

Treasurers Report July 2019

West America Bank Checking Balance Forward

\$15,202.45 Assets

		Interest Paid	Balance
Date	Deposits:		
		West America Bank Checking	\$0.27
			\$13,732.15
		West America Bank Savings:	\$0.05
			\$954.05
		West America Bank CD:	\$0.00
			\$5,799.46
		Yosemite Bank Savings:	\$0.13
			\$3,019.34
		Petty Cash	\$50.00
		Cash Box	\$20.00
		All Funds Total:	\$23,575.00

Total Deposits
\$0.00

Date	Check #	Expenses:	
07/03/19	1633	Mary Ann Visser - Supplies for Citizenship Fundraiser	\$110.80
07/03/19	1634	Shaun Quinn - Citizenship T-Shirts for Bike-a-Thon	\$584.56
07/03/19	1635	Camp Supplies	\$223.21
07/03/19	1636	Sugar Pine Camp-High Ropes & Zip Line	\$550.00
07/31/19		Bank Imaging Fee	\$2.00

Total Expenses
\$1,470.57

4-H Council Funds Overview

Asset Total
\$23,575.00
Project Balance
\$10,899.26
Current Funds Available
\$12,675.74

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