

Ramona Junior Fair: Treasurer's Monthly Report
 May 1-31,2020

General Checking (Acct# 1444) Beg Balance	\$ 14,117.87
Income	
5/20/20 Amazon Smile	\$ 7.65
Total Income	\$ 7.65
Expenses	
5/4/2020 Intuit CC	\$ 19.95
5/12/2020 Transfer to Debt Card Acct#9801	\$ 7,000.00
5/29/20 SDGE	\$ 226.50
5/29/20 RPRA	\$ 198.00
5/29/20 Bank Fee	\$ 3.00
Total Expenses	\$ 7,447.45
End Balance	\$ 6,670.42
Scholarship Account (within Acct# 1444)	\$ 1,500.00
Income	
Total Income	\$ -
Expenses	
Total Expenses	\$ -
End Scholarship Balance	\$ 1,500.00
Ending Balance in Acct# 1444	\$ 8,170.42
Exhibitor Disbursements (Acct# 1463) Beg Balance	\$ 1,794.16
Income	
Total Income	\$ -
Expenses	
TOTAL EXPENSES	\$ -
Ending Balance in Acct# 1463	\$ 1,794.16
Fair Debit Card Expenses (Acct# 9801) Beg Balance	\$ 1,116.10
Income	
5/12/2020 Tansfer from Acct#1444	\$ 7,000.00
Expenses	
5/14/20 Big Ass Fan- beef barn fan purchase	\$ 6,267.31
5/27/20 Big Ass Fan- beef barn fan purchase	\$ 465.01
TOTAL Expenses	\$ 6,732.32
Ending Balance in Acct# 9801	\$ 1,383.78
Savings/Money Market (Acct# 3137)	\$ 25,045.15
Interest Earned	\$ 0.42
Ending Balance in Acct# 3137	\$ 25,045.57
Beginning of All Accounts as of May 31, 2020	\$ 43,573.28
Ending of All Accounts as of May 31, 2020	\$ 36,393.93

Ramona Junior Fair: Treasurer's Monthly Report
June 1-30,2020

General Checking (Acct# 1444) Beg Balance	\$ 6,670.42
Income	
Total Income	
Expenses	
6/2/2020 Intuit CC	\$ 19.95
6/8/2020 #3755 SCI Ins- BofD policy	\$ 1,000.00
6/22/20 #3727 Hartford Ins- Liab/Prop policy	\$ 807.50
6/29/20 RPRA	\$ 198.00
6/29/20 SDGE	\$ 235.11
Total Expenses	\$ 2,260.56
End Balance	\$ 4,409.86
Scholarship Account (within Acct# 1444)	\$ 1,500.00
Income	
Total Income	
Expenses	
Total Expenses	\$ -
End Scholarship Balance	\$ 1,500.00
Ending Balance in Acct# 1444	\$ 5,909.86
Exhibitor Disbursements (Acct# 1463) Beg Balance	\$ 1,794.16
Total Income	
Expenses	
TOTAL EXPENSES	
Ending Balance in Acct# 1463	\$ 1,794.16
Fair Debit Card Expenses (Acct# 9801) Beg Balance	\$ 1,383.78
Income	
Expenses	
6/1/20 QC Supply Co- ear tags	\$ 383.60
TOTAL Expenses	\$ 383.60
Ending Balance in Acct# 9801	\$ 1,000.18
Savings/Money Market (Acct# 3137)	\$ 25,045.57
Interest Earned	\$ 0.42
Ending Balance in Acct# 3137	\$ 25,045.99
Beginning of All Accounts as of June 1, 2020	\$ 36,393.93
Ending of All Accounts as of June 30, 2020	\$ 33,750.19