

Clare County 4-H Council Treasurer's Report

1/29/2024						Beginning Balance
						\$20,007.91
Item Description		Payment		Deposit		Balance
Ck2425	Melissa Schunk Awards Décor	\$ 56.00				\$ 19,951.91
Ck2426	CAN Surety	\$ 257.00				\$ 19,694.91
CK2427	Clare MSU cloverbud gifts	\$ 129.64				\$ 19,565.27
CK2428	Shop 4H pins	\$ 493.53				\$ 19,071.74
Ck2429	Shop 4H awards	\$ 1,337.64				\$ 17,734.10
CK2430	MSU Extension Awards	\$ 46.85				\$ 17,687.25
CK2432	Ursula Jehnzen Gold	\$ 75.00				\$ 17,612.25
Ck2433	Cindy Dietsch Gold	\$ 75.00				\$ 17,537.25
Ck2434	Joanna Krell Silver and 22 poster	\$ 70.00				\$ 17,467.25
CK2435	Erika Schunk Bronze	\$ 25.00				\$ 17,442.25
CK2436	Rylee Carncross Scholarship	\$ 500.00				\$ 16,942.25
CK2437	Jonathan Jehnzen Scholarship	\$ 500.00				\$ 16,442.25
CK2438	Erika Schunk Awards	\$ 283.17				\$ 16,159.08
CK2440	Kyle Koch Scholarship	\$ 500.00				\$ 15,659.08
Ck2441	Donna Thompson Craft day	\$ 113.66				\$ 15,545.42
CK2442	Donna Thompson Gold	\$ 75.00				\$ 15,470.42
	Int thru12/31/23			15.01		\$ 15,485.43
	Fees thru 12/31/23	\$ 21.00				\$ 15,464.45
	Voided Check add balance				393.9	\$ 15,858.35
Upcoming Bills						
	Snow Snake					
	Church Donation					