

Treasurers Report January 2019

West America Bank Checking Balance Forward

\$13,326.11

Assets

Deposits:			Interest Paid	Balance
Date				
01/31/19	\$78.00 Member Supplies	\$95.00	\$0.24	\$12,189.35
	\$17.00 Castillo's Donation Jar for Camp Tweety		\$0.05	\$953.95
			\$0.23	\$5,798.52
			\$0.13	\$3,018.59
				\$50.00
				\$20.00
All Funds Total:				\$22,030.41

Total Deposits \$95.00

Date	Check #	Expenses:	
01/15/19	1608	CA 4H Management Board CYS	\$1,230.00
1/31/19		Image Fee	\$2.00

Total Expenses \$1,232.00

4-H Council Funds Overview

Asset Total	\$22,030.41
Project Balance	<u>\$12,220.35</u>
Current Funds Available	\$9,810.06