



CLUB FINANCIAL RECORD

CHECKING REGISTER		SAMPLE 4-H CLUB 2022-23 CHECKING REGISTER			INCOME							EXPENSES						
Date	Check #	Payable to/Note	Check or Debit	Deposit or Credit	Total	Reconciled	Fundraising	Member Dues	Donations	Investment Income	Participation Fees	Other Pass Through	Fundraising Expenses	Educational Expenses	Community Service Expenses	Recreation and etc.	Club Promotion	Other Pass Through
7/1/2022		BEGINNING BALANCE			\$1,623.81													
7/11/2022	1031	Price Co Adult Leaders t-shirts	\$30.00		\$1,593.81	x										\$30.00		
7/25/2022	1032	Adrienne Nelson Booth supplies	\$62.63		\$1,531.18	x											\$62.63	
7/27/2022	1033	Price Co Fair Assoc. Fair passes	\$212.00		\$1,319.18	x										\$212.00		
8/10/2022		(D) American Legion Donation		\$25.00	\$1,344.18	x			\$25.00									
8/22/2022	DBT	Walmart Game night bucket for silent auction	\$20.73		\$1,323.45	x												\$20.73
8/24/2022	1035	Kaarin Lind basket for Silent Auction	\$59.61		\$1,263.84	x												\$59.61
8/30/2022	1036	Price Co Fair Assoc. Fair passes 2021 (lost check)	\$105.00		\$1,158.84	x										\$105.00		
9/19/2022	DBT	Walmart (Parade candy)	\$69.55		\$1,089.29	x											\$69.55	
9/26/2022		(D) Festival Gmaes \$125 Pen Fees \$21		\$146.00	\$1,235.29	x	\$125.00					\$21.00						
10/7/2022		(D) Price Co Fair Booth		\$16.00	\$1,251.29	x						\$16.00						
10/7/2022	DBT	Walmart (Horse Show Supplies)	\$36.24		\$1,215.05	x							\$36.24					
10/10/2022		(D) Horse Show Sale		\$220.50	\$1,435.55	x	\$220.50											
10/10/2022	1037	Nathan Lind (Harvest Party)	\$37.21		\$1,398.34	x										\$37.21		
10/10/2022		Re-entered Voided Check #1032		\$62.63	\$1,460.97	x						\$62.63						
12/6/2023		(D) Dividend		\$0.06	\$1,461.03	x				\$0.06								
12/6/2022		Closed Connexus C.U. Account	\$1,461.03		\$0.00	x												\$1,461.03
12/7/2022		(D) Opened Taylor C.U. Account		\$1,461.03	\$1,461.03	x						\$1,461.03						
12/23/2022		Check Order	\$15.00		\$1,446.03	x											\$15.00	
1/3/2023	1000	Nathan Lind (Christmas Party Gifts)	\$41.09		\$1,404.94	x										\$41.09		
1/17/2023	1001	Kaye Erickson (donation to Fill-a-Belly)	\$50.00		\$1,354.94	x												\$50.00
2/13/2023	1002	Re-issues Adrienne Nelson Booth supplies	\$62.63		\$1,292.31	x												\$62.63
2/19/2023	DBT	Camp Forest Springs Lift Tickets	\$96.00		\$1,196.31	x										\$96.00		
4/14/2023		(D) Donation from Farm Bureau		\$100.00	\$1,296.31	x			\$100.00									
4/14/2023		(D) Spirit Fair Booth Premium		\$25.00	\$1,321.31	x						\$25.00						
4/23/2023	DBT	Sports Page (Bowling & Pizza Party)	\$186.55		\$1,134.76	x										\$186.55		
5/15/2023	1004	Price Co 4-H Member Dues	\$80.00		\$1,054.76	x												\$80.00
5/15/2023	1005	Ed Ulrich (Brat Sale Supplies)	\$285.83		\$768.93	x							\$285.83					
5/15/2023	1006	Joni Cummings (Brat Sale Supplies)	\$33.76		\$735.17	x							\$33.76					
4/13/2023	1003	Gryphon Graphics (Hillbillies Caps)	\$375.00		\$360.17	x											\$375.00	
6/10/2023		(D) Brat Sale		\$1,023.24	\$1,383.41	x	\$1,023.24											
6/13/2023		(D) Donation from a Friend of 4-H		\$100.00	\$1,483.41	x			\$100.00									
SUBTOTALS			\$3,319.86	\$3,179.46			\$1,368.74	\$0.00	\$225.00	\$0.06	\$0.00	\$1,585.66	\$355.83	\$0.00	\$0.00	\$707.85	\$522.18	\$1,734.00
						Subtotal	\$3,179.46											
						TOTAL	\$3,179.46						\$3,319.86					

SAVINGS REGISTER		XXXXX 4-H CLUB 2022-23 SAVINGS REGISTER										
Date	Ck #	Payable to/Note	Check or Debit	Deposit or Credit	Total	Reconciled						
7/1/2022		BEGINNING BALANCE			\$123.08							
12/31/2022		Dividend		\$0.05	123.13	x						
1/31/2023		Dividend		\$0.01	123.14							
3/31/2023		Dividend		\$0.08	123.22							
6/30/2023		Dividend		\$0.09	123.31							
Investment Income				0.23								

