

March 31, 2020

Memo To: Board of Directors

From: Aldo Sicoli, Treasurer

Subject: Quarterly Treasurer's Report  
As of March 31, 2020

**Balance December 31, 2019**


Bremer Bank \$ 663,868.37

Receipts	Income	\$ -	
	Interest	303.59	
	Total Receipts	<u>303.59</u>	\$ 303.59

Disbursements	January 2020	\$ 97,129.99	
	February 2020	8,386.16	
	March 2020	7,533.97	
	Bank Service Charges	-	
	Uncleared transactions	<u>(6,052.75)</u>	
	Total Disbursements		\$ 106,997.37
			<u>\$ 557,174.59</u>

**Balance March 31, 2020**

Bremer Bank \$ 557,174.59

  
Aldo Sicoli, Treasurer