

March 31, 2023

Memo To: Board of Directors

From: Jenny Loeck, Treasurer

Subject: Quarterly Treasurer's Report
As of March 31, 2023

Balance December 31, 2022

Bremer Bank \$ 721,367.25

Receipts	Income	\$ 675.00	
	Interest	318.34	
	Total Receipts	<u>993.34</u>	\$ 993.34

Disbursements	January 2023	\$ 100,003.14	
	February 2023	9,535.05	
	March 2023	13,991.59	
	Bank Service Charges	-	
	Uncleared transactions	<u>(7,108.51)</u>	
	Total Disbursements		\$ 116,421.27
			<u>\$ 605,939.32</u>

Balance March 31, 2023

Bremer Bank \$ 605,939.32



Jenny Loeck, Treasurer