

Clare County 4-H Council Treasurer's Report

6/21/2023					Beginning Balance
					\$16,598.34
<u>Item Discription</u>		<u>Payment</u>		<u>Deposit</u>	<u>Balance</u>
#2411 Phil Gernaat	Flower sales	\$3,549			\$13,048.99
#2412 Walravens	Missing flowers ma	\$76			\$12,967.69
#2413 Donna Thompson	Flower Sales Club v	\$50			\$12,917.69
Flower Sales	1st round			\$4,930.00	\$17,847.69
May Int				\$4.36	\$17,852.05
May service Charge		\$5			\$17,847.05
Flower Sales	2nd round			\$893	\$18,740.05
<u>Upcoming Bills</u>					
Returned Check	-65.51				