**Taylor County 4-H Federation**

**Income/Expense**

**8/15/23-9/11/23**

**Category Description**

**Checking Account Exp18.20enses:**

UW Extension – Plat Books $160.25

Katie Krause – Sam’s Club $103.40

Sam Nitz – Callie Cat $15.00

Quick Books Online $45.00

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 $323.65

**Plat Book Account:**

 Deposits: $2249.00

 Interest: $18.20

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 $2267.20

Account Balance: $42,574.40