

Group Name: 4-H LEADERSHIP COUNCIL-CONSOLIDATED

Treasurer's Report

Date: 6/30/26

Balance: \$44,590.78

Money Received:

Amount:	<u>\$0.00</u>	purpose	<u>REGULAR SHARE ACCT</u>
Amount:	<u>\$0.95</u>	purpose	<u>FUN & RECREATION ACCT</u>
Amount:	<u>\$2.19</u>	purpose	<u>SCHOLARSHIP ACCT</u>
Amount:	<u>\$0.00</u>	purpose	<u>CHECKING ACCT</u>
Amount:	<u> </u>	purpose	<u> </u>
Amount:	<u> </u>	purpose	<u> </u>
Amount:	<u> </u>	purpose	<u> </u>

Total Received \$3.14

Expenses:

	CK #			
<u>\$0.00</u>		to whom	<u>REGULAR SHARE ACCT</u>	purpose <u> </u>
<u>\$0.00</u>		to whom	<u>FUN & RECREATION ACCT</u>	purpose <u> </u>
<u>\$0.00</u>		to whom	<u>SCHOLARSHIP ACCT</u>	purpose <u> </u>
<u>\$5,173.99</u>		to whom	<u>CHECKING ACCT</u>	purpose <u> </u>
<u> </u>		to whom	<u> </u>	purpose <u> </u>
<u> </u>		to whom	<u> </u>	purpose <u> </u>
<u> </u>		to whom	<u> </u>	purpose <u> </u>
<u> </u>		to whom	<u> </u>	purpose <u> </u>

Total Expenses \$5,173.99

Closing Balance:

Date: 6/30/26

Closing Balance \$39,419.93

Add back outstand checks:

\$0.00

Adjusted balance (should match the bank statement)

\$39,419.93

Prepared by (Treasurer's Signature)



Date: 6/30/26

Accepted by (President's Signature)

Date: 6/30/26

Group Name: 4-H LEADERSHIP COUNCIL-SCHOLARSHIP

Treasurer's Report

Date: 6/30/26

Balance: \$5,835.75

Money Received:

Amount:	<u>\$0.00</u>	purpose	<u>APRIL INTEREST</u>
Amount:	<u>\$0.00</u>	purpose	<u>MAY INTEREST</u>
Amount:	<u>\$2.19</u>	purpose	<u>JUNE INTEREST</u>
Amount:	<u> </u>	purpose	<u> </u>
Amount:	<u> </u>	purpose	<u> </u>

Total Received \$2.19

Expenses:

<u> </u>	to whom	<u> </u>	purpose	<u> </u>
<u> </u>	to whom	<u> </u>	purpose	<u> </u>
<u> </u>	to whom	<u> </u>	purpose	<u> </u>
<u> </u>	to whom	<u> </u>	purpose	<u> </u>
<u> </u>	to whom	<u> </u>	purpose	<u> </u>
<u> </u>	to whom	<u> </u>	purpose	<u> </u>
<u> </u>	to whom	<u> </u>	purpose	<u> </u>
<u> </u>	to whom	<u> </u>	purpose	<u> </u>
<u> </u>	to whom	<u> </u>	purpose	<u> </u>
<u> </u>	to whom	<u> </u>	purpose	<u> </u>

Total Expenses \$0.00

Closing Balance:

Date: 6/30/26

Closing Balance \$5,837.94

Add back outstand checks: Check #'s

Subtract outstand deposits: Amounts

Adjusted balance (should match the bank statement)

<u>\$0.00</u>
<u>\$5,837.94</u>

Prepared by (Treasurer's Signature)

Jennifer R. Smith

Date: 6/30/26

Accepted by (President's Signature)

Date: 6/30/26

BANK RECONCILIATION

CLIENT
BANK:

4-H LEADERSHIP COUNCIL-SCHOLARSHIP
MEMBERS FIRST CREDIT UNION

CLIENT NUMBER:
DATE:

2ND QTR 2026

GENERAL LEDGER ACCOUNT BALANCE

\$ 5,835.75

BALANCE PER STATEMENT

\$ 5,837.94

ADD DEPOSITS:

