

Clare County 4-H Council Treasurer's Report

11/30/2023					Beginning Balance
					\$20,379.28
<u>Item Discription</u>		<u>Payment</u>	<u>Deposit</u>		<u>Balance</u>
Ck # 2423	Erika Schunk Décor	\$64.37			\$20,314.91
Ck#2424	Donna Thompson Holiday craft	\$307.00			\$20,007.91
Service Charge		\$7			\$20,000.91
Oct Int			\$5.39		\$20,006.30
<u>Upcoming Bills</u>					
To MSUE - Awards Ceremony	\$46.85	Check Received			
To Shop 4-H - Awards Ceremony	\$1,337.64				
To Shop 4-H - Year Pins	\$493.53				
To MSUE - Cloverbud Show Awards	\$129.64	Check Received			
C.N.A Surety Bill	\$257.00				
Honors Clubs - Gold (3 Clubs)	\$225				
Honors Clubs - Silver (1 Club)	\$50				
Honors Clubs - Bronze (1 Club)	\$25				
To Melissa Schunk - Awards Décor	\$56	Processed 11/10/2024			
Craft Day	TBD				
<u>Upcoming Deposit</u>					
Holiday Craft Day	\$219				