

Monterey County 4-H Council
Treasurer's Report
June 1, 2024 to June 30, 2024

General Fund					Beginning Balance: \$188,952.19
<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	
06/10/24	2305	Jamie Allen	Senior Scholarships	\$1,548.51	
<i>No expenses to report</i>					
TOTAL EXPENSES:					\$1,548.51
General Fund					Ending Balance: \$187,403.68

Youth County Council					Beginning Balance: \$2,977.85
<u>INCOME:</u>					
DATE	REF	FUNDS FROM	DESCRIPTION	AMOUNT	
06/28/24	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: \$2,977.91

Scholarship Funds					Beginning Balance: \$50,437.21
<u>INCOME:</u>					
DATE	REF	FUNDS FROM	DESCRIPTION	AMOUNT	
06/28/24	23/24	Pacific Valley Bank	Interest	\$0.77	
TOTAL INCOME:					\$0.77
<u>EXPENSES:</u>					
DATE	NUMBER	PAYEE	DESCRIPTION	AMOUNT	
<i>No expenses to report</i>					
TOTAL EXPENSES:					\$0.00
Scholarship Funds					Ending Balance: \$50,437.98

Prepared by:

Aaron Thornton

Aaron Thornton, 4-H Council Treasurer

Combined Total: \$240,819.57