

Clare County 4-H Council Treasurer's Report

1/24/2023						Beginning Balance
						\$20,667.95
Item Discription		Payment		Deposit		Balance
CK#2387 CAN Surety		\$257.00				\$20,410.95
Ck#2388 Shop 4-H		\$1,157.10				\$19,253.85
CK# 2389 Simply Engraving		\$ 7.50				\$19,246.35
CK# 2390 MID Mich College Poet		\$25				\$19,221.35
CK#2391 MSU EXT(bags)		\$ 37.98				\$19,183.37
CK#2392 MSU EXT(leadership Awards)		\$25.00				\$19,158.37
Ck# 2393 BBR 1st place pster		\$50				\$19,108.37
CK#2394 BBGG 2nd place pstr		\$30				\$19,078.37
CK#2395 Cntry Nghbrs 3rd place		\$20				\$19,058.37
CK#2396 BBR Club of Year		\$50				\$19,008.37
December Service Charge		\$5				\$19,003.37
December Interest				\$5.20		\$19,008.57
Upcoming Bills						
D&D GC \$50 plus fee						