

Monterey County 4-H Council
Treasurer's Report
February 1, 2022 to February 28, 2022

General Fund				Beginning Balance: \$206,130.80
<u>INCOME:</u>				
DATE	REF	FUNDS FROM	DESCRIPTION	AMOUNT
<i>No income to report</i>				
TOTAL INCOME:				\$0.00
<u>EXPENSES:</u>				
DATE	NUMBER	PAYEE	DESCRIPTION	AMOUNT
02/22/22	2186	Lorin Lurz	Leader Training	\$439.19
TOTAL EXPENSES:				\$439.19
General Fund				Ending Balance: \$205,691.61

Youth County Council				Beginning Balance: \$5,227.76
<u>INCOME:</u>				
DATE	REF	FUNDS FROM	DESCRIPTION	AMOUNT
02/28/22	21/22	Pacific Valley Bank	Interest	\$0.08
TOTAL INCOME:				\$0.08
<u>EXPENSES:</u>				
DATE	NUMBER	PAYEE	DESCRIPTION	AMOUNT
<i>No expenses to report</i>				
TOTAL EXPENSES:				\$0.00
Youth County Council				Ending Balance: \$5,227.84

Provisional Staff Funding				Beginning Balance: \$13,180.35
<u>INCOME:</u>				
DATE	REF	FUNDS FROM	DESCRIPTION	AMOUNT
02/28/22	21/22	Pacific Valley Bank	Interest	\$0.20
TOTAL INCOME:				\$0.20
<u>EXPENSES:</u>				
DATE	NUMBER	PAYEE	DESCRIPTION	AMOUNT
<i>No expenses to report</i>				
TOTAL EXPENSES:				\$0.00
Provisional Staff Funding				Ending Balance: \$13,180.55

Prepared by:

Misty Hancock

Misty Hancock, 4-H Council Treasurer

As of 12/31/2021

Morgan Stanley (Scholarship): \$55,541.37

Combined Total: \$279,641.37