

December 31, 2022

Memo To: Board of Directors

From: Jenny Loeck, Treasurer

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

Balance September 30, 2022

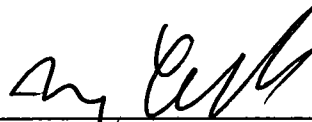
Bremer Bank \$ 841,491.38

Receipts	Income	\$ 28,230.75	
	Interest	<u>381.02</u>	
	Total Receipts		\$ 28,611.77

Disbursements	October 2022	\$ 101,239.39	
	November 2022	24,728.32	
	December 2022	21,384.88	
	Bank Service Charges	-	
	Uncleared transactions	<u>1,383.31</u>	
	Total Disbursements		\$ 148,735.90
			<u>\$ 721,367.25</u>

Balance December 31, 2022

Bremer Bank \$ 721,367.25



Jenny Loeck, Treasurer