

Chilton County Master Gardener Association 2022 Fiscal Year

Outgoing Checks	\$3965.15
Withdrawals	\$1417.74
Total	\$5344.24
Deposits	\$4175.60
Net Income Balance for Year	- \$1168.64

Not budgeted Printer	\$379.82
Not budgeted Grant	\$996.24
Total not budgeted	\$1379.06

This grant is to be reimbursed after the Spring Intern class completes their project.

Ending Checking Balance	\$8369.34
Current CD Balance	\$8146.81
Cash Box	\$ 100.00
Total	\$16,616.15

