

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

<b>General Fund</b>				<b>Beginning Balance: \$149,325.96</b>
<b><u>INCOME:</u></b>				
<b>DATE</b>	<b>REF</b>	<b>FUNDS FROM</b>	<b>DESCRIPTION</b>	<b>AMOUNT</b>
<i>No income to report</i>				
<b>TOTAL INCOME:</b>				<b>\$0.00</b>
<b><u>EXPENSES:</u></b>				
<b>DATE</b>	<b>NUMBER</b>	<b>PAYEE</b>	<b>DESCRIPTION</b>	<b>AMOUNT</b>
<i>No expenses to report</i>				
<b>TOTAL EXPENSES:</b>				<b>\$0.00</b>
<b>General Fund</b>				<b>Ending Balance: \$149,325.96</b>

<b>Youth County Council</b>				<b>Beginning Balance: \$881.25</b>
<b><u>INCOME:</u></b>				
<b>DATE</b>	<b>REF</b>	<b>FUNDS FROM</b>	<b>DESCRIPTION</b>	<b>AMOUNT</b>
07/31/20		Pacific Valley Bank	Interest	\$0.01
<b>TOTAL INCOME:</b>				<b>\$0.01</b>
<b><u>EXPENSES:</u></b>				
<b>DATE</b>	<b>NUMBER</b>	<b>PAYEE</b>	<b>DESCRIPTION</b>	<b>AMOUNT</b>
<i>No expenses to report</i>				
<b>TOTAL EXPENSES:</b>				<b>\$0.00</b>
<b>Youth County Council</b>				<b>Ending Balance: \$881.26</b>

<b>Provisional Staff Funding</b>				<b>Beginning Balance: \$10,800.42</b>
<b><u>INCOME:</u></b>				
<b>DATE</b>	<b>REF</b>	<b>FUNDS FROM</b>	<b>DESCRIPTION</b>	<b>AMOUNT</b>
07/31/20		Pacific Valley Bank	Interest	\$0.18
<b>TOTAL INCOME:</b>				<b>\$0.18</b>
<b><u>EXPENSES:</u></b>				
<b>DATE</b>	<b>NUMBER</b>	<b>PAYEE</b>	<b>DESCRIPTION</b>	<b>AMOUNT</b>
<i>No expenses to report</i>				
<b>TOTAL EXPENSES:</b>				<b>\$0.00</b>
<b>Provisional Staff Funding</b>				<b>Ending Balance: \$10,800.60</b>

Prepared by:

Misty Hancock  
Misty Hancock, 4-H Council Treasurer

Morgan Stanley (Scholarship): \$55,844.70

**Combined Total: \$216,852.52**