\$ -

APRIL INTEREST

-

MAY INTEREST

-

JUNE INTEREST

2.19

TOTAL CASH IN BANK

\$ 2.19

TOTAL CASH IN BANK

\$ 5,837.94

CHECKS

\$ -

TOTAL OF DEBITS

\$ -

BANK BALANCE PER GENERAL LEDGER

\$ 5,837.94

TOTAL OF OUTSTANDING CHECKS

\$ -

BANK BALANCE-PER RECONCILIATION

\$ 5,837.94

OUTSTANDING CHECKS		DEPOSITS IN TRANSIT	
NUMBER	AMOUNT	NUMBER	AMOUNT
TOTAL OF DEPOSITS IN TRANSIT		\$ -	
CORRECT ADJUSTED BALANCE		\$ 5,837.94	
CLIENT BALANCE		5,837.94	
ADJUSTED CLIENT BALANCE		\$ 5,837.94	
SUBTRACT FROM CHECK BOOK		\$ -	

TOTAL

\$ -

EXPLANATION OF DIFFERENCE

SUBTRACT FROM CHECK BOOK

\$ -

Group Name: 4-H LEADERSHIP COUNCIL-REGULAR SHARE

Treasurer's Report

Date: 6/30/26

Balance: \$5.52

Money Received:

Amount:	<u>\$0.00</u>	purpose	<u>APRIL INTEREST</u>
Amount:	<u>\$0.00</u>	purpose	<u>MAY INTEREST</u>
Amount:	<u>\$0.00</u>	purpose	<u>JUNE INTEREST</u>
Amount:	<u></u>	purpose	<u></u>
Amount:	<u></u>	purpose	<u></u>

Total Received \$0.00

Expenses:

<u></u>	to whom	<u></u>	purpose	<u></u>
<u></u>	to whom	<u></u>	purpose	<u></u>
<u></u>	to whom	<u></u>	purpose	<u></u>
<u></u>	to whom	<u></u>	purpose	<u></u>
<u></u>	to whom	<u></u>	purpose	<u></u>
<u></u>	to whom	<u></u>	purpose	<u></u>
<u></u>	to whom	<u></u>	purpose	<u></u>
<u></u>	to whom	<u></u>	purpose	<u></u>
<u></u>	to whom	<u></u>	purpose	<u></u>
<u></u>	to whom	<u></u>	purpose	<u></u>

Total Expenses \$0.00

Closing Balance:

Date: 6/30/26

Closing Balance \$5.52

Add back outstand checks: Check #'s

Subtract outstand deposits: Amounts

Adjusted balance (should match the bank statement)

<u>\$0.00</u>
<u>\$5.52</u>

Prepared by (Treasurer's Signature)

Jennifer R. Smith

Date: 6/30/26

Accepted by (President's Signature)

Date: 6/30/26

BANK RECONCILIATION

CLIENT: 4-H LEADERSHIP COUNCIL-REGULAR SHARE
BANK: MEMBERS FIRST CREDIT UNION

CLIENT NUMBER:
DATE: 2ND QTR 2026

GENERAL LEDGER ACCOUNT BALANCE \$ 5.52 \$ 5.52

ADD DEPOSITS: \$ -

TOTAL CASH IN BANK \$ -

TOTAL CASH IN BANK \$ 5.52

CHECKS \$ -

TOTAL OF DEBITS \$ -

BANK BALANCE PER GENERAL LEDGER \$ 5.52

TOTAL OF OUTSTANDING CHECKS \$ - \$ -
BANK BALANCE-PER RECONCILIATION \$ 5.52

OUTSTANDING CHECKS
NUMBER AMOUNT NUMBER AMOUNT

DEPOSITS IN TRANSIT

TOTAL OF DEPOSITS IN TRANSIT \$ -
CORRECT ADJUSTED BALANCE \$ 5.52
CLIENT BALANCE 5.52

ADJUSTED CLIENT BALANCE \$ 5.52
SUBTRACT FROM CHECK BOOK \$ -

EXPLANATION OF DIFFERENCE

TOTAL \$ -

SUBTRACT FROM CHECK BOOK \$ -

Group Name: 4-H LEADERSHIP COUNCIL-FUN & RECREATION

Treasurer's Report

Date: 6/30/26

Balance: \$2,513.62

Money Received:

Amount:	<u>\$0.00</u>	purpose	<u>APRIL INTEREST</u>
Amount:	<u>\$0.00</u>	purpose	<u>MAY INTEREST</u>
Amount:	<u>\$0.95</u>	purpose	<u>JUNE INTEREST</u>
Amount:	<u> </u>	purpose	<u> </u>
Amount:	<u> </u>	purpose	<u> </u>

Total Received \$0.95

Expenses:

<u> </u>	to whom	<u> </u>	purpose	<u> </u>
<u> </u>	to whom	<u> </u>	purpose	<u> </u>
<u> </u>	to whom	<u> </u>	purpose	<u> </u>
<u> </u>	to whom	<u> </u>	purpose	<u> </u>
<u> </u>	to whom	<u> </u>	purpose	<u> </u>
<u> </u>	to whom	<u> </u>	purpose	<u> </u>
<u> </u>	to whom	<u> </u>	purpose	<u> </u>
<u> </u>	to whom	<u> </u>	purpose	<u> </u>
<u> </u>	to whom	<u> </u>	purpose	<u> </u>
<u> </u>	to whom	<u> </u>	purpose	<u> </u>

Total Expenses \$0.00

Closing Balance:

Date: 6/30/26

Closing Balance \$2,514.57

Add back outstand checks: Check #'s

Subtract outstand deposits: Amounts

Adjusted balance (should match the bank statement)

<u>\$0.00</u>
<u>\$2,514.57</u>

Prepared by (Treasurer's Signature)

Janifer R. Miller

Date: 6/30/26

Accepted by (President's Signature)

Date: 6/30/26

BANK RECONCILIATION

CLIENT: 4-H LEADERSHIP COUNCIL-FUN & RECREATION
BANK: MEMBERS FIRST CREDIT UNION

CLIENT NUMBER:
DATE: 2ND QTR 2026

GENERAL LEDGER ACCOUNT BALANCE \$ 2,513.62 BALANCE PER STATEMENT \$ 2,514.57

ADD DEPOSITS: \$ -
APRIL INTEREST -
MAY INTEREST -
JUNE INTEREST 0.95

TOTAL CASH IN BANK \$ 0.95

TOTAL CASH IN BANK \$ 2,514.57

CHECKS \$ -

TOTAL OF DEBITS \$ -

BANK BALANCE PER GENERAL LEDGER \$ 2,514.57

TOTAL OF OUTSTANDING CHECKS \$ -
BANK BALANCE-PER RECONCILIATION \$ 2,514.57

OUTSTANDING CHECKS
NUMBER AMOUNT NUMBER AMOUNT

DEPOSITS IN TRANSIT

TOTAL OF DEPOSITS IN TRANSIT \$ -
CORRECT ADJUSTED BALANCE \$ 2,514.57
CLIENT BALANCE 2,514.57

ADJUSTED CLIENT BALANCE \$ 2,514.57
SUBTRACT FROM CHECK BOOK \$ -

EXPLANATION OF DIFFERENCE

TOTAL \$ -

SUBTRACT FROM CHECK BOOK \$ -

Group Name: 4-H LEADERSHIP COUNCIL-CHECKING

Treasurer's Report

Date: 6/30/26

Balance: \$36,235.89

Money Received:

Amount:	<u>\$0.00</u>	purpose	<u>APRIL</u>
Amount:	<u>\$0.00</u>	purpose	<u>MAY</u>
Amount:	<u>\$0.00</u>	purpose	<u>JUNE</u>
Amount:	<u> </u>	purpose	<u> </u>
Amount:	<u> </u>	purpose	<u> </u>

Total Received \$0.00

Expenses:

