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04/03/19

Converse County 4-H Council
Reconciliation Summary
Checking/Converse County Bank, Period Ending 03/31/2019

	<u>Mar 31, 19</u>
Beginning Balance	20,813.31
Cleared Transactions	
Checks and Payments - 1 item	-34.00
Deposits and Credits - 2 items	70.00
Total Cleared Transactions	<u>36.00</u>
Cleared Balance	<u><u>20,849.31</u></u>
Uncleared Transactions	
Checks and Payments - 2 items	-52.55
Total Uncleared Transactions	<u>-52.55</u>
Register Balance as of 03/31/2019	<u><u>20,796.76</u></u>
Ending Balance	20,796.76

Converse County 4-H Council
Reconciliation Detail
 Checking/Converse County Bank, Period Ending 03/31/2019

Type	Date	Num	Name	Clr	Amount	Balance
Beginning Balance						20,813.31
Cleared Transactions						
Checks and Payments - 1 item						
Check	03/18/2019	4009	AW Laser Art	X	-34.00	-34.00
Total Checks and Payments					-34.00	-34.00
Deposits and Credits - 2 items						
Deposit	03/11/2019			X	20.00	20.00
Deposit	03/11/2019			X	50.00	70.00
Total Deposits and Credits					70.00	70.00
Total Cleared Transactions					36.00	36.00
Cleared Balance					36.00	20,849.31
Uncleared Transactions						
Checks and Payments - 2 items						
Check	12/04/2018	3968	Wild Bunch		-45.00	-45.00
Check	12/04/2018	4003	Converse County C...		-7.55	-52.55
Total Checks and Payments					-52.55	-52.55
Total Uncleared Transactions					-52.55	-52.55
Register Balance as of 03/31/2019					-16.55	20,796.76
Ending Balance					-16.55	20,796.76

Converse County 4-H Council
Profit & Loss Budget vs. Actual
 January through March 2019

	Jan - Mar 19	Budget
Ordinary Income/Expense		
Income		
CC 4-H Foundation/Bud Horr	0.00	0.00
Donations	0.00	0.00
Fund Raising		
Wreath Fundraiser Sales	0.00	0.00
Total Fund Raising	0.00	0.00
Interest Earned	0.00	0.00
Total Income	420.00	0.00
Expense		
Bud Horr Memorial Expenses	0.00	22.94
Business	0.00	400.00
County Fair		
Awards - County Fair	0.00	1,000.00
Expenses - County Fair	0.00	500.00
Total County Fair	0.00	1,500.00
Education		
Adult Education	0.00	1,000.00
Youth Education	0.00	2,750.00
Total Education	0.00	3,750.00
Grants Received		
Dog Agility Park	0.00	413.13
Total Grants Received	0.00	413.13
Program		
Special Program	0.00	4,603.88
Wreath Fundraiser	0.00	0.00
Program - Other	80.00	9,891.81
Total Program	80.00	14,495.69
State Fair Expenses	0.00	0.00
Total Expense	80.00	20,581.76
Net Ordinary Income	340.00	-20,581.76
Net Income	340.00	-20,581.76