

Jun-22  
Indiana Grand Racing & Casino  
2022 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
12/31/2021												1,380,462.79	637,344.36	(743,118.43)
January-22	39,397.95			621,004.56			95.88	(1,181.94)	-	(637,344.36)	21,972.09	1,402,434.88	743,214.29	(659,220.59)
February-22	44,495.65			684,201.58			84.24	(1,334.87)		(743,214.29)	(15,767.69)	1,386,667.19	659,304.81	(727,362.38)
March-22	50,047.67			901,410.25			96.16	(1,501.43)		(659,304.81)	290,747.84	1,677,415.03	727,458.52	(949,956.51)
March Adjustment				(86,170.42)				-			(86,170.42)	1,591,244.61	727,458.52	(863,786.09)
April-22	42,672.70			815,535.86			105.83	(1,280.18)		(727,458.52)	129,575.69	1,720,820.30	863,891.90	(856,928.40)
May-22	52,798.64			739,304.31			116.82	(1,583.96)		(863,891.90)	(73,256.09)	1,647,564.21	857,045.20	(790,519.01)
June-22	38,688.19			417,702.02			154.91	(1,160.65)		(857,045.20)	(401,660.73)	1,245,903.49	790,673.90	(455,229.59)
July-22							-	-			-	1,245,903.49		(1,245,903.49)
August-22							-	-			-	1,245,903.49		(1,245,903.49)
September-22							-	-			-	1,245,903.49		(1,245,903.49)
October-22							-	-			-	1,245,903.49		(1,245,903.49)
November-22							-	-			-	1,245,903.49		(1,245,903.49)
December-22							-	-			-	1,245,903.49		(1,245,903.49)
	\$ 268,100.80	\$ -	\$ -	\$ 4,092,988.16	\$ -	\$ -	\$ 653.84	\$ (8,043.02)	\$ -	\$ (4,488,259.08)	\$ (134,559.30)			

RECONCILIATION TO CASH BALANCE

	ADJUSTMENTS	BALANCE	* Interest/Other Notes	AUP Reimbursement	Misc. deposit	Interest	Total
GAAP LIABILITY 6/30/2022		1,245,903.49					
Outstanding Items List							
Current Month Simulcast Purses	(38,688.19)		January			95.88	95.88
Current Month Live Racing Purses	-		February			84.24	84.24
Current Month Export Purses	-		March			96.16	96.16
Current Month Admin Fee	1,160.65		April			105.83	105.83
Current Month Gaming	(417,702.02)		May			116.82	116.82
Current Month Source Market	-		June			154.91	154.91
Current Month Simulcast Expenses	-		July			-	-
Total Current Month Items	(455,229.56)		August			-	-
			September			-	-
			October			-	-
			November			-	-
			December			-	-
Other Adjustments			TOTALS	-	-	653.84	653.84
Rounding	(0.02)						
Total Other Adjustments	(0.02)						
Cash Balance 6/30/2022		790,673.90					
Cash Balance Per Bank Statement		790,673.90					
Difference		(0.00)					