General Fund Report Created: 2026-04-01 18:07:56 -0600

Split	Date	Check #	Payee	Category	Tags	Payment	Clr	Deposit	Balance	Memo/Notes
	Balance:								31896.20	
	3/28/2026		PayPal	Local Specialty:Trophies	DSA-2026		R	115.92	31,896.20	
	3/27/2026		Douglas County Fairgrounds	Local Specialty Expenses:Rental & Cleanup F	DSA-2025		R	27.00	31,780.28	refund after participation charge
	3/21/2026		AKC	Agility Expense:Application Fee	DSA-2027	100.00	R		31,753.28	Saturday
	3/21/2026		AKC	Agility Expense:Application Fee	DSA-2027	100.00	R		31,853.28	Sunday
	3/17/2026	20001	SCASC	Local Specialty Expenses:Rental Equipment	DSA-2024	300.00			31,953.28	to replace ck 3377 for 2024
	3/17/2026			FastCat Coupons Reversed	DSA-2026	267.00	R		32,253.28	
	3/17/2026			FastCat Coupons used	DSA-2026		R	267.00	32,520.28	
	3/17/2026		Harmony Dog Sports	FastCAT Income	DSA-2026		R	7,488.25	32,253.28	FastCAT
	3/17/2026		MOBILE DEPOSIT	FastCAT Income	DSA-2026		R	9.00	24,765.03	Terry Walb payment after coupons
	3/17/2026		MOBILE DEPOSIT	Agility Trial:Entry Fees	DSA-2026		R	9.00	24,756.03	Susan Denning
	3/16/2026		PayPal	Paypal income Concurrent Specialty Trophies	DSA-2026		R	42.94	24,747.03	
	3/11/2026		PayPal	Paypal income Concurrent Specialty Trophies	DSA-2026		R	110.13	24,704.09	
	3/10/2026		PayPal	Paypal income Concurrent Specialty Trophies	DSA-2026		R	104.81	24,593.96	Valerie Passmore. Cathy An, Shelley Buhl
	3/9/2026		PayPal	Paypal income Concurrent Specialty Trophies	DSA-2026		R	38.11	24,489.15	Clarissa Black
	3/8/2026		PayPal	Paypal income Concurrent Specialty Trophies	DSA-2026		R	62.07	24,451.04	Lorrie Mcallister, Cynthia McGrath
	3/8/2026	3411	Tammy Linnert	FastCAT Expenses:Hospitality	DSA-2026	402.21	R		24,388.97	
	3/5/2026		PayPal	Paypal income Concurrent Specialty Trophies	DSA-2026		R	32.80	24,791.18	Cheri Hollenback, Pam Buhl
	3/4/2026		PayPal	Paypal income Concurrent Specialty Trophies	DSA-2026		R	81.06	24,758.38	Cheri Hollenbach/Bob Sencenbaugh
	3/4/2026	3410	Douglas County Fairgrounds	Local Specialty Expenses:Rental & Cleanup F	DSA-2026	500.00	R		24,677.32	
	3/3/2026		PayPal	Paypal income Concurrent Specialty Trophies	DSA-2026		R	28.46	25,177.32	Pam Buhl
	3/3/2026		American Kennel Club	Local Specialty Expenses:Application Fee	DSA-2025	100.00	R		25,148.86	Local Specialty Fees
	3/3/2026		American Kennel Club	Local Specialty Expenses:Application Fee	DSA-2025	25.00	R		25,248.86	Local Specialty Fees
	3/3/2026		American Kennel Club	Local Specialty Expenses:Application Fee	DSA-2026	100.00	R		25,273.86	Local Specialty Fees
S	3/3/2026	3358	Colorado Federation Dog Club Own	Legislation:Dues	DSA-2026	75.00	R		25,373.86	
S	3/3/2026	3358	Colorado Federation Dog Club Own	Legislation:Political Action Committee	DSA-2026	25.00	R		25,373.86	
	3/1/2026		PayPal	Paypal income Concurrent Specialty Trophies	DSA-2026		R	61.75	25,473.86	Second Chance Sams
	2/25/2026	3398	Beth Godwin	Agility Trial:Entry Fees	DSA-2026	54.00	R		25,412.11	
	2/25/2026	3361	Beth Godwin	Agility Trial:Entry Fees	DSA-2026	38.00	R		25,466.11	Entry refund
