WITCC

Memo

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

Association

From: Kyle Hueser

CC:

Date: April 4, 2024

Re: Financial records thru April 1, 2024

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 \$27,106 along with this our savings account has \$21,201

Checking -----\$ 27,106

Savings-----\$ 21,201

Total Assets \$48,307

Previous year's assets at this time

2023-----\$34,326 2022----

2022----\$48,514 2021----\$53,432