

# Treasurers Report March 2020

West America Bank Checking Balance Forward

\$30,282.13

Assets

Date	Deposits:	
03/06/20	\$1,065.00	Steve's Dinner Fundraiser
03/06/20	\$124.00	Member Supplies

\$1,065.00

\$124.00

Interest  
Paid

Balance

West America Bank Checking	\$0.53	<b>\$31,330.65</b>
West America Bank Savings:	\$0.05	\$954.15
West America Bank CD:	\$0.23	\$5,802.10
Yosemite Bank Savings:	\$0.04	\$3,019.78
Petty Cash		\$50.00
Cash Box		\$20.00

**All Funds Total:****\$41,176.68****Total Deposits \$1,189.00**

Date	Check #	Expenses:	
03/06/20	1668	Danny Brown Jr.-Senior Clean up-Irragation, Plants, & Soil	\$139.01
03/31/20		Imaging Fee	\$2.00

**Total Expenses \$141.01**

## 4-H Council Funds Overview

**Asset Total \$41,176.68****Project Balance \$14,439.18****Current Funds Available \$26,737.50**