

Dakota Transit Association
Balance Sheet
As of September 30, 2020

| | <u>Sep 30, 20</u> |
|---------------------------------------|--------------------------------|
| ASSETS | |
| Current Assets | |
| Checking/Savings | |
| Paypal Account 27094 | 8,500.04 |
| Western State Bank | 17,038.00 |
| Total Checking/Savings | <u>25,538.04</u> |
| Accounts Receivable | |
| Accounts receivable | 3,950.00 |
| Total Accounts Receivable | <u>3,950.00</u> |
| Other Current Assets | |
| Undeposited Funds | 4,555.00 |
| Total Other Current Assets | <u>4,555.00</u> |
| Total Current Assets | <u>34,043.04</u> |
| Other Assets | |
| Computer Equipment | 1,100.00 |
| Rodeo Equip/Training Materials | 4,000.00 |
| Total Other Assets | <u>5,100.00</u> |
| TOTAL ASSETS | <u><u>39,143.04</u></u> |
| LIABILITIES & EQUITY | |
| Equity | |
| Opening Bal Equity | 28,398.20 |
| Unrestrict (retained earnings) | 22,325.61 |
| Net Income | -11,580.77 |
| Total Equity | <u>39,143.04</u> |
| TOTAL LIABILITIES & EQUITY | <u><u>39,143.04</u></u> |

Dakota Transit Association
Profit & Loss
October 2019 through September 2020

| | Oct '19 - Sep 20 |
|-------------------------------------|------------------|
| Ordinary Income/Expense | |
| Income | |
| Conference Income | |
| Fall Conference | |
| Advertising | 2,750.00 |
| Booth Rental | 5,950.00 |
| Driver Training Registration | 1,625.00 |
| Guest Meals | 150.00 |
| Meal Sponsorships | 6,075.00 |
| Registration Fees | 7,500.00 |
| Rodeo Registration Fees | 8,000.00 |
| Total Fall Conference | 32,050.00 |
| Total Conference Income | 32,050.00 |
| Misc Income | |
| DTA Membership Dues | |
| Associate Membership | 500.00 |
| Base Dues | 4,100.00 |
| Per Bus Rate | 5,200.00 |
| Total DTA Membership Dues | 9,800.00 |
| NDDOT RTAP Funds | 20,000.00 |
| SDDOT RTAP Funds | 18,274.23 |
| Total Misc Income | 48,074.23 |
| PASS Registration Fees | 4,090.00 |
| Total Income | 84,214.23 |
| Gross Profit | 84,214.23 |
| Expense | |
| Conference Expenses | |
| Fall Conference | |
| Conference Prizes | |
| Door Prizes/Registration Gifts | 700.00 |
| Driver's Awards | 1,976.29 |
| Total Conference Prizes | 2,676.29 |
| Entertainment/Rent Expense | 3,704.95 |
| Meals | 10,856.78 |
| Other Expenses | 2,265.70 |
| Speaker Fees | 2,826.76 |
| Supplies | 351.84 |
| Total Fall Conference | 22,682.32 |
| Total Conference Expenses | 22,682.32 |
| Meeting Expenses | |
| Board Meetings | |
| Conference Calls | 106.39 |
| Lodging | 6,634.07 |
| Meals | 2,206.00 |
| Mileage | 4,460.56 |
| Total Board Meetings | 13,407.02 |
| Out of Region Meetings | |
| Lodging | 230.98 |
| Total Out of Region Meetings | 230.98 |
| Total Meeting Expenses | 13,638.00 |

Oct '19 - Sep 20

| | |
|--------------------------------|------------|
| Misc Business Expenses | |
| Bookkeeping | 3,600.00 |
| Administrative Support | 31,620.30 |
| Contributions | 300.00 |
| Credit Card Fees | 59.96 |
| Fees, Dues & Subscriptions | 0.00 |
| Directors & Officers Insurance | 2,903.00 |
| Legislative Services | 15,010.00 |
| Marketing | 250.00 |
| Director Cell Phone/Internet | 960.00 |
| Office Supplies | 918.06 |
| Postage & Delivery | 108.00 |
| Web Expense | 3,462.56 |
| Total Misc Business Expenses | 59,191.88 |
| PASS Training Expenses | |
| Lodging | 268.28 |
| Meals | 140.00 |
| Mileage | 269.52 |
| Speaker Fees | 200.00 |
| Training Materials | -595.00 |
| Total PASS Training Expenses | 282.80 |
| Total Expense | 95,795.00 |
| Net Ordinary Income | -11,580.77 |
| Net Income | -11,580.77 |

