

Transaction Detail For: General Fund

Last Year, Any Type, Any Status

Balance 12/31/2025 : \$8,973.21
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Scheduled	Split	Date	Check #	Payee	Category	Tags	Clr	Amount	Balance	Memo/Notes
		12/31/2025			Coupons Used	DSA-2025		-506.00	8,973.21	
		12/31/2025			Local Specialty:Banquet	DSA-2025		506.00	9,479.21	Coupons for Banquet
		12/31/2025	3347	Carole Evans	Local Specialty Expenses:Judges Fees	DSA-2025		-50.00	8,973.21	Obedience Judge
		12/31/2025			Coupons Used	DSA-2025		-120.00	9,023.21	Coupons for Entry Fees
		12/31/2025			Local Specialty:Entry Fees	DSA-2025		120.00	9,143.21	Coupons for Entry Fees
		12/31/2025			Transfer:[PayPal]		R	-1,248.73	9,023.21	wORNG AMOUNT
		12/31/2025			Transfer:[PayPal]		R	-1,248.73	10,271.94	dUPLICATE TRANSFER
		12/31/2025			Transfer:[PayPal]		R	-1,248.73	11,520.67	
		12/31/2025		DSA	Transfer:[PayPal]		R	1,248.73	12,769.40	XF to GF
		12/31/2025		DSA	Transfer:[PayPal]		R	1,248.73	11,520.67	XF to GF
		12/31/2025		DSA	Transfer:[PayPal]		R	0.00	10,271.94	XF to GF
		12/31/2025		DSA	Transfer:[PayPal]		R	1,248.73	10,271.94	XF to GF
		12/31/2025		DSA	Transfer:[PayPal]		R	0.00	9,023.21	XF to GF
		12/31/2025		General Fund	Transfer:[PayPal]		R	0.00	9,023.21	transfer to GF
		12/31/2025		DSA	Transfer:[PayPal]		R	1,223.60	9,023.21	XF to GF
		12/31/2025		First Bank	Bank Charges:Service Charge	DSA-2025	R	-2.00	7,799.61	Bank Charges
		12/30/2025		Service charge	Bank Charges:Service Charge		R	-0.03	7,801.61	
		12/30/2025			Local Specialty:Banquet	DSA-2025	R	189.00	7,801.64	Specialty Banquet
		12/30/2025			Local Specialty:Silent Auction	DSA-2025	R	625.31	7,612.64	Silent Auction
		12/30/2025			-Split-	-	R	117.00	6,987.33	Holiday

S			Holiday Party	Split-DSA-2025		36.00		Banquet
S			Local Specialty:Catalog	DSA-2025		81.00		
	12/30/2025	Don Heimer	membership:Dues	DSA-2026	R	25.00	6,870.33	Dues
	12/29/2025	Kristi Schopher	Holiday Party	DSA-2025	R	21.00	6,845.33	Specialy Banquet
	12/22/2025	3396 Boulder County	Agility Expense:Rental Fee	DSA-2026		-169.00	6,824.33	Faciity Rental Fee-Deposit
	12/22/2025	3395 Boulder County	Agility Expense:Rental Fee	DSA-2026		-675.00	6,993.33	Faciity Rental Fee
	12/18/2025	Home2Suite	Agility Expense:Judge's Fees	DSA-2026	R	-237.38	7,668.33	Agility Judge Room
	12/14/2025		Coupons Used	DSA-2025		-234.00	7,905.71	Coupons for Holiday Paarty
	12/14/2025		Holiday Party			234.00	8,139.71	Holiday Party Coupons
	12/14/2025	3393 Heidi Nieman	Local Specialty Expenses:Special Award	DSA-2025		-75.00	7,905.71	Special Award-Kent Dannen
	12/14/2025	3394 Rachel Paulson For Holiday Party Reimbursemnt	Holiday Party Expense	DSA-2025	R	-2,149.00	7,980.71	Holiday Party
	12/14/2025	3392 Joe Moris	Local Specialty Expenses:Judges Fees	DSA-2025	R	-53.85	10,129.71	Judge transportation
	12/14/2025	3391 Lori Elvera	Local Specialty Expenses:Special Award	DSA-2025	R	-75.00	10,183.56	Kent Dannen Award
	12/8/2025	Kroger	Ways & Means:Grocery Certificates	DSA-2025	R	306.86	10,258.56	King Soopers
	12/8/2025	Dogzibit	-Split-	- Split-	R	3,572.46	9,951.70	Income from Specialty
S			Local Specialty:Entry Fees	DSA-2025		4,992.00		
S			Local Specialty:Catalog	DSA-2025		115.00		
S			Local Specialty Expenses:Recording Fee	DSA-2025		-492.00		
S			Local Specialty	DSA-		-25.00		

