

MOUNTRAIL COUNTY 4-H TREASURERS REPORT SHEET - Balanced on 5/28/2026

Agronomy Judging	\$ 1,995.28		\$ 1,995.28	Checks waiting on:			
Ambassador	\$ -		\$ 1,995.28	Orig. Date	Ck#	Name	Total
Awards Program (comes from General otherwise)	\$ 3,696.07		\$ 5,691.35	10/7/2025	8557	Cloverleaf Cowboys 4-H Club	\$ 121.30
Educational/Programming	\$ 2,996.49		\$ 8,687.84	10/7/2025	8565	Jennifer Erickson	\$ 61.60
Ft. Berthold	\$ -		\$ 8,687.84	10/22/2026	8574	New Town Arrowhead Seekers	\$ 203.50
General	\$ 13,931.12		\$ 22,618.96	4/14/2026	8625	Rochelle Feldman	\$ 383.00
Hippology Judging	\$ 6,379.93		\$ 28,998.89	5/20/2026	8639/8550	Rolling Plains Sportsmen	\$ 400.00
Joan Uran Memorial Scholarship	\$ 13,095.00		\$ 42,093.89	5/26/2026	8641	Cassie Burns	\$ 71.78
Livestock Judging	\$ 2,323.10		\$ 44,416.99	5/27/2026	8643	Brandon Weidert	\$ 60.90
Meats Judging	\$ 4,620.60		\$ 49,037.59	5/27/2026	8644	Travis Binde	\$ 129.05
Pam and Lloyd Uran Buckle Award	\$ 17.42		\$ 49,055.01	5/28/2026		Top Honor Sponsors (pending)	\$ (195.00)
Photo Contest	\$ 155.00		\$ 49,210.01			TOTAL:	\$ 1,236.13
Shooting Sports	\$ 2,998.56		\$ 52,208.57				
		Actual Total in 4-H Account:	\$ 52,208.57				
Total shown on online bank acct:			\$ 53,444.70				
(Cks waiting to be cashed)							

Agronomy Judging

Date	Type of Trans.	Recipient/Payee	Description	Income	Expense	Total
		No activity since 4/29/2026 Meeting				
Total Agronomy Funds:						\$ 1,995.28

Ambassadors

Date	Type of Trans.	Recipient/Payee	Description	Income	Expense	Total
		No activity since 4/29/2026 Meeting				
Total Ambassador Funds:						\$ 0.00

Awards Day Account

Date	Type of Trans.	Recipient/Payee	Description	Income	Expense	Total
5/13/2026	Deposit (mobile)	Barb & Alan DeTienne	Belt Buckle Award (Ck#1282)	\$ 100.00		\$ 3,461.07
5/13/2026	Deposit (mobile)	Barb & Alan DeTienne	Top Honor Award (Ck#1282)	\$ 40.00		\$ 3,501.07
5/28/2026	Deposit (mobile)	Sponsors	Top Honor Award	\$ 195.00		\$ 3,696.07
Total Awards Day Funds:						\$ 3,696.07

Educational/Programming Account

Date	Type of Trans.	Recipient/Payee	Description	Income	Expense	Total
		No activity since 4/29/2026 Meeting				
Total Programming Funds:						\$ 2,996.49

Ft. Berthold Account

Date	Type of Trans.	Recipient/Payee	Description	Income	Expense	Total
		No activity since 4/29/2026 Meeting				
Total Ft. Berthold Funds:						\$ -

