

September 30, 2021

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

**Balance June 30, 2021**

Bremer Bank \$ 462,695.98

Receipts	Income	\$ 467,002.01	
	Interest	211.70	
	Total Receipts	<u>467,213.71</u>	\$ 467,213.71

Disbursements	July 2021	\$ 13,730.62	
	August 2021	102,767.90	
	September 2021	10,365.31	
	Bank Service Charges	-	
	Uncleared transactions	<u>(6,155.76)</u>	
	Total Disbursements		\$ 120,708.07
			<u>\$ 809,201.62</u>

**Balance September 30, 2021**

Bremer Bank \$ 809,201.62

  
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Jenny Loeck, Treasurer