

**Taylor County 4-H Federation**  
**Income/Expense**  
**11/25/2025-2/23/2026**  
**Category Description**

<b><u>Balance November:</u></b>	\$26,727.96
Checks cleared from last month	-\$1305.10
<b><u>Checking Account Expenses:</u></b>	
Quickbooks- Monthly Fee (Dec. \$115.00, Jan. \$115.00, Feb. \$115.00)	\$345.00
Eva Mueller (Callie Cat) ck. #3870	\$15.00
Nacole Butt (Callie Cat) ck. #3871	\$15.00
Owen Klussendorf (2025 Scholarship) ck. #3872	\$1000.00
Emily Kiselicka (2025 Scholarship) ck. #3873	\$750.00
Tyler Matyka (2025 Scholarship) ck. #3874	\$600.00
Chance Berwald (2025 Scholarship) ck. #3875	\$250.00
	-\$2975.00
<b><u>Checking Account Deposits:</u></b>	
Plat Book	\$760.00
Brook Wesle(Trinity's trip part)	\$400.00
Sara Matyka(reimbursement)	\$101.70
From the Food Stand Account	\$5265.10
Interest (November- \$10.63, December- \$14.23, January \$13.10):	\$37.96
	+ \$6564.76
Checks not cleared the bank yet	+1600.00
<b>Ending Account Balance:</b>	\$30,612.62

**Food Stand Checking Account:**

Balance November 2025:	\$10,265.10
Expenses: Square Inc.(Dec&Jan&Feb) \$35.00, \$35.00,\$35.00	
Transfer to the Federation Account \$5265.10	
	-\$5370.10
Deposits: Interest(November- \$3.65, December- \$2.25, January \$2.03)	+\$7.93
Ending Balance:	\$4902.93