

Washington County Master Gardeners
Treasurer Report
7/31/2023

8/7/2023

Register Balance June 30, 2023		\$ 14,093.03
Donation Income	\$ 110.00	
Sustainability Income	\$ 195.00	
		\$ 305.00
Expenditures		
The Richland Group	-150.00	
Total Monthly expenditures	-	\$ (150.00)

			*	O/S Checks	
			ck#	Payee	Amt
Bank of Fayetteville, Bank Balance	7/31/2023	\$ 14,748.03			
Outstanding Checks		\$ 500.00	*		
		-		2023	CES State
				2024	CES State
BOF Adjusted Balance		\$ 14,248.03			250.00
					250.00
MG Cash Balance	7/31/2023	\$ 14,248.03			500.00

Designated Fund Balances

	Beg of Month	Current Month	End of Month
Lois Slusarek Memorial	\$ 1,080.00		\$ 1,080.00
Joyce Mendenhall Memorial	\$ 1,565.00		\$ 1,565.00
County Fair	\$ 3,199.51	\$ -	\$ 3,199.51
Mock Park	\$ 176.09		\$ 176.09
Total	\$ 6,020.60	\$ -	\$ 6,020.60
General Fund Balance			\$ 8,227.43

Total Fund Balances	7/31/2023	\$ 14,248.03
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County Depository MG Funds **7/31/2023**

	Beg of Month	Current Month	End of Month
Advanced MG Training	\$ 1,300.13	\$ -	\$ 1,300.13
MG Training Classes	\$ 7,015.46		\$ 7,015.46
MG Compost Training	\$ 374.39	\$ (55.57)	\$ 318.82
MG Garden Tour	\$ 5,641.08	\$ (306.20)	\$ 5,334.88
MG Fund	\$ 4,585.95	\$ 15.00	\$ 4,600.95
Total	\$ 18,917.01	\$ (346.77)	\$ 18,570.24