

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

General Fund					Beginning Balance: \$187,111.15	
<b><u>INCOME:</u></b>						
DATE	REF	FUNDS FROM	DESCRIPTION	AMOUNT		
					TOTAL INCOME:	\$0.00
<b><u>EXPENSES:</u></b>						
DATE	NUMBER	PAYEE	DESCRIPTION	AMOUNT		
08/03/24	2311	Lorin Lurz	Council Snacks	\$38.45		
08/03/24	2312	UC Regents	SLC 2024	\$163.00		
08/03/24		PVB	Cancel Buena Vista cks	\$40.00		
08/10/24	2313	Tiffany Bastitich	State Leadership Conference	\$404.00		
08/10/24	2314	Meredith Gimbal	State Leadership Conference	\$141.00		
08/10/24	2315	Gina Acevedo	State Leadership Conference	\$367.00		
08/20/24	2316	Geiger	SLC 2024 - Gifts	\$447.98		
08/31/24	2309	Misty Hancock	QuickBooks	\$645.00		
					TOTAL EXPENSES:	\$2,246.43
General Fund					Ending Balance: \$184,864.72	

Youth County Council					Beginning Balance: \$2,977.97	
<b><u>INCOME:</u></b>						
DATE	REF	FUNDS FROM	DESCRIPTION	AMOUNT		
08/30/24		Pacific Valley Bank	Interest	\$0.06		
					TOTAL INCOME:	\$0.06
<b><u>EXPENSES:</u></b>						
DATE	NUMBER	PAYEE	DESCRIPTION	AMOUNT		
<i>No expenses to report</i>						
					TOTAL EXPENSES:	\$0.00
Youth County Council					Ending Balance: \$2,978.03	

Scholarship Funds					Beginning Balance: \$50,438.89	
<b><u>INCOME:</u></b>						
DATE	REF	FUNDS FROM	DESCRIPTION	AMOUNT		
08/30/24		Pacific Valley Bank	Interest	\$0.82		
					TOTAL INCOME:	\$0.82
<b><u>EXPENSES:</u></b>						
DATE	NUMBER	PAYEE	DESCRIPTION	AMOUNT		
08/03/24	1034	Sharon Sedillos	Scholarship 2024	\$1,000.00		
					TOTAL EXPENSES:	\$1,000.00
Scholarship Funds					Ending Balance: \$49,439.71	

Prepared by:

*Aaron Thornton*  
 Aaron Thornton, 4-H Council Treasurer

**Combined Total: \$237,282.46**