

September 30, 2020

Memo To: Board of Directors

From: Aldo Sicoli, Treasurer

Subject: Quarterly Treasurer's Report
As of September 30, 2020

Balance June 30, 2020

Bremer Bank \$ 446,949.23

Receipts	Income	\$ 463,269.00	
	Interest	222.89	
	Total Receipts	<u>463,491.89</u>	\$ 463,491.89

Disbursements	July 2020	\$ 11,831.76	
	August 2020	98,732.35	
	September 2020	11,974.64	
	Bank Service Charges	-	
	Uncleared transactions	<u>(2,493.82)</u>	
	Total Disbursements		\$ 120,044.93
			<u>\$ 790,396.19</u>

Balance September 30, 2020

Bremer Bank \$ 790,396.19



Aldo Sicoli, Treasurer