**Taylor County 4-H Federation**

**Income/Expense**

**1/9/2024-2/12/2024**

**Category Description**

**Checking Account Exp18.20enses:**

4H American Spirit – Spirit East $3800.00

Katie Krause – Parade Candy $128.50

American Income Life -Day Camp Ins $8.00

Johien Leiby – Callie Cat $15.00

Natasha Butt – Callie Cat $15.00

Nacole Butt – Callie Cat $15.00

Christine Czeshinski - Scholarship $300.00

Brooke Rudolph – Scholarship $1000.00

UW Madison – Intern pymt $2000.00

WI Dept Revenue – Taxes $82.40

QuickBooks – monthly pymt $90.00 \_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_

 $7453.90

**Plat Book Account:**

 Deposits: $1320.00

 Interest: $18.21

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 $1338.21

Account Balance: $40,566.91