

Clare County 4-H Council Treasurer's Report

10/15/2023						Beginning Balance
						\$20,929.60
<u>Item Discription</u>		<u>Payment</u>		<u>Deposit</u>		<u>Balance</u>
Ck# 2419 Erika Schun	Home arts Judging	\$135.45				\$20,794.15
Ck# 2420 MSU	Sales Tax Due	\$413.15				\$20,381.00
Service Charge		\$7				\$20,374.00
Sept Intrest				\$5.28		\$20,379.28
<u>Upcoming Bills</u>						
Poster Contest						
Honors Clubs						
Awards Day						