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Description automatically generated with low confidence

January 1, 2023

Treasurer Report

**The Operating Account** has a beginning balance of \_\_\_\_\_\_\_\_, there were deposits of \_\_\_\_\_\_\_\_

and \_\_\_\_\_\_\_\_\_ in cleared checks giving an ending balance $48,381.1\_. We have \_\_\_\_\_\_\_\_\_

in uncleared transactions leaving a balance of after the outstanding checks clear of \_\_\_\_\_\_\_\_\_\_.

**The Livestock Account** has a beginning balance of \_\_\_\_\_\_\_\_\_\_, there were \_\_\_\_\_\_\_\_\_\_ that

cleared and \_\_\_\_\_\_\_\_\_ in deposits making the ending balance $54,172.34. There are \_\_\_\_\_\_\_\_\_

in uncleared checks making the balance after the outstanding checks clear \_\_\_\_\_\_\_\_\_\_\_\_\_.

**The Scholarship Account** has a balance of $5,534.36with no outstanding checks.

**Bills that need board approval**:

**Operating Account**

CPRA Sanction Agreement - $125

Airbound 50% deposit - $8,027.50

Winter Park Chamber of Commerce - $200.00

Triple V Designs $32.25

**Total $8,384.75**

Invoice previously approved for Staats Ribbons –$2,705.85

**Livestock Account**

Mari Miller – Champion Banner - $39.40

Sagebrush BBQ & Grill – Buyers Dinner deposit - $2,376.70

Total $2,416.10

**Motion to process payments** \_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_ Second \_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_