

Grays Harbor 4-H Leaders Council
Treasurers Report
11/16/2023

<i>General Fund</i>		
Statement Balance	\$	3,186.78
Outstanding Checks	\$	28.92
Biosecurity Fund		\$613.00
Club Start Up Fund		\$332.64
Income	\$	-
Ending Balance	\$	2,212.22

<i>Camp Fund</i>		
Statement Balance	\$	-
Outstanding Checks	\$	-
Income		
Ending Balance 8/31/2023		0.00

<i>Savings</i>		
Beginning Balance	\$	3,979.42
Expenses	\$	-
Income (Interest)	\$	0.03
Ending Balance	\$	3,979.45