			Expenses:Premium List	2025					
S			Local Specialty	DSA-		-332.00			
			Expenses:Catalog Expense	2025					
S			Local Specialty Expenses:Arm	DSA-		-51.00			
			Bands	2025					
S			Local Specialty	DSA-		-108.00			
			Expenses:Judges Books	2025					
S			Local Specialty Expenses:Show	DSA-		-526.54			
			Secretary Fees	2025					
	12/8/2025	Dogzibit	Uncategorized		R	0.00	6,379.24		
	12/7/2025	Quicken	Miscellaneous:Treasurer:Quicken	DSA-	R	-107.00	6,379.24	Yearly	
			Subscription	2026				Subscription	
	12/2/2025	Best Western	Local Specialty Expenses:Show	DSA-	R	-135.78	6,486.24	Ginger	
			Secretary Fees	2025				Sammonds	
	12/2/2025	Best Western	Local Specialty	DSA-	R	-271.56	6,622.02	Christie	
			Expenses:Judges Fees	2025				Martinez	
	12/2/2025	Best Western	Local Specialty	DSA-	R	-135.75	6,893.58	Cynthia Hutt	
			Expenses:Judges Fees	2025					
	12/2/2025	Michael's	Local Specialty	DSA-	R	-97.25	7,029.33	Supplies for	
			Expenses:Supplies	2025				Silent Auction	
	12/1/2025		Transfer:[PayPal]	DSA-	C	580.74	7,126.58		
				2025					
	11/30/2025	3357	Ginger	Local Specialty Expenses:Show	DSA-	R	-155.00	6,545.84	On Site
			Sammonds	Secretary Fees	2025				Secretary
	11/30/2025	3356	Terry Walb	Local Specialty Expenses:Food	DSA-	R	-534.22	6,700.84	Hospitality
			& Beverages	2025					
	11/30/2025		First Bank	Bank Charges:Service Charge	DSA-	R	-2.00	7,235.06	Bank Charges
				2025					
	11/30/2025		PayPal	Uncategorized		R	0.00	7,237.06	Local SPecialy
	11/29/2025	3355	Julie Morris	Local Specialty	DSA-	R	-49.39	7,237.06	Duct Tape
				Expenses:Supplies	2025				
	11/29/2025	3354	Mary Elliott	Local Specialty Expenses:Ring	DSA-	R	-40.00	7,286.45	ring Steward
				Steward Expense	2025				
	11/29/2025	3353	Biscuits &	Local Specialty Expenses:Local	DSA-	R	-1,109.74	7,326.45	Specialty
			Berries	Specialty Banquet	2025				Banquet
	11/29/2025	3352	James	Local Specialty Expenses:Food	DSA-	R	-283.60	8,436.19	Hospitality
			Lagenschulte	& Beverages	2025				
	11/29/2025	3350	Pam Arnold	Agility Expense:MACH bars	DSA-	R	-88.00	8,719.79	Agility MACH
					2026			Bars	
	11/29/2025	3349	Christie	Local Specialty	DSA-	R	-847.96	8,807.79	Sat Confo

			Martinez	Expenses:Judges Fees	2025				Judge
	11/29/2025	3348	Karen Lamb	Local Specialty Expenses:Judges Fees	DSA-2025	R	-180.00	9,655.75	rally Judge
	11/29/2025	3346	Susie Pool	Local Specialty Expenses:Ring Steward Expense	DSA-2025	R	-35.00	9,835.75	Ring Steward
	11/29/2025	3344	Joyce Siddell	Local Specialty Expenses:Ring Steward Expense	DSA-2025	R	-35.00	9,870.75	Ring Steward
	11/29/2025	3343	Mary Elliott	Local Specialty Expenses:Ring Steward Expense	DSA-2025	R	-35.00	9,905.75	ring Steward
	11/29/2025	3342	Stephanie Russell	Local Specialty Expenses:Ring Steward Expense	DSA-2025	R	-30.00	9,940.75	Ring Steward
	11/29/2025	3341	Chris Eberhardt	Local Specialty Expenses:Ring Steward Expense	DSA-2025	R	-30.00	9,970.75	Ring Steward
	11/28/2025		PayPal	-Split-	-	R	86.82	10,000.75	RV Parking
S				Uncategorized	DSA-2025		0.00		
S				Uncategorized	DSA-2025		0.00		
S				Local Specialty:RV Parking	DSA-2025		90.00		
S				Credit Card Fees	DSA-2025		-3.18		
	11/25/2025	3389	Drew McGannon	Local Specialty Expenses:Rental Equipment	DSA-2025		-50.00	9,913.93	Equipment Trailer
	11/24/2025		PayPal	-Split-	-	R	16.97	9,963.93	Holiday Party
S				Uncategorized	DSA-2025		0.00		
S				Uncategorized	DSA-2025		0.00		
S				Holiday Party	DSA-2025		18.00		
S				Credit Card Fees	DSA-2025		-1.03		
	11/22/2025		Amazon	Miscellaneous:Supplies	DSA-2025	R	-6.02	9,946.96	Supplies
	11/22/2025		Amazon	Local Specialty Expenses:Decorations	DSA-2025	R	-31.56	9,952.98	Decorations
	11/21/2025		Cvnsational	Local Specialty	DSA-	R	-2,234.81	9,984.54	Rosettes

11/21/2025	3390	Ribbons Lori & Dan Elvera	Local Specialty Expenses:Ribbons -Split-	2025 - Split-	R	-624.87	12,219.35	Shipping
S			Local Specialty Expenses:Local Specialty Banquet	DSA- 2025		-127.00		
S			Local Specialty Expenses:Food & Beverages	DSA- 2025		-25.50		
S			FastCAT Expenses:Hospitality	DSA- 2026		-25.50		
S			Agility Expense:Food & Beverages	DSA- 2026		-25.50		
S			Local Specialty Expenses:Decorations	DSA- 2025		-421.37		
11/19/2025		PayPal	-Split-	- Split-	R	69.36	12,844.22	Holiday Party
S			Uncategorized	DSA- 2025		0.00		
S			Uncategorized	DSA- 2025		0.00		
S			Holiday Party	DSA- 2025		72.00		
S			Credit Card Fees	DSA- 2025		-2.64		
11/18/2025		PayPal	-Split-	- Split-	R	16.97	12,774.86	Local Specialty
S			Uncategorized	DSA- 2025		0.00		
S			Uncategorized	DSA- 2025		0.00		
S			Holiday Party	DSA- 2025		18.00		
S			Credit Card Fees	DSA- 2025		-1.03		
11/10/2025		PayPal	-Split-	- Split-	R	168.98	12,757.89	Local Specialty
S			Local Specialty:Banquet	DSA- 2025		69.00		
S			Local Specialty:RV Parking	DSA- 2025		90.00		
S			Holiday Party	DSA-		18.00		

