

Monterey County 4-H Council
Treasurer's Report
March 1, 2020 to March 31, 2020

Regular Checking Account & Money Market Account	Beginning Balance: \$103,038.53
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<u>INCOME:</u>					
DATE	REF	FUNDS FROM	DESCRIPTION	ACCOUNT	AMOUNT
02/29/20		Pacific Valley Bank	Interest	Interest Income	\$0.02
03/04/20		PVB CD Account	CD Matured/Closed	To General Fund - 5282	\$54,696.05
03/04/20	TXR	General Fund - 5282	Open New Account	To General Fund - 3054	\$100.00
03/16/20		BDG Outreach Tables	BDG	Fundraiser Income	\$606.00
03/31/20		Pacific Valley Bank	Interest	Interest Income	\$0.05
TOTAL INCOME:					\$55,402.12

<u>EXPENSES:</u>					
DATE	NUMBER	PAYEE	DESCRIPTION	ACCOUNT	AMOUNT
03/02/20	2083	MoCo 4-H Council	Budgeted Donation	Oth. Misc. Expenses	\$300.00
03/02/20	2084	Misty Hancock	Quickbooks Subscription	Council Administrative	\$140.00
03/04/20	TXR	General Fund - 3054	Open New Account	General Fund - 5282	\$100.00
03/05/20	2085	Dena Sala	Exec Mtg Food	Council Administrative	\$20.70
03/05/20	2086	Dena Sala	YCC Mtg Food	Youth County Council	\$68.28
TOTAL EXPENSES:					\$628.98

Regular Checking Account & Money Market Account	Ending Balance: \$157,811.67
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Prepared by:

Misty Hancock

Misty Hancock, 4-H Council Treasurer

Morgan Stanley (Scholarship):	\$55,844.70
Pacific Valley Bank CD:	\$0.00
CD Total:	\$55,844.70
Combined Total:	\$213,656.37