

December 31, 2018

Memo To: Board of Directors

From: Aldo Sicoli, Treasurer

Subject: Quarterly Treasurer's Report  
As of December 31, 2018

**Balance September 30, 2018**

Bremer Bank \$ 751,109.09

Receipts	Income	\$ 25,300.08	
	Interest	349.87	
	Total Receipts	<u>25,649.95</u>	\$ 25,649.95

Disbursements	October 2018	\$ 77,544.35	
	November 2018	8,919.12	
	December 2018	15,484.44	
	Bank Service Charges	-	
	Uncleared transactions	<u>7,401.64</u>	
	Total Disbursements		<u>\$ 109,349.55</u>
			<u>\$ 667,409.49</u>

**Balance December 31, 2018**

Bremer Bank \$ 667,409.49

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Aldo Sicoli, Treasurer