Clare County 4-H Council Treasurer's Report

| 4/23/2024 | | | | Beginning Balance |
|----------------------------|----------------------|----------------|----------------|-------------------|
| | | | | \$14,778.70 |
| Item Discription | | <u>Payment</u> | <u>Deposit</u> | <u>Balance</u> |
| #2451 Diamond S Collection | Beef Clinic Donation | \$350 | | \$14,781.70 |
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| | Int | | 4 | \$ 14,785.70 |
| | Fees | \$ 7.00 | | \$14,778.70 |
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| Upcoming Bills | | | | |