| MG Training Fund, Balance 2/29/2024       \$ 5,693.37         Income       0         Expense       0         Total Income       0         Expense       0         Total Expense       0         Total Income       0         Ending Balance 3/31/2024       \$ 3,513.54         MG Fund - Garden Gate Tour, Balance 2/29/2024       \$ 3,513.54         Income       0         Total Income       0         Expense       0         Total Income       0         Expense       0         Total Income       0         Expense       0         Total Income       0         Replacement Name Tags       25:00         Total Income       25:00         S       118.82         Master Gardener Fund, Balance 3/31/2024       \$ 1,118.82         Master Gardener Fund, Balance 3/31/2024       \$ 1,118.82         Master Gardener Fund, Balance 3/31/2024       \$ 1,565:00   |                      | Washington County Master Gardeners<br>Treasurer Report<br>3/31/2024 |         |          |    |           |    | 4/11/2024 |
|--|----------------------|---|---------|----------|----|-----------|----|-----------|
| Expense       0       \$       1,300.13         NG Training Fund, Balance 2/29/2024       \$       \$       5,603.37       \$         Income       0       \$        \$       5,603.37       \$         Total Income       0       \$        \$       5,603.37       \$       \$         Total Expense       0       \$        \$       5,603.37       \$       \$       5,603.37       \$       \$       5,603.37       \$       \$       \$       5,603.37       \$       \$       \$       5,603.37       \$       \$       \$       5,603.37       \$       \$       \$       \$       \$       5,603.37       \$ </th <th>Advanced MG Trainin</th> <th>ng Fund, Balance 2/29/2024</th> <th></th> <th></th> <th>\$</th> <th>1,300.13</th> <th></th> <th></th>   | Advanced MG Trainin  | ng Fund, Balance 2/29/2024  |         |          | \$ | 1,300.13  |    |           |
| Ending Balance 3/31/2024       \$ 1,200.13         M0 Training Fund, Balance 2/29/2024       \$ 5,693.37         Income       0         Total Expense       5         Total Expense       5         Total Expense       1,118.82         Income       0         S       1,118.82         Income       0         Total Expense       175.00         Expense       175.00         Expense       175.00   |                      |   |         |          |    |           |    |           |
| Ending Balance 3/31/2024         \$ 1,300.13           MG Training Fund. Balance 2/22/2024         \$ 5,690.37           Income         0           Expense         0           Total Income         0           Expense         0           Total Expense         0           Total Income         0           Ending Balance 3/31/2024         \$ 3,513.54           MG Fund. Carden Gate Tour. Balance 2/29/2024         \$ 3,513.54           Income         0           Total Expense         1,118.82           Meter Gardener Fund, Balance 2/29/2024         \$ 1,118.82           Mater Gardener Fund, Balance 2/29/2024         \$ 500.00           Restricted Accoun   | Expense              |   |         |          |    |           |    |           |
| Income         0.00         0         s            Total Income         0         0         s            Total Expense         0          s            MC Fund - Garden Gate Tour, Balance 2/29/2024         \$         3,513.54         \$         5,693.37           MC Fund - Garden Gate Tour, Balance 2/29/2024         \$         \$         3,513.54         \$         5,693.37           MC Fund - Garden Gate Tour, Balance 2/29/2024         \$         \$         3,513.54         \$         5,693.37           MC Fund - Composit Training, Balance 2/29/2024         \$         \$         3,513.54         \$         3,513.54           MG Fund - Composit Training, Balance 2/29/2024         \$         \$         1,118.82         \$         3,513.54           MG Fund - Composit Training, Balance 2/29/2024         \$         \$         1,118.82         \$         3,513.54           MG Ending Balance 3/31/2024         \$         \$         1,118.82         \$         1,118.82           Master Gardener Fund, Balance 2/29/2024         \$         \$         1,118.82         \$         1,118.82           Master Gardener Fund, Balance 2/29/2024         \$         \$         1,118.82         \$         1,118.82  | Ending Ba            | alance 3/31/2024  | \$      | -        |    |           | \$ | 1,300.13  |
