## Monterey County 4-H Council

## Treasurer's Report

## September 1, 2020 to September 30, 2020

General Fun	ıd			Beginning Balance:	\$149,275.96
INCOME:					
DATE	REF	FUNDS FROM	DESCRIPTION		AMOUNT
09/22/20	19/20	Hilltown 4-H Club	Volunteer Appreciation		\$190.00
09/22/20	20/21	Misc. Donations	2020 MCF Veg. Table		\$412.00
09/22/20	20/21	Misc. Donations	2020 Dippin' Dots/Slush		\$1,646.00
			TOTAL INCOME:		\$2,248.00
EXPENSES:					
DATE	NUMBER	PAYEE	DESCRIPTION		AMOUNT
09/01/20	2100	UC Regents	19/20 State Insurance		\$1,752.00
09/03/20	2101	Misty Hancock	Quickbooks (May to August)		\$80.00
09/03/20	2102	Nat'l 4-H Council	Volunteer Appreciation		\$258.90
09/03/20	2103	Nat'l 4-H Council	Program Fee/Office Supplies	S	\$86.73
09/16/20	2104	Lorin Lurz	Outreach (FF Signs)		\$71.79
09/16/20	2105	Leslie Carman 4-H	Awards		\$229.95
09/16/20	2106	Melanie Carroll	Senior Scholarship		\$1,000.00
09/16/20	2107	Misty Hancock	Awards		\$86.95
09/17/20	2108	Mike Signs	19/20 Grad Signs		\$1,037.88
09/22/20	2109	Lorin Lurz	Postage (Covid Packets)		\$12.80
09/22/20	2110	MC Youth Council	20/21 Support		\$2,500.00
09/30/20	2111	Jack Busch	Senior Scholarship		\$1,000.00
09/30/20	2112	Jon Wasson	Senior Scholarship		\$1,000.00
			TOTAL EXPENSES:		\$9,117.00
<b>General Fun</b>	ıd			Ending Balance:	\$142,406.96
Youth Coun	ty Council			Beginning Balance:	\$881.27
INCOME:					
DATE	REF	FUNDS FROM	DESCRIPTION		AMOUNT
09/30/20		Pacific Valley Bank	Interest		\$0.01
09/30/20		Pacific Valley Bank	Interest  TOTAL INCOME:		\$0.01 <b>\$0.01</b>
		Pacific Valley Bank			
09/30/20  EXPENSES: DATE	NUMBER	Pacific Valley Bank PAYEE			
EXPENSES:	NUMBER	PAYEE	TOTAL INCOME:		\$0.01
EXPENSES:	NUMBER	,	TOTAL INCOME:  DESCRIPTION		\$0.01
EXPENSES: DATE		PAYEE  No expenses to report	TOTAL INCOME:	Ending Balance:	\$0.01 AMOUNT \$0.00
EXPENSES: DATE  Youth Count	ty Council	PAYEE  No expenses to report	TOTAL INCOME:  DESCRIPTION  TOTAL EXPENSES:	Ending Balance:	\$0.01 AMOUNT \$0.00 \$881.28
EXPENSES: DATE  Youth Count	ty Council	PAYEE  No expenses to report	TOTAL INCOME:  DESCRIPTION  TOTAL EXPENSES:	Ending Balance: Beginning Balance:	\$0.01 AMOUNT \$0.00
EXPENSES: DATE  Youth Count Provisional SINCOME:	ty Council Staff Func	PAYEE  No expenses to report  Sling	TOTAL INCOME:  DESCRIPTION  TOTAL EXPENSES:		\$0.01  AMOUNT  \$0.00  \$881.28  \$10,800.78
EXPENSES: DATE  Youth Count  Provisional : INCOME: DATE	ty Council	PAYEE  No expenses to report  ling  FUNDS FROM	TOTAL INCOME:  DESCRIPTION  TOTAL EXPENSES:  DESCRIPTION		\$0.01  AMOUNT  \$0.00 \$881.28  \$10,800.78  AMOUNT
EXPENSES: DATE  Youth Count Provisional SINCOME:	ty Council Staff Func	PAYEE  No expenses to report  Sling	TOTAL INCOME:  DESCRIPTION  TOTAL EXPENSES:		\$0.01  AMOUNT  \$0.00  \$881.28  \$10,800.78
EXPENSES: DATE  Youth Count  Provisional : INCOME: DATE	ty Council Staff Func	PAYEE  No expenses to report  ling  FUNDS FROM	TOTAL INCOME:  DESCRIPTION  TOTAL EXPENSES:  DESCRIPTION		\$0.01  AMOUNT  \$0.00 \$881.28  \$10,800.78  AMOUNT
