

GREEN LAKE CO. 4-H LEADERS' ACCOUNT - OCTOBER 2022

DATE	NUM	PAYEE	MEMO	CATEGORY	AMOUNT	C	BALANCE
10/4/2022	1190	Wal Mart	Step Beyond gift cards	Awards	\$ (120.00)	R	\$ 43,479.15
10/4/2022	1191	Sunrisers 4-H Club	Donation	Fair & Barn Booth Donations	\$ (75.00)	R	\$ 43,404.15
10/4/2022	1192	Country Clovers	Donation	Fair & Barn Booth Donations	\$ (75.00)	R	\$ 43,329.15
10/7/2022	1193	Dalton Doers 4-H	Donation	Fair & Barn Booth Donations	\$ (75.00)	R	\$ 43,254.15
10/7/2022	1194	Beth MacGowan	Donation	Fair & Barn Booth Donations	\$ (25.00)	R	\$ 43,229.15
10/10/2022	DEP	Alexis Reading	Project kits	Educational	\$ 20.00	R	\$ 43,249.15
10/10/2022	DEP	City Of Green Lake	Fishing Day Refund 042132	Promotions	\$ 100.00	R	\$ 43,349.15
10/19/2022	DEP	Ginger Parsons	Project Kits - Lucas Parsons	Educational	\$ 10.00	R	\$ 43,369.15
10/23/2022	1195	Berlin Bowling Lanes	Bowling	Awards	\$ (129.50)	R	\$ 43,239.65
10/25/2022	1196	Jennifer Kutzleb	Pizza Party	Promotions:Ambassador	\$ (84.10)		\$ 43,145.55
10/28/2022	1197	Sara Miller	Art Camp Reimbursement	Trip Expenses:Other Trips	\$ (100.00)		\$ 43,045.55
10/29/2022	DEP			Leaders Banquet Income	\$ 206.00	R	\$ 43,251.55
			Linda Ebert-Swanke	Leaders Banquet Income	\$ 7.00		
			Kim Zills	Leaders Banquet Income	\$ 7.00		
			Kathy Ninneman	Leaders Banquet Income	\$ 7.00		
			Steve & Irene Kutz	Leaders Banquet Income	\$ 14.00		
			Cindy Werch	Leaders Banquet Income	\$ 7.00		
			Joanne Klatt	Leaders Banquet Income	\$ 7.00		
			Beth Howman-Combs	Leaders Banquet Income	\$ 22.00		
			Lisa Reyes	Leaders Banquet Income	\$ 7.00		
			Daniel Huilema	Leaders Banquet Income	\$ 14.00		
			Bonnie Gneiser	Leaders Banquet Income	\$ 22.00		
			Nathaniel Gerbitz	Leaders Banquet Income	\$ 21.00		
			Gerald Disterhaft	Leaders Banquet Income	\$ 22.00		
			Tammy Goettl	Leaders Banquet Income	\$ 14.00		
			Thomas Zuhke	Leaders Banquet Income	\$ 7.00		
			Jacky Berndt	Leaders Banquet Income	\$ 14.00		
			Pat Krueger	Leaders Banquet Income	\$ 7.00		
			Donna Pett	Leaders Banquet Income	\$ 7.00		

BINGO ACCOUNT

DATE	NUM	PAYEE	MEMO	CATEGORY	AMOUNT	C	BALANCE
10/1/2022			Beginning Balance				\$ 4,922.65
10/31/2022			Ending Balance				\$ 4,922.65

MONEY MARKET

DATE	NUM	PAYEE	MEMO	CATEGORY	AMOUNT	C	BALANCE
9/1/2022			Beginning Balance				\$ 7,414.20
9/28/2022			Interest Earned	Interest Income	\$ 0.91	R	\$ 7,415.11

MEMORIAL ACCOUNT

DATE	NUM	PAYEE	MEMO	CATEGORY	AMOUNT	C	BALANCE
			Opening Balance	[Memorial Account]	\$ -		\$ -
			Leaders' Assoc.	[LEADERS ACCOUNT]	\$ 25.00		\$ 25.00
4/27/2016		Elizabeth Haag	Mike Burk	Donation	\$ 40.00		\$ 65.00
5/3/2016		Leaders' Assoc.	Jordan Berghammer	[LEADERS ACCOUNT]	\$ 25.00		\$ 90.00
6/6/2016		Leaders' Assoc.	Dale Schreiber	[LEADERS ACCOUNT]	\$ 25.00		\$ 115.00
9/11/2017		Penelope Cole	Ann Dee Peth	Donation	\$ 100.00		\$ 215.00
12/7/2018		Kathy Ninneman	Marilyn Radtke	Donation	\$ 75.00		\$ 290.00
6/24/2109		Leaders' Assoc.	DuWayne Lohrey	[LEADERS ACCOUNT]	\$ 25.00		\$ 315.00
7/16/2019		Dan & Jacky Berndt	DuWayne Lohrey	Donation	\$ 25.00		\$ 340.00
12/9/2019		Brian & Kathy Ninneman	DuWayne Lohrey	Donation	\$ 25.00		\$ 365.00
12/9/2019		Donna Pett	Roy Fleegal	Memorial Income	\$ 10.00		\$ 375.00
1/8/2020		Leaders' Assoc.	Roy Fleegal	Memorial Income	\$ 25.00		\$ 400.00
2/4/2022		Leaders Assoc.	Sus Prochnow	Memorial Income	\$ 25.00		\$ 425.00
10/7/2022		Leaders Assoc.	Arlene Leppin	Memorial Income	\$ 25.00		\$ 450.00

AMBASSADOR ACCOUNT

DATE	NUM	PAYEE	MEMO	CATEGORY	AMOUNT	C	BALANCE
			Opening Balance	[AmbassadorCash]	\$ 1,778.13		\$ 1,778.13
			Deposit	Promotions:Ambassador	\$ 734.00		\$ 2,512.13
10/29/2020		FarmhouseCreations By Vicki	Shirts	Promotions:Ambassador	\$ (590.00)		\$ 1,922.13
8/9/2021		Deposit	Shirts	Promotions:Ambassador	\$ 45.00		\$ 1,967.13
10/25/2022		Jennifer Kutzleb	Pizza Party	Promotions:Ambassador	\$ 84.10		\$ 1,883.03