

MONTROSE COUNTY FAIR BOARD

TREASURERS REPORT

03/17/2020

BANK ACCOUNTS*

OPERATING ACCOUNT: 45788.63

OPERATING MONEY MARKET: 72772.32

SALE COMMISSION: 47148.32

SALE MONEY MARKET: 27369.61

*Balances as of 02/28/2020

OUTSTANDING OPERATING CHECKS

7811	Vivian Messano	\$50.00	7814	Shea Michelle Buckles	\$10,255.00
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TOTAL		\$10,305.00			
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