

# Treasurers Report February 2020

West America Bank Checking Balance Forward

\$26,067.01 Assets

Date	Deposits:	
02/07/20	\$915.00 70th Dinner Fundraiser	\$915.00
02/21/20	\$200.00 Camp Tweety Donation-Farm Bureau	\$205.00
	\$5.00 Member Supplies	
02/21/20	\$2,000.00 Council Donation - Ironstone	\$4,500.00
	\$2,500.00 Camp Tweety Donation-Ironstone	

	Interest Paid	Balance
West America Bank Checking	\$0.40	\$30,282.13
West America Bank Savings:	\$0.00	\$954.14
West America Bank CD:	\$0.25	\$5,801.87
Yosemite Bank Savings:	\$0.05	\$3,019.74
Petty Cash		\$50.00
Cash Box		\$20.00

**All Funds Total: \$40,127.88**

**Total Deposits \$5,620.00**

Date	Check #	Expenses:	
02/05/20	1664	Red Tail Ridge-Lap top for treasurer	\$606.78
02/05/20	1665	Hiedi Dulcich-Quick Books Pro 2020	\$216.50
02/05/20	1666	Tenaya Lodge - Winter Fun Day	\$100.00
02/12/20	1667	UC Regents - Camp Conference	\$480.00
02/28/20		Imaging Fee	\$2.00

**Total Expenses \$1,405.28**

## 4-H Council Funds Overview

**Asset Total \$40,127.88**

**Project Balance \$14,439.18**

**Current Funds Available \$25,688.70**