

Memo

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

From: Kyle Hueser

CC:

Date: October 7, 2023

Re: Financial records thru October 1, 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 \$28,994.75 along with this our savings account has \$21,191.65

Checking -----\$ 28,994.75

Savings----- \$ 21,191.65

Total Assets \$ 50,186.40

Previous year's assets at this time

2022-----\$41,526 2021-----52,991 2020-----38,069