

Northwest Michigan 4-H Livestock Council  
Beginning & Ending Balance  
As of January 31<sup>st</sup>, 2016

Current Assets

Checking/Savings

TC State Bank-Auction Receipts	
Beginning Balance	\$10.00
Ending Balance	\$10.25
TC State Bank-Savings	
Beginning Balance	\$39,528.10
Ending Balance	\$33,230.61
TC State Bank-Checking	
Beginning Balance	\$3,264.86
Ending Balance	\$3,466.21
<u>Total Beginning Balance</u>	<u>\$36,273.24</u>
<u>Total Ending Balance</u>	<u>\$36,707.07</u>

Unreconciled 1/31/16