

## Clare County 4-H Council 2022 Treasurer's Report

### October

<u>Item Description</u>	<u>Payment</u>	<u>Deposit</u>
CK#2386 Shop 4-H (Awards)	\$474.75	
Interest on Account		\$5.44
Service Charge	\$5	
		<u>Ending Balance</u>

### November

<u>Item Description</u>	<u>Payment</u>	<u>Deposit</u>
CK#2385 2022 Sales Tax Foodstand Equipt	\$655.59	
Interest on Account		\$5.12
Service Charge	\$5	
		<u>Ending Balance</u>

### Upcoming Expenses

Insurance	\$257.00	Check to CNA Surety by 12/27/2022
Shop 4-H	\$1,091.25	Check to Shop 4-H by 1/31/2022
Simply Engraving	\$7.50	Flexible date to pay
American Youth Fund	\$25.00	Check to MSU Extension
Amazon - Gift Bags	\$37.98	Check to MSU Extension
Poster Contest	\$100	\$20 to CN, \$30 to BBGG, \$50 to BBR
Mid Room Rental	\$25	Check to Mid Mich College
Club of the Year	\$50	Check to BBR Club
Honor Clubs	Undecided \$	Check to D&D Club
<b>Total</b>	<b>\$1,593.73</b>	

**Report**

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Beginning Balance  
**\$21,797.73**

**Balance**

\$21,322.98

\$21,328.42

\$21,323.42

**\$21,323.42**

Beginning Balance  
**\$21,323.42**

**Balance**

\$20,667.83

\$20,672.95

\$20,667.95

**\$20,667.95**