

Aug-21  
Indiana Grand Racing & Casino  
2021 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
12/31/2020												791,171.60	655,388.34	(135,783.26)
January-21	8,859.15			141,351.39			6,774.62	(265.77)		88,976.99	245,696.38	1,036,867.98	905,735.70	(131,132.28)
February-21	7,112.97			122,427.61			6,795.08	(213.39)		82,319.67	218,441.94	1,255,309.92	1,131,474.34	(123,835.58)
March-21	9,638.22			195,896.18		-	6,841.90	(289.15)		97,357.27	309,444.42	1,564,754.34	1,371,667.38	(193,086.96)
April-21	9,700.33	863.65	29,102.21	195,832.35		14,012.00	60,203.33	(1,189.99)	(152,200.00)	91,369.87	247,693.75	1,812,448.10	1,675,152.56	(137,295.54)
May-21	11,288.36	3,396.58	66,829.97	186,506.10		52,583.00	239.91	(2,560.18)	(469,562.50)	149,130.38	(2,148.38)	1,810,299.72	1,562,948.81	(247,350.91)
June-21	8,796.99	7,514.94	59,548.14	167,605.09		90,445.50	180.41	(2,428.22)	(827,673.50)	150,072.80	(345,937.85)	1,464,361.87	1,313,145.92	(151,215.95)
July-21	9,824.08	11,993.98	62,404.85	185,197.48		171,722.50	163.31	(2,526.69)	(1,293,380.00)	140,764.19	(713,836.30)	750,525.57	533,972.86	(216,552.71)
July Adjustment			(1,255.26)				225.06	304.81			(725.39)	749,800.18	533,972.86	(215,827.32)
August-21	9,385.14	5,326.15	40,704.19	162,134.22		29,125.50	250,778.88	(1,662.46)	(499,797.50)	128,076.82	124,070.94	873,871.12	962,964.37	89,093.25
September-21								-			-			-
October-21								-			-			-
November-21								-			-			-
December-21								-			-			-
Adjustment														
	\$ 74,605.24	\$ 29,095.30	\$ 257,334.10	\$ 1,356,950.42	\$ -	\$ 357,888.50	\$ 332,202.50	\$ (10,831.03)	\$ (3,242,613.50)	\$ 928,067.99	\$ 82,699.52			

RECONCILIATION TO CASH BALANCE

ADJUSTMENTS		BALANCE	* Export Notes			
			Export	Simulcast Reduction	Trackus Reimbursement	TVG Reimbursement
GAAP LIABILITY 08/31/2021		873,871.12				
Outstanding Items List						
Current Month Simulcast Purses	(9,385.14)					
Current Month Live Racing Purses	(5,326.15)					
Current Month Export Purses	(40,704.19)					
Current Month Admin Fee	1,662.46					
Current Month Gaming	(162,134.22)					
Current Month Source Market						
Current Month Simulcast Expenses	-					
Total Current Month Items		<u>(215,887.24)</u>				
Other Adjustments:						
Breed Development Receivable	(36,847.50)					
Purses Pending Transfer	153,130.00					
Horse report changed - transfer to thoroughbred	188,697.50					
Export correction	-					
2019 purse correction	-					
Rounding	0.49					
Total Other Adjustments		<u>304,980.49</u>				
Cash Balance 8/31/21		<u>962,964.37</u>				
Cash Balance Per Bank Statement		<u>962,964.37</u>				
Difference		(0.00)				

January				-
February				-
March				-
April	29,102.21	(900.00)	(355.26)	27,846.95
May	70,654.36	(2,800.00)	(1,024.39)	66,829.97
June	64,628.64	(3,500.00)	(1,580.50)	59,548.14
July	75,376.13	(4,400.00)	(1,236.91)	62,404.85
August	44,603.03	(2,800.00)	(1,098.84)	40,704.19
September				-
October				-
November				-
December				-
Adjustment		-	-	-
TOTALS	284,364.37	(14,400.00)	(5,295.90)	(7,334.37)

Interest/Other Notes						Total
Entry Fees	AUP Reimbursement	Misc deposit	Interest	QHRA	ERI	
January			107.95		6,666.67	6,774.62
February			128.41		6,666.67	6,795.08
March			175.24		6,666.67	6,841.91
April			203.39		60,000.00	60,203.39
May			239.91			239.91
June			180.41			180.41
July			163.31			163.31
July-Adj		225.06				225.06
August	250,680.00		98.88			250,778.88
September						-
October						-