

MONTROSE COUNTY FAIR BOARD

TREASURERS REPORT

09/17/2019

BANK ACCOUNTS*

OPERATING ACCOUNT: 52491.55
OPERATING MONEY MARKET: 72754.18
SALE COMMISSION: 326622.06
SALE MONEY MARKET: 27362.79

*Balances as of 08/30/19

OUTSTANDING OPERATING CHECKS

7697	Kyle Taylor	\$50.00	7701	Joyce Conger	\$100.00
7703	Melanie Hannifious	\$50.00	7724	Kim Wilson	\$190.75
7726	Diane Shipley	\$50.00	7776	Shea Michelle	\$475.00
7778	Kristi Gurule	\$135.39	7779	Scott's Printing	\$330.00
7780	Blue Ribbon BBQ	\$46.50	7781	I-Speak Therapy	\$120.00
7782	Waste Mgmt	\$2443.51	7783	Kelsey Klock	\$576.90
7784	Austin Massey	\$155.08	7786	Amanda Wilson	\$1050.00
TOTAL		\$5773.13			