

March 31, 2024

Memo To: Board of Directors

From: Jenny Loeck, Treasurer

Subject: Quarterly Treasurer's Report  
As of March 31, 2024

**Balance December 31, 2023**

Bremer Bank \$ 757,112.87

Receipts	Income	\$ 237.29	
	Interest	338.42	
	Total Receipts	<u>575.71</u>	\$ 575.71

Disbursements	January 2024	\$ 104,367.25	
	February 2024	10,618.00	
	March 2024	8,549.39	
	Bank Service Charges	-	
	Uncleared transactions	<u>(5,097.88)</u>	
	Total Disbursements	<u>118,436.76</u>	\$ 118,436.76
			<u>\$ 639,251.82</u>

**Balance March 31, 2024**

Bremer Bank \$ 639,251.82

  
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Jenny Loeck, Treasurer