

Leaders' Association General Checking Account

| Date | Check Num | Description | Memo | Category | Amount |
|-----------------|--------------------------|-----------------------------|---|---------------------------|---------------------|
| 2/1/2026 | Beginning Balance | | | | \$ 26,827.56 |
| 2/16/2026 | DEP | Darling | Friends of Green Lake County 4-H | Fundraiser Friends of 4-H | \$ 13,061.68 |
| 2/19/2026 | Withdrawal | Darling Deposit | Friends of Green Lake County 4-H | Fundraiser Friends of 4-H | \$ (13,061.68) |
| 2/19/2026 | Withdrawal | Misc Handling Fee from Bank | Charge from Bank due to the Deposit Being Sent Back | Misc | \$ (10.00) |
| 2/25/2026 | 1364 | A & T Indutries | Youth Awards | Awards | \$ (133.86) |
| 3/1/2026 | Ending Balance | | | | \$ 26,683.70 |

Total of Subaccounts \$ 5,832.18

| Subaccounts Included in the Above Leaders' Association General Checking Account | | |
|---|---------|--------------------|
| Memorial Account | | |
| 3/1/2026 | Balance | \$ 700.00 |
| Green Lake Campground Donation | | |
| 3/1/2026 | Balance | \$ 5,132.18 |
| Total of Subaccounts | | \$ 5,832.18 |

Spendable General Funds \$ 20,851.52

11 Month CD - Opened 1/29/26 - Interest 3.80% - Matures 12/29/2026
 3/1/2026 Balance \$ 7,652.83

Ambassador's General Checking Account

| Date | Check Num | Description | Memo | Category | Amount |
|-----------------|--------------------------|----------------|------------------------|-------------------------|--------------------|
| 2/1/2026 | Beginning Balance | | | | \$ 2,107.22 |
| 2/3/2026 | Withdrawal | Deluxe Check | Check Order | Misc | \$ (33.50) |
| 2/14/2026 | 1001 | Chris Carriere | Ambassador Pizza Party | Promotions: Ambassadors | \$ (125.85) |
| 3/1/2026 | Ending Balance | | | | \$ 1,947.87 |