Treasurers Report April 2020

West America Bank Checking Balance Forward

\$31,330.65 Assets

| | G | 40. , 000 .00 | | Interest | |
|-----------|----------|-----------------------------|----------------------------|----------|-------------|
| | | | | Paid | Balance |
| Date Depo | osits: | | West America Bank Checking | \$0.50 | \$31,329.15 |
| | | | West America Bank Savings: | \$0.05 | \$954.15 |
| | | | West America Bank CD: | \$0.23 | \$5,802.10 |
| | | | Yosemite Bank Savings: | \$0.02 | \$3,019.80 |
| | | | Petty Cash | | \$50.00 |
| | | | Cash Box | = | \$20.00 |
| | | | All Funds Total: | | \$41,175.20 |

| | | Total Deposits | \$0.00 |
|----------|-------------------|----------------|--------|
| | | | |
| Date | Check # Expenses: | | |
| 04/30/20 | Imaging Fee | | \$2.00 |

| 4-H Council Funds Overview | | | |
|----------------------------|-------------|--|--|
| Asset Total | \$41,175.20 | | |
| Project Balance | \$14,439.18 | | |
| Current Funds Available | \$26,736.02 | | |

Total Expenses \$2.00