	2/23/2026	3399	Amy Galperin	Agility Expense:Agility Trial Supplies	DSA-2026	31.11	R		25,504.11	Workers Printout
	2/22/2026	3409	Pam Buhl	Public Education:Educational Brochures	DSA-2026	91.14	R		25,535.22	
	2/22/2026		PayPal	Paypal income Concurrent Specialty Trophies	DSA-2026		R	33.46	25,626.36	Jan Cherne
	2/18/2026		USPS	Miscellaneous:Postage	DSA-2026	31.20	R		25,592.90	
	2/17/2026		PayPal	Paypal income Concurrent Specialty Trophies	DSA-2026		R	38.31	25,624.10	Julie Morris
	2/16/2026		AKC	Paypal income Concurrent Specialty Trophies	DSA-2026	50.00	R		25,585.79	
	2/11/2026	3408	Boulder County	Agility Expense:Rental Fee	DSA-2026	131.00	R		25,635.79	Heat after deposit used
	2/9/2026	3404	AKC	Agility Expense:Recording Fee	DSA-2026	3,150.00	R		25,766.79	AKC fees
	2/8/2026		PayPal	Local Specialty:Trophies	DSA-2026		R	129.80	28,916.79	Martha Lageschulte Trophies
	2/8/2026		King Soopers	Ways & Means:Grocery Certificates	DSA-2026		R	215.37	28,786.99	
	2/8/2026	3407	Lori Elvera	FastCAT Expenses:Ribbons	DSA-2026	117.97	R		28,571.62	BCAT Ribbons
	2/5/2026		Stineman Ribbons	Agility Expense:Ribbons	DSA-2027	92.80	R		28,689.59	Ribbons
	2/5/2026	Debit Car	Checks Unlimited	Bank Charges:Checks	DSA-2026	18.30	R		28,782.39	
	2/1/2026	3359	Prospect Park	FastCAT Expenses:Park Rental	DSA-2026	200.00	R		28,800.69	FastCAT
	1/30/2026		Reconcile Adjustment	Adjustment			R	0.07	29,000.69	Added during reconciliation ending on 1/30/26
	1/30/2026		Stineman Ribbons	Agility Expense:Ribbons	DSA-2026	39.37	R		29,000.62	Custom Rosette
	1/29/2026		PayPal	Local Specialty:Trophies	DSA-2026		R	33.29	29,039.99	Donna Dannen
	1/26/2026	Debit Car	Colorado Secretary of State	Miscellaneous:State Periodic Report	DSA-2026	25.00	R		29,006.70	
S	1/26/2026	3406	Terry Walb	Agility Expense:Agility Trial Supplies	DSA-2026	19.20	R		29,031.70	flagging tape
S	1/26/2026	3406	Terry Walb	Hospitality:Storage	DSA-2026	60.88	R		29,031.70	Totes replaced
	1/26/2026	3363	Liz Johnson	Agility Trial:Entry Fees	DSA-2026	49.00	R		29,111.78	Entry Refund
	1/25/2026	3404	Brinson Trial Services	Agility Expense:Secretary Fees	DSA-2026	1,997.35	R		29,160.78	Fees and supplies
	1/25/2026	3365	FDAER	Agility Expense:Rental Equipment	DSA-2026	1,170.00	R		31,158.13	
	1/23/2026		Coupons For Entry Fees	Agility Trial:Coupons Used	DSA-2026		R	421.00	32,328.13	
	1/23/2026		Coupons For Entry Fees	Agility Trial Coupons Reversed	DSA-2026	421.00	R		31,907.13	
	1/23/2026		PayPal	Local Specialty:Trophies	DSA-2026		R	106.22	32,328.13	Janet Cherne
	1/20/2026	3360	Gretchen Dirks	Agility Trial:Entry Fees	DSA-2026	32.00	R		32,221.91	agility Refund
	1/20/2026	3362	Kathy Johnson	Agility Trial:Entry Fees	DSA-2026	16.00	R		32,253.91	agility refund
	1/20/2026	3364	Lisa Polansky	Agility Trial:Entry Fees	DSA-2026	54.00	R		32,269.91	Entry refund
S	1/19/2026		PayPal	Local Specialty:Trophies	DSA-2026		R	57.72	32,323.91	Julie Morris
S	1/19/2026		PayPal	Membership:Dues	DSA-2026		R	74.19	32,323.91	
S	1/19/2026		Deposit	Agility Trial:Entry Fees	DSA-2026		R	12,510.00	32,192.00	
