

Treasurers Report June 2019

West America Bank Checking Balance Forward

\$18,535.19

Assets

Date	Deposits:	
06/19/19	\$741.73 Camp Tweety Donations	\$741.73

	Interest Paid	Balance
West America Bank Checking	\$0.26	\$15,202.45
West America Bank Savings:	\$0.05	\$954.05
West America Bank CD:	\$0.00	\$5,799.46
Yosemite Bank Savings:	\$0.12	\$3,019.21
Petty Cash		\$50.00
Cash Box		\$20.00

All Funds Total: \$25,045.17

Total Deposits \$741.73

Date	Check #	Expenses:	
06/07/19	1628	UC Regents - for Camp Tweety	\$3,500.00
06/07/19	1629	UC Regents - SLC Chaperone Fee	\$80.00
06/07/19	1630	Ladybug Embroidery-Camp Tweety t-shirts	\$128.22
06/19/19	1631	UC Regents - Camp Reg. Fees for 2-youth	\$320.00
06/19/19	1632	Donna Wice - Games for Primary Day Camp	\$42.51
06/28/19		Bank Imaging Fee	\$4.00

Total Expenses \$4,074.73

4-H Council Funds Overview

Asset Total \$25,045.17

Project Balance \$12,367.48

Current Funds Available \$12,677.69

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