

Monterey County 4-H Council
Treasurer's Report
December 1, 2021 to December 31, 2021

General Fund				Beginning Balance: \$183,434.23
<u>INCOME:</u>				
DATE	REF	FUNDS FROM	DESCRIPTION	AMOUNT
<i>No income to report</i>				
TOTAL INCOME:				\$0.00
<u>EXPENSES:</u>				
DATE	NUMBER	PAYEE	DESCRIPTION	AMOUNT
12/07/21		Deluxe for Business	Deposit Slips	\$82.48
TOTAL EXPENSES:				\$82.48
General Fund				Ending Balance: \$183,351.75

Youth County Council				Beginning Balance: \$5,227.58
<u>INCOME:</u>				
DATE	REF	FUNDS FROM	DESCRIPTION	AMOUNT
12/31/21	21/22	Pacific Valley Bank	Interest	\$0.09
TOTAL INCOME:				\$0.09
<u>EXPENSES:</u>				
DATE	NUMBER	PAYEE	DESCRIPTION	AMOUNT
<i>No expenses to report</i>				
TOTAL EXPENSES:				\$0.00
Youth County Council				Ending Balance: \$5,227.67

Provisional Staff Funding				Beginning Balance: \$13,179.91
<u>INCOME:</u>				
DATE	REF	FUNDS FROM	DESCRIPTION	AMOUNT
12/31/21	21/22	Pacific Valley Bank	Interest	\$0.22
TOTAL INCOME:				\$0.22
<u>EXPENSES:</u>				
DATE	NUMBER	PAYEE	DESCRIPTION	AMOUNT
<i>No expenses to report</i>				
TOTAL EXPENSES:				\$0.00
Provisional Staff Funding				Ending Balance: \$13,180.13

Prepared by:

Misty Hancock

Misty Hancock, 4-H Council Treasurer

As of 09/30/2021

Morgan Stanley (Scholarship): \$55,659.97

Combined Total: \$257,419.52