

Taylor County 4-H Federation
Income/Expense
5/26/2025-6/22/2026
Category Description

<u>Balance May:</u>		\$31,713.09
Checks cleared from last month		-\$15.00
<u>Checking Account Expenses:</u>		
United States Postal Service		
(stamps & postage to mail tax papers)	ck. #3885	\$18.32
Alexis Kopp (Callie Cat)	ck. #3886	\$15.00
In Stitches & Ink (Summer Camp t-shirts)	ck. #3887	\$670.00
Hawkins Ash (2024 taxes)	ck. #3888	\$3129.00
Taylor County (food license)	ck. #3889	\$210.00
In Stitches & Ink (Summer Camp t-shirts)	ck. #3890	\$108.00
		-\$4150.32
<u>Checking Account Deposits:</u>		
Plat Book	\$150.00	
Interest (April)	\$7.79	
		+\$157.79
Checks not cleared the bank yet		+318.00
Ending Account Balance:		\$28,023.56

Food Stand Checking Account:

Balance May 2026:	\$4575.97
Expenses: Square Inc.- June	-\$103.39
Amazon.Com	-\$79.05
Deposits: Interest(May)	+\$1.28
Ending Balance:	\$4394.81