

**Treasurer's Report
June 30, 2020**

REGISTER BALANCE-June 1, 2020		-	\$ 10,386.31
Receipts			
	Donation/Extension Office	200.00	
	T.Shirt Sales	560.00	
TOTAL RECEIPTS			\$ 760.00
Expenditures			
	Chris Bell	63.48	
	Monagram It(T.shirts)	511.23	
	Bank S. Charge	10.00	
TOTAL EXPENDITURES			\$ 584.71
BANK OF FAYETTEVILLE BALANCE June 30,2020		\$ 11,117.83	
Outstanding checks			
	Prior Year Fair	45.00	
	Monagram It	511.23	
			\$ 556.23
REGISTER BALANCE -June 30,2020			\$ 10,561.60
DESIGNATED FUND BALANCE -June 30, 2020			
	Extension Office	200.00	\$ 200.00
	Fair Premium		1,832.01
	West Fork Library Fund		151.63
	Mock Park memorial fund		266.82
	HQ House Fund		85.54
	Total		\$ 2,536.00
GENERAL FUND BALANCE - June 30, 2020			8,025.60
TOTAL FUNDS - June 30, 2020			\$10,561.60

Donation to Extension Office made in memory of Judie Branson