

December 31, 2023

Memo To: Board of Directors

From: Jenny Loeck, Treasurer

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

Balance September 30, 2023

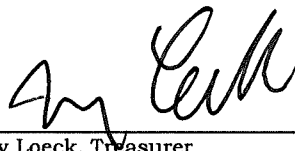
Bremer Bank \$ 850,969.21

Receipts	Income	\$ 48,133.40	
	Interest	398.24	
	Total Receipts	<u>48,531.64</u>	\$ 48,531.64

Disbursements	October 2023	\$ 8,117.46	
	November 2023	116,096.86	
	December 2023	10,621.45	
	Bank Service Charges	-	
	Uncleared transactions	<u>7,552.21</u>	
	Total Disbursements		<u>\$ 142,387.98</u>
			<u>\$ 757,112.87</u>

Balance December 31, 2023

Bremer Bank \$ 757,112.87



Jenny Loeck, Treasurer