

Clare County 4-H Council Treasurer's Report

4/15/2023						Beginning Balance	
						\$17,007.37	
<u>Item Discription</u>		<u>Payment</u>		<u>Deposit</u>		<u>Balance</u>	
Ck# 2407 Erika Schunk	Parade Candy	\$74				\$16,933.39	
Service Charge		\$5				\$16,928.39	
March Int				\$4.44		\$16,932.83	
<u>Upcoming Bills</u>							
Milk Booth \$150							