

BB Owen Trust Account Balance Sheet

Beginning Balance in 2010	<u><u>\$120,000.00</u></u>
FY2010 Purchases	<u>-\$97,979.00</u>
P/A System in Show Barn	
Arena Panels	
Seal Concrete Floor in Show Barn	
Top Dresser	
Chemical Spray Rig	
Electrical Wire for RV Hook ups	
Fountain Attachment	
Approximate Interest Accrued	\$9,045.00
FY2012 Purchases	<u>-\$16,600.00</u>
Debris Loader	
Additional Equipment for Stall Barn Sound System	
Floor Buffer	
Additional Concrete at the Pole Barn	
Balance after FY2012 purchases	<u><u>\$14,466.00</u></u>
Approximate Interest Accrued	\$1,113.00
Micro Rain MR25	-\$3,000.00
Balance after FY2018 Purchase	<u><u>\$12,579.00</u></u>
Approximate Interest Accrued	\$735.00
52" SCAG	-\$10,599.00
Balance after FY2020 Purchase	<u><u>\$2,715.00</u></u>
Approximate Interest Accrued	\$40.00
Current Account Balance	<u><u>\$2,755.00</u></u>