

Winneshiek County Pioneer Cemetery Commission Treasurers Report
May 1, 2017-May 31, 2017

Bank Statement from Viking State Bank and Trust

5/01/2017 beginning balance	\$7,220.13
5/31/2017 interest	\$1.23
5/31/2017 ending balance	\$7,221.36

Checks written but not cleared

5/20 Wayne Schweinfus Pagin \$200 +McIntosh \$130=\$330	
6/10 Wayne Schweinfus Pagin \$300 +McIntosh \$195=\$495	
6/10 Julianna Wise Big Canoe Methodist	=\$380
Total	\$1205.00

Balance as of 6/12/17 **\$6016.36**