

June 30, 2022

Memo To: Board of Directors

From: Jenny Loeck, Treasurer

Subject: Quarterly Treasurer's Report
As of June 30, 2022

Balance March 31, 2022

Bremer Bank \$ 588,567.32

Receipts	Income	\$ -	
	Interest	189.77	
	Total Receipts	<u>189.77</u>	\$ 189.77

Disbursements	April 2022	\$ 96,840.86	
	May 2022	4,767.45	
	June 2022	10,009.61	
	Bank Service Charges	-	
	Uncleared transactions	<u>2,928.96</u>	
	Total Disbursements		\$ 114,546.88
			<u>\$ 474,210.21</u>

Balance June 30, 2022

Bremer Bank \$ 474,210.21



Jenny Loeck, Treasurer