

Clare County 4-H Council Treasurer's Report

9/23/2024					Beginning Balance
					<b>\$16,974.34</b>
<u>Item Discription</u>		<u>Payment</u>		<u>Deposit</u>	<u>Balance</u>
CK#2455	Haley Schunk Scholarship	500.00			\$ 16,474.34
ck#2456	Allison Whitaker 50% reimbursment explor days	\$ 120.00			\$ 16,354.34
CK#2457	Grace Taylor Scholarship	\$ 500.00			\$ 15,854.34
Dep	Hileman Farm poster sponsor			50	\$ 15,904.34
CK#2458	Kara Forsburg scholarship	\$ 500.00			\$ 15,404.34
Dep	youth council money			3015.29	\$ 18,419.63
CK#2459	Cash milk booth change	\$ 400.00			\$ 18,019.63
CK#2460	Ella Pettersch poster winner	\$ 100.00			\$ 17,919.63
CK#2461	Avery Shea poster winner	\$ 100.00			17819.63
CK#2462	Lucchese Nash poster winner	\$ 100.00			\$ 17,719.63
CK#2463	Erika Schunk judges home arts dinner	\$ 106.00			\$ 17,613.63
Dep	Schunk poster sponsorship			50	\$ 17,663.63
Dep	Milk Booth			1979	\$ 19,642.63
Dep	Milk Booth			2167.5	\$ 21,810.13
Dep	Milk Booth			2367.05	\$ 24,177.18
CK#2464	Prarie Farms Milk Booth Invs	4361.92			\$ 19,815.26
CK#2465	Clare Co MSU Ext	1045.12			\$ 18,770.14
Fee	June/July/Aug		21		\$ 18,749.14
Int	June/July/Aug			15.09	\$ 18,764.23
<u>Upcoming Bills</u>					
Flower Sales winners					
Banquet/Awards					