S			Holiday Party	DSA-2025		18.00		
S			Credit Card Fees	DSA-2025		-8.02		
	11/7/2025	PayPal	-Split-	- Split-	R	227.08	12,588.91	Local Specialty
S			Local Specialty:Banquet	DSA-2025		184.00		
S			Holiday Party	DSA-2025		54.00		
S			Credit Card Fees			-10.92		
	11/6/2025	PayPal	-Split-	- Split-	R	28.46	12,361.83	RV
S			Local Specialty:RV Parking	DSA-2025		30.00		
S			Credit Card Fees			-1.54		
	11/6/2025	Pay	Uncategorized		R	0.00	12,333.37	
	11/3/2025	PayPal	-Split-	- Split-	R	122.78	12,333.37	Specialty Banquet
S			Local Specialty:Banquet	DSA-2025		92.00		
S			Holiday Party	DSA-2025		36.00		
S			Credit Card Fees			-5.22		
	11/3/2025	PayPal	-Split-	- Split-	R	79.54	12,210.59	Specialty Banquet
S			Local Specialty:Banquet	DSA-2025		23.00		
S			Local Specialty:RV Parking	DSA-2025		60.00		
S			Credit Card Fees			-3.46		
	10/31/2025	PayPal	-Split-	- Split-	R	21.82	12,131.05	Specialty Banquet
S			Local Specialty:Banquet	DSA-2025		23.00		
S			Credit Card Fees	DSA-2025		-1.18		
	10/30/2025	Service charge	Bank Charges:Service Charge		R	-2.00	12,109.23	
	10/30/2025	PayPal	-Split-	-	R	65.72	12,111.23	Specialty

					Split-				Banquet
S				Local Specialty:Banquet	DSA-2025		69.00		
S				Credit Card Fees	DSA-2025		-3.38		
S				Uncategorized			0.00		
S				Uncategorized			0.00		
S				Credit Card Fees	DSA-2025		0.00		
S	10/28/2025		PayPal	Uncategorized			0.10		
				-Split-	-	R	43.90	12,045.51	Specialty Banquet
S				Local Specialty:Banquet	DSA-2025		46.00		
S				Credit Card Fees	DSA-2025		-2.10		
S				Uncategorized			0.00		
S				Uncategorized			0.00		
S				Credit Card Fees	DSA-2025		0.00		
	10/23/2025		PayPal	-Split-	-	R	65.61	12,001.61	Specialty Banquet
S				Local Specialty:Banquet	DSA-2025		69.00		
S				Credit Card Fees	DSA-2025		-3.39		
S				Uncategorized			0.00		
S				Uncategorized			0.00		
S				Credit Card Fees	DSA-2025		0.00		
	10/20/2025	3388	Tammy Linnert	FastCAT Expenses:AKC Applications	DSA-2025	R	-140.00	11,936.00	AKC Fee
	10/20/2025	3387	Julie Morris	Local Specialty Expenses:Local Specialty Trophy Expense	DSA-2025	R	-155.01	12,076.00	Trophies
	10/14/2025			-Split-	-	R	21.71	12,231.01	Specialty Banquet
S				Local Specialty:Banquet	DSA-2025		23.00		
S				Credit Card Fees	DSA-2025		-1.29		

	10/14/2025	Tana Clark	-Split-	2025 - Split-	R	18.81	12,209.30	Trophy
S			Local Specialty:Trophies	DSA-2025		20.00		
S			Credit Card Fees	DSA-2025		-1.19		
	9/30/2025	Service charge	Bank Charges:Service Charge		R	-4.00	12,190.49	
	9/22/2025	PayPal Terry Walb	-Split-	- Split-	R	115.32	12,194.49	Trophys
S			Local Specialty:Trophies	DSA-2025		120.00		
S			Credit Card Fees	DSA-2025		-4.68		
	9/17/2025	Keri Staubs	Taxes:Federal	DSA-2025	R	-500.00	12,079.17	2023 Taxes
	9/16/2025	Quicken	Miscellaneous:Supplies	DSA-2025	R	-5.30	12,579.17	Online Backup
	9/8/2025	Keilli Kegan	Local Specialty:T-Shirts	DSA-2025	R	66.00	12,584.47	Tee Shirts
	9/8/2025	PayPal	-Split-	- Split-	R	28.46	12,518.47	Trophy
S			Local Specialty:Trophies	DSA-2025		30.00		
S			Uncategorized			0.00		
S			Uncategorized			0.00		
S			Uncategorized			0.00		
S			Credit Card Fees	DSA-2025		-1.54		
	8/25/2025	Equisure	Insurance:Liability and Property	DSA-2025	R	-600.00	12,490.01	Insurance 2025-26
	8/21/2025	ECWID	Sam-O-Gram-Web:Ecwid Store	DSA-2025	R	-540.00	13,090.01	Renewal
	8/19/2025	First Bank	Bank Charges:Service Charge	DSA-2025	R	-2.00	13,630.01	Interest Earned
	8/19/2025	PayPal	-Split-	- Split-	R	38.31	13,632.01	Trophy
S			Local Specialty:Trophies	DSA-2025		40.00		

				2025				
Overdue	S		Uncategorized			0.00		
	S		Uncategorized			0.00		
	S		Uncategorized			0.00		
	S		Credit Card Fees	DSA-2025		-1.69		
		8/4/2025	Pirate Ship	Local Specialty Expenses:Local Specialty Tee Shirt Expense	DSA-2025 R	-274.58	13,593.70	Tee Shirt Shipping
		8/4/2025	King Soopers	Ways & Means:Grocery Certificates	DSA-2025 R	281.70	13,868.28	O2 Earnings
		8/2/2025	3386 Jan Cherne	Local Specialty Expenses:Local Specialty Trophy Expense	DSA-2025 R	-207.50	13,586.58	Trophy Reimbursement
		7/24/2025	3385 R&D Embroidery	Local Specialty Expenses:Local Specialty Tee Shirt Expense	DSA-2025 R	-1,183.16	13,794.08	Tee Shirts
		7/21/2025	Greeley Kennel Club	Trophy Donation	DSA-2025 R	-50.00	14,977.24	Trophy Donation
		7/17/2025	Equisure Inc	Insurance:Liability and Property	DSA-2012	-600.00	15,027.24	
		7/17/2025	JoDee & John Putnins	Local Specialty:Trophies	DSA-2025 R	1,000.00	15,627.24	Trophies
		7/14/2025	BO15	Local Specialty Expenses:Local Specialty Towels Expense	DSA-2025 R	-25.16	14,627.24	Towels
		7/12/2025	3383 Lori & Dan Elvera	Local Specialty Expenses:Decorations	DSA-2025 R	-86.77	14,652.40	Banquet
		7/12/2025	3384 Lori & Dan Elvera	Local Specialty:T-Shirts	DSA-2025 R	-8.00	14,739.17	Tees
		7/7/2025	BO15	Local Specialty Expenses:Local Specialty Towels Expense	DSA-2025 R	-433.37	14,747.17	Towels
		7/7/2025	Sanmar	Local Specialty Expenses:Local Specialty Tee Shirt Expense	DSA-2025 R	-516.14	15,180.54	Tee SHirts
		7/3/2025	PayPal	-Split-	- R	18.91	15,696.68	Trophy
	S			Local Specialty:Trophies	DSA-2025	20.00		
	S			Uncategorized		0.00		
	S			Uncategorized		0.00		
	S			Uncategorized		0.00		
	S			Credit Card Fees	DSA-2025	-1.09		
		7/3/2025	PavPal	-Split-	- R	7.27	15.677.77	Tees

DATE	Pay to the Order of	Split	Split-DSA-2025	DR	DEBIT	CREDIT	Balance
S		Local Specialty:T-Shirts	Split-DSA-2025		8.00		
S		Uncategorized			0.00		
S		Uncategorized			0.00		
S		Uncategorized			0.00		
S		Credit Card Fees	DSA-2025		-0.73		
7/3/2025		Local Specialty:T-Shirts	DSA-2025	R	-8.00	15,670.50	
6/30/2025	DSA	Local Specialty:T-Shirts	DSA-2025	R	-578.00	15,678.50	Move Funds from Tees
6/30/2025	DSA	Local Specialty:Towels	DSA-2025	R	578.00	16,256.50	Move Funds to Towels
6/30/2025	First Bank	Bank Charges:Service Charge	DSA-2025	R	-2.00	15,678.50	Activity Charge
6/29/2025	PayPal	-Split-	- Split-DSA-2025	R	32.49	15,680.50	Tees
S		Local Specialty:Trophies	DSA-2025		0.00		
S		Local Specialty:Towels	DSA-2025		34.00		
S		Local Specialty:T-Shirts	DSA-2025		0.00		
S		Uncategorized			0.00		
S		Credit Card Fees	DSA-2025		-1.51		
S		Adoption Fee			0.00		
6/28/2025	PayPal	-Split-	- Split-DSA-2025	R	197.77	15,648.01	Tees
S		Local Specialty:Trophies	DSA-2025		0.00		
S		Local Specialty:Towels	DSA-2025		0.00		
S		Local Specialty:T-Shirts	DSA-2025		206.00		
S		Uncategorized			0.00		
S		Credit Card Fees	DSA-		-8.23		

	6/27/2025	PayPal	-Split-	2025 - Split- DSA- 2025	R	64.64	15,450.24	Tees
S			Local Specialty:Trophies	DSA- 2025		0.00		
S			Local Specialty:Towels	DSA- 2025		68.00		
S			Local Specialty:T-Shirts	DSA- 2025		0.00		
S			Uncategorized			0.00		
S			Credit Card Fees	DSA- 2025		-3.36		
	6/26/2025	PayPal	-Split-	- Split- DSA- 2025	R	721.37	15,385.60	Tees
S			Local Specialty:Trophies	DSA- 2025		0.00		
S			Local Specialty:Towels	DSA- 2025		0.00		
S			Local Specialty:T-Shirts	DSA- 2025		750.00		
S			Uncategorized			0.00		
S			Credit Card Fees	DSA- 2025		-28.63		
	6/25/2025	PayPal	-Split-	- Split- DSA- 2025	R	140.17	14,664.23	Tees
S			Local Specialty:Trophies	DSA- 2025		0.00		
S			Local Specialty:Towels	DSA- 2025		0.00		
S			Local Specialty:T-Shirts	DSA- 2025		145.00		
S			Uncategorized			0.00		
S			Credit Card Fees	DSA- 2025		-4.83		
	6/24/2025	PayPal	-Split-	- Split- DSA- 2025	R	86.37	14,524.06	Tees
S			Local Specialty:Trophies	DSA- 2025		0.00		
S			Local Specialty:Towels	DSA- 2025		0.00		

S			Local Specialty:T-Shirts	2025 DSA- 2025		90.00		
S			Uncategorized			0.00		
S			Credit Card Fees	DSA- 2025		-3.63		
	6/23/2025	PayPal	-Split-	-	R	271.28	14,437.69	Tees
				Split-				
S			Local Specialty:Trophies	DSA- 2025		0.00		
S			Local Specialty:Towels	DSA- 2025		68.00		
S			Local Specialty:T-Shirts	DSA- 2025		215.00		
S			Uncategorized			0.00		
S			Credit Card Fees	DSA- 2025		-11.72		
	6/22/2025	PayPal	-Split-	-	R	71.89	14,166.41	Tees
				Split-				
S			Local Specialty:Trophies	DSA- 2025		0.00		
S			Local Specialty:Towels	DSA- 2025		0.00		
S			Local Specialty:T-Shirts	DSA- 2025		75.00		
S			Uncategorized			0.00		
S			Credit Card Fees	DSA- 2025		-3.11		
	6/21/2025	PayPal	-Split-	-	R	261.05	14,094.52	Tees
				Split-				
S			Local Specialty:Trophies	DSA- 2025		0.00		
S			Local Specialty:Towels	DSA- 2025		0.00		
S			Local Specialty:T-Shirts	DSA- 2025		271.00		
S			Uncategorized			0.00		
S			Credit Card Fees	DSA- 2025		-9.95		
	6/20/2025	PayPal	-Split-	-	R	524.44	13,833.47	Tees

S			Local Specialty:Trophies	Split-DSA-2025		40.00		
S			Local Specialty:Towels	DSA-2025		34.00		
S			Local Specialty:T-Shirts	DSA-2025		474.00		
S			Uncategorized			0.00		
S			Credit Card Fees	DSA-2025		-23.56		
	6/20/2025	ZOOM	Zoom Subscription	DSA-2025	R	-174.53	13,309.03	Yearly Subscription
	6/13/2025	PayPal	-Split-	-	R	72.86	13,483.56	Tees
S			Local Specialty:T-Shirts	Split-DSA-2025		76.00		
S			Uncategorized			0.00		
S			Uncategorized			0.00		
S			Uncategorized			0.00		
S			Credit Card Fees	DSA-2025		-3.14		
	6/5/2025	PayPal	-Split-	-	R	351.66	13,410.70	Tees
S			Local Specialty:T-Shirts	Split-DSA-2025		363.00		
S			Uncategorized			0.00		
S			Uncategorized			0.00		
S			Uncategorized			0.00		
S			Credit Card Fees	DSA-2025		-11.34		
	6/4/2025	PayPal	-Split-	-	R	122.71	13,059.04	Tees
S			Local Specialty:T-Shirts	Split-DSA-2025		127.00		
S			Uncategorized			0.00		
S			Uncategorized			0.00		
S			Uncategorized			0.00		
S			Credit Card Fees	DSA-2025		4.29		

S				Uncategorized			-8.58			
	6/3/2025		PayPal	-Split-	-	R	56.25	12,936.33	Tees	
S				Local Specialty:T-Shirts	DSA-		59.00			
S				Uncategorized	2025		0.00			
S				Uncategorized			0.00			
S				Uncategorized			0.00			
S				Credit Card Fees	DSA-		2.75			
S					2025					
S				Uncategorized			-5.50			
	6/3/2025	3381	Terry Walb	Local Specialty	DSA-	R	-100.00	12,880.08	AKC Fee	
				Expenses:Application Fee	2025					
	6/2/2025		PayPal	-Split-	-	R	98.63	12,980.08	Tees	
S				Local Specialty:T-Shirts	Split-					
					DSA-		101.00			
S				Uncategorized	2025					
S				Uncategorized			0.00			
S				Uncategorized			0.00			
S				Credit Card Fees	DSA-		-2.37			
					2025					
	6/2/2025	3380	Tammy Linnert	Holiday Party Expense	DSA-	R	-250.00	12,881.45	Dep on Holiday Party	
					2025					
	6/2/2025		PayPal	-Split-	-	R	96.59	13,131.45	Tees	
S				Local Specialty:T-Shirts	Split-					
					DSA-		41.00			
S				Local Specialty:Trophies	2025					
					DSA-		40.00			
S				Local Specialty:Entry Fees	2025					
					DSA-		20.00			
S				Uncategorized	2025					
S				Credit Card Fees			0.00			
	6/2/2025		PayPal	-Split-	-	R	-4.41			
					Split-		121.09	13,034.86	Tees	
S				Local Specialty:T-Shirts	DSA-					
					2025		127.00			
S				Uncategorized			0.00			

U			Uncategorized			0.00		
S			Uncategorized			0.00		
S			Uncategorized			0.00		
S			Credit Card Fees			-5.91		
	6/2/2025	Sprouts Farmers Market	Summer Social:Food & Beverage	DSA-2025	R	-129.57	12,913.77	Summer Social
	6/2/2025		Specialty Match:Entry Fee	DSA-2025	R	90.00	13,043.34	Match Income
	5/30/2025	First Bank	Bank Charges:Service Charge	DSA-2025	R	-2.00	12,953.34	Activity Charge
	5/29/2025	PayPal	-Split-	- Split-	R	91.67	12,955.34	Tees
S			Local Specialty:T-Shirts	DSA-2025		96.00		
S			Uncategorized			0.00		
S			Uncategorized			0.00		
S			Uncategorized			0.00		
S			Credit Card Fees			-4.33		
	5/28/2025	PayPal	-Split-	- Split-	R	99.57	12,863.67	Tees
S			Local Specialty:T-Shirts	DSA-2025		104.00		
S			Uncategorized			0.00		
S			Uncategorized			0.00		
S			Uncategorized			0.00		
S			Credit Card Fees			-4.43		
	5/26/2025	PayPal	-Split-	- Split-	R	32.49	12,764.10	Tees
S			Local Specialty:T-Shirts	DSA-2025		34.00		
S			Uncategorized			0.00		
S			Uncategorized			0.00		
S			Uncategorized			0.00		
S			Credit Card Fees			-1.51		
	5/23/2025	PayPal	-Split-	- Split-	R	31.36	12,731.61	Tees
S			Local Specialty:T-Shirts	DSA-2025		33.00		

