

Jan-24
Horseshoe Indianapolis Racing & Casino
2024 Quarter Horse Purse Account

	Simulcast	Live Racing	Export	Gaming	Source Market	Breed Development	Interest/ Other	Admin Fee	Total Purses Paid	Transfer from Hoosier Park	Net Activity For Month	Gross Purse Payable	Cash Basis Balance	Outstanding Items
12/31/2023												(1,124,553.85)	248,022.78	1,372,576.63
January-24	4,472.61			147,185.56			574.35	(134.18)		106,849.68	258,948.02	(865,605.83)	331,227.65	1,196,833.48
February-24							-	-			-	-	-	-
March-24							-	-			-	-	-	-
April-24			-				-	-			-	-	-	-
May-24			-				-	-			-	-	-	-
June-24			-				-	-			-	-	-	-
July-24			-				-	-			-	-	-	-
August-24			-				-	-			-	-	-	-
September-24			-				-	-			-	-	-	-
October-24			-				-	-			-	-	-	-
November-24			-				-	-			-	-	-	-
December-24			-				-	-			-	-	-	-
	\$ 4,472.61	\$ -	\$ -	\$ 147,185.56	\$ -	\$ -	\$ 574.35	\$ (134.18)	\$ -	\$ 106,849.68	\$ 258,948.02			

RECONCILIATION TO CASH BALANCE

[illegible]