

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

DATE	NUM	PAYEE	MEMO	CATEGORY	AMOUNT	C	BALANCE
						R	\$ 43,236.55
						R	\$ 42,425.30
12/6/2022	1201	Vicki Jahnke	415 Ambassadors Shirts	Promotions:Ambassador	\$ (104.00)	R	\$ 42,321.30
11/10/2023	DEP		shirts	Promotions:Ambassador	\$ 179.00	R	\$ 42,500.30

BINGO ACCOUNT

DATE	NUM	PAYEE	MEMO	CATEGORY	AMOUNT	C	BALANCE
12/1/2022		Beginning Balance					\$ 4,922.65
12/31/2022		Ending Balance					\$ 4,922.65

MONEY MARKET

DATE	NUM	PAYEE	MEMO	CATEGORY	AMOUNT	C	BALANCE
12/1/2022		Beginning Balance					\$ 7,416.97
12/28/2022		Interest Earned		Interest Income	\$ 0.91	R	\$ 7,417.88

MEMORIAL ACCOUNT

DATE	NUM	PAYEE	MEMO	CATEGORY	AMOUNT	C	BALANCE
		Opening Balance		[Memorial Account]	\$ -		\$ -
		Leaders' Assoc.	Mike Burk	[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	DEP	Donna Petit	Roy Fleegel	Memorial Income	\$ 10.00		\$ 375.00
1/8/2020		Leaders' Assoc	Roy Fleegel	Memorial Income	\$ 25.00		\$ 400.00
2/4/2022		Leaders Assoc.	Sue 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 Kutazleb	Pizza Paarty	Promotions:Ambassador	\$ 84.10		\$ 1,883.03
11/10/2022		Deposit	Shirt Fundraiser	Promotions:Ambassador	\$ 179.00		\$ 2,062.03