

Jan-24  
Horseshoe Indianapolis Racing & Casino  
2024 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
12/31/2023												1,497,038.35	708,540.69	(788,497.66)
January-24	25,717.53			614,057.06			1,580.57	(771.53)	-	(708,540.69)	(67,957.06)	1,429,081.29	790,078.21	(639,003.08)
February-24							-	-	-		-	1,429,081.29		(1,429,081.29)
March-24							-	-	-		-	1,429,081.29		(1,429,081.29)
April-24							-	-	-		-	1,429,081.29		(1,429,081.29)
May-24							-	-	-		-	1,429,081.29		(1,429,081.29)
June-24							-	-	-		-	1,429,081.29		(1,429,081.29)
July-24							-	-	-		-	1,429,081.29		(1,429,081.29)
August-24							-	-	-		-	1,429,081.29		(1,429,081.29)
September-24							-	-	-		-	1,429,081.29		(1,429,081.29)
October-24							-	-	-		-	1,429,081.29		(1,429,081.29)
November-24							-	-	-		-	1,429,081.29		(1,429,081.29)
December-24							-	-	-		-	1,429,081.29		(1,429,081.29)
	\$ 25,717.53	\$ -	\$ -	\$ 614,057.06	\$ -	\$ -	\$ 1,580.57	\$ (771.53)	\$ -	\$ (708,540.69)	\$ (67,957.06)			

RECONCILIATION TO CASH BALANCE

		ADJUSTMENTS	BALANCE	* Interest/Other Notes			Total
				AUP	Misc. deposit	Interest	
GAAP LIABILITY 1/31/2024			1,429,081.29				
Outstanding Items List				January		1,580.57	1,580.57
Current Month Simulcast Purses		(25,717.53)		February			-
Current Month Live Racing Purses		-		March			-
Current Month Export Purses		-		April			-
Current Month Admin Fee		771.53		May			-
Current Month Gaming		(614,057.06)		June			-
Current Month Source Market		-		July			-
Current Month Simulcast Expenses		-		August			-
Total Current Month Items		(639,003.06)		September			-
				October			-
Other Adjustments				November			-
AUP Reimbursement				December			-
Rounding		(0.02)		TOTALS	-	-	1,580.57
Total Other Adjustments		(0.02)					
Cash Balance 1/31/2024			790,078.21				
Cash Balance Per Bank Statement			790,078.21				
Difference			-				