

MONTROSE COUNTY FAIR BOARD

TREASURERS REPORT

02/18/2020

BANK ACCOUNTS*

OPERATING ACCOUNT: 41088.72
OPERATING MONEY MARKET: 72769.53
SALE COMMISSION: 47147.96
SALE MONEY MARKET: 27368.56

*Balances as of 01/31/2020

OUTSTANDING OPERATING CHECKS

7703	Melanie Hannifious	\$50.00	7808	CPRA	\$125.00
7811	Vivian Messano	\$50.00	7812	Scott's Printing	\$47.50
TOTAL		\$272.50			

OUTSTANDING SALE CHECKS

7967	Chayna Abts	\$1,541.00	8110	Megan Young	\$1,235.00
TOTAL		\$2,776.00			