EXPENSES: DATE  Youth Count  Provisional : INCOME: DATE	ty Council Staff Func	PAYEE  No expenses to report  ling  FUNDS FROM	TOTAL INCOME:  DESCRIPTION  TOTAL EXPENSES:  DESCRIPTION  Interest		\$0.01  AMOUNT  \$0.00  \$881.28  \$10,800.78  AMOUNT  \$0.18
Youth Count Provisional S INCOME: DATE  09/30/20	ty Council Staff Func	PAYEE  No expenses to report  ling  FUNDS FROM	TOTAL INCOME:  DESCRIPTION  TOTAL EXPENSES:  DESCRIPTION  Interest		\$0.01  AMOUNT  \$0.00  \$881.28  \$10,800.78  AMOUNT  \$0.18
Youth Count Provisional :  INCOME: DATE  09/30/20  EXPENSES:	ty Council Staff Func REF	PAYEE  No expenses to report  Sling  FUNDS FROM  Pacific Valley Bank	DESCRIPTION  TOTAL EXPENSES:  DESCRIPTION  Interest  TOTAL INCOME:		\$0.01  AMOUNT  \$0.00 \$881.28  \$10,800.78  AMOUNT  \$0.18 \$0.18
Youth Count Provisional :  INCOME: DATE  09/30/20  EXPENSES:	ty Council Staff Func REF	PAYEE  No expenses to report  Sling  FUNDS FROM  Pacific Valley Bank  PAYEE	DESCRIPTION  TOTAL EXPENSES:  DESCRIPTION  Interest  TOTAL INCOME:  DESCRIPTION		\$0.01  AMOUNT  \$0.00 \$881.28  \$10,800.78  AMOUNT  \$0.18  \$MOUNT
EXPENSES: DATE  Youth Count Provisional 3 INCOME: DATE  09/30/20  EXPENSES: DATE	ty Council Staff Func REF NUMBER	PAYEE  No expenses to report  Sling  FUNDS FROM  Pacific Valley Bank  PAYEE  No expenses to report	DESCRIPTION  TOTAL EXPENSES:  DESCRIPTION  Interest  TOTAL INCOME:	Beginning Balance:	\$0.01  AMOUNT  \$0.00 \$881.28  \$10,800.78  AMOUNT  \$0.18  AMOUNT  \$0.00
EXPENSES: DATE  Youth Count Provisional : INCOME: DATE  09/30/20  EXPENSES: DATE  Provisional :	ty Council Staff Func REF NUMBER	PAYEE  No expenses to report  Sling  FUNDS FROM  Pacific Valley Bank  PAYEE  No expenses to report	DESCRIPTION  TOTAL EXPENSES:  DESCRIPTION  Interest  TOTAL INCOME:  DESCRIPTION		\$0.01  AMOUNT  \$0.00 \$881.28  \$10,800.78  AMOUNT  \$0.18  \$0.18
EXPENSES: DATE  Youth Count Provisional 3 INCOME: DATE  09/30/20  EXPENSES: DATE	ty Council Staff Func REF NUMBER	PAYEE  No expenses to report  Sling  FUNDS FROM  Pacific Valley Bank  PAYEE  No expenses to report	DESCRIPTION  TOTAL EXPENSES:  DESCRIPTION  Interest  TOTAL INCOME:  DESCRIPTION  TOTAL EXPENSES:	Beginning Balance:	\$0.01  AMOUNT  \$0.00 \$881.28  \$10,800.78  AMOUNT  \$0.18  AMOUNT  \$0.00
EXPENSES: DATE  Youth Count Provisional : INCOME: DATE  09/30/20  EXPENSES: DATE  Provisional : Prepared by:	Staff Fund REF NUMBER	PAYEE  No expenses to report  Sling  FUNDS FROM  Pacific Valley Bank  PAYEE  No expenses to report  Sling	TOTAL INCOME:  DESCRIPTION  TOTAL EXPENSES:  DESCRIPTION  Interest  TOTAL INCOME:  DESCRIPTION  TOTAL EXPENSES:	Beginning Balance:  Ending Balance:	\$0.01  AMOUNT  \$0.00 \$881.28  \$10,800.78  AMOUNT  \$0.18  AMOUNT  \$0.00
EXPENSES: DATE  Youth Count Provisional : INCOME: DATE  09/30/20  EXPENSES: DATE  Provisional :	ty Council Staff Fund REF  NUMBER Staff Fund	PAYEE  No expenses to report  Sling  FUNDS FROM  Pacific Valley Bank  PAYEE  No expenses to report  Sling	TOTAL INCOME:  DESCRIPTION  TOTAL EXPENSES:  DESCRIPTION  Interest  TOTAL INCOME:  DESCRIPTION  TOTAL EXPENSES:	Beginning Balance:  Ending Balance: of 06/30/2020	\$0.01  AMOUNT  \$0.00 \$881.28 \$10,800.78  AMOUNT  \$0.18  AMOUNT  \$0.00 \$10,800.96