

**Monterey County 4-H Council**  
**Treasurer's Report**  
**July 1, 2022 to July 31, 2022**

<b>General Fund</b>				<b>Beginning Balance: \$195,586.00</b>
<b><u>INCOME:</u></b>				
<b>DATE</b>	<b>REF</b>	<b>FUNDS FROM</b>	<b>DESCRIPTION</b>	<b>AMOUNT</b>
07/13/22	21/22	Membership	Camp; BV	\$795.00
<b>TOTAL INCOME:</b>				<b>\$795.00</b>
<b><u>EXPENSES:</u></b>				
<b>DATE</b>	<b>NUMBER</b>	<b>PAYEE</b>	<b>DESCRIPTION</b>	<b>AMOUNT</b>
<i>No expenses to report</i>				
<b>TOTAL EXPENSES:</b>				<b>\$0.00</b>
<b>General Fund</b>				<b>Ending Balance: \$196,381.00</b>

<b>Youth County Council</b>				<b>Beginning Balance: \$4,507.63</b>
<b><u>INCOME:</u></b>				
<b>DATE</b>	<b>REF</b>	<b>FUNDS FROM</b>	<b>DESCRIPTION</b>	<b>AMOUNT</b>
07/29/22	22/23	Pacific Valley Bank	Interest	\$0.07
<b>TOTAL INCOME:</b>				<b>\$0.07</b>
<b><u>EXPENSES:</u></b>				
<b>DATE</b>	<b>NUMBER</b>	<b>PAYEE</b>	<b>DESCRIPTION</b>	<b>AMOUNT</b>
<i>No expenses to report</i>				
<b>TOTAL EXPENSES:</b>				<b>\$0.00</b>
<b>Youth County Council</b>				<b>Ending Balance: \$4,507.70</b>

<b>Provisional Staff Funding</b>				<b>Beginning Balance: \$504.26</b>
<b><u>INCOME:</u></b>				
<b>DATE</b>	<b>REF</b>	<b>FUNDS FROM</b>	<b>DESCRIPTION</b>	<b>AMOUNT</b>
07/29/22	22/23	Pacific Valley Bank	Interest	\$0.04
<b>TOTAL INCOME:</b>				<b>\$0.04</b>
<b><u>EXPENSES:</u></b>				
<b>DATE</b>	<b>NUMBER</b>	<b>PAYEE</b>	<b>DESCRIPTION</b>	<b>AMOUNT</b>
<i>No expenses to report</i>				
<b>TOTAL EXPENSES:</b>				<b>\$0.00</b>
<b>Provisional Staff Funding</b>				<b>Ending Balance: \$504.30</b>

Prepared by:

*Misty Hancock*

Misty Hancock, 4-H Council Treasurer

As of 03/31/2022

Morgan Stanley (Scholarship): \$55,542.74

**Combined Total: \$256,935.74**