

Feb-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			6,774.61	(265.77)		88,976.99	245,696.37	1,036,867.97	905,735.70	(131,132.27)
February-21	7,112.97			122,427.61			6,795.07	(213.39)		82,319.67	218,441.93	1,255,309.90	1,131,474.34	(123,835.56)
March-21								-			-			-
April-21								-			-			-
May-21								-			-			-
June-21								-			-			-
June Adjustment								-			-			-
July-21								-			-			-
July Adjustment								-			-			-
August-21								-			-			-
September-21								-			-			-
October-21								-			-			-
November-21								-			-			-
December-21								-			-			-
Adjustment								-			-			-
	\$ 15,972.12	\$ -	\$ -	\$ 263,779.00	\$ -	\$ -	\$ 13,569.68	\$ (479.16)	\$ -	\$ 171,296.66	\$ 464,138.30			

RECONCILIATION TO CASH BALANCE

	ADJUSTMENTS	BALANCE
GAAP LIABILITY 02/28/2021		1,255,309.90
Outstanding Items List		
Current Month Simulcast Purses	(7,112.97)	
Current Month Live Racing Purses	-	
Current Month Export Purses	-	
Current Month Admin Fee	213.39	
Current Month Gaming	(122,427.61)	
Current Month Source Market		
Current Month Simulcast Expenses		
Total Current Month Items	<u>(129,327.19)</u>	
Other Adjustments:		
Breed Development Payable	18,825.00	
ERI Pending Transfer	(13,333.32)	
Rounding	(0.05)	
	-	
	-	
Total Other Adjustments	<u>5,491.63</u>	
Cash Balance 2/28/21		<u>1,131,474.34</u>
Cash Balance Per Bank Statement		1,131,474.34
Difference		0.00

* Export Notes

	Export	Simulcast Reduction	Trackus Reimbursement	TVG Reimbursement	
January					-
February					-
March					-
April					-
May					-
June					-
July					-
August					-
September					-
October					-
November					-
December					-
Adjustment					-
TOTALS	-	-	-	-	-

Interest/Other Notes

	Entry Fees	AUP Reimbursement	Interest	QHRA	ERI	Total
January			107.95		6,666.66	6,774.61
February			128.41		6,666.66	6,795.07
March						-
April						-
May						-
June						-
July						-
July-Adj						-
August						-
September						-
October						-
November						-