| O         S         -           Expense         0         0         0           Total Expense         0         0         0           Ending Balance 3/31/2024         \$         5,693.37           MCF Fund - Carden Cate Tour, Balance 2/29/2024         \$         3,513.54           Income         0         \$         -           Total Income         0         \$         -           Total Expense         0         \$         1,118.82           MCF Fund - Compost Training, Balance 2/29/2024         \$         \$         1,118.82           Income         0         \$         -         \$         1,118.82           MCF Fund - Compost Training, Balance 2/29/2024         \$         \$         1,118.82           Income         0         \$         -         \$         1,118.82           Master Gardener Fund, Balance 2/29/2024         \$         \$         1,118.82         \$           Income         0         \$         8         5,000.00         \$   | MG Training Fund, Ba | lance 2/29/2024   |         |          | \$ | 5,693.37  |    |           |
| Total Income         S            Expense         0             Total Expense         0             MO Fund - Garden Gate Tour, Balance 2/29/2024         \$         3,513.54         \$           Mo Fund - Garden Gate Tour, Balance 2/29/2024         \$         \$         3,513.54           Income         0         \$          \$           Total Expense         0         \$          \$           Total Expense         0         \$          \$         3,513.54           MG Fund - Garden Gate Tour, Balance 2/29/2024         \$         \$         3,513.54         \$           Income         0         \$          \$         3,513.54           MG Fund - Compost Training, Balance 2/29/2024         \$         \$         1,118.82           MG Fund - Compost Training, Balance 2/29/2024         \$         \$         1,118.82           MG Fund - Compost Training, Balance 2/29/2024         \$         \$         1,118.82           Income         0         \$          \$         1,118.82           Master Gardener Fund, Balance 2/29/2024         \$         \$         1,118.82         \$ <td>Income</td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td>  | Income               |   |         |          |    |           |    |           |
| Total Income         0         3         -           Expense         0         \$         \$         5,693.37           VG Fund - Garden Gate Tour, Balance 2/29/2024         \$         \$         3,513.54         \$         5,693.37           VG Fund - Garden Gate Tour, Balance 2/29/2024         \$         \$         3,513.54         \$         5,693.37           VG Fund - Garden Gate Tour, Balance 2/29/2024         \$         \$         3,513.54         \$         5,693.37           VG Fund - Carden Gate Tour, Balance 2/29/2024         \$         \$         3,513.54         \$         3,513.54           Income         0         \$         -         \$         3,513.54         \$         3,513.54           VG Fund - Compost Training, Balance 2/29/2024         \$         \$         1,118.82         \$         3,513.54           VG Fund - Compost Training, Balance 2/29/2024         \$         \$         1,118.82         \$         3,513.54           VG Fund - Compost Training, Balance 2/29/2024         \$         \$         1,118.82         \$         1,118.82           Master Gardener Fund, Balance 2/29/2024         \$         \$         1,118.82         \$         1,118.82           Master Gardener Fund, Balance 3/31/2024         \$         \$<   |                      |   |         |          |    |           |    |           |
| Expense       0         Total Expense       0         Ending Balance 3/31/2024       \$ 3,513.54         MCF Fund - Garden Gate Tour, Balance 2/29/2024       \$ 3,513.54         Income       0         Total Expense       0         Total Income       0         Total Expense       0         Total Income       0         Total Income       0         Total Expense       0         Total Income       0         Total Expense       0         Total Income       25.00         Replance 3/31/2024       \$ 1,118.82         Metring Venue -Awards       -175.00         State MG Contribution       -500.00         S       (590.00)       \$ 16,517.23         Total Expense       \$ 5,6091.10         Total Ex   |                      | Total Income  | \$      | -        |    |           |    |           |
