

Clare County 4-H Council Treasurer's Report

<b>2/28/2023</b>						Beginning Balance
						<b>\$17,264.20</b>
<b><u>Item Discription</u></b>		<b><u>Payment</u></b>		<b><u>Deposit</u></b>		<b><u>Balance</u></b>
k# 2406 Snow Snake Tubers Fees		\$256				\$17,008.20
Service Charge		\$5				\$17,003.20
Feb Intrest				\$4.17		\$17,007.37
<b><u>Upcoming Bills</u></b>						