

Monterey County 4-H Council
Treasurer's Report
January 1, 2024 to January 31, 2024

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|----------------------------|---------------|-------------------|------------------------------|--|
| General Fund | | | | Beginning Balance: \$211,119.01 |
| <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 |
| 12/17/24 | 2291 | Lorin Lurz | Council Food/Youth Name Tags | \$126.67 |
| TOTAL EXPENSES: | | | | \$126.67 |
| General Fund | | | | Ending Balance: \$210,992.34 |

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|------------------------------|---------------|---------------------|--------------------|--------------------------------------|
| Youth County Council | | | | Beginning Balance: \$2,977.55 |
| <u>INCOME:</u> | | | | |
| DATE | REF | FUNDS FROM | DESCRIPTION | AMOUNT |
| 01/31/24 | 23/24 | Pacific Valley Bank | Interest | \$0.06 |
| TOTAL INCOME: | | | | \$0.06 |
| <u>EXPENSES:</u> | | | | |
| DATE | NUMBER | PAYEE | DESCRIPTION | AMOUNT |
| <i>No expenses to report</i> | | | | |
| TOTAL EXPENSES: | | | | \$0.00 |
| Youth County Council | | | | Ending Balance: \$2,977.61 |

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|------------------------------|---------------|---------------------|--------------------|---------------------------------------|
| Scholarship Funds | | | | Beginning Balance: \$50,432.96 |
| <u>INCOME:</u> | | | | |
| DATE | REF | FUNDS FROM | DESCRIPTION | AMOUNT |
| 01/31/24 | 23/24 | Pacific Valley Bank | Interest | \$0.91 |
| TOTAL INCOME: | | | | \$0.91 |
| <u>EXPENSES:</u> | | | | |
| DATE | NUMBER | PAYEE | DESCRIPTION | AMOUNT |
| <i>No expenses to report</i> | | | | |
| TOTAL EXPENSES: | | | | \$0.00 |
| Scholarship Funds | | | | Ending Balance: \$50,433.87 |

Prepared by:

Aaron Thornton

Aaron Thornton, 4-H Council Treasurer

Combined Total: \$264,403.82