

MONTROSE COUNTY FAIR BOARD

TREASURERS REPORT

03/20/2018

OPERATING ACCOUNT:	44831.48
MONEY MARKET:	72691.56
SALE COMMISSION:	4647.57
SALE MONEY MARKET:	42338.41

OUTSTANDING CHECKS

7498 – Colorado State Univ.	\$300.00
7499 – Chuck Searcy	\$25.00
TOTAL	\$325.00