

Washington County Master Gardeners
Treasurer Report
Feb-23

3/21/2023

Register Balance January 31, 2023		\$ 15,920.76
Cash Receipts	\$ -	
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Total Monthly Receipts		\$ -
Expenditures		
MG Meeting expense	43.86	
Laptop/software	677.72	
Constant Contact- Email	101.88	
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Total Monthly expenditures		\$ 823.46

		O/S Checks		
		ck#	Payee	Amt
Bank of Fayetteville, Bank Balance as of February 28, 2023	\$ 15,597.30			
Outstanding Checks	\$ 500.00 *		2023 CES State	250.00
			2024 CES State	250.00
BOF Balance	\$ 15,097.30			
Register Balance February 28, 2023				500.00
				\$ 15,097.30



Designated Fund Balances				
	Beg of Month	Current Month	End of Month	
Lois Slusarek Memorial	\$ 1,080.00		\$	1,080.00
Fair Premium	\$ 3,523.49		\$	3,523.49
Mock Park	\$ 186.58		\$	186.58
Total	\$ 4,790.07	\$ -	\$	4,790.07
General Fund Balance			\$	10,307.23
Total Funds as of February 28, 2023				\$ 15,097.30



County Depository Account Funds - Balance as of February 28, 2023				
	Beg of Month	Current Month	End of Month	
Advanced MG Training	\$ 1,300.13	\$ -	\$	1,300.13
MG Training Classes	\$ 6,927.29	\$ 383.00	\$	7,310.29
MG Compost Training	\$ 374.39	\$ -	\$	374.39
MG Garden Tour	\$ 2,830.46	\$ (1,464.93)	\$	1,365.53
MG Fund	\$ 6,988.55	\$ (350.00)	\$	6,638.55
	\$ 18,420.82	\$ (1,431.93)	\$	16,988.89