WITEG

Memo

To:

Board of Directors of the Iowa State Building and Grounds

Association

From:

Kyle Hueser

CC:

Date:

July 17, 2023

Re:

Financial records thru July 13, 2023

I have a complete copy of the financial information for our organization if you would like to see it. If not, this letter will highlight the information contained in it. Our checking account has a balance of \$24,692.84 along with this our savings account has \$21,183.38

Checking -----\$ 24,692.84

Savings-----\$ 21,183.38

Total Assets \$ 45,876.22

Previous year's assets at this time

2022 -----\$44,072 2021-----\$42,903 2020-----\$42,903