

Treasurer's Report April 2016

Checking

Check #	Date	Description	Who Made Transaction	Place	For What?	Payment/ OUT	Deposit/ IN
Starting Balance							\$5,903.06
	3/6/2016	Debit Card 8058	Connor Moore	Kwik Trip	March Member Meeting Food	\$11.45	
	3/7/2016	Debit Card 3307	Grace Skarlupka	Minhas Craft Brewery	MRR 2016	\$580.00	
	3/7/2016	Debit Card 8058	Connor Moore	Copps Food	March Member Meeting Food	\$65.30	
1084	3/8/2016	Ethan Mosel	Grace Skarlupka		MRR 2016	\$7.23	
1085	3/8/2016	Austin Davis	Grace Skarlupka		MRR 2016	\$7.23	
1077	3/8/2016	Debra Sanford	Grace Skarlupka		MRR 2016	\$177.59	
1081	3/8/2016	Peppercorn Banquets	Grace Skarlupka		MRR 2016	\$610.00	
1080	3/9/2016	Manvine Bharj	Grace Skarlupka		MRR 2016	\$20.85	
1079	3/9/2016	Manvine Bharj	Grace Skarlupka		MRR 2016	\$27.00	
1074	3/10/2016	Connor Udelhoven	Grace Skarlupka		February Member Meeting Food	\$20.00	
1069	3/10/2016	Connor Udelhoven	Grace Skarlupka		February Member Meeting Food	\$20.00	
1083	3/11/2016	Ryan Hanousek	Grace Skarlupka		MRR 2016	\$7.23	
	3/16/2016	Debit Card 3307	Grace Skarlupka	Target	MRR 2016	\$6.64	
	3/16/2016	Debit Card 3307	Grace Skarlupka	Union Conference	MRR 2016	\$923.81	
1082	3/22/2016	Justin Fluegge-Elmer	Grace Skarlupka		MRR 2016	\$7.23	
	4/8/2016	Debit Card 4101	Grace Skarlupka	Target	May Member Meeting Food	\$2.32	
	4/10/2016	Debit Card 8058	Connor Moore	Milwaukee Brewers	Brewer Game Social	\$285.00	
	4/13/2016	Debit Card 4101	Grace Skarlupka	Kwik Trip	Guest Speaker Gift	\$25.00	
Ending Balance							\$3,099.18
Savings							
Check #	Date	Description	Who Made Transaction	Place	For What?	Payment/ OUT	Deposit/ IN
Starting Balance							\$3,005.44
	3/31/2016	Dividends					\$0.08
Ending Balance							\$3,005.52
Grand Total in ASABE Accounts							\$6,104.70

**Approx \$600 still needs to be paid for MRR.*