

MONTROSE COUNTY FAIR BOARD

TREASURERS REPORT

10/15/2019

BANK ACCOUNTS*

OPERATING ACCOUNT:	39217.04
OPERATING MONEY MARKET:	72757.27
SALE COMMISSION:	68475.66
SALE MONEY MARKET:	27363.95

*Balances as of 09/30/19

OUTSTANDING OPERATING CHECKS

7697	Kyle Taylor	\$50.00	7703	Melanie Hannifious	\$50.00
7726	Diane Shipley	\$50.00			
TOTAL		\$150.00			