Dakota Transit Association
Check Register Detail
As of September 30, 2020

| Type | Date | Num | Name | Memo | Debit | Credit | Balance |
|---------------------------|------------|------|-----------------------------|-------------------------|-----------|-----------|-----------|
| Western State Bank | | | | | | | 34,268.81 |
| Check | 10/01/2019 | 2113 | Senger, Jacqueline | Oct. Contract | | 2,150.11 | 32,118.70 |
| Check | 10/01/2019 | 2114 | Hansen, Pat | Oct. Contract | | 300.00 | 31,818.70 |
| Deposit | 10/01/2019 | | | Deposit | 300.00 | | 32,118.70 |
| Deposit | 10/01/2019 | | | Deposit | 1,550.00 | | 33,668.70 |
| Deposit | 10/07/2019 | | | Deposit | 595.00 | | 34,263.70 |
| Check | 10/23/2019 | 2116 | Computer Support Servic... | Web Expense | | 308.30 | 33,955.40 |
| Check | 10/23/2019 | 2117 | U.S.P.S. | Box Rent | | 64.00 | 33,891.40 |
| General Journal | 11/02/2019 | AJER | Gary Frederick | Reverse of GJE AJE ---- | 100.00 | | 33,991.40 |
| Check | 11/02/2019 | 2118 | Brookings Area Transit A... | Annual Report | | 10.00 | 33,981.40 |
| Check | 11/12/2019 | 2119 | Prairie Hills Transit | Name Plaques | | 29.95 | 33,951.45 |
| Check | 11/12/2019 | 2120 | Horinka, Brian | Nov. Meeting | | 377.60 | 33,573.85 |
| Check | 11/12/2019 | 2121 | Senger, Jacqueline | Nov. Contract | | 2,150.11 | 31,423.74 |
| Check | 11/12/2019 | 2122 | Senger, Jacqueline | Nov. Meeting | | 288.28 | 31,135.46 |
| Check | 11/12/2019 | 2123 | Hoffman, Terry | Nov. Meeting | | 61.40 | 31,074.06 |
| Check | 11/12/2019 | 2124 | Holman, Kathy | Nov. Meeting | | 95.00 | 30,979.06 |
| Check | 11/12/2019 | 2125 | Randy Hartman | Nov. Meeting | | 47.00 | 30,932.06 |
| Check | 11/12/2019 | 2126 | Sioux Falls Transit | Nov. Meeting | | 97.20 | 30,834.86 |
| Check | 11/12/2019 | 2127 | Karrie Mikkelsen | Nov. Meeting | | 157.00 | 30,677.86 |
| Check | 11/12/2019 | 2128 | Marriott/Cardmember Ser... | Nov. Meeting | | 639.84 | 30,038.02 |
| Check | 11/12/2019 | 2129 | Hansen, Pat | Nov. Contract | | 300.00 | 29,738.02 |
| Check | 11/21/2019 | 2130 | Senger, Jacqueline | Supplies | | 166.97 | 29,571.05 |
| Check | 12/10/2019 | 2131 | Senger, Jacqueline | Dec. Contract | | 3,200.14 | 26,370.91 |
| Check | 12/10/2019 | 2132 | Hansen, Pat | Dec. Contract | | 300.00 | 26,070.91 |
| Check | 12/19/2019 | 2133 | North Dakota Telephone ... | 24913 | | 49.55 | 26,021.36 |
| Check | 01/02/2020 | 2136 | Computer Support Servic... | Web Expense | | 200.08 | 25,821.28 |
| Check | 01/10/2020 | 2134 | Senger, Jacqueline | Jan. Contract | | 2,436.66 | 23,384.62 |
| Check | 01/10/2020 | 2135 | Hansen, Pat | Jan. Contract | | 300.00 | 23,084.62 |
| Deposit | 01/13/2020 | | | Deposit | 2,050.00 | | 25,134.62 |
| Check | 01/16/2020 | 2139 | Marriott/Cardmember Ser... | Jan. Meeting | | 533.20 | 24,601.42 |
| Check | 01/16/2020 | 2142 | Dakota Transit Providers | 2019 & 2020 | | 10,000.00 | 14,601.42 |
| Check | 01/16/2020 | 2145 | Ali Rood | Jan. Meeting | | 164.60 | 14,436.82 |
| Check | 01/16/2020 | 2146 | Sioux Falls Transit | Jan. Meeting | | 97.44 | 14,339.38 |
| Check | 01/16/2020 | 2147 | Randy Hartman | Jan. Meeting | | 47.00 | 14,292.38 |
| Check | 01/16/2020 | 2148 | Horinka, Brian | Jan. Meeting | | 374.75 | 13,917.63 |
| Check | 01/16/2020 | 2149 | Holman, Kathy | Jan. Meeting | | 95.00 | 13,822.63 |
| Check | 01/16/2020 | 2150 | Hoffman, Terry | Jan. Meeting | | 75.80 | 13,746.83 |
| Check | 01/20/2020 | 2151 | Senger, Jacqueline | CTAA Room deposit | | 230.98 | 13,515.85 |
| Check | 01/22/2020 | 2152 | HUB International Limited | | | 1,585.00 | 11,930.85 |
| Check | 01/27/2020 | 2153 | Senger, Jacqueline | Supplies | | 167.18 | 11,763.67 |
| Deposit | 01/31/2020 | | | Deposit | 7,430.27 | | 19,193.94 |
| Check | 02/04/2020 | 2154 | Computer Support Servic... | Web Expense | | 298.35 | 18,895.59 |
| Deposit | 02/05/2020 | | | Deposit | 1,760.00 | | 20,655.59 |
| Check | 02/10/2020 | 2137 | Senger, Jacqueline | Feb. Contract | | 2,436.66 | 18,218.93 |
| Check | 02/10/2020 | 2138 | Hansen, Pat | Feb. Contract | | 300.00 | 17,918.93 |
| Deposit | 02/18/2020 | | | Deposit | 1,015.00 | | 18,933.93 |
| Deposit | 02/18/2020 | | | Deposit | 125.00 | | 19,058.93 |
| Deposit | 02/24/2020 | | | Deposit | 910.00 | | 19,968.93 |
| Deposit | 02/24/2020 | | | Deposit | 14,026.11 | | 33,995.04 |
| Deposit | 03/03/2020 | | | Deposit | 220.00 | | 34,215.04 |
| Check | 03/10/2020 | 2140 | Senger, Jacqueline | Mar. Contract | | 3,486.66 | 30,728.38 |
| Check | 03/10/2020 | 2141 | Hansen, Pat | Mar. Contract | | 300.00 | 30,428.38 |
| Check | 03/16/2020 | 2155 | Senger, Jacqueline | Ink Reimb. | | 175.31 | 30,253.07 |
| Deposit | 03/31/2020 | | | Deposit | 575.00 | | 30,828.07 |
| Check | 03/31/2020 | 2156 | North Dakota Telephone ... | 25166 | | 56.84 | 30,771.23 |
| Check | 04/10/2020 | 2143 | Senger, Jacqueline | Apr. Contract | | 2,436.66 | 28,334.57 |
| Check | 04/10/2020 | 2144 | Hansen, Pat | Apr. Contract | | 300.00 | 28,034.57 |
| Deposit | 04/29/2020 | | | Deposit | 220.00 | | 28,254.57 |
| Deposit | 04/29/2020 | | | Deposit | 0.00 | | 28,254.57 |
| Check | 05/04/2020 | 2157 | Senger, Jacqueline | May Contract | | 3,136.66 | 25,117.91 |
| Check | 05/04/2020 | 2158 | Hansen, Pat | May Contract | | 300.00 | 24,817.91 |
| Deposit | 05/19/2020 | | | Deposit | 99.00 | | 24,916.91 |
| Deposit | 05/26/2020 | | | Deposit | 290.00 | | 25,206.91 |
| Check | 05/29/2020 | 2161 | HUB International Limited | | | 753.00 | 24,453.91 |
| Check | 06/01/2020 | 2159 | Senger, Jacqueline | June Contract | | 2,786.66 | 21,667.25 |
| Check | 06/01/2020 | 2160 | Hansen, Pat | June Contract | | 300.00 | 21,367.25 |
| Deposit | 06/08/2020 | | | Deposit | 995.00 | | 22,362.25 |
| Deposit | 06/08/2020 | | | Deposit | 660.00 | | 23,022.25 |
| Check | 06/16/2020 | 2162 | Computer Support Servic... | Web Expense | | 176.73 | 22,845.52 |
| Check | 06/16/2020 | 2163 | United Fire Group | | | 664.00 | 22,181.52 |

