

Iowa Quarter Horse Association
Bank Account Balances
12/31/17

Operating Funds		
9758 Wells Fargo - General Fund Checking		\$117,854.75
4342 Wells Fargo - General Fund Savings Savings		\$27,575.22
9774 Wells Fargo - Amateur Comm Checking		\$8,183.07
9534 Wells Fargo - Amateur Savings		\$4,952.06
9782 Wells Fargo - Open/Non Pro Futurity Checking		\$728.07
4375 Wells Fargo - Open/Non Pro Futurity Savings		\$300.28
US Bank Sibley		<u>13580.02</u>
Total Operating Accounts		\$173,173.47

Restricted Funds		
9766 Wells Fargo - Breeders Futurity Checking		\$7,955.66
6105 Wells Fargo - Breeders Savings - 2017 Auction		\$64,231.63
9114 Wells Fargo - Breeders Savings - 2016 Auction		\$61,076.22
4359 Wells Fargo - Breeders Savings -2015 Auction		\$34,805.86
9106 Dollars for Scholars Savings		\$19,282.41
Union State Bank		<u>\$18,801.61</u>
Total Restricted Accounts		\$206,153.39

Total of IQHA Accounts \$379,326.86

District 1 (Does not include May Flower Check)	\$8,871.71	12/31/17
District 2 Checking	\$6,744.26	12/31/17
District 2 Savings	\$11,160.37	12/31/17
District 3	\$6,768.00	12/31/17
District 4	\$4,690.30	12/31/17
District 5	\$4,108.21	12/20/17
District 6	\$15,414.18	12/31/2017
District 7	\$5,985.92	12/31/17
District 8	\$7,845.84	12/29/17
Youth	\$21,980.18	