

**Clare County 4-H Council Treasurer's Report**

9/25/2023			Beginning Balance	
			<b>\$18,698.76</b>	
<u>Item Discription</u>		<u>Payment</u>	<u>Deposit</u>	<u>Balance</u>
2414 St. of MI	Food App	\$73		\$18,625.76
2415 Penny Brewer	Reinbursment for Ex	\$165		\$18,460.76
2416 Allison Whitatke	Explor days reinbusr	\$110		\$18,350.76
2417 Michelle Neff	Explor days reinbusr	\$220		\$18,130.76
2418 Cash	Milk booth Change	\$ 300.00		\$17,830.76
Milk Booth Sales			\$1,888.95	\$19,719.71
Milk Booth Sales			\$2,500	\$22,219.71
Milk Booth Sales	\$300 original \$150 Tips		\$2,866.30	\$25,086.01
2421 Praire Farms Dairy	Milk and Ice Cream	\$110		\$21,292.69
JUNE, JULY AUG INTREST			\$15.78	\$31,308.47
JUNE JULY AUG SERVICE CHARGE		\$30		\$21,278.47
LEFT OVER MILK BOOTH SALES			\$45	\$21,323.47
2422 MSU EXTENSION	CLOVERBUD EXPENS	\$393.90		<b><u>\$20,929.57</u></b>
UPCOMING BILLS				
POSTER CONTEST				
HONORS CLUBS	\$300			
AWARDS				