

Taylor County 4-H Federation
Income/Expense
4/28/2025-5/25/2026
Category Description

<u>Balance March:</u>		\$27,830.52
Checks cleared from last month		-\$0.00
<u>Checking Account Expenses:</u>		
Zoey Olson (Callie Cat)	ck. #3883	\$15.00
Alexis Kopp (Callie Cat)	ck. #3884	\$15.00
		-\$30.00
<u>Checking Account Deposits:</u>		
Plat Book	\$200.00	
Interest (April)	\$8.04	
		+\$208.04
Checks not cleared the bank yet		+15.00
Ending Account Balance:		\$28,023.56

Food Stand Checking Account:

Balance March 2026:		\$4678.01
Expenses: Square Inc.- April		-\$103.39
Deposits: Interest(February)		+\$1.35
Ending Balance:		\$4575.97