

Sep-20
 Indiana Grand Racing & Casino
 2020 Standardbred Purse Account

	Simulcast	Live Racing	Export	Gaming	Source Market	Breed Development	Interest/ Other	Admin Fees	Purses Paid	Transferred to Hoosier Park	Net Activity For Month	Gross Purse Payable	Cash Basis Balance	Outstanding Items
12/31/2019												1,210,674.42	606,978.76	(603,695.66)
January-20	51,524.38	-	-	659,854.58		-	78.25	(1,545.73)	-	(606,978.76)	102,932.72	1,313,607.14	603,773.91	(709,833.23)
February-20	52,619.59			687,521.94			80.29	(1,578.59)		(603,773.91)	134,869.32	1,448,476.46	709,913.51	(738,562.95)
March-20	27,157.86			349,047.04			91.92	(814.74)		(709,913.51)	(334,431.42)	1,114,045.04	738,654.86	(375,390.18)
April-20							61.36	-		(738,654.86)	(738,593.50)	375,451.54	375,451.52	(0.02)
May-20							46.78	-			46.78	375,498.32	378,498.30	2,999.98
June-20				289,212.64			49.25	-			289,261.89	664,760.21	375,547.55	(289,212.66)
July-20	17,763.44			466,091.64			3,378.19	(532.90)		(375,547.55)	111,152.82	775,913.03	289,257.50	(486,655.53)
August-20	50,728.38			628,560.65			54.47	(1,521.85)		(289,257.50)	388,564.15	1,164,477.17	483,376.65	(681,100.52)
September-20	62,903.56			604,921.33			78.09	(1,887.11)		(483,376.65)	182,639.22	1,347,116.39	681,178.60	(665,937.79)
October-20														
November-20														
December-20														
	\$ 262,697.21	\$ -	\$ -	\$ 3,685,209.82	\$ -	\$ -	\$ 3,918.60	\$ (7,880.92)	\$ -	\$ (3,807,502.74)	\$ 136,441.97			

RECONCILIATION TO CASH BALANCE

	ADJUSTMENTS	BALANCE
GAAP LIABILITY 02/29/2020		1,347,116.39
Outstanding Items List		
Current Month Simulcast Purses	(62,903.56)	
Current Month Live Racing Purses	-	
Current Month Export Purses	-	
Current Month Admin Fee	1,887.11	
Current Month Gaming	(604,921.33)	
Current Month Source Market	-	
Current Month Simulcast Expenses	-	
Total Current Month Items	<u>(665,937.78)</u>	
Other Adjustments		
AUP Reimbursement	-	
Breed Development Receivable	-	
Variance	(0.01)	
Total Other Adjustments	<u>(0.01)</u>	
Cash Balance 03/31/2020		<u>681,178.60</u>
Cash Balance Per Bank Statement		681,178.60
Difference		(0.00)

* Interest/Other Notes

	AUP		Total
	Reimbursement	Interest	
January	-	78.25	78.25
February	-	80.29	80.29
March	-	91.92	91.92
April	-	61.36	61.36
May	-	46.78	46.78
June	-	49.25	49.25
July	3,333.33	44.86	3,378.19
August	-	54.47	54.47
September	-	78.09	78.09
October	-	-	-
November	-	-	-
December	-	-	-
TOTALS	3,333.33	585.27	3,918.60

