

Clare County 4-H Council Treasurer's Report

6/24/2024						Beginning Balance
						\$14,775.47
Item Discription		Payment		Deposit		Balance
#2452	PHIL GERNAAT & SONS FLOWER SALES	3231.70				\$ 11,543.77
#2453	Joanna Krell replace ck 2434	\$ 70.00				\$ 11,543.77
#2454	Donna Thompson flower day pizza	\$ 28.93				\$ 11,514.84
	Deposit Flower Sale			5463		\$ 16,977.84
	Int			3.5		\$ 16,981.34
	Fees	\$ 7.00				\$ 16,974.34
Upcoming Bills						
SCHOLARSHIPS \$1500						
Exploration Days %50 Reimbursement \$120						