

December 31, 2020

Memo To: Board of Directors

From: Aldo Sicoli, Treasurer

Subject: Quarterly Treasurer's Report  
As of December 31, 2020

**Balance September 30, 2020**

Bremer Bank \$ 790,396.19

Receipts	Income	\$ -	
	Interest	299.85	
	Total Receipts	<u>299.85</u>	\$ 299.85

Disbursements	October 2020	\$ 83,591.09	
	November 2020	8,236.08	
	December 2020	18,412.40	
	Bank Service Charges	-	
	Uncleared transactions	<u>(2,236.13)</u>	
	Total Disbursements		<u>\$ 108,003.44</u>
			<u>\$ 682,692.60</u>

**Balance December 31, 2020**

Bremer Bank \$ 682,692.60



Aldo Sicoli, Treasurer