

October 25, 2016 Fond du Lac County 4-H Leader Association Annual Meeting Financial Statement

Balances as of Oct 5, 2016

Checking Account Balance: \$12,613.51

Savings Account Balance: \$14,257.96

TRA Accounts: -\$24,813.43

Net Leader's Balance: \$ 2,058.04

Balances as of 9/30/16

Thuerwachter Account: \$65,233.18

4-H Foundation \$227,529.62