

Treasurers Report Feburary 2019

West America Bank Checking Balance Forward

\$12,189.35 Assets

				Interest Paid	Balance
Date	Deposits:				
02/04/19	\$39.39 Member Supplies/Credit Card	\$39.39	West America Bank Checking	\$0.20	\$12,793.51
02/07/19	\$38.90 Pancake Breakfast Tickets/Credit Card	\$38.90	West America Bank Savings:	\$0.05	\$953.95
02/15/19	\$944.00 No Info on Deposit-Pancake Breakfast ??	\$944.00	West America Bank CD:	\$0.22	\$5,798.52
			Yosemite Bank Savings:	\$0.12	\$3,018.59
			Petty Cash		\$50.00
			Cash Box		\$20.00
All Funds Total:					\$22,634.57

Total Deposits \$1,022.29

Date	Check #	Expenses:	
02/01/19	1609	Donna Wice-Food for El Portal Spin Club	\$21.19
02/01/19	1610	New Life Christian Fellowship-Rental for Presentation & Judging Day	\$120.00
02/01/19	1611	Ladybug Embroidery-Ambassidor & Advisor Polo shirts	\$113.14
02/01/19	1612	UC Regents-Hardship Waivers 3 youth@ \$54. ea	\$162.00
02/28/19		Image Fee	\$2.00
Total Expenses			\$418.33

4-H Council Funds Overview

Asset Total	\$22,634.57
Project Balance	\$12,199.16
Current Funds Available	\$10,435.41