

**North Country Master Gardener Volunteers Association  
October 2019**

**October Beginning Statement Balance:** **\$3,362.47**

**Expenses:**

|           |   |            |
|-----------|---|------------|
| 10/9/2019 | Honey Wagon<br>Display Garden last bill for<br>2019 season. Not paid yet. | (\$101.22) |
|-----------|---|------------|

**Income:**

|           |  |                |
|-----------|--|----------------|
| 9/28/2019 | Donation Dalia Garden Club<br>Not deposited yet. | (\$50.00) cash |
|-----------|--|----------------|

In transition changing Treasures. Need minutes from Meeting to take to bank before new Treasurer can have access to bank records. Russ needs to go to bank with Pat Johnson to get this changed. Hopefully done my end of month.

**October Ending Statement Balance:** **\$3,311.25**