

Memo

To: Board of Directors of the Iowa State Building and Grounds Association
From: Kyle Hueser
CC:
Date: August 1, 2016
Re: Financial records thru July 1, 2016

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 \$7975.76 along with this our savings account has \$15,883.32. A CD at (First National) for \$2,218.31. I have also included past summer conferences expenses

Checking -----	\$ 7975.76
Savings-----	\$ 15,883.32
CD First Newton -----	<u>\$ 2,218.31</u>
Total Assets	\$ 26,077.39

As you can see we have a total of \$26,077.39 in assets.

Last year at this time Total Assets----- \$ 28,801.49