

# Treasurers Report April 2019

West America Bank Checking Balance Forward

\$14,180.70 Assets

Date	Deposits:		Interest Paid	Balance
		<b>West America Bank Checking</b>	\$0.24	<b>\$13,978.94</b>
		West America Bank Savings:	\$0.00	\$953.95
		West America Bank CD:	\$0.25	\$5,799.46
		Yosemite Bank Savings:	\$0.00	\$3,018.59
		Petty Cash		\$50.00
		Cash Box		\$20.00
		<b>All Funds Total:</b>		<b>\$23,820.94</b>

Total Deposits \$0.00

Date	Check #	Expenses:	
04/11/19	1615	Karen Cutter-Cash for Presentation Day Bank	\$200.00
03/29/19		Image Fee	\$2.00
		<b>Total Expenses</b>	<b>\$202.00</b>

## 4-H Council Funds Overview

<b>Asset Total</b>	<b>\$23,820.94</b>
<b>Project Balance</b>	<b>\$12,749.16</b>
<b>Current Funds Available</b>	<b>\$11,071.78</b>