General Account

Date	Type of Trans.	Recipient/Payee	Description	Income	Expense	Total
4/29/2026	8636	Monica Sem	CWF Scholarship		\$ (2,610.30)	\$ 14,300.74
4/30/2026	Debit	ND SOS	Trade Name Cancellation Fee		\$ (10.00)	\$ 14,290.74
5/13/2026	8637	ND SOS	Non-Profit Articles of Corporation		\$ (40.00)	\$ 14,250.74
5/13/2026	Deposit	Barb & Alan DeTienne	General Donation to 4-H Program (Ck#1282)	\$ 260.00		\$ 14,510.74
5/13/2026	Deposit	Barb & Alan DeTienne	Fundraiser - Cloverleaf Cowboys Prize Item (Ck#1282)	\$ 100.00		\$ 14,610.74
5/19/2026	Debit	Cashwise	Livestock Day Camp Meal Supplies		\$ (130.46)	\$ 14,480.28
5/19/2026	Debit	Cashwise	Achievement Days - Meal Supplies		\$ (99.96)	\$ 14,380.32
5/20/2026	8622	ND 4-H	Hippology Reg. Fees - State Quiz Bowl/Speeches		\$ (148.00)	\$ 14,232.32
5/20/2026	Void Transaction	Joe Sauber	8533/8397 - Multiple Check Re-write/uncashed	\$ 50.00		\$ 14,282.32
5/20/2026	Void Transaction	Jennifer Erickson	8534/8432 - Multiple Check Re-write/uncashed	\$ 86.80		\$ 14,369.12
5/26/2026	Debit	Cashwise	Small Animal & Livestock Day Camp Meal		\$ (16.74)	\$ 14,352.38
5/26/2026	Debit	Cashwise	Small Animal & Livestock Day Camp Meal		\$ (18.09)	\$ 14,334.29
5/26/2026	Debit	Amazon.com	Achievement Days - Static Judge Gifts		\$ (40.99)	\$ 14,293.30
5/26/2026	8640	Jennifer Old Rock	Small Animal Day Camp Mileage		\$ (70.00)	\$ 14,223.30
5/26/2026	8641	Cassie Burns	Small Animal Day Camp Mileage		\$ (71.78)	\$ 14,151.52
5/27/2026	8642	Devon Kempton	Livestock Day Camp Mileage		\$ (30.45)	\$ 14,121.07
5/27/2026	8643	Brandon Weidert	Livestock Day Camp Mileage		\$ (60.90)	\$ 14,060.17
5/27/2026	8644	Travis Binde	Livestock Day Camp Mileage		\$ (129.05)	\$ 13,931.12
Total General Funds:						\$ 13,931.12

Joan Uran Memorial Scholarship Account						
Date	Type of Trans.	Recipient/Payee	Description	Income	Expense	Total
5/13/2026	Deposit (mobile)	Mark & Penny Uran	Donations	\$ 1,000.00		\$ 12,095.00
5/13/2026	Deposit (mobile)	Kevin & Dalanie Uran	Donations	\$ 1,000.00		\$ 13,095.00
Total Joan Uran Memorial Funds:						\$ 13,095.00

Pam & Llyod Uran Account						
Date	Type of Trans.	Recipient/Payee	Description	Income	Expense	Total
		No activity since 4/29/2026 Meeting				
TOTAL REMAINING FUNDS:						\$ 17.42

Photo Contest Account						
Date	Type of Trans.	Recipient/Payee	Description	Income	Expense	Total
		No activity since 4/29/2026 Meeting				\$ 155.00
TOTAL REMAINING FUNDS:						\$ 155.00

Hippology Judging Account						
Date	Type of Trans.	Recipient/Payee	Description	Income	Expense	Total
		No activity since 4/29/2026 Meeting				
Total Hippology Funds:						\$ 6,379.93

Livestock Judging Account						
Date	Type of Trans.	Recipient/Payee	Description	Income	Expense	Total
		No activity since 4/29/2026 Meeting				\$ 2,323.10
TOTAL FUNDS AVAILABLE:						\$ 2,323.10

Meats Judging Account						
Date	Type of Trans.	Recipient/Payee	Description	Income	Expense	Total
		No activity since 4/29/2026 Meeting				
TOTAL FUNDS AVAILABLE:						\$ 4,620.60

Shooting Sports Account						
Date	Type of Trans.	Recipient/Payee	Description	Income	Expense	Total
5/20/2026	8639 (8550)	Rolling Plains SS	Insurance		\$ (400.00)	\$ 2,998.56
TOTAL IN SHOOTING SPORTS ACCT:						\$ 2,998.56