

Treasurer's Report
Month Ending December 31, 2019

Bank of Fayetteville	11/30/2019	10,312.16	
Total Bank Accts + Cash		-	10,312.16
INCOME		-	
TOTAL INCOME		-	
Dues - 2020		1,250.00	
 EXPENSES			
		-	
Pam Johnson/programs		48.13	
Good Shepherd Lutheran - Dec. program		400.00	
Joyce Mendenhall - 2019 Awards		358.61	
Bank Ser. Chg.		10.00	
		816.74	
 NET INCOME / EXPENSE			433.26
 Bank of Fayetteville (Register Balance)		10,745.42	
 Total Bank Accts + Cash	11/29/2019	10,745.42	10,745.42
Designated Fund Balances	11/30/2019	+ / -	12/31/2019
Extension Office-butterfly g:	-		-
Fair Premium	449.90		449.90
West Fork Library Fund	151.63		151.63
Mock Park memorial fund	260.30		260.30
HQ House Fund	85.54		85.54
Extension Office project			-
Program	211.02	(48.13)	162.89
Designated Funds	1,158.39		1,110.26
			-
General Fund	9,153.77	481.39	9,635.16
TOTAL	10,312.16		10,745.42
OUTSTANDING			
Wash. Co. Fair Awards		(45.00)	
ADC (Chester Hayes)	\$	(25.00)	