**Taylor County 4-H Federation**

**Income/Expense**

**11/13/23-1/8/24**

**Category Description**

**Checking Account Exp18.20enses:**

Liberty 4-H – Window $50.00

Brown County Treasurer – Mascot Kit $100.00

UW Extension Taylor Countyn- Plat books/awards $263.55

Sports Page – Awards Banquet $587.47

Quickbooks – Nov & Dec $90.00 \_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_

 $1091.02

**Plat Book Account:**

 Deposits: $360.00

 Interest: $17.18

 $15.98

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 $393.16

Account Balance: $39,864.10