

June 30, 2021

Memo To: Board of Directors
From: Jenny Loeck, Treasurer
Subject: Quarterly Treasurer's Report
As of June 30, 2021

Balance March 31, 2021

Bremer Bank \$ 572,184.13

Receipts	Income	\$ -	
	Interest	187.37	
	Total Receipts	<u>187.37</u>	\$ 187.37

Disbursements	April 2021	\$ 93,373.13	
	May 2021	4,513.88	
	June 2021	11,457.88	
	Bank Service Charges	-	
	Uncleared transactions	<u>330.63</u>	
	Total Disbursements		\$ 109,675.52
			<u>\$ 462,695.98</u>

Balance June 30, 2021

Bremer Bank \$ 462,695.98



Jenny Loeck, Treasurer