

## 2018-09-11 Treasurer's Report

<u>Date</u>	<u>Voucher/ Receipt#</u>	<u>Chk #</u>	<u>Description</u>	<u>Amount</u>	<u>Balance</u>	<u>6 month Interest</u>
7/27/2018			July Interest	0.07	x \$6,758.62	August 14th Meeting Report
8/14/2018	WV82	1869	MN State KC Council - per capita	(1016.00)	x \$5,742.62	
8/14/2018	WV82	1870	Interfaith Outreach	(700.00)	x \$5,042.62	
8/14/2018	WV82	1871	Westonka Food Shelf	(500.00)	x \$4,542.62	
8/15/2018	82		Dues	30.00	x \$4,572.62	
8/27/2018			August Interest	0.06	x <b>\$4,572.68</b>	<b>Sept 11th Meeting Report</b>
						<b>2018 YTD Interest 0.58</b>