

Treasurers Report January 2020

West America Bank Checking Balance Forward

\$26,517.83 Assets

Date	Deposits:	
01/17/20	\$334.00	Central Valley Youth Summit Reg Fees
	\$100.00	Council Donation
		\$434.00

	Interest Paid	Balance
West America Bank Checking	\$0.44	\$26,067.01
West America Bank Savings:	\$0.00	\$954.14
West America Bank CD:	\$0.24	\$5,801.62
Yosemite Bank Savings:	\$0.05	\$3,019.69
Petty Cash		\$50.00
Cash Box		\$20.00

All Funds Total: \$35,912.46

Total Deposits \$434.00

Date	Check #	Expenses:	
01/06/20	1660	UC Regents - Payment for Hisco Trophies	\$150.26
01/08/20	1661	4-H Management Board-Leadership Youth Summit	\$668.00
01/30/20	1663	UC Regents - Hardship Waiver	\$65.00
01/31/20		Imaging Fee	\$2.00

07/31/20 Bank Imaging Fee \$0.00

Total Expenses \$885.26

4-H Council Funds Overview

Asset Total \$35,912.46

Project Balance \$14,439.18

Current Funds Available \$21,473.28