

Clare County 4-H Council Treasurer's Report

2/25/2024						Beginning Balance
						\$15,725.42
<u>Item Discription</u>		<u>Payment</u>		<u>Deposit</u>		<u>Balance</u>
CK#2445	Simply Engraving -club signs cloverbud trophies updated trophies	\$ 255.50				\$ 15,469.92
CK#2446	American Income Life Snow Snake insurance	\$ 12.00				\$ 15,457.92
Ck#2448	MSU Extension Temp food licence reimbursement	\$ 73.00				\$ 15,384.92
Ck# 2449	Johnstons Elevator Sponsorship to workshop	\$ 100.00				\$ 15,284.92
CK#2450	Clare Co. Fair Milk Booth Rental	\$ 150.00				\$ 15,134.92
	Int			3.78		\$ 15,138.70
	Fees	\$ 7.00				\$ 15,131.70
<u>Upcoming Bills</u>						