

MONTROSE COUNTY FAIR BOARD

TREASURERS REPORT

05/15/2018

OPERATING ACCOUNT:	64672.96
MONEY MARKET:	72705.64
SALE COMMISSION:	4647.65
SALE MONEY MARKET:	42341.95

OUTSTANDING CHECKS

7503 – 4H Foundation	\$350.00
7504 – Scott’s Printing	\$3695.00

TOTAL	\$4045.00
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