

June 30, 2020

Memo To: Board of Directors
From: Aldo Sicoli, Treasurer
Subject: Quarterly Treasurer's Report
As of June 30, 2020

Balance March 31, 2020

Bremer Bank \$ 557,174.59

Receipts	Income	\$ -	
	Interest	214.37	
	Total Receipts	<u>214.37</u>	\$ 214.37

Disbursements	April 2020	\$ 92,688.32	
	May 2020	4,580.44	
	June 2020	12,734.89	
	Bank Service Charges	-	
	Uncleared transactions	<u>436.08</u>	
	Total Disbursements		\$ 110,439.73
			<u>\$ 446,949.23</u>

Balance June 30, 2020

Bremer Bank \$ 446,949.23


Aldo Sicoli, Treasurer