

MONTROSE COUNTY FAIR BOARD

TREASURERS REPORT

05/19/2020

BANK ACCOUNTS*

OPERATING ACCOUNT: 33406.48

OPERATING MONEY MARKET: 72778.50

SALE COMMISSION: 47149.12

SALE MONEY MARKET: 27371.93

*Balances as of 04/30/2020

OUTSTANDING OPERATING CHECKS

7816	Violet Tubbs	\$500.00	7820	Kim Wilson	\$1700.00
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7817	Montrose 4H Foundation	\$300.00			
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TOTAL		\$2500.00			
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