

Clare County 4H-Council Treasures Report		
	09/28/2022	
Balance in Checkbook Ledger		\$18,630.26
Income		
	7/29-Interest	\$1.71
	8/31-Interest	\$2.16
	07/22-Flower Sale Money	\$714.50
	7/27 through 8/4 Milk Booth Deposits	\$6,222.12
	7/30-Milk Booth Pre-Sale Coupons	\$100.00
	8/7 Sale of Leftover Milk & Ice Cream	\$262.00
Checks		
	Check-2380-Cash-Change for Milkbook	\$300.00
	Check-2381-Stitches for Britches-Cloverbud Shirts	\$263.94
	Check-2382-Simple Engraving-Cloverbud Trophies	\$39.00
	Check-2383-Carol Forkum-4-H Club Educational Materials	\$50.00
	Check-2384-Prairie Farms-Milk and Ice Cream	\$3,469.27
	Check-2385-MSU-Sales Tax for Milkbooth Sales and FoodStand Equipment	\$655.59
Withdrawals		
	7/15 Service Charge from Bank	\$5.00
	8/15-Servic Charge from Bank	\$5.00
Ending Balance		\$21,144.95