Deposits	Date	Name	Account	Amount
	4/3/2026	Grimes	American Spirit	$ 1,350.00
		Katterhagen	Fundraiser	$ 108.00
	4/13/2026	Cloverview	Donation	$ 516.00
		BB40	Donation	$ 550.00
		Roszkowski	Space Camp	$ 650.00
		Matter	American Spirit	$ 1,100.00
		Dawn Menken	Ambassadors - Retreat	$ 275.00
ext	4/27/2026	Extension	Shooting Sports	$ 250.00
		Donations	Raymond Club	$ 348.00
		Donations	Sewing	$ 125.00
		Donations	Sewing	$ 2,500.00
		Donations	Tucker	$ 364.00
		Bartelson	American Spirit	$ 1,125.00
			Total Deposits Money Market Checking Account	$ 9,261.00

Money Market Checks Written

Num	Date	Name	Account	Amount
card	4/12/2026	Sams Club	Postage -2 Rolls Stamps	$155.50
5508	4/10/2026	Andrea VanDan	Art 4 All - Art Supplies	$50.00
5509	4/10/2026	Dawn Menken	Ambassadors retreat/food, shirts, postage	$390.45
5510	4/16/2026	Kwik Trip	Fundraiser - Car Wash Cards	$14,120.00
5511	4/16/2026	Borzynski's	Fundraiser- gift cards	$4,000.00
			Total of Money Market Checks Written	$18,715.95

MM Checking Reconciled Balance as of 4/30/2026	$66,445.16
Quickbooks YTD MM Checking Balance as of 4/30/2026)- reflects all outstanding checks written. Unlike the reconciled balance which only includes checks that have cleared through the bank.	$61,921.11

Checking for Online Merchant Account Transactions

Num	Date	Name	Account	Amount
Zeffy	4/3/26		Racine County 4H Annual Fundraiser 2026	$39,133.00
			Cloverbud Fun Day	$110.00
			2026 Art 4 All	$40.00
			Racine County 4-H Shooting Sports sign up	$260.00
			Reconciled balance for Merchant Checking (4/30/2026)	$49,029.00

Certificate of Deposit

Num	Date	Name	Account	Amount
			CD Balance as of (3/31/2026)- quarterly statement	$54,664.67
			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 (4/30/2026)	$170,138.83