Clare County 4-H Council Treasurer's Report

| 5/27/2025 | | | | Ве | Beginning Balance | |
|-----------------------|----------------------------|----------------|----------------|---------|-------------------|--|
| | | | | | \$17,476.08 | |
| Item Discription | | <u>Payment</u> | <u>Deposit</u> | Ba | lance | |
| Ck# 2483 | Clare Co Fair Milk Booth | 150.00 | | \$ | 17,326.08 | |
| CK# 2484 | MSU Extension Food Licence | \$ 73.00 | | \$ | 17,253.08 | |
| | March and April Int | | | 7.27 \$ | 17,260.35 | |
| | March and April Fee | \$ 14.00 | | \$ | 17,246.35 | |
| | | | | | | |
| Youth Money \$3529.52 | | | | | | |
| Upcoming | | | | | | |
| Phil flowers | Shooting sports \$ 342.84 | | | | | |
| Deposit Flowers | Expor Days \$525 | | | | | |
| Checks \$65.01 | | | | | | |