| Clare County 4-H Council Treasurer's Report | | |
| --- | --- | --- |
|  | 10/26/2022 |  |
|  |  |  |
| Balance in Checkbook Ledger |  | $25,622.75 |
|  |  |  |
| Income | 09/30/2022 - Interest | $2.19 |
|  |  |  |
| Checks | Check# 2381 Stitches for Britches - Cloverbud T-Shirts | $263.94 |
|  | Check# 2383 Carol Forkum - Educational reimbursement | $50.00 |
|  | Check# 2382 Simply Engraving - Cloverbud Trophies | $39.00 |
|  | Check# 2384 Prairie Farms Dairy - Milk Booth stock | $3,469.27 |
|  |  |  |
| Withdrawals | 09/15/2022 Service Charge from Bank | $5.00 |
|  |  |  |
| Ending Balance |  | $21,797.73 |