WITCC

Memo

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

From: Kyle Hueser

CC:

Date: October 15, 2015

Re: Financial records thru October 1, 2015

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 $6,900.98 along with this our savings account has $12,900.77. A CD at (First National) for $2,212.30.

Checking ----------$ 6,900.98

Savings----------$ 12,900.77

CD First Newton ----------$ 2,212.30

Total Assets $ 20,014.05

As you can see we have a total of $ 20,014.05 in assets. In October of 2014 you had total assets of $20,882.58.