

Cattle Acct			
Opening Balance	\$	22,855.10	
Closing Balance	\$	27,512.16	
	\$	<u>4,657.06</u>	
Income		Expense	
Tran from Main Acct	\$	240.00	Bank Charge \$ 2.85
Beast	\$	2,100.00	New Term \$ 22,000.00
Beast	\$	1,400.31	
Beast donation	\$	350.00	
NZCHA Nat show Levy	\$	88.50	
Credit & Bonus Credit Interest	\$	1,822.53	
Term Maturity	\$	9,658.57	
Term Maturity	\$	11,000.00	
	\$	<u>26,659.91</u>	<u>\$ 22,002.85</u> \$ 4,657.06

Clinic Acct	
Opening Balance	\$ -
Closing Balance	\$ <u>2,005.89</u>
Income	
Excess from 2023 Webb Clinic	\$ <u>2,005.89</u>

Term Investment (Cattle insurance)	
Opening Balance	\$ 20,658.57
Closing Balance	\$ 22,321.62
	\$ <u>1,663.05</u>
Income	
Added from Cattle & Maturity	
Interest	\$ 1,341.43
Compounding Credit Interest	\$ 321.62
	\$ <u>1,663.05</u>

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17/3/24