

# Treasurers Report March 2019

**West America Bank Checking Balance Forward**

**\$12,793.51 Assets**

<b>Date</b>	<b>Deposits:</b>	
	\$1,011.00 Pancake Breakfast Ticket pre-sales	
03/01/19	\$164.00 Misc. Donations	\$1,182.00
	\$7.00 Aprons for Judging day	
03/01/19	\$125.00 Refund of Pancake Breakfast Cleaning Deposit	\$125.00
03/01/19	\$500.00 Donation from Rotory for Camp Tweety	\$500.00
03/08/19	\$85.00 Presentation Day - Food Sales	\$85.00

**Total Deposits \$1,892.00**

<b>Date</b>	<b>Check #</b>	<b>Expenses:</b>	
03/04/19	1613	Niarja Marchand - Seeds & Potting Mix Jr. MG	\$50.00
03/08/19	1614	Raegan Broomfield-Presentation Day \$191.73/Pancake \$261.30	\$453.03
03/29/19		Image Fee	\$2.00

**Total Expenses \$505.03**

**Interest  
Paid**

**Balance**

<b>West America Bank Checking</b>	\$0.22	<b>\$14,180.70</b>
West America Bank Savings:	\$0.05	\$953.95
West America Bank CD:	\$0.22	\$5,798.52
Yosemite Bank Savings:	\$0.13	\$3,018.59
Petty Cash		\$50.00
Cash Box		\$20.00

**All Funds Total: \$24,021.76**

## 4-H Council Funds Overview

**Asset Total \$24,021.76**

**Project Balance \$12,749.16**

**Current Funds Available \$11,272.60**