



Treasurer's Report
Report ending May 10, 2022



Starting Balance (Checking)	<u><u>\$52,846.43</u></u>
Deposits (Checking)	
Square Auction Payments (Buyer 852, 12, and 47) \$1,115 before square fees	\$1,075.52
Buyer 45 - Stejskal (online auction)	\$20.00
Buyer 52 - Clarkson (online auction)	\$175.00
Total Deposits	<u><u>\$1,270.52</u></u>
Expenses (Checking)	
Stillwater Screenprinting & Embroidery	\$702.54
Total Expenses	<u><u>\$702.54</u></u>
Ending Balance (Checking)	<u><u>\$53,414.41</u></u>
Outstanding Liabilities	
CK 3404 Payne Co. Premium Sale Committee	\$350.00
M. Sitton Scholarship (holding)	\$1,000.00
CK 3420 Jake Nelson - Reimbursement - Staples (labels)	\$14.13
CK 3425 State FFA Convention	\$1,375.00
CK 3424 Expo Center Rental	\$175.00
CK 3426 Adelynn Newport	\$280.00
CK 3427 Ainslie McEndoo	\$280.00
CK 3428 Aubrie McEndoo	\$200.00
CK 3429 Audrey Arnall	\$280.00
CK 3430 Avary Blakey	\$200.00
CK 3431 Ayla Oakes	\$280.00
CK 3432 Brandt Gazaway	\$280.00
CK 3433 Brayden Arnall	\$280.00
CK 3434 Caeli Schaefer	\$200.00
CK 3435 Casen Schaefer	\$200.00
CK 3436 Charley Rine	\$280.00
CK 3437 Cooper Piparato	\$200.00
CK 3438 Corbin Lacy	\$200.00
CK 3439 Elle Yates	\$280.00
CK 3440 Emily Meridith	\$280.00
CK 3441 Gabe Campbell	\$280.00
CK 3442 Hailey Phillips	\$280.00
CK 3443 Heston Early	\$200.00

CK 3444 Jacob May	\$200.00
CK 3445 Jaxon Marshall	\$280.00
CK 3446 Jaylee Christian	\$280.00
CK 3447 Joshua Peetoom	\$280.00
CK 3448 Kaisley O’Nan	\$200.00
CK 3449 Kaylee McAlister	\$200.00
CK 3450 Kylie McAlister	\$280.00
CK 3451 Kyriana Beard	\$200.00
CK 3452 Landree Siebert	\$200.00
CK 3453 Lauren Crosthwait	\$280.00
CK 3454 Libby McEndoo	\$200.00
CK 3455 Mathias May	\$200.00
CK 3456 Nataley Stejskal	\$200.00
CK 3457 Parker Robinson	\$200.00
CK 3458 Preslee Watley	\$200.00
CK 3459 Riva Pickens	\$280.00
CK 3460 Ryleigh Alsop	\$280.00
CK 3461 Ryne Crosthwait	\$200.00
CK 3462 Tassi Jo Fadely	\$200.00
CK 3463 Timmons, Kaleb	\$280.00
CK 3464 Trinity Blosch	\$280.00
CK 3465 Tucker Day	\$200.00
CK 3466 Walker Robinson	\$200.00
CK 3467 Caleb Wieman	\$280.00
CK 3468 Brannigan Wieman	\$280.00
CK 3469 Mason Wieman	\$280.00
CK 3470 Isabella Smith	\$280.00
CK 3471 Kam Bessinger	\$280.00
CK 3472 Madilyn Bishop	\$280.00
CK 3473 Emma McLain	\$200.00
CK 3474 Abigail Burton	\$280.00
CK 3475 Joey Stover	\$200.00
CK 3476 Maguire Biggs	\$280.00
CK 3477 Spencer Biggs	\$280.00
CK 3478 Nicholas Heid	\$280.00
CK 3479 Ella Warren	\$280.00
CK 3480 Emma Nelson	\$280.00
CK 3481 Adria Spaulding	\$280.00
CK 3482 Emma Yates	\$280.00
Total Outstanding Liabilities	<u>\$17,034.13</u>

Outstanding Receivables

Buyer 3 - Branscum (online auction)	\$66.00
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Buyer 9 - Alsop (online auction) - mailing payment	\$10.00
Buyer 17 - Bays (online auction)	\$105.00
Buyer 23 - Long (online auction)	\$40.00
Buyer 24 - Inselman (online auction)	\$45.00
Buyer 26 - Grotheer (online auction)	\$25.00
Buyer 29 - Arnall (online auction)	\$15.00
Buyer 34 - Hooten (online auction)	\$60.00
Buyer 35 - Bardwell (online auction)	\$35.00
Buyer 38 - Kindt (online auction)	\$45.00
Buyer 40 - Kurena (online auction) - Branscum has check	\$25.00
Buyer 44 - Bishop (online auction)	\$210.00
Buyer 49 - Brune (online auction)	\$55.00
Buyer 53 - Hatfield (online auction)	\$55.00
Total Outstanding Receivables	\$791.00

Ending Book Balance (Checking)	\$37,171.28
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Crystal Burton
Treasurer