

Winneshiek County Pioneer Cemetery Commission Treasurers Report
August 9, 2017-September 19, 2017

Bank statement from Viking State Bank and Trust

8/01/2017 Beginning balance	\$4883.30
8/31/2017 interest	0.77

Cleared checks

8/14 Julianna Wise	\$190.00
8/14 Wayne Schweinefus	\$330
8/18 Boyd Wasson	\$106.92
8/30 Stacey Gossling	\$236.96

8/31/2017 Ending balance	\$4020.19
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Checks written but not cleared

9/13 Wayne Schweinefus	\$330.00
9/13 Julianna Wise	\$380.00

Balance as of September 14, 2017 = \$3310.19