

Treasurers Report May 2020

West America Bank Checking Balance Forward

\$31,329.15

Assets

		Interest Paid	Balance
Date	Deposits:		
		West America Bank Checking	\$0.48
			\$30,613.39
		West America Bank Savings:	\$0.05
			\$954.15
		West America Bank CD:	\$0.22
			\$5,802.57
		Yosemite Bank Savings:	\$0.03
			\$3,019.83
		Petty Cash	\$50.00
		Cash Box	\$20.00
		All Funds Total:	\$40,459.94

Total Deposits

\$0.00

Date	Check #	Expenses:	
05/19/20	1669	Combs Printing-Dinner Ticket, 3-part Carbon Forms, pens	\$677.12
05/19/20	1670	CA Management Board-Central Youth Summit	\$37.12
05/29/20		Imaging Fee	\$2.00

Total Expenses

\$716.24

4-H Council Funds Overview

Asset Total \$40,459.94

Project Balance \$14,439.18

Current Funds Available \$26,020.76