

Washington Co Master Gardeners

Treasurer's Report

Month Ending August 30, 2019

Submitted by Karen Jech 9/20/2019

Bank of Fayetteville	7/30/2019	9,539.77	
Total Bank Accts + Cash			9,539.77
INCOME	-		
TOTAL INCOME			
EXPENSES			
Harland Clarke check order		46.90	
County 76 plant stakes - Ext. office grounds		90.00	
WA County Fair prizes		90.00	
TOTAL Expenses		226.90	
NET INCOME / EXPENSE			9,312.87
Bank of Fayetteville (Register Balance)		9,312.87	
Total Bank Accts + Cash	8/30/2019		9,312.87
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Designated Fund Balances	7/31/2019	+ / -	8/30/2019
Extension Office-butterfly garden	121.49		121.49
Fair Premium	1,308.00	(90.00)	1,218.00
West Fork Library Fund	151.63		151.63
Mock Park memorial fund	384.55		384.55
HQ House Fund	85.54		85.54
Extension Office project	478.21	(90.00)	388.21
Program	357.68		357.68
Designated Funds	2,887.10		2,707.10
General Fund	6,652.67	(46.90)	6,605.77
TOTAL	9,539.77		9,312.87
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Wash. Co. Fair Awards	(235.00)		
Wash. Co. Fair Sale deposit	921.90		
County 76 - Ext. Office Grounds (Plant stakes)	(30.00)		