

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

General Checking (Acct# 1444) Beg Balance	\$ 15,540.51
Income	
Total Income	
Expenses	
3/3/2020 Intuit	\$ 19.95
3/4/2020 #3751 Hartford Ins	\$ 160.10
3/27/20 RPRA- rent	\$ 198.00
3/31/20 SDGE	\$ 237.25
3/31/20 Bank Fee	\$ 3.00
Total Expenses	\$ 618.30
End Balance	\$ 14,922.21
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	\$ 16,422.21
Exhibitor Disbursements (Acct# 1463) Beg Balance	\$ 1,797.16
Income	
Total Income	
Expenses	
TOTAL EXPENSES	
Ending Balance in Acct# 1463	\$ 1,797.16
Fair Debit Card Expenses (Acct# 9801) Beg Balance	\$ 1,146.10
Income	
Expenses	
3/23/20 Stagestop - fuel	\$ 30.00
TOTAL Expenses	\$ 30.00
Ending Balance in Acct# 9801	\$ 1,116.10
Savings/Money Market (Acct# 3137)	\$ 25,044.32
Interest Earned	\$ 0.42
Ending Balance in Acct# 3137	\$ 25,044.74
Beginning of All Accounts as of March 1, 2020	\$ 45,028.09
Ending of All Accounts as of March 31, 2020	\$ 44,380.21

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

General Checking (Acct# 1444) Beg Balance	\$ 14,922.21
Income	
Total Income	<hr/>
Expenses	
4/2/2020 Intuit	\$ 19.95
4/29/2020 SDGE	\$ 229.04
4/29/20 RPRA- rent	\$ 198.00
4/29/20 #3753 Ransom Brothers- parts	\$ 16.15
4/29/20 #3754 Hartford Ins.	\$ 341.20
Total Expenses	<hr/> \$ 804.34
End Balance	\$ 14,117.87
Scholarship Account (within Acct# 1444)	\$ 1,500.00
Income	
Total Income	<hr/>
Expenses	
Total Expenses	<hr/> \$ -
End Scholarship Balance	\$ 1,500.00
Ending Balance in Acct# 1444	\$ 15,617.87
Exhibitor Disbursements (Acct# 1463) Beg Balance	\$ 1,797.16
Income	
Total Income	<hr/>
Expenses	
4/30/20 Bank fee	\$ 3.00
TOTAL EXPENSES	<hr/>
Ending Balance in Acct# 1463	\$ 1,797.16
Fair Debit Card Expenses (Acct# 9801) Beg Balance	\$ 1,116.10
Income	
Expenses	
TOTAL Expenses	<hr/> \$ -
Ending Balance in Acct# 9801	\$ 1,116.10
Savings/Money Market (Acct# 3137)	\$ 25,044.74
Interest Earned	\$ 0.41
Ending Balance in Acct# 3137	\$ 25,045.15
Beginning of All Accounts as of April 1, 2020	\$ 44,380.21
Ending of All Accounts as of April 30, 2020	\$ 43,576.28