Taylor County 4-H Federation
Income/Expense
3/24/2025-4/27/2026
Category Description

Balance February:			$30,451.47
Checks cleared from last month			-$189.00
Checking Account Expenses:			
Quickbooks- Monthly Fee (March)		$115.00	
Owen Klussendorf (reissued)	ck. #3879	$1000.00	
Wisconsin Department of Revenue (sales & use tax)	ck. #3880	$904.32	
Taylor County (Tubing at Perkinstown Winter Sports Area)	ck. #3881	$145.00	
Stacy Stolp (2025 Scholarship)	ck. #3882	$400.00	
			-$2564.32
Checking Account Deposits:			
Plat Book	$120.00		
Interest (March)	$12.37		
			+$132.37
Checks not cleared the bank yet			+0.00
Ending Account Balance:			$27,830.52

Food Stand Checking Account:

Balance February 2026:		$4779.44
Expenses: Square Inc.- April		-$103.39
Deposits:	Interest(February)	+$1.96
Ending Balance:		$4678.01