| Total Expense         \$         -           Ending Balance 3/31/2024         \$         3,513.54           MG Fund - Garden Gate Tour, Balance 2/29/2024         \$         3,513.54           Income         0         \$         3,513.54           Total Income         0         \$         3,513.54           Ending Balance 3/31/2024         \$         3,513.54           MG Fund - Compost Training, Balance 2/29/2024         \$         \$         1,118.82           Income         0         \$         .         \$         3,513.54           MG Fund - Compost Training, Balance 2/29/2024         \$         \$         1,118.82           Income         0         \$         .         \$         1,118.82           MG Fund - Compost Training, Balance 2/29/2024         \$         \$         1,118.82           Income         0         \$         .         \$         1,118.82           Mesten Satance 3/31/2024         \$         \$         1,118.82         \$         1,118.82           Mesting Venue - Awards         .         .         .         .         \$         1,118.82           Mesting Balance 3/31/2024         \$         1,125.00         \$         \$         1,55.00         \$<   | Expense              |   | 0       |          |    |           |    |           |
| S         .         \$         5,693.37           MG Fund - Garden Gate Tour, Balance 2/29/2024         \$         3,513.54           Income         0         \$         3,513.54           Income         0         \$         .           Total Income         0         \$         .           Total Expense         0         \$         .           Total Expense         0         \$         1,118.62           MG Fund - Compost Training, Balance 2/29/2024         \$         1,118.62           Income         0         \$         .           Total Income         0         \$         .           Total Income         0         \$         1,118.62           MG Fund - Compost Training, Balance 2/29/2024         \$         1,118.62           More Fund, Balance 2/29/2024         \$         1,118.82           Master Gardener Fund, Balance 2/29/2024         \$         17,107.23           Master Gardener Fund, Balance 2/29/2024         \$         17,107.23           Master Gardener Fund, Balance 3/31/2024         \$         175.00           Total Expense         \$         60.00         \$           Total Expense         \$         (6975.00)         \$  |                      |   | 0       |          |    |           |    |           |
| Ending Balance 3/31/2024       \$ 5,693.37         MG Fund - Gardem Gate Tour, Balance 2/29/2024       \$ 3,513.54         Income       0         Total Income       0         Total Expense       5         Ending Balance 2/29/2024       \$ 1,118.82         Master Gardener Fund, Balance 2/29/2024       \$ 1,118.82         Master Gardener Fund, Balance 2/29/2024       \$ 1,118.82         Mester Gardener Fund, Balance 2/29/2024       \$ 1,118.82         Mester Gardener Fund, Balance 2/29/2024       \$ 1,118.82         Mester Gardener Fund       \$ 85.00         Reptacement Name Tags       -175.00         Total Expense       \$ (675.00)         Total Expense       \$ (590.00)         To   |                      | Total Expense   |         | -        |    |           |    |           |
| MC Fund - Garden Gate Tour, Balance 2/29/2024       \$ 3,513.54         Income       0         Total Income       0         Total Expense       0         Total Expense       0         Total Expense       0         Total Income       0         Total Expense       5         Ending Balance 2/29/2024       \$ 1,118.82         Master Gardener Fund, Balance 2/29/2024       \$ 17,107.23         Mester Gardener Fund, Balance 2/29/2024       \$ 17,107.23         Mester Gardener Fund, Balance 2/29/2024       \$ 17,107.23         Mester Gardener Fund, Balance 3/31/2024       \$ 175.00         Total Expense       \$ (675.00)         Total Expense       \$ (675.00)         Total Expense       \$ (590.00)         Total Expense       \$ (590.00)         Total Expense       \$ (590.00)         Total Expense       \$ 5,691.10         Total Expense   | Ending               | alanca 2/21/2024  | \$      | -        |    |           | ¢  | 5 602 27  |
| Income  Total Income  Total Income  Total Expense  Total Ex   | Enuling Do           | atalice 3/31/2024   |         |          |    |           | φ  | 5,695.57  |
