

Winneshiek County Pioneer Cemetery Commission Treasurer Report
May 31, 2017-August 9, 2017

Bank Statement from Viking State Bank and Trust

6/01/2017 beginning balance	\$7221.36
6/30/2017 interest	\$1.06

Cleared checks

5/20 Schwinefus	\$330
6/13 Julianna Wise	\$380
6/14 Schwinefus	\$495
7/12 Wise Welding	\$425
7/07 Schwinefus	\$330
7/07 Julianna Wise	\$380

7/31/2017 interest	\$0.88
7/31/2017 ending balance	\$4883.30

Checks written but not cleared

8/09 Wayne Schwinefus	\$330
8/09 Julianna Wise	\$190

Balance as of August 9, 2019 = \$4363.30