

Deposits	Date	Name	Account	Amount
	3/7/2025	Ambassadors retreat	Ambassadors	\$ 100.00
	3/12/2025	Horse Tack Sale	Horse Liability	\$ 8,596.00
			Total Deposits Money Market Checking Account	\$ 8,696.00
Money Market Checks Written				
Num	Date	Name	Account	Amount
card	2/28/2025	General Rental	Horse - Tack show final table rental	\$746.50
5378	3/12/2025	Mary Knapp	Horse - tack sale expense	\$38.92
5377	3/12/2025	Rebecca Hardin	Horse - tack sale expense	\$83.07
5379	3/12/2025	Midwest Horse Fair	Midwest Horse Fair Friday tickets	\$275.00
5380	3/12/2025	Mary Giese	Ambassadors Retreat	\$1,161.00
5381	3/12/2025	Traxside Skating	Member development - county activity	\$550.00
5382	3/12/2025	Uw Madison Extension -	Space Camp - Matter, Bartelson, Naber, Collery	\$4,250.00
5383	03/12/2025	Uw Madison Extension -	American Spirit- Menken, Schoof,Steinhoff, Hying, Tornow	\$11,300.00
5384	03/12/2025	Wisconsin Horse Council	Horse- Racine co 4H Membership 2025	\$45.00
5385	03/12/2025	Michelle Bartelson	Fall Forum Michelle Bartelson	\$50.00
5386	03/12/2025	Sam Johnson	Horse - tack sale expense	\$72.11
5387	03/12/2025	Dawn Menken	Ambassadors shirts/food- lock in	\$265.45
5388	03/12/2025	Mary Giese	Ambassadors lock in	\$785.36
debit	03/12/2025	Community State	Administrative - Deposit tickets for UWEX	\$16.25
5389	03/22/2025	Sarah Klunk	Art 4 All (60.80-Macrame, 48.29 Cloverbuds)	\$109.09
5390	03/22/2025	Julie Nelson	Art 4 All Diamond Art	\$40.92
5391	03/22/2025	Sam Johnson	Art 4 All - Art Supplies - spray paint	\$125.00
5392	03/22/2025	Lisa Woelbing	Art 4 All- Basket Making	\$85.00
5393	03/22/2025	Randy Henderson	Art 4 All- Woodworking	\$66.77
5394	03/24/2025	Amy Gerhand	Art for all lunches - 358.54, appreciation gifts 193.82. Memorial for Heather K Mom 30.95	\$583.31
			Total of Money Market Checks Written	\$20,648.75
			MM Checking Reconciled Balance as of 2/28/2025	\$85,321.94
			Quickbooks YTD MM Checking Balance as of (3/24/2025)- reflects all outstanding checks written. Unlike the reconciled balance which only includes checks that have cleared through the bank.	\$ 73,048.07
Checking for Online Merchant Account Transactions				
Num	Date	Name	Account	Amount
	2/24/25	Zeffy Deposit	Fundraiser	\$106.00
**	3/3/25	Zeffy Deposit	Fundraiser	\$957.00
**	3/10/25	Zeffy Deposit	Fundraiser	\$5,051.00
**	3/18/25	Zeffy Deposit	Fundraiser	\$18,786.00
			Reconciled balance for Merchant Checking (2/28/2025)	\$606.00
		** not part of reconciled balance but transactions have been deposited		
Certificate of Deposit				
Num	Date	Name	Account	Amount
			CD Balance as of (12/27/2024)- quarterly statement	\$54,055.48
			CD Renewed 12/27/24 for 24 months to new maturity date 12/27/26 @.9000%	
			**interest rate adj on 12/27 to.90% from .6%	
			Total in all ALA Accounts as of (3/24/2025)	\$139,983.42
			**does not include March fundraiser deposits with ** above	