3365	FDAER	Agility Expense Rental Equipment	DSA-2026	R	1,170.00		#####	
			1/23/2026		Coupons For Entry Fees	Agility Trial Coupons Used	DSA-2026	R	421.00		#####	
			1/23/2026		Coupons For Entry Fees	Agility Trial Coupons Reversed	DSA-2026	R	421.00		#####	
			1/22/2026		PayPal	Local Specialty Trophies	DSA-2026	R	198.22		#####	Janet Chene
			1/20/2026	3360	Overton Dicks	Agility Trial Entry Fees	DSA-2026	R	32.00		#####	agility refund
			1/20/2026	3362	Kathy Johnson	Agility Trial Entry Fees	DSA-2026	R	16.00		#####	agility refund
			1/20/2026	3364	Lisa Polansky	Agility Trial Entry Fees	DSA-2026	R	54.00		#####	Entry refund
	S		1/19/2026		PayPal	Local Specialty Trophies	DSA-2026	R	57.72		#####	Jule Moins
	S		1/19/2026		PayPal	Membership Dues	DSA-2026	R	74.19		#####	
	S		1/19/2026		Deposit	Agility Trial Entry Fees	DSA-2026	R	12,510.00		#####	
	S		1/19/2026		Deposit	Membership Dues	DSA-2026	R	20.00		#####	Amber Brown Stanley
	S		1/18/2026	3400	Dale Mahoney	Agility Expense Judge's Fees	DSA-2026	R	1,225.00		#####	
	S		1/18/2026	3400	Dale Mahoney	Agility Expense Judge's Expenses	DSA-2026	R	690.90		#####	All fare, meals, transportation
			1/18/2026	3401	Void	Uncategorized	DSA-2026	R			#####	
			1/18/2026	3402	Chris Maslin-Cole	Agility Expense Food & Beverages	DSA-2026	R	267.55		#####	Hospitality
			1/17/2026		PayPal	Membership Dues	DSA-2026	R	24.73		#####	
			1/16/2026		PayPal	Membership Dues	DSA-2026	R	19.88		#####	
			1/16/2026	3307	Jan Chene	Agility Expense Judge's Gifts	DSA-2026	R	31.22		#####	Judges gift
			1/15/2026		PayPal	Membership Dues	DSA-2026	R	19.88		#####	
			1/12/2026		Chery Martin	Membership Dues	DSA-2026	R	6.00		#####	Refund J Dues
			1/12/2026		Quicken	Treasurer Expense Quicken Backup	DSA-2026	R	23.88		#####	Yearly Backup Subscription
			1/12/2026		Quicken	Treasurer Expense Quicken Subscrip	DSA-2026	R	77.88		#####	Yearly Subscription
			1/12/2026		Quicken	Treasurer Expense Quicken Subscrip	DSA-2026	R	107.00		#####	switch to Denver/Samoyed ghaal account
			1/11/2026		PayPal	Membership Dues	DSA-2026	R	19.88		#####	Dues
			1/11/2026		Hoid Neman	Membership Dues	DSA-2026	R	6.00		#####	Refund J Dues
			1/11/2026	3389	Drew McCannnon	Local Specialty Expenses Rental Equipment	DSA-2025	R	50.00		#####	Equipment Trailer
			1/10/2026		PayPal	Membership Dues	DSA-2026	R	19.88		#####	
			1/8/2026		PayPal	Membership Dues	DSA-2026	R	39.56		#####	Taxes 2024
			1/6/2026		Ken Stubbs	Taxes Tax Prep	DSA-2025	R	500.00		#####	
			1/7/2026		PayPal	Membership Dues	DSA-2026	R	50.33		#####	
			1/6/2026		PayPal	Membership Dues	DSA-2026	R	84.27		#####	
			1/6/2026		Deposit	Local Specialty Silent Auction	DSA-2025	R	3.00		#####	Silent Auction
			1/6/2026		PayPal	Membership Dues	DSA-2026	R	39.66		#####	
			1/5/2026	3396	Boulder County	Agility Expense Rental Fee	DSA-2026	R	169.00		#####	Facility Rental Fee-Deposit
			1/5/2026	3395	Boulder County	Agility Expense Rental Fee	DSA-2026	R	675.00		#####	Facility Rental Fee
			1/4/2026		PayPal	Membership Dues	DSA-2026	R	20.27		#####	Dues Refund Jan C
			1/4/2026		PayPal	Membership Dues	DSA-2026	R	20.3			