



Receipts and Expenses Report

802: Adair Co. Wing Walkers Adair County Extension 7/1/2020 Through 6/30/2021

802: Adair Co. Wing Walkers

Beginning Balance

Total Beginning Balance

\$139.93

Total :

\$139.93

Net Income

Revenue

Program Fee Revenue

Date	Jour. Entry	Account #	Receipt No./Source	Description	Amount
7/20/2020		4712-0-8-000-802-2	Adair Co. Wing Walkers	Re-issue 2019 Premiums; R#65569	\$144.78
3/15/2021		4712-0-8-000-802-2	Melinda Schaefer (Keni)	WW4HClub Enrollment; R#65791	\$30.00
Total Program Fee Revenue					\$174.78

Total Revenue

\$174.78

Expense

Program Fee Expense

Date	Jour. Entry	Account #	Payment No./Payee	Description	Amount
8/18/2020		5712-0-8-000-802-2	021632 - Ford, Ava	2019 4H Club Ribbon Premiums	(\$10.26)
8/18/2020		5712-0-8-000-802-2	021633 - Huff, Jessica	2019 4H Club Ribbon Premiums	(\$35.91)
8/18/2020		5712-0-8-000-802-2	021634 - Huff, Lauren	2019 4H Club Ribbon Premiums	(\$35.91)
8/18/2020		5712-0-8-000-802-2	021635 - Longobardi, Haley	2019 4H Club Ribbon Premiums	(\$15.96)
8/18/2020		5712-0-8-000-802-2	Longobardi, Jasmine	2019 4H Club Ribbon Premiums	(\$1.71)
8/18/2020		5712-0-8-000-802-2	Rohner, Jayden	2019 4H Club Ribbon Premiums	(\$13.68)
8/18/2020		5712-0-8-000-802-2	021638 - Rubio, Selena	2019 4H Club Ribbon Premiums	(\$1.71)
8/18/2020		5712-0-8-000-802-2	021639 - Schaefer, Keni	2019 4H Club Ribbon Premiums	(\$29.64)
3/15/2021	X	5712-0-8-000-802-2		Pay AC Ext: WW4HClb Enrollment	(\$30.00)
5/28/2021	X	5712-0-8-000-802-2		Moved credit amount for Voided Ck#021636 to Co.Fair Premiums account because the Sammi Long Scholarship Donation was paid from that account.	(\$1.71)
5/28/2021		5712-0-8-000-802-2	Longobardi, Jasmine	Voided Ck#021636 (dated 8/18/20); Jasmine donated this money to Sammi Long Scholarship Endowment on 5/28/21.	\$1.71
Total Program Fee Expense					(\$174.78)

Total Expense

(\$174.78)

Total Net Income:

\$0.00

Balance: 6/30/2021

\$139.93

Total for Project(s) 802: Adair Co. Wing Walkers:

Total Beginning Balance: \$139.93

Total Revenue: \$174.78

Total Expense: (\$174.78)

Total 7/1/2020 to 6/30/2021 Net Revenue and Expense: \$0.00

Balance: 6/30/2021

\$139.93