

# Monterey County 4-H Council

## Treasurer's Report

July 1, 2024 to July 31, 2024

General Fund				Beginning Balance:	\$188,253.68
<b>INCOME:</b>					
DATE	REF	FUNDS FROM	DESCRIPTION	AMOUNT	
				TOTAL INCOME:	\$0.00
<b>EXPENSES:</b>					
DATE	NUMBER	PAYEE	DESCRIPTION	AMOUNT	
07/07/24	2306	Lorin Lurz	Council refreshments/camp directors thank you	\$231.59	
07/11/24	2307	Buena Vista 4-H Club	CA Foundation	\$600.00	
07/11/24	2308	Buena Vista 4-H Club	CA Foundation	\$250.00	
07/14/24	2310	Aaron Thornton	Treasurer supplies Binder/dividers	\$60.94	
				TOTAL EXPENSES:	\$1,142.53
General Fund				Ending Balance:	\$187,111.15

Youth County Council				Beginning Balance:	\$2,977.91
<b>INCOME:</b>					
DATE	REF	FUNDS FROM	DESCRIPTION	AMOUNT	
07/31/24	INT	Pacific Valley Bank	Interest	\$0.06	
				TOTAL INCOME:	\$0.06
<b>EXPENSES:</b>					
DATE	NUMBER	PAYEE	DESCRIPTION	AMOUNT	
<i>No expenses to report</i>					
				TOTAL EXPENSES:	\$0.00
Youth County Council				Ending Balance:	\$2,977.97

Scholarship Funds				Beginning Balance:	\$50,437.98
<b>INCOME:</b>					
DATE	REF	FUNDS FROM	DESCRIPTION	AMOUNT	
07/31/24	INT	Pacific Valley Bank	Interest	\$0.91	
				TOTAL INCOME:	\$0.91
<b>EXPENSES:</b>					
DATE	NUMBER	PAYEE	DESCRIPTION	AMOUNT	
				TOTAL EXPENSES:	\$0.00
Scholarship Funds				Ending Balance:	\$50,438.89

Prepared by:

*Aaron Thornton*

Aaron Thornton, 4-H Council Treasurer

**Combined Total: \$240,528.01**