

Clare County 4-H Council Treasurer's Report

5/24/2023						Beginning Balance
						\$16,932.83
<u>Item Discription</u>		<u>Payment</u>		<u>Deposit</u>		<u>Balance</u>
#2408 Clare Co Farm Bureau	Project Red	\$150				\$16,782.83
#2409 Cody Hilemen	Sheep Clinic Donation	\$100				\$16,682.83
#2410 Clare Co Fair	Milk Booth Fee	\$150				\$16,532.83
Refund From Taxes				\$65.51		\$16,598.34
April Int				\$4.25		\$16,602.59
April Service Charge		\$5				\$16,597.59
<u>Upcoming Bills</u>						
Phil Gernaat						
Walravens						
Flowers Deposit						