

June 30, 2023

Memo To: Board of Directors

From: Jenny Loeck, Treasurer

Subject: Quarterly Treasurer's Report
As of June 30, 2023

Balance March 31, 2023

Bremer Bank \$ 605,939.32

Receipts	Income	\$ -	
	Interest	263.58	
	Total Receipts	<u>263.58</u>	\$ 263.58

Disbursements	April 2023	\$ 100,602.42	
	May 2023	8,122.93	
	June 2023	6,857.20	
	Bank Service Charges	-	
	Uncleared transactions	<u>18,984.01</u>	
	Total Disbursements		<u>\$ 134,566.56</u>
			<u>\$ 471,636.34</u>

Balance June 30, 2023

Bremer Bank \$ 471,636.34



Jenny Loeck, Treasurer