S			Uncategorized				0.00		
S			Uncategorized				0.00		
S			Uncategorized				0.00		
S			Credit Card Fees				-1.64		
	5/21/2025	PayPal	-Split-	-	R		114.46	12,700.25	Tees
S			Local Specialty:T-Shirts	Split-DSA-2025			119.00		
S			Uncategorized				0.00		
S			Uncategorized				0.00		
S			Uncategorized				0.00		
S			Credit Card Fees				-4.54		
	5/21/2025	PayPal	-Split-	-	R		59.66	12,585.79	Tees
S			Local Specialty:T-Shirts	Split-DSA-2025			62.00		
S			Uncategorized				0.00		
S			Uncategorized				0.00		
S			Uncategorized				0.00		
S			Credit Card Fees				-2.34		
	5/21/2025	3379	Jan Cherne	Local Specialty Expenses:Local Specialty Trophy Expense	DSA-2025	R	-1,106.28	12,526.13	Trophy Reimbursement
	5/12/2025		San Mar	Local Specialty Expenses:Local Specialty Tee Shirt Expense	DSA-2025	R	-62.51	13,632.41	Tee Samples
	5/9/2025	3378	Jan Cherne	Local Specialty Expenses:Local Specialty Trophy Expense	DSA-2025	R	-2,389.56	13,694.92	Trophy Reimbursement
	4/28/2025		Service charge	Bank Charges:Service Charge		R	-2.00	16,084.48	
	4/28/2025		King Soopers	Ways & Means:Grocery Certificates	DSA-2025	R	272.50	16,086.48	Q1 Earning
	4/23/2025		Jan Cherne	-Split-	-	R	28.61	15,813.98	Trophiy
S			Local Specialty:Trophies	Split-DSA-2025			30.00		Trophies
S			Credit Card Fees	DSA-2025			-1.39		
	4/22/2025		Jan Cherne	-Split-	-	R	28.61	15,785.37	Trophiy
S			Local Specialty:Trophies	Split-DSA-2025			30.00		Trophies

Overdue	S			Local Specialty:Trophies	DSA-2025		50.00		Trophies
	S			Credit Card Fees	DSA-2025		-1.39		
		4/12/2025	3377	Southern Colorado Australian Shephard Club	Local Specialty Expenses:Rental Equipment	DSA-2024	-300.00	15,756.76	Equipment Rental
		4/12/2025	3376	CFDCO	-Split-	- Split-R	-175.00	16,056.76	Dues-2025
	S			Legislation:Dues	DSA-2025		-75.00		
	S			Legislation:Political Action Committee	DSA-2025		-100.00		
		4/12/2025		Jan Cherne	-Split-	- Split-R	144.54	16,231.76	Trophies
	S			Local Specialty:Trophies	DSA-2025		150.00		
	S			Credit Card Fees	DSA-2025		-5.46		
		4/9/2025			-Split-	- Split-R	124.48	16,087.22	Trophies
	S			Local Specialty:Trophies	DSA-2025		130.00		
	S			Credit Card Fees	DSA-2025		-5.52		
		4/9/2025	3375	Jan Cherne	Local Specialty Expenses:Local Specialty Trophy Expense	DSA-2025 R	-788.95	15,962.74	Trophy Reimbursement
		4/8/2025		Edmund Sledzik	Taxes:Tax Prep	DSA-2013	-500.00	16,751.69	2006 Federal 990
		4/4/2025		S&K	Local Specialty Expenses:Local Specialty Towels Expense	DSA-2025 R	-9.38	17,251.69	Towel Samples
		4/2/2025		Julie Morris	-Split-	- Split-R	48.01	17,261.07	Trophies
	S			Local Specialty:Trophies	DSA-2025		50.00		
	S			Credit Card Fees	DSA-2025		-1.99		
		4/1/2025		Shelley England	-Split-	- Split-R	57.72	17,213.06	Trophies

