

## Treasurer's Report

Date Range 4/1/26-5/27/26

**Checks Paid**

CK #	Date	Who to	For	Amount
2547	2/17/26	Clare Area Chamber	2026 Irish Parade	\$30.00
2549	2/26/26	Maleigha Eberhart	Make-a-wish	\$60.00
2250	4/20/26	VOID		\$0.00
	4/16/26	Service Fee	Paper Statement	\$7.00
2551	4/22/26	Thomas Dewey	Make-a-wish	\$100.00
2552	4/22/26	Mitchell Dewey	Make-a-wish	\$100.00
2553	4/22/26	Mary Henman	Check made out to 4-H not her	\$100.00
2554	5/14/26	Phil Garnaat & Sons	Flowers	\$3,863.40
	5/18/26	Service Fee	Paper Statement	\$7.00

**Total checks paid** **\$4,267.40**

**Income**

	Date		Amount
	4/23/26	Mary Henman's check	\$100.00
Interest	4/30/26		\$3.51

**Total Income** **\$103.51**

**Previous Balance** 3/31/26 \$17,113.92

Income \$103.51

Total ~~\$~~17,217.43

Checks Paid \$4,267.40

**Balance as of May 20, 2025** **\$12,950.03**