S	1/19/2026		Deposit	Membership:Dues	DSA-2026		R	20.00	32,192.00	Amber Brown Stanley
S	1/18/2026	3400	Dale Mahoney	Agility Expense:Judge's Fees	DSA-2026	1,225.00	R		19,662.00	
S	1/18/2026	3400	Dale Mahoney	Agility Expense:Judge's Expenses	DSA-2026	690.90	R		19,662.00	Air fare, meals, transportation
	1/18/2026	3401	Void	Uncategorized			R		21,577.90	
	1/18/2026	3402	Chris Maslin-Cole	Agility Expense:Food & Beverages	DSA-2026	267.55	R		21,577.90	Hospitality
	1/17/2026		PayPal	Membership:Dues	DSA-2026		R	24.73	21,845.45	
	1/16/2026		PayPal	Membership:Dues	DSA-2026		R	19.88	21,820.72	
	1/16/2026	3397	Jan Chene	Agility Expense:Judge's Gifts	DSA-2026	31.22	R		21,800.84	Judges gift
	1/15/2026		PayPal	Membership:Dues	DSA-2026		R	19.88	21,832.06	
	1/12/2026		Cheryl Martin	Membership:Dues	DSA-2026	6.00	R		21,812.18	Refund Jr Dues
	1/12/2026		Quicken	Miscellaneous Treasurer:Quicken Backup	DSA-2026	23.88	R		21,818.18	Yearly Backup Subscription
	1/12/2026		Quicken	Miscellaneous:Treasurer:Quicken Subscriptio	DSA-2026	77.88	R		21,842.06	Yearly Subscription
	1/12/2026		Quicken	Miscellaneous:Treasurer:Quicken Subscriptio	DSA-2026		R	107.00	21,919.94	switch to DenverSamoyed gmail account
	1/11/2026		PayPal	Membership:Dues	DSA-2026		R	19.88	21,812.94	Dues
	1/11/2026		Heidi Nieman	Membership:Dues	DSA-2026	6.00	R		21,793.06	Refund Jr Dues
	1/11/2026	3389	Drew McGannon	Local Specialty Expenses:Rental Equipment	DSA-2025	50.00	R		21,799.06	Equipment Trailer
	1/10/2026		PayPal	Membership:Dues	DSA-2026		R	19.88	21,849.06	
	1/8/2026		PayPal	Membership:Dues	DSA-2026		R	39.56	21,829.18	
	1/8/2026		Keri Staubs	Taxes:Tax Prep	DSA-2025	500.00	R		21,789.62	Taxes 2024
	1/7/2026		PayPal	Membership:Dues	DSA-2026		R	50.33	22,289.62	
	1/6/2026		PayPal	Membership:Dues	DSA-2026		R	84.27	22,239.29	
	1/6/2026		Deposit	Local Specialty:Silent Auction	DSA-2025		R	3.00	22,155.02	Silent Auction
	1/5/2026		PayPal	Membership:Dues	DSA-2026		R	39.66	22,152.02	
	1/5/2026	3396	Boulder County	Agility Expense:Rental Fee	DSA-2026	169.00	R		22,112.36	Facilty Rental Fee-Deposit
	1/5/2026	3395	Boulder County	Agility Expense:Rental Fee	DSA-2026	675.00	R		22,281.36	Facilty Rental Fee
	1/4/2026		PayPal	Membership:Dues	DSA-2026	20.27	R		22,956.36	Dues Refund Jim C
	1/4/2026		PayPal	Membership:Dues	DSA-2026	20.37	R		22,976.63	Dues Refund Christ M Cole
	1/4/2026		PayPal	Membership:Dues	DSA-2026		R	159.13	22,997.00	Dues
	1/4/2026		Julie Beatty	Membership:Dues	DSA-2026		R	20.00	22,837.87	Dues
	1/4/2026		Barbara Stafford	Membership:Dues	DSA-2026		R	20.00	22,817.87	Dues
	1/2/2026		PayPal	Membership:Dues	DSA-2026		R	24.73	22,797.87	
	1/1/2026		PayPal	Membership:Dues	DSA-2026		R	39.66	22,773.14	
	1/1/2026		PayPal	Membership:Dues	DSA-2026		R	59.34	22,733.48	Dues
	1/1/2026	3347	Carole Evans	Local Specialty Expenses:Judges Fees	DSA-2025	50.00	R		22,674.14	Obedience Judge
	Balance:								22724.14	
	Total Inflows:							22868.66		
	Total Outflows:					-13696.60				
	Net Total:								9172.06	