

07/31/23	\$410.00
08/15/23	\$550.00
08/31/23	\$260.00
09/30/23	\$985.00
10/07/23	\$5,805.00
10/16/23	\$4,835.00
10/23/23	\$3,860.00
11/02/23	\$6,160.00
11/15/23	\$5,610.00
12/08/23	\$5,945.00
12/19/23	\$5,170.00
12/30/23	\$2,470.00
02/07/24	\$1,550.00
04/01/24	\$335.00
05/02/24	\$60.00
05/31/24	\$310.00

TOTAL INCOME: \$44,315.00

ENDING BALANCE: As of 27 June 2024 **\$73,631.84**

OTHER ASSETS:

Bremer Bank CD # 831835414	\$91,555.40
Merchants Bank - Rugby CD # 1884 Earning 2.2%	\$ 58,740.98 6 July 2024
First United Bank Money Market # 24403735	\$106,334.66
Merchants Bank – Rugby CD#1555 Earning 4.75%	\$47,553.77 22 February 2025
North Star CCU CD# 100001871 Earning 1%	\$33,338.40 17 Jun 2025
First International Bank CD # 116902 Earning 4.94% Interest	27 July 2024
\$384,963.73 Investments plus interest	