

MONTROSE COUNTY FAIR BOARD

TREASURERS REPORT

04/17/2018

OPERATING ACCOUNT:	62437.46
MONEY MARKET:	72702.55
SALE COMMISSION:	4647.61
SALE MONEY MARKET:	42340.15

OUTSTANDING CHECKS

7500 - Y-Text Corporation	\$290.00
7501 – Montrose Daily Press	\$2314.40

TOTAL	\$2604.40
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