

Memo

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

From: Kyle Hueser

CC:

Date: October 8, 2017

Re: Financial records thru October 1, 2017

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 \$3,307.18 along with this our savings account has \$13,911.41. As well as a CD at (First National) for \$2,218.31.

| | |
|-----------------------|--------------------|
| Checking ----- | \$ 3,307.18 |
| Savings----- | \$ 13,911.41 |
| CD First Newton ----- | <u>\$ 2,218.31</u> |
| Total Assets | \$ 19,436.90 |

As you can see we have a total of \$19,436.9 in assets. In 2016 at this time we had total assets of \$21,395, 2015---\$20,014.05, 2014----\$20,882.58