

Treasurers Report August 2019

West America Bank Checking Balance Forward

\$13,732.15 Assets

		Interest Paid	Balance
Date	Deposits:		
		West America Bank Checking	\$0.23
			\$13,730.38
		West America Bank Savings:	\$0.00
			\$954.05
		West America Bank CD:	\$0.25
			\$5,800.43
		Yosemite Bank Savings:	\$0.08
			\$3,019.42
		Petty Cash	\$50.00
		Cash Box	\$20.00
		All Funds Total:	\$23,574.28

Total Deposits
\$0.00

Date	Check #	Expenses:	
8/5/19	1637	Raegan Broomfield-Camp Tweety Supplies	\$49.67
8/5/19	1638	Raegan Broomfield-Camp Tweety Supplies	\$18.77
08/26/19		Bank Imaging Fee	\$2.00

Total Expenses
\$70.44

4-H Council Funds Overview

Asset Total **\$23,574.28****Project Balance** **\$10,899.26****Current Funds Available** **\$12,675.02**

