

| LEADERS ACCOUNT    |               |                             |                                 |                               |               |   |              |
|--------------------|---------------|-----------------------------|---------------------------------|-------------------------------|---------------|---|--------------|
| Date               | Num           | Payee                       | Memo                            | Category                      | Amount        | C | Balance      |
| 4/5/2024           | DEP           | Green Lake Clover 4-H Club  | Dues-Noah T - Rene P            | Miscellaneous Income          | \$ 20.00      | R | \$ 37,692.44 |
| 4/5/2024           | DEP           | Summer Camp                 | 4 checks                        | Trips:4-H Camp                | \$ 350.00     | R | \$ 38,042.44 |
|                    |               |                             | Sara Miller - Luna              | Trips:4-H Camp                | \$ 50.00      |   |              |
|                    |               |                             | Steven Paramo Lilly & Mason     | Trips:4-H Camp                | \$ 100.00     |   |              |
|                    |               |                             | Darlene Zahn - Eleanor - Reyna  | Trips:4-H Camp                | \$ 100.00     |   |              |
|                    |               |                             | Jennifer Kutzeleb -Elizabeth- S | Trips:4-H Camp                | \$ 100.00     |   |              |
| 4/5/2024           | DEP           | L & L Sisters LLC           | 1 check 603528                  | Fundraiser Friends of 4-H     | \$ 300.00     | R | \$ 38,342.44 |
| 4/17/2024          | 1277          | AYA Norton's Dry Dock       | youth fishing                   | Young Anglers Promotion       | \$ (100.00)   |   | \$ 38,242.44 |
| 4/17/2024          | 1278          | UW-Madison Extension        | Nicholas Oft                    | Trips:Space Camp              | \$ (1,000.00) |   | \$ 37,242.44 |
| 4/17/2024          | 1279          | American Spirit Trip        | David Oft & Lily Miller         | Trip Expenses:American Spirit | \$ (3,800.00) |   | \$ 33,442.44 |
|                    |               |                             |                                 |                               |               |   |              |
|                    |               |                             |                                 |                               |               |   |              |
|                    |               |                             |                                 |                               |               |   |              |
| Date               | BINGO ACCOUNT |                             |                                 |                               |               |   |              |
|                    | Num           | Payee                       | Memo                            | Category                      | Amount        | C | Balance      |
| 4/1/2024           |               | Beginning Balance           |                                 |                               |               |   | \$ 4,734.68  |
| 4/30/2024          |               | End Balance                 |                                 |                               |               |   | \$ 4,734.68  |
|                    |               |                             |                                 |                               |               |   |              |
|                    |               |                             |                                 |                               |               |   |              |
| MONEY MARKET       |               |                             |                                 |                               |               |   |              |
| Date               | Num           | Payee                       | Memo                            | Category                      | Amount        | C | Balance      |
| 4/1/2024           |               | Beginning Balance           |                                 |                               |               |   | \$ 7,581.85  |
| 4/28/2024          |               | Interest Earned             |                                 | Interest Income               | \$ 1.00       | R | \$ 7,582.85  |
|                    |               |                             |                                 |                               |               |   |              |
|                    |               |                             |                                 |                               |               |   |              |
| Memorial Account   |               |                             |                                 |                               |               |   |              |
| Date               | Num           | Payee                       | Memo                            | Category                      | Amount        | C | Balance      |
| 4/27/2016          |               | Opening Balance             |                                 | [Memorial Account]            | \$ -          |   | \$ -         |
| 5/3/2016           |               | Leaders' Assoc.             | Mike Burk                       | [LEADERS ACCOUNT]             | \$ 25.00      |   | \$ 25.00     |
| 6/6/2016           |               | Elizabeth Haag              | Mike Burk                       | Donation                      | \$ 40.00      |   | \$ 65.00     |
| 9/11/2017          |               | Leaders' Assoc.             | Jordan Berghammer               | [LEADERS ACCOUNT]             | \$ 25.00      |   | \$ 90.00     |
| 12/7/2018          |               | Leaders' Assoc.             | Dale Schreiber                  | [LEADERS ACCOUNT]             | \$ 25.00      |   | \$ 115.00    |
| 6/24/2109          |               | Penelope Cole               | Ann Dee Peth                    | Donation                      | \$ 100.00     |   | \$ 215.00    |
| 7/16/2019          |               | Kathy Ninneman              | Marilyn Radtke                  | Donation                      | \$ 75.00      |   | \$ 290.00    |
| 12/9/2019          |               | Leaders' Assoc.             | Duwayne Lohrey                  | [LEADERS ACCOUNT]             | \$ 25.00      |   | \$ 315.00    |
| 1/8/2020           |               | Dan & Jacky Berndt          | Duwayne Lohrey                  | Donation                      | \$ 25.00      |   | \$ 340.00    |
| 2/4/2022           |               | Brian & Kathy Ninneman      | Duwayne Lohrey                  | Donation                      | \$ 25.00      |   | \$ 365.00    |
| 10/7/2022          | DEP           | Donna Petit                 | Roy Flegel                      | Memorial Income               | \$ 10.00      |   | \$ 375.00    |
| 10/6/2023          |               | Leaders' Assoc              | Roy Flegel                      | Memorial Income               | \$ 25.00      |   | \$ 400.00    |
| 10/27/2023         |               | Leaders Assoc.              | Sus Prochnow                    | Memorial Income               | \$ 25.00      |   | \$ 425.00    |
|                    |               | Leaders Assoc.              | Arlene Leppin                   | Memorial Income               | \$ 25.00      |   | \$ 450.00    |
|                    |               | Leaders Assoc.              | Adeline Abel                    | Memorial Income               | \$ 25.00      |   | \$ 475.00    |
| 10/27/2023         |               | Chippya Kettle Corn LLC     | Jan Londowski                   | Memorial Income               | \$ 25.00      |   | \$ 500.00    |
| 12/12/2023         |               | Gary Goedde                 | Jan Londowski                   | Memorial Income               | \$ 25.00      |   | \$ 525.00    |
| 12/12/2023         |               | Sharon Wolter               | Jan Londowski                   | Memorial Income               | \$ 25.00      |   | \$ 550.00    |
|                    |               | Leaders Assoc.              | Rose Waldvogel                  | Memorial Income               | \$ 25.00      |   | \$ 575.00    |
|                    |               |                             |                                 |                               |               |   |              |
|                    |               |                             |                                 |                               |               |   |              |
| Ambassador Account |               |                             |                                 |                               |               |   |              |
| 10/29/2020         |               | Opening Balance             |                                 | [AmbassadorCash]              | \$ 1,778.13   |   | \$ 1,778.13  |
| 8/9/2021           |               | Deposit                     |                                 | Promotions:Ambassador         | \$ 734.00     |   | \$ 2,512.13  |
| 10/25/2022         |               | FarmhouseCreations By Vicki | Shirts                          | Promotions:Ambassador         | \$ (590.00)   |   | \$ 1,922.13  |
| 11/10/2022         |               | Deposit                     |                                 | Promotions:Ambassador         | \$ 45.00      |   | \$ 1,967.13  |
| 10/23/2023         |               | Jennifer Kutzeleb           | Pizza Paarty                    | Promotions:Ambassador         | \$ 84.10      |   | \$ 1,883.03  |
|                    | DEP           | Vicki Jahnke                | shirts                          | Promotions:Ambassador         | \$ 179.00     |   | \$ 2,062.03  |
|                    | dep           |                             | Shirts                          | Promotions:Ambassador         | \$ 231.00     |   | \$ 2,293.03  |