| Income<br>Expense<br>Total Expense<br>Ending Balance 3/31/2024<br>MG Fund - Compost Training, Balance 2/29/2024<br>Income<br>Expense<br>Total Income<br>Expense<br>Total Income<br>Expense<br>Total Expense<br>Belacement Name Tags<br>Total Income<br>Expense<br>Meeting Venue - Awards<br>State MG Contribution<br>Total Expense<br>Total Expense<br>Total Expense<br>Total Expense<br>Explacement Name Tags<br>Total Income<br>Explacement Name Tags<br>Total Income<br>Explacement Name Tags<br>Total Income<br>Explacement Name Tags<br>Total Expense<br>Explacement Name Tags<br>Total Expense<br>Total Expe | MG Fund - Garden Ga  | ite Tour. Balance 2/29/2024   |         |          | \$ | 3.513.54  |    |           |
| Total Income       0         Expense       0         Total Expense       0         Income       0         Total Expense       0         Replacement Name Tags       60.00         Replacement Name Tags       60.00         Replacement Name Tags       60.00         Total Expense       25.00         Meeting Venue -Awards       -175.00         State MG Contribution       -500.00         Total Expense       \$ (675.00)         Total Expense       \$ (675.00)         Total Expense       \$ (590.00)         Total Expense       \$ (590.00)         Total Expense       \$ (675.00)         S (590.00)       \$ 16,517.23         Ending Balance 3/31/2024       \$ 1,565.00         County Fa  |                      | , <u></u>   | 0       |          | Ŧ  | .,=_5.0 + |    |           |
| Expense 0<br>Total Expense 0<br>Total Expense 3/31/2024 5 3,513.54<br>WG Fund - Compost Training, Balance 2/29/2024 5 1,118.82<br>Income 0<br>Total Income 0<br>Total Income 0<br>Total Expense 0<br>Total Expense 0<br>Total Expense 25.00<br>Replacement Name Tags 60.00<br>Replacement Name Tags 60.00<br>Expense 25.00<br>Replacement Name Tags 60.00<br>Expense 25.00<br>Total Expense 5 85.00<br>Total Expense 5 (675.00)<br>State MG Contribution -500.00<br>Total Expense 5 (675.00)<br>S (590.00) S 16,517.23<br>Ending Balance 3/31/2024<br>Expense 7 (675.00)<br>S (590.00) S 16,517.23<br>Ending Balance 3/31/2024<br>Expense 7 (675.00)<br>S (590.00) S 16,517.23<br>Ending Balance 3/31/2024<br>Expense 7 (675.00)<br>S (690.00) S 16,517.23<br>Ending Balance 3/31/2024<br>Expense 7 (7,256.10)<br>Expense 7 (7,256.10)<br>E   |                      |   |         |          |    |           |    |           |
| Total Expense       0         Ending Balance 3/31/2024       \$ 3,513.54         MG Fund - Compost Training, Balance 2/29/2024       \$ 1,118.82         Income       0         Total Expense       0         Replacement Name Tags       25.00         Replacement Name Tags       60.00         Total Expense       5         Meeting Venue -Awards       -175.00         State MG Contribution       -500.00         Total Expense       \$ (675.00)         Meeting Venue -Awards       -175.00         State MG Contribution       -500.00         Total Expense       \$ (590.00)         Total Expense       \$ (675.00)         Total Expense       \$ (590.00)         Total Expense       \$ (675.00)         Total Expense       \$ (590.00)         Total Expense       \$ (590.00)         Total Expense       \$ (590.00)         Total Expense       \$ (675.00)         Total Expense       \$ (675.00)         Total Expense       \$ (675.00)         Total Expense <t< td=""><td><b>F</b></td><td>Total Income</td><td></td><td>-</td><td></td><td></td><td></td><td></td></t<>   | <b>F</b>             | Total Income  |         | -        |    |           |    |           |
| Total Expense       \$       .         Ending Balance 3/31/2024       \$       3,513.54         MG Fund - Compost Training, Balance 2/29/2024       \$       1,118.82         Income       0       \$       1,118.82         Income       0       \$       1,118.82         Income       0       \$       1,118.82         Total Income       0       \$       .         Total Expense       0       \$       .         Total Expense       0       \$       1,118.82         Master Gardener Fund, Balance 2/29/2024       \$       1,118.82         Mesting Balance 3/31/2024       \$       1,118.82         Master Gardener Fund, Balance 2/29/2024       \$       1,118.82         Master Gardener Fund, Balance 2/29/2024       \$       1,118.82         Master Gardener Fund, Balance 3/31/2024       \$       1,118.82         Master Gardener Fund, Balance Balance 3/31/2024       \$       1,118.82         Total Expense       \$       (675.00)       \$       16,517.23         Total Expense       \$       (675.00)       \$       16,517.23         Ending Balance 3/31/2024       \$       1,565.00       \$       16,517.23         Income       \$<   | Expense              |   |         |          |    |           |    |           |