| Type | Date | Num | Name | Memo | Debit | Credit | Balance |
|-----------------|------------|------|-----------------------------|---------------------------|-----------|----------|-----------|
| Check | 06/17/2020 | 2164 | Advantage RVs | Logo | | 250.00 | 21,931.52 |
| Deposit | 06/26/2020 | | | Deposit | 600.00 | | 22,531.52 |
| Deposit | 06/26/2020 | | | Deposit | 590.00 | | 23,121.52 |
| Check | 07/02/2020 | 2165 | Senger, Jacqueline | July Contract | | 2,786.66 | 20,334.86 |
| Check | 07/02/2020 | 2166 | Hansen, Pat | July Contract | | 300.00 | 20,034.86 |
| Deposit | 07/06/2020 | | | Deposit | 600.00 | | 20,634.86 |
| Check | 07/07/2020 | 2167 | Aberdeen Ride Line | PASS Reimbursement | | 100.00 | 20,534.86 |
| Check | 07/07/2020 | 2168 | River Cities Public Transit | PASS Reimbursement | | 306.32 | 20,228.54 |
| Deposit | 07/17/2020 | | | Deposit | 160.00 | | 20,388.54 |
| Deposit | 07/17/2020 | | | Deposit | 625.00 | | 21,013.54 |
| Deposit | 07/21/2020 | | | Deposit | 250.00 | | 21,263.54 |
| Deposit | 07/24/2020 | | | Deposit | 300.00 | | 21,563.54 |
| Deposit | 07/24/2020 | | | Deposit | 10,843.96 | | 32,407.50 |
| Check | 07/30/2020 | 2169 | Senger, Jacqueline | July Meeting | | 428.95 | 31,978.55 |
| Check | 07/30/2020 | 2170 | Ali Rood | July Meeting | | 311.00 | 31,667.55 |
| Check | 07/30/2020 | 2171 | Horinka, Brian | July Meeting | | 568.10 | 31,099.45 |
| Check | 07/30/2020 | 2172 | Tom Wanttie | July Meeting | | 178.75 | 30,920.70 |
| Check | 07/30/2020 | 2173 | Karrie Mikkelsen | July Meeting | