

**Clare County 4-H Council Treasurer's Report**

<b>1/24/2023</b>						Beginning Balance
						<b>\$19,008.57</b>
<b><u>Item Discription</u></b>		<b><u>Payment</u></b>		<b><u>Deposit</u></b>		<b><u>Balance</u></b>
CK#2397 Gift Card for D&D Silvers		\$54.95				\$18,953.62
CK#2398 Urserla CPR Refund		\$132.32				\$18,821.30
CK#2399 Ursela 2nd Place Poster		\$30				\$18,821.30
CK#2400 Shanna McPhall "22 Scholarship		\$500				\$18,321.30
CK#2401 Clare Chamber of Commerce Par		\$30				\$18,291.30
CK#2402 Taylor Newman 22 Scholarship		\$500.00				\$17,791.30
CK#2403 Corey Sheldon 22 Scholarship		\$500				\$17,291.30
CK#2404 AIL Special Risk Division Insuranc		\$14				\$17,277.30
CK#2405 MSU Extension Gift Tags		\$13				\$17,264.31
Service Charge		\$5				\$17,259.31
Jan Intrest				\$4.89		\$17,264.20
<b><u>Upcoming Bills</u></b>						
Snow Snake Fee						