

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

<b>2/25/2024</b>						Beginning Balance
						<b>\$15,858.35</b>
<b><u>Item Discription</u></b>		<b><u>Payment</u></b>		<b><u>Deposit</u></b>		<b><u>Balance</u></b>
CK#2443	CLARE CHAMBER FLOAT	\$ 30.00				\$ 15,828.35
CK#2444	EAGLE CHURCH DONATION	\$ 100.00				\$ 15,728.35
	Int			4.06		\$ 15,732.41
	Fees	\$ 7.00				\$ 15,725.41
						\$ 15,725.42
<b><u>Upcoming Bills</u></b>						