

Memo

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

From: Kyle Hueser

CC:

Date: January 15, 2018

Re: Financial records thru January 8, 2018

Gentlemen:

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 \$6,371.63 along with this our savings account has \$13,912.41. As well as a CD at (First National) for \$2,218.31.

Checking -----	\$ 6,371.63
Savings-----	\$ 13,912.41
CD First Newton -----	<u>\$ 2,218.31</u>
Total Assets	\$ 22,502.35

As you can see we have a total of \$22,502.35 in assets. In 2017 at this time we had total assets of \$26,612.87 and in 2016---\$22,400.26