

MONTROSE COUNTY FAIR BOARD

TREASURERS REPORT

11/19/2019

BANK ACCOUNTS*

OPERATING ACCOUNT: 40421.12
OPERATING MONEY MARKET: 72760.36
SALE COMMISSION: 53400.58
SALE MONEY MARKET: 27365.11

*Balances as of 10/31/19

OUTSTANDING OPERATING CHECKS

7697	Kyle Taylor	\$50.00	7703	Melanie Hannifious	\$50.00
7726	Diane Shipley	\$50.00	7796	Bobbi Browner	\$53.00
TOTAL		\$203.00			

OUTSTANDING SALE CHECKS

7967	Chayna Abts	\$1,541.00	8002	Madison Field	\$953.00
8057	Gavin Murphy	\$1,330.00	8038	Hayley Cox	\$100.00
8110	Megan Young	\$1,235.00			
TOTAL		\$5159.00			