

September 30, 2023

Memo To: Board of Directors

From: Jenny Loeck, Treasurer

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

Balance June 30, 2023

Bremer Bank \$ 471,636.34

Receipts	Income	\$ 497,018.00	
	Interest	287.60	
	Total Receipts	<u>497,305.60</u>	\$ 497,305.60

Disbursements	July 2023	\$ 114,163.36	
	August 2023	8,757.15	
	September 2023	14,646.55	
	Bank Service Charges	-	
	Uncleared transactions	<u>(19,594.33)</u>	
	Total Disbursements	<u>117,972.73</u>	\$ 117,972.73
			<u>\$ 850,969.21</u>

Balance September 30, 2023

Bremer Bank \$ 850,969.21



Jenny Loeck, Treasurer