



October 2017  
Fond du Lac County 4-H Treasurer Report  
JoAnn Maedke

Checking Account Balance as of 10/19/17 is   \$19,181.29

Savings Account Balance as of 10/19/17 is   \$14,374.92

TRA Accounts total                               \$26,457.39

Adult Leader's Association Balance               \$7,098.82

FDL Area Foundation 4-H Endowment           \$243,810.98 as of 6/30/17

FDL Area Foundation 4-H Thuerwachter       \$ 69,833.51 as of 6/30/17