S		Meriana	Local Specialty:Trophies	Split-DSA-2025		60.00		
S			Credit Card Fees	DSA-2025		-2.28		
	4/1/2025	Cherie Hollenback	-Split-	- Split-DSA-2025	R	95.53	17,155.34	Trophies
S			Local Specialty:Trophies	DSA-2025		100.00		
S			Credit Card Fees	DSA-2025		-4.47		
	3/31/2025	Jan Cherne	-Split-	- Split-DSA-2025	R	154.73	17,059.81	Trophy Sponsor
S			Local Specialty:Trophies	DSA-2025		160.00		
S			Credit Card Fees	DSA-2025		-5.27		
	3/31/2025	Susan Davies	-Split-	- Split-DSA-2025	R	47.76	16,905.08	Trophy Sponsor
S			Local Specialty:Trophies	DSA-2025		50.00		
S			Credit Card Fees	DSA-2025		-2.24		
	3/28/2025	First Bank	Bank Charges:Service Charge	DSA-2025	R	-14.00	16,857.32	Activity Charge
	3/28/2025	S&K	Local Specialty Expenses:Local Specialty Towels Expense	DSA-2025	R	-30.00	16,871.32	Towel Samples
	3/28/2025	S&K	Local Specialty Expenses:Local Specialty Towels Expense	DSA-2025	R	-11.04	16,901.32	Towel Samples
	3/24/2025	Sanmar	Local Specialty Expenses:Local Specialty Tee Shirt Expense	DSA-2025	R	-81.86	16,912.36	T Samples
	3/20/2025	3373 Lori & Dan Elvera	FastCAT Expenses:Hospitality	DSA-2025	R	-21.96	16,994.22	Hospitality FastCAT
	3/20/2025	3374 Tammy Linnert	FastCAT Expenses:Hospitality	DSA-2025	R	-234.05	17,016.18	Hospitality FastCAT
	3/20/2025	American Kennel Club	Local Specialty Expenses:Application Fee	DSA-2025	R	-25.00	17,250.23	Local Specialty Fees
	3/20/2025	American Kennel Club	Local Specialty Expenses:Application Fee	DSA-2025	R	-50.00	17,275.23	Local Specialty Fees
	3/20/2025	S&K	Local Specialty Expenses:Local	DSA-	R	-38.85	17,325.23	Towel Samples

			Specialty Towels Expense	2025				
	3/20/2025	Wix	Website Design	DSA-2025	R	-128.75	17,364.08	Website Fee
	3/18/2025	Harmony Dog Sports	FastCAT Income	DSA-2025	R	9,145.10	17,492.83	FastCAT
	3/4/2025		Agility Trial:Entry Fees	DSA-2025	R	-204.00	8,347.73	charge back
	3/4/2025	Colorado Secretary of State	Miscellaneous:State Periodic Report	DSA-2025	R	-25.00	8,551.73	Annual Registration
	3/3/2025	3338 Lori & Dan Elvera	Miscellaneous:Supplies	DSA-2025	R	-76.17	8,576.73	Speaker for Club
	3/1/2025	Douglas County Fairgrounds	Local Specialty Expenses:Rental & Cleanup Fees	DSA-2025	R	-900.00	8,652.90	Rental
	2/28/2025	Service charge	Bank Charges:Service Charge		R	-1.52	9,552.90	
	2/25/2025	3371 Tammy Linnert	FastCAT Expenses:Supplies	DSA-2025	R	-72.52	9,554.42	Orange Fencing
Overdue	2/23/2025	Samoyed Club of America	Trophy Donations:SCA National	DSA-2011		-300.00	9,626.94	Reference Motion 3/18/91
	2/13/2025	Rocky Mountain Train Collectors	Agility Trial:Miscellaneous	DSA-2025	R	100.00	9,926.94	Measuring Rollers
	2/13/2025	American Kennel Club	Local Specialty Expenses:Application Fee	DSA-2025	R	-100.00	9,826.94	Local Specialty Fees
	2/13/2025	AKC Performance Events	Agility Expense:Recording Fee	DSA-2026	R	-100.00	9,926.94	Agility
	2/13/2025	3368 Terry Walb	-Split-	- Split-	R	-765.73	10,026.94	Hospitality
S			Agility Expense:Judge's Fees	DSA-2025		-679.75		
S			Website Design	DSA-2025		-85.98		network solutions renew
	2/13/2025	3337 Helen Hittesdorf	Agility Expense:Secretary Fees	DSA-2025	R	-1,391.69	10,792.67	Secretary Fee
	2/7/2025	Tammy	-Split-	-	R	144.27	12,184.36	Trophies

Overdue	S			Linnert	Local Specialty:Trophies	Split-DSA-2025		150.00		Trophies
	S				Credit Card Fees	DSA-2025		-5.73		
		2/7/2025	3340	Chris Maslin-Cole	Agility Expense:Food & Beverages	DSA-2025	R	-87.50	12,040.09	Food
		2/7/2025	3367	Jan Cherne	Summer Social	DSA-2025	R	-80.00	12,127.59	Dep. for Summer Social
		2/7/2025		Jan Cherne	Uncategorized		R	0.00	12,207.59	
		2/7/2025	3366	Prospect Park	FastCAT Expenses:Park Rental	DSA-2025	R	-200.00	12,207.59	FastCAT
		2/7/2025	3369	Boulder County	Agility Expense:Rental Fee	DSA-2025	R	-131.25	12,407.59	Faciity Rental Fee
		2/7/2025		Kanizzle	Agility Expense:T-shirts	DSA-2025	R	-376.05	12,538.84	Agility Sweatshirts
		2/7/2025	3370	Donna Dannen	-Split-	- Split-	R	-150.46	12,914.89	
	S				Agility Expense:Food & Beverages	DSA-2025		-78.15		
	S				FastCAT Expenses:Supplies	DSA-2025		-72.31		
		2/5/2025		Colorado Secretary of State	Miscellaneous:State Periodic Report	DSA-2014		-1.00	13,065.35	
		1/31/2025		Russ Dietrich	-Split-	- Split-	R	19.88	13,066.35	Dues
	S				membership:Dues	DSA-2025		21.00		
	S				Credit Card Fees	DSA-2025		-1.12		
		1/31/2025		Lynn Hunkins	-Split-	- Split-	R	38.11	13,046.47	Trophy Donation
	S				Local Specialty:Trophies	DSA-2025		40.00		
	S				Credit Card Fees	DSA-2024		-1.89		
		1/31/2025			-Split-	- Split-	R	266.01	13,008.36	Trophies and DUES
	S				Local Specialtv:Trophies	DSA-		230.00		

