

March 31, 2021

Memo To: Board of Directors

From: Aldo Sicoli, Treasurer

Subject: Quarterly Treasurer's Report
As of March 31, 2021

Balance December 31, 2020

Bremer Bank \$ 682,692.60

Receipts	Income	\$	-	
	Interest		237.32	
	Total Receipts		<u>237.32</u>	\$ 237.32

Disbursements	January 2021	\$	7,503.63	
	February 2021		92,656.99	
	March 2021		2,281.10	
	Bank Service Charges		-	
	Uncleared transactions		<u>8,304.07</u>	
	Total Disbursements			\$ 110,745.79
				<u>\$ 572,184.13</u>

Balance March 31, 2021

Bremer Bank \$ 572,184.13


Aldo Sicoli, Treasurer