

Monterey County 4-H Council
Treasurer's Report
December 1, 2023 to December 30, 2023

General Fund					Beginning Balance: \$210,895.41
<u>INCOME:</u>					
DATE	REF	FUNDS FROM	DESCRIPTION	AMOUNT	
12/15/23	DEP	CA 4-H Foundation	Jessi Davi	\$250.00	
TOTAL INCOME:				\$250.00	
<u>EXPENSES:</u>					
DATE	NUMBER	PAYEE	DESCRIPTION	AMOUNT	
12/12/23	2290	Lorin Lurz	Postage	\$62.45	
12/12/23		VOID CK #2288	Awards	-\$36.05	
TOTAL EXPENSES:				\$26.40	
General Fund					Ending Balance: \$211,119.01

Youth County Council					Beginning Balance: \$2,977.49
<u>INCOME:</u>					
DATE	REF	FUNDS FROM	DESCRIPTION	AMOUNT	
12/29/23	23/24	Pacific Valley Bank	Interest	\$0.06	
TOTAL INCOME:				\$0.06	
<u>EXPENSES:</u>					
DATE	NUMBER	PAYEE	DESCRIPTION	AMOUNT	
<i>No expenses to report</i>					
TOTAL EXPENSES:				\$0.00	
Youth County Council					Ending Balance: \$2,977.55

Scholarship Funds					Beginning Balance: \$52,432.13
<u>INCOME:</u>					
DATE	REF	FUNDS FROM	DESCRIPTION	AMOUNT	
12/29/23	23/24	Pacific Valley Bank	Interest	\$0.83	
TOTAL INCOME:				\$0.83	
<u>EXPENSES:</u>					
DATE	NUMBER	PAYEE	DESCRIPTION	AMOUNT	
12/05/23	1032	Henry Brown	Scholarship 22-23	\$1,000.00	
12/22/23	1033	Daisy Picazo	Scholarship 22-23	\$1,000.00	
TOTAL EXPENSES:				\$2,000.00	
Scholarship Funds					Ending Balance: \$50,432.96

Prepared by:

Aaron Thornton

Aaron Thornton, 4-H Council Treasurer

Combined Total: \$264,529.52