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10/20/20

Accrual Basis

STCR 4H Leaders Council
Custom Summary Report
July 1 through October 15, 2020

	<u>Jul 1 - Oct 15, 20</u>
Ordinary Income/Expense	
Income	
Investments	
Dividend, Interest (Securities)	3.56
Total Investments	<u>3.56</u>
Total Income	3.56
Expense	
Banquet	
Awards	444.77
Total Banquet	444.77
Business Expenses	
Business Registration Fees	10.00
Total Business Expenses	10.00
Operations	
Insurance	388.77
Total Operations	388.77
Sales Tax	67.93
Scholarships/Loans	
STCR County 4H (600)	600.00
Total Scholarships/Loans	<u>600.00</u>
Total Expense	<u>1,511.47</u>
Net Ordinary Income	<u>-1,507.91</u>
Net Income	<u><u>-1,507.91</u></u>