

Washington Co Master Gardeners

Treasurer's Report

Month Ending June 30, 2017

Submitted by Mike Wulf 7/24/2017

Bank of Fayetteville Balance	5/31/2017	8,628.78	
Cash		100.00	
Total Bank Accts + Cash		<u> </u>	8,728.78
INCOME			

TOTAL INCOME -

EXPENSES

Bank Service Charge	5.00	
Monthly Meeting (Picnic Food)	69.87	

TOTAL EXPENSE 74.87

NET INCOME / EXPENSE (74.87)

Bank of Fayetteville Balance		8,553.91	
Cash		100.00	
Total Bank Accts + Cash	6/30/2017	<u> </u>	8,653.91

Designated Fund Balances	5/31/2017		6/30/2017
Extension Office-butterfly garden	146.68		146.68
Fair Premium	1,238.89		1,238.89
West Fork Library Fund	151.63		151.63
Winslow Project	-		-
Mock Park Memorial Fund	674.31		674.31
HQ House Fund	90.87		90.87
Extension Office Project	500.00		500.00
General Fund	5,926.40	(74.87)	5,851.53
	8,728.78	(74.87)	8,653.91