| Ending Balance 3/31/2024       \$ 3,513.54         MG Fund - Compost Training, Balance 2/29/2024       \$ 1,118.82         Income       0         Total Income       0         Expense       0         Total Expense       0         Beplacement Name Tags       25.00         Replacement Name Tags       60.00         Total Expense       25.00         Replacement Name Tags       60.00         Total Expense       17,107.23         Master Gardener Fund, Balance 2/29/2024       \$ 17,107.23         Master Gardener Fund, Balance 3/31/2024       \$ 17,107.23         Master Gardener Fund, Balance 3/31/2024       \$ 1,515.00         Total Expense       \$ (675.00)         Total Expense       \$ (590.00)         Total Expense       \$ (590.00)         Total Expense       \$ (590.00)         Total Expense       \$ (590.00)         Restricted Accounts Included in Master Gardener Fund         Joyce Mendenhall Memorial Fund       \$ 1,565.00         County Fair Fund       \$ 5,691.10         Total Restricted Accounts       \$ 7,256.10  |                      | Total Expense   |         | -        |    |           |    |           |
| MG Fund - Compost Training, Balance 2/29/2024       \$ 1,118.82         Income       0         Expense       0         Total Income       0         Expense       0         Total Expense       0         Total Expense       0         Baster Gardener Fund, Balance 2/29/2024       \$ 17,107.23         Master Gardener Fund, Balance 2/29/2024       \$ 17,107.23         Master Gardener Fund, Balance 2/29/2024       \$ 17,107.23         Mester Gardener Fund, Balance 2/29/2024       \$ 17,107.23         Mester Gardener Fund, Balance 2/29/2024       \$ 17,107.23         Total Income       25.00         Replacement Name Tags       60.00         Total Income       \$ 85.00         Expense       175.00         Total Expense       \$ (675.00)         Total Expense       \$ (675.00)         Total Expense       \$ (675.00)         Total Expense       \$ (675.00)         Restricted Accounts Included in Master Gardener Fund       \$ 1,565.00         Joyce Mendenhall Memorial Fund       \$ 1,565.00         County Fair Fund       \$ 5,691.10         Total Restricted Accounts       \$ 7,256.10  |                      |   |         | -        |    |           |    |           |
| Income<br>Expense<br>Total Income<br>Expense<br>Total Expense<br>Total Expense<br>Master Gardener Fund, Balance 2/29/2021<br>Income<br>Dues<br>Total Income<br>Expense<br>Meeting Venue -Awards<br>State MG Contribution<br>Total Expense<br>Total Expense<br>Meeting Venue -Awards<br>State MG Contribution<br>State MG Contribution<br>Total Expense<br>Total Expense<br>Total Expense<br>State MG Contribution<br>State  | Ending Ba            | alance 3/31/2024  |         |          |    |           | \$ | 3,513.54  |
| Total Income       0       \$       .         Expense       0       0       .         Total Expense       0       .       .         Master Gardener Fund, Balance 3/31/2024       \$       1,118.82         Master Gardener Fund, Balance 2/29/2024       \$       \$       1,118.82         Master Gardener Fund, Balance 3/31/2024       \$       \$       85.00       \$         Total Expense       \$       \$       \$       \$       16,517.23         Total Expense       \$       \$       \$       \$       16,517.23         Ending Balance 3/31/2024       \$       \$       \$       \$       \$       16,517.23         Restricted Accounts Included in Master Gardener Fund<br>Loyce Mendenhall Memorial Fund       \$       \$       \$       \$       \$       \$       \$       \$         Total Restricted Accounts       \$       \$       \$       \$   | MG Fund - Compost 1  | Training, Balance 2/29/2024   |         |          | \$ | 1,118.82  |    |           |
| Total Income       \$ -         Expense       0         Total Expense       0         Total Expense       0         S       -         Ending Balance 3/31/2024       \$ 1,118.82         Master Gardener Fund, Balance 2/29/2024       \$ 17,107.23         Income       Dues         Replacement Name Tags       60.00         Total Income       \$ 85.00         Expense       175.00         Meeting Venue -Awards       -175.00         State MG Contribution       -500.00         Total Expense       \$ (675.00)         Total Expense       \$ (590.00)         Restricted Accounts Included in Master Gardener Fund         Joyce Mendenhalt Memorial Fund       \$ 1,565.00         County Fair Fund       \$ 5,691.10         Total Restricted Accounts       \$ 7,256.10  | Income               |   |         |          |    |           |    |           |
