

Monterey County 4-H Council
Treasurer's Report
June 1, 2020 to June 30, 2020

Regular Checking Account & Money Market Account	Beginning Balance: \$154,183.34
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<u>INCOME:</u>					
DATE	REF	FUNDS FROM	DESCRIPTION	ACCOUNT	AMOUNT
01/22/20		Donation	FR - IMO S. Machado	PSD - Fashion Revue	\$50.00
06/11/20		MoCo Fair		GF-Fundraiser-BDG	\$657.57
06/11/20		Buena Vista 4-H	Donation	GF-Fundraiser-BDG	\$200.00
06/11/20		Deidre O'Grady	Donation	GF-Fundraiser-BDG	\$20.00
06/26/20		MoCo Board of Sups		General Fund	\$14,000.00
06/30/20		Pacific Valley Bank	Interest Income	To Youth Council	\$0.02
06/30/20		Pacific Valley Bank	Interest Income	To Staff Funding	\$0.19
TOTAL INCOME:					\$14,927.78

<u>EXPENSES:</u>					
DATE	NUMBER	PAYEE	DESCRIPTION	ACCOUNT	AMOUNT
01/29/20	2069	Dena Sala	YCC Meeting Food		\$25.00
06/06/20	2096	All Action Awards	Pins, Invoice #35920		\$1,765.09
06/06/20	2097	Misty Hancock	QuickBooks Subscription		\$80.00
06/06/20	2097	Misty Hancock	Postage		\$13.40
06/08/20	2098	MoCo 4-H Camp	Giving Tuesday		\$6,720.00
TOTAL EXPENSES:					\$8,603.49

Regular Checking Account & Money Market Account	Ending Balance: \$160,507.63
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Prepared by:

Misty Hancock

Misty Hancock, 4-H Council Treasurer

Morgan Stanley (Scholarship): \$55,844.70

CD Total: \$55,844.70

Combined Total: \$216,352.33