

June 30, 2024

Memo To: Board of Directors

From: Jenny Loeck, Treasurer

Subject: Quarterly Treasurer's Report
As of June 30, 2024

Balance March 31, 2024

Bremer Bank \$ 639,251.82

Receipts	Income	\$	-	
	Interest		286.00	
	Total Receipts		<u>286.00</u>	\$ 286.00

Disbursements	April 2024	\$	13,620.93	
	May 2024		105,564.44	
	June 2024		10,190.36	
	Bank Service Charges		-	
	Uncleared transactions		<u>7,828.66</u>	
	Total Disbursements			<u>\$ 137,204.39</u>
				<u>\$ 502,333.43</u>

Balance June 30, 2024

Bremer Bank \$ 502,333.43



Jenny Loeck, Treasurer