

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

General Fund				Beginning Balance: \$189,059.07
<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
05/23/24	Online	Pacific Valley Bank	Deposit Slips	\$106.88
TOTAL EXPENSES:				\$106.88
General Fund				Ending Balance: \$188,952.19

Youth County Council				Beginning Balance: \$2,977.79
<u>INCOME:</u>				
DATE	REF	FUNDS FROM	DESCRIPTION	AMOUNT
05/31/24	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: \$2,977.85

Scholarship Funds				Beginning Balance: \$50,436.35
<u>INCOME:</u>				
DATE	REF	FUNDS FROM	DESCRIPTION	AMOUNT
05/31/24	23/24	Pacific Valley Bank	Interest	\$0.86
TOTAL INCOME:				\$0.86
<u>EXPENSES:</u>				
DATE	NUMBER	PAYEE	DESCRIPTION	AMOUNT
<i>No expenses to report</i>				
TOTAL EXPENSES:				\$0.00
Scholarship Funds				Ending Balance: \$50,437.21

Prepared by:

Aaron Thornton

Aaron Thornton, 4-H Council Treasurer

Combined Total: \$242,367.25