	CK #				
<u>\$110.28</u>	DEBIT	to whom	<u>SHOP 4H ONLINE</u>	purpose	<u>SENIOR CORDS/LETTERS</u>
<u>\$38.22</u>	DEBIT	to whom	<u>SHOP 4H ONLINE</u>	purpose	<u>VOLUNTEER PINS</u>
<u>\$831.73</u>	DEBIT	to whom	<u>SHOP 4H ONLINE</u>	purpose	<u>RECORD BOOK AWARDS</u>
<u>\$252.00</u>	1423	to whom	<u>S&H ENGRAVING</u>	purpose	<u>SENIOR BANNERS</u>
<u>\$108.99</u>	DEBIT	to whom	<u>CMCHD</u>	purpose	<u>CONCESSION STAND LICENSE</u>
<u>\$37.03</u>	DEBIT	to whom	<u>HOBBY LOBBY</u>	purpose	<u>CONCESSION STAND</u>
<u>\$265.95</u>	DEBIT	to whom	<u>GFS</u>	purpose	<u>CONCESSION STAND</u>
<u>\$30.49</u>	DEBIT	to whom	<u>HOBBY LOBBY</u>	purpose	<u>CONCESSION STAND</u>
<u>\$108.78</u>	DEBIT	to whom	<u>COSTCO</u>	purpose	<u>CONCESSION STAND</u>
<u>\$1,818.87</u>	DEBIT	to whom	<u>SAMS CLUB</u>	purpose	<u>CONCESSION STAND</u>
<u>\$540.26</u>	DEBIT	to whom	<u>GFS</u>	purpose	<u>CONCESSION STAND</u>
<u>\$267.75</u>	DEBIT	to whom	<u>SAMS CLUB</u>	purpose	<u>CONCESSION STAND</u>
<u>\$55.10</u>	DEBIT	to whom	<u>BUCKEYE MARKET</u>	purpose	<u>CONCESSION STAND</u>
<u>\$150.04</u>	DEBIT	to whom	<u>AMAZON</u>	purpose	<u>CONCESSION STAND</u>
<u>\$488.50</u>	DEBIT	to whom	<u>GFS</u>	purpose	<u>CONCESSION STAND</u>
<u>\$70.00</u>	DEBIT	to whom	<u>S&H ENGRAVING</u>	purpose	<u>CONCESSION STAND</u>
<u> </u>		to whom	<u> </u>	purpose	<u> </u>
<u> </u>		to whom	<u> </u>	purpose	<u> </u>
<u> </u>		to whom	<u> </u>	purpose	<u> </u>
<u> </u>		to whom	<u> </u>	purpose	<u> </u>
<u> </u>		to whom	<u> </u>	purpose	<u> </u>

Total Expenses \$5,173.99

Closing Balance:

Date: 6/30/26

Closing Balance \$31,061.90

Add back outstand checks:

Subtract outstand deposits: Amounts

Adjusted balance (should match the bank statement)

\$31,061.90

Prepared by (Treasurer's Signature)



Date: 6/30/26

Accepted by (President's Signature)

Date: 6/30/26

CLIENT BANK:

4-H LEADERSHIP COUNCIL-CHECKING
MEMBERS FIRST CREDIT UNION

GENERAL LEDGER ACCOUNT BALANCE

\$ 36,235.89

ADD DEPOSITS:

\$ -

CLIENT NUMBER:

2ND QTR 2026

DATE:

BALANCE PER STATEMENT

\$ 31,061.90

TOTAL CASH IN BANK	\$ -
TOTAL CASH IN BANK	\$ 36,235.89
CHECKS	\$
SHOP 4-H GRAD CORDS & LETTERS	110.28
SHOP 4-H- VOLUNTEER PINS	38.22
SHOP 4-H- RECORD BOOK AWARDS	831.73
CHECK 1423 S&H ENGRAVING	252.00
CMCHD	108.99
HOBBY LOBBY	37.03
GFS	265.95
HOBBY LOBBY	30.49
COSTCO	108.78
SAMS CLUB	1,818.87
GFS	540.26
SAMS CLUB	267.75
BUCKEYE MARKET	55.10
AMAZON	150.04
GFS	488.50
S&H ENGRAVING	70.00

TOTAL OF DEBITS

\$ 5,173.99

BANK BALANCE PER GENERAL LEDGER

\$ 31,061.90

NUMBER	AMOUNT	NUMBER	AMOUNT
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DEPOSITS IN TRANSIT

TOTAL OF DEPOSITS IN TRANSIT

\$ -

CORRECT ADJUSTED BALANCE

\$ 31,061.90

CLIENT BALANCE

31,061.90

ADJUSTED CLIENT BALANCE

\$ 31,061.90

SUBTRACT FROM CHECK BOOK

\$ -

EXPLANATION OF DIFFERENCE

TOTAL

\$ -

SUBTRACT FROM CHECK BOOK

\$ -