| Expense       0         Total Expense       0         Ending Balance 3/31/2024       \$ 1,118.82         Master Gardener Fund, Balance 2/29/2024       \$ 17,107.23         Income       Dues         Replacement Name Tags       60.00         Total Income       \$ 85.00         Expense       \$ 175.00         Expense       \$ (675.00)         Total Expense       \$ (675.00)         Total Expense       \$ (675.00)         Restricted Accounts Included in Master Gardener Fund       \$ 1,565.00         Joyce Mendenhalt Memorial Fund       \$ 1,565.00         County Fair Fund       \$ 1,565.00         Total Restricted Accounts       \$ 7,256.10   |                      | Total Income  |         | -        |    |           |    |           |
| Total Expense       \$       -         Ending Balance 3/31/2024       \$       1,118.82         Master Gardener Fund, Balance 2/29/2024       \$       17,107.23         Income       Dues       25.00       \$       17,107.23         Master Gardener Fund, Balance 2/29/2024       \$       17,107.23       \$       1,118.82         Master Gardener Fund, Balance 2/29/2024       \$       17,107.23       \$       17,107.23         Master Gardener Fund, Balance 2/29/2024       \$       17,107.23       \$       17,107.23         Meeting Venue Awards       -175.00       \$       85.00       \$       17,107.23         Total Expense       \$       (675.00)       \$       85.00       \$       16,517.23         Total Expense       \$       (675.00)       \$       16,517.23       \$       16,517.23         Ending Balance 3/31/2024       Restricted Accounts Included in Master Gardener Fund       \$       1,565.00       \$       16,517.23         Restricted Accounts Included in Master Gardener Fund       \$       1,565.00       \$       1,565.00       \$       1.565.00       \$       1.565.00       \$       1.565.00       \$       1.565.00       \$       1.565.00       \$       1.565.00       \$       <   | Expense              |   |         |          |    |           |    |           |
| Ending Balance 3/31/2024       \$ 1,118.82         Master Gardener Fund, Balance 2/29/2024       \$ 17,107.23         Income       Dues       25.00         Replacement Name Tags       60.00         Total Income       \$ 85.00         Expense       Meeting Venue - Awards         Total Expense       -175.00         Total Expense       \$ (675.00)         Total Expense       \$ (675.00)         Total Expense       \$ (675.00)         Restricted Accounts Included in Master Gardener Fund       \$ 1,565.00         Joyce Mendenhall Memorial Fund       \$ 1,565.00         County Fair Fund       \$ 5,691.10         Total Restricted Accounts       \$ 7,256.10  |                      |   | 0       |          |    |           |    |           |
| Ending Balance 3/31/2024       \$ 1,118.82         Master Gardener Fund, Balance 2/29/2024       \$ 17,107.23         Income       Dues       25.00         Replacement Name Tags       60.00         Total Income       \$ 85.00         Expense       85.00         Meeting Venue -Awards       -175.00         State MG Contribution       -500.00         Total Expense       \$ (675.00)         Total Expense       \$ (675.00)         Restricted Accounts Included in Master Gardener Fund       \$ (590.00)         Joyce Mendenhall Memorial Fund       \$ 1,565.00         County Fair Fund       \$ 5,691.10         Total Restricted Accounts       \$ 7,256.10   |                      | Total Expense   |         | -        |    |           |    |           |
| Income Dues 25.00<br>Replacement Name Tags 60.00<br>Total Income \$ 85.00<br>Expense<br>Meeting Venue -Awards -175.00<br>State MG Contribution -500.00<br>Total Expense \$ (675.00)<br>\$ (590.00) \$ 16,517.23<br>Ending Balance 3/31/2024<br>Restricted Accounts Included in Master Gardener Fund<br>Joyce Mendenhall Memorial Fund \$ 1,565.00<br>County Fair Fund \$ 1,565.00<br>Total Restricted Accounts \$ 7,256.10   | Ending Ba            | alance 3/31/2024  | \$      | -        |    |           | \$ | 1,118.82  |
| Income Dues 25.00<br>Replacement Name Tags 60.00<br>Total Income \$ 85.00<br>Expense<br>Meeting Venue -Awards -175.00<br>State MG Contribution -500.00<br>Total Expense \$ (675.00)<br>\$ (590.00) \$ 16,517.23<br>Ending Balance 3/31/2024<br>Restricted Accounts Included in Master Gardener Fund<br>Joyce Mendenhall Memorial Fund \$ 1,565.00<br>County Fair Fund \$ 1,565.00<br>Total Restricted Accounts \$ 7,256.10   |                      |   |         |          |    |           |    |           |
