

March 31, 2022

Memo To: Board of Directors

From: Jenny Loeck, Treasurer

Subject: Quarterly Treasurer's Report  
As of March 31, 2022

**Balance December 31, 2021**

Bremer Bank \$ 694,486.28

Receipts	Income	\$ 500.00	
	Interest	244.07	
	Total Receipts	<u>744.07</u>	\$ 744.07

Disbursements	January 2022	\$ 14,124.44	
	February 2022	95,879.17	
	March 2022	7,825.62	
	Bank Service Charges	-	
	Uncleared transactions	<u>(11,166.20)</u>	
	Total Disbursements		\$ 106,663.03
			<u>\$ 588,567.32</u>

**Balance March 31, 2022**

Bremer Bank \$ 588,567.32

  
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Jenny Loeck, Treasurer