## Treasurers Report June 2020

West America Bank Checking Balance Forward

\$30,613.39 Assets

		****		Interest	
				Paid	Balance
Date	Deposits:		West America Bank Checking	\$0.52	\$30,611.91
			West America Bank Savings:	\$0.05	\$954.24
			West America Bank CD:	\$0.24	\$5,802.81
			Yosemite Bank Savings:	\$0.02	\$3,019.85
			Petty Cash		\$50.00
			Cash Box	=	\$20.00
			All Funds Total:		\$40,458.81

		Total Deposits	\$0.00
Date	Check # Expenses:		
06/30/20	Imaging Fee		\$2.00

4-H Council Funds Overview				
Asset Total	\$40,458.81			
Project Balance	\$14,439.18			
Current Funds Available	\$26,019.63			

Total Expenses \$2.00