


**AMSD**  
**Transaction Detail by Account**  
**August 2023**

Date	Num	Name	Amount
8/25/23	7210	Amundson Strategies monthly consulting fees & expenses	\$4,500.00
8/25/23	7211	Kimberly Jansa reimbursed expenses	\$224.12
8/25/23	7212	Life Insurance Company of North America insurance	\$124.68
8/25/23	7213	MASSP monthly rent/internet/firewall	\$2,043.55
8/25/23	7214	MGRC membership - Croonquist	\$345.00
8/25/23	7215	Scott Croonquist reimbursed expenses	\$63.51
8/25/23	7216	Troy Melhus reimbursed expenses	\$429.02
8/25/23	7217	TST Creative Catering 8/8 BOD Meeting	\$434.20
8/25/23	7218	Wells Fargo copier lease	\$280.25
8/25/23	ACH	Freedom Voice office phone	\$143.92
8/25/23	ACH	Google email service	\$60.00
8/25/23	ACH	Verizon phone - Croonquist	\$108.90
		TOTAL	<u>\$8,757.15</u>

Approved by   
Jenny Loeck, Treasurer