

Tre Lag Steve
 Treasurer's Report
 9/3/2019

Cash Balance 8/31/2018 \$ 1,746.53
 Income

Interest income \$ 1.84

Deposit - 8/31/18 shortage

G Lag 13.85

N Lag 8.69

TOTAL 24.83

Cash Balance 1,820.91

Bank Balance 1/3/2019 2005.91

Outstanding checks

8/4/17 1122 Rachel Storlie 150.00

8/8/18 1163 M. Sorenson 35.00

TOTAL 185.00

BALANCE 1820.91

Seed Money

Interest \$ 184

G Lag 610.00

N Lag 610.00

T Lag 599.07

TOTAL 1820.91

Due From T Lag 8/31/18 10.93

TOTAL \$ 1831.84