

Clare County 4-H Youth Leadership Council Treasurer's Report

April 2023

	Today's Date: 4-25-2023	
Beginning Bank Account Balance		\$3,965.72
Beginning Petty Cash Balance		\$232.37
Beginning Total		\$4,198.09
Income	None	\$0
Checks	To Clare County MSU Extension for Paying for the Halloween Party Last Fall	\$140.09 (Taken from Bank Account)
Withdrawals	None	\$0
Ending Bank Account Balance		\$3,825.63
Ending Petty Cash Balance		\$232.37
Ending Total		\$4,058.00