

Feb-21
Indiana Grand Racing & Casino
2021 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
12/31/2020												1,088,564.09	536,456.37	(552,107.72)
January-21	50,940.13			589,716.93			74.67	(1,528.20)	-	(536,456.37)	102,747.16	1,191,311.25	558,849.03	(632,462.22)
February-21	40,899.59			510,767.07			74.20	(1,226.99)		(558,849.03)	(8,335.16)	1,182,976.09		(1,182,976.09)
March-21								-				1,182,976.09		(1,182,976.09)
April-21								-				1,182,976.09		(1,182,976.09)
May-21								-				1,182,976.09		(1,182,976.09)
June-21								-				1,182,976.09		(1,182,976.09)
July-21								-				1,182,976.09		(1,182,976.09)
August-21								-				1,182,976.09		(1,182,976.09)
September-21								-				1,182,976.09		(1,182,976.09)
October-21								-				1,182,976.09		(1,182,976.09)
November-21								-				1,182,976.09		(1,182,976.09)
December-21								-				1,182,976.09		(1,182,976.09)
	\$ 91,839.72	\$ -	\$ -	\$ 1,100,484.00	\$ -	\$ -	\$ 148.87	\$ (2,755.19)	\$ -	\$ (1,095,305.40)	\$ 94,412.00			

RECONCILIATION TO CASH BALANCE

	ADJUSTMENTS	BALANCE
GAAP LIABILITY 02/28/2021		1,182,976.09
Outstanding Items List		
Current Month Simulcast Purses	(40,899.59)	
Current Month Live Racing Purses	-	
Current Month Export Purses	-	
Current Month Admin Fee	1,226.99	
Current Month Gaming	(510,767.07)	
Current Month Source Market	-	
Current Month Simulcast Expenses	-	
Total Current Month Items		<u>(550,439.67)</u>
Other Adjustments		
Rounding	(0.02)	
-	-	
-	-	
Total Other Adjustments		<u>(0.02)</u>
Cash Balance 02/28/2021		<u>632,536.40</u>
Cash Balance Per Bank Statement		<u>632,536.40</u>
Difference		0.00

* Interest/Other Notes

	AUP		Total
	Reimbursement	Interest	
January		74.67	74.67
February		74.20	74.20
March		-	-
April		-	-
May		-	-
June		-	-
July		-	-
July Adj		-	-
August		-	-
September		-	-
October		-	-
November		-	-
December		-	-
TOTALS	-	148.87	148.87