-				2025				
S			membership:Dues	DSA-2025		47.00		
S			Credit Card Fees	DSA-2025		-10.99		
	1/30/2025	Coupons For Entry Fees	Coupons Used	DSA-2025	R	-489.00	12,742.35	Agility Entry Fees
	1/30/2025	Coupons For Entry Fees	Agility Trial:Entry Fees	DSA-2025	R	489.00	13,231.35	Agility Entry Fees
	1/30/2025		Agility Trial:Entry Fees	DSA-2025	R	6,348.00	12,742.35	Agility
	1/30/2025		Agility Trial:Entry Fees	DSA-2025	R	2,169.00	6,394.35	Agility
	1/30/2025		Agility Trial:Entry Fees	DSA-2025	R	1,709.00	4,225.35	Agility
	1/30/2025		Agility Trial:Entry Fees	DSA-2025	R	921.00	2,516.35	Agility
	1/30/2025		Agility Trial:Entry Fees	DSA-2025	R	701.00	1,595.35	Agility
	1/30/2025	Service charge	Bank Charges:Service Charge		R	-0.01	894.35	
	1/30/2025		-Split-	- Split-	R	365.12	894.36	Trophies
S			Local Specialty:Trophies	DSA-2025		360.00		
S			membership:Dues	DSA-2025		21.00		
S			Credit Card Fees	DSA-2025		-15.88		
	1/30/2025	King Soopers	Ways & Means:Grocery Certificates	DSA-2025	R	381.96	529.24	Q4 Earnings
	1/30/2025	Julie Beatty	membership:Dues	DSA-2025	R	20.00	147.28	Dues
	1/29/2025		-Split-	- Split-	R	721.75	127.28	Trophies
S			Local Specialty:Trophies	DSA-2025		750.00		
S			Credit Card Fees	DSA-2025		-28.25		
	1/28/2025		-Split-	-	R	40.25	-594.47	Dues

S			membership:Dues	Split- DSA- 2025		42.00		
S			Credit Card Fees			-1.75		
	1/28/2025		Douglas County Fairgrounds	Local Specialty Expenses:Rental & Cleanup Fees	DSA- 2024	R	-31.68	-634.72 Rental
	1/27/2025	3334		Agility Expense:Entry Refund	DSA- 2025	R	-57.00	-603.04 Agility Refund
	1/22/2025			-Split-	- Split-	R	24.60	-546.04 Dues
S				membership:Dues	DSA- 2025		26.00	
S				Credit Card Fees			-1.40	
	1/21/2025			-Split-	- Split-	R	143.68	-570.64 dues
S				membership:Dues	DSA- 2025		152.00	
S				Credit Card Fees			-8.32	
	1/21/2025		Hodges	FastCAT Expenses:Ribbons	DSA- 2025	R	-238.56	-714.32 Fast CAT Qualifying Ribbons
	1/21/2025	3336	Mark Upshaw	Agility Expense:Judge's Fees	DSA- 2025	R	-2,495.18	-475.76 Agility Judge Expenses
	1/18/2025	3335	AKC Performance Events	Agility Expense:Recording Fee	DSA- 2025	R	-2,446.50	2,019.42 Agility
	1/17/2025	3332	Sandra PAulick	Agility Expense:Entry Refund	DSA- 2025	R	-30.00	4,465.92 Agility Refund
	1/17/2025	3331	Kara MacKenzie	Agility Expense:Entry Refund	DSA- 2025	R	-36.00	4,495.92 Agility Refund
	1/17/2025	3330	Karen Dietke	Agility Expense:Entry Refund	DSA- 2025	R	-36.00	4,531.92 Agility Refund
	1/17/2025	3329	Peggy Chittick	Agility Expense:Entry Refund	DSA- 2025	R	-72.00	4,567.92 Agility Refund
	1/14/2025			-Split-	- Split-	R	49.46	4,639.92 Dues
S				membership:Dues	DSA- 2025		52.00	
S				Credit Card Fees			-2.54	

				Credit Card Fees			-2.34		
	1/14/2025	3313	Boulder County	Agility Expense:Rental Fee	DSA-2025	R	-168.75	4,590.46	Facility Rental Fee
	1/14/2025	3312	Boulder County	Agility Expense:Rental Fee	DSA-2025	R	-675.00	4,759.21	Facility Rental Fee
	1/13/2025			-Split-	-	R	24.73	5,434.21	Dues
S				membership:Dues	DSA-2025		26.00		
S				Credit Card Fees			-1.27		
	1/13/2025		San Mar	FastCAT Expenses:Jackets	DSA-2025	R	-280.17	5,409.48	Fast CaT Jackets
	1/11/2025	3328	Foothills Dog Agility Equipment Rental	Agility Expense:Rental Equipment	DSA-2025	R	-1,100.00	5,689.65	Agility Equipment
	1/9/2025			-Split-	-	R	59.44	6,789.65	dues
S				membership:Dues	DSA-2025		63.00		
S				Credit Card Fees			-3.56		
	1/6/2025			-Split-	-	R	40.25	6,730.21	Dues
S				membership:Dues	DSA-2025		42.00		
S				Credit Card Fees			-1.75		
	1/2/2025			-Split-	-	R	19.78	6,689.96	Dues
S				membership:Dues	DSA-2025		21.00		
S				Credit Card Fees			-1.22		
	1/2/2025			-Split-	-	R	19.78	6,670.18	Dues
S				membership:Dues	DSA-2025		21.00		
S				Credit Card Fees			-1.22		

Balance 1/1/2025 : \$6,650.40

Total Account Inflows: \$43,229.79

Total Account Outflows: -\$40,906.98

Net Account Total: \$2,322.81