| Replacement Name Tags       60.00       \$       85.00         Total Income       \$       85.00         Expense       Meeting Venue -Awards       -175.00         State MG Contribution       -500.00       -175.00         Total Expense       \$       (675.00)         Total Expense       \$       (675.00)         Fending Balance 3/31/2024       \$       (590.00)         Restricted Accounts Included in Master Gardener Fund       \$       1,565.00         Joyce Mendenhall Memorial Fund       \$       1,565.00         County Fair Fund       \$       5,691.10         Total Restricted Accounts       \$       7,256.10  |                      |   | 05 00   |          | \$ | 17,107.23 |    |           |
| Total Income       \$ 85.00         Expense       Meeting Venue -Awards       -175.00         State MG Contribution       -500.00         Total Expense       \$ (675.00)         Total Expense       \$ (590.00)         Fending Balance 3/31/2024       \$ (590.00)         Restricted Accounts Included in Master Gardener Fund       \$ 1,565.00         Joyce Mendenhall Memorial Fund       \$ 1,565.00         County Fair Fund       \$ 5,691.10         Total Restricted Accounts       \$ 7,256.10   | income               |   |         |          |    |           |    |           |
| Meeting Venue -Awards       -175.00         State MG Contribution       -500.00         Total Expense       \$ (675.00)         \$ (590.00)       \$ 16,517.23         Ending Balance 3/31/2024       \$ (590.00)         Restricted Accounts Included in Master Gardener Fund       \$ 1,565.00         Joyce Mendenhall Memorial Fund       \$ 1,565.00         County Fair Fund       \$ 5,691.10         Total Restricted Accounts       \$ 7,256.10   |                      |   |         | 85.00    |    |           |    |           |
| State MG Contribution       -500.00         Total Expense       \$ (675.00)         \$ (590.00)       \$ 16,517.23         Ending Balance 3/31/2024       \$ 1,565.00         Restricted Accounts Included in Master Gardener Fund       \$ 1,565.00         Joyce Mendenhall Memorial Fund       \$ 1,565.00         County Fair Fund       \$ 5,691.10         Total Restricted Accounts       \$ 7,256.10   | Expense              |   |         |          |    |           |    |           |
| Total Expense\$ (675.00)\$ (590.00)\$ 16,517.23Ending Balance 3/31/2024Restricted Accounts Included in Master Gardener FundJoyce Mendenhall Memorial Fund\$ 1,565.00County Fair Fund\$ 5,691.10Total Restricted Accounts\$ 7,256.10  |                      | -   |         |          |    |           |    |           |
| Image: Second state sta  |                      | State MG Contribution   | -500.00 |          |    |           |    |           |
| Ending Balance 3/31/2024       \$ (590.00)       \$ 16,517.23         Restricted Accounts Included in Master Gardener Fund       Joyce Mendenhall Memorial Fund       \$ 1,565.00         County Fair Fund       \$ 5,691.10   |                      | Total Expense   | \$      | (675.00) |    |           |    |           |
| Restricted Accounts Included in Master Gardener Fund       \$ 1,565.00         Joyce Mendenhall Memorial Fund       \$ 5,691.10         County Fair Fund       \$ 7,256.10   |                      |   |         |          |    |           | \$ | 16,517.23 |
| Joyce Mendenhall Memorial Fund\$ 1,565.00County Fair Fund\$ 5,691.10Total Restricted Accounts\$ 7,256.10   | Ending Ba            | alance 3/31/2024  |         |          |    |           |    |           |
| County Fair Fund     \$ 5,691.10       Total Restricted Accounts     \$ 7,256.10   | Restricte            | d Accounts Included in Master Gardener Fund                         |         |          |    |           |    |           |
| Total Restricted Accounts \$ 7,256.10  |                      | Joyce Mendenhall Memorial Fund                                      |         | 1,565.00 |    |           |    |           |
|  |                      | County Fair Fund  | \$      | 5,691.10 |    |           |    |           |
|  |                      | Total Restricted Accounts   | \$      | 7,256.10 |    |           |    |           |
|  |                      | Fund Balances 2/01/0001   |         |          |    |           | \$ | 28,143.09 |