

# Memo

**To:** Board of Directors of the Iowa State Building and Grounds Association

**From:** Kyle Hueser

**CC:**

**Date:** January 3, 2024

**Re:** Financial records thru January 1, 2024

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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 \$28,426 along with this our savings account has \$21,199

Checking -----\$ 28,426

Savings----- \$ 21,199

Total Assets           \$ 49,625

Previous year's assets at this time

2023---- \$ 33,273   2022---- \$47,930   2021----\$52,091