

Clare County 4-H Council Treasurer's Report

10/23/2024						Beginning Balance
						\$18,764.23
Item Discription		Payment		Deposit		Balance
ck2466	Donna Thompson Flower sale club winner	75.00				\$ 18,689.23
ck#2467	Katie Cook Flower sales top seller	\$ 75.00				\$ 18,614.23
Dep	milk booth leftovers and random craft \$			481		\$ 19,095.23
Dep	Youth fundraiser \$			514.23		\$ 19,609.46
Ck#2468	Melissa Muma refund of water day supplies	\$ 99.61				\$ 19,509.85
	Intrest Sept			4.87		\$ 19,514.72
	Fees Sept	\$ 7.00				\$ 19,507.72
Upcoming Bills						
Banquet/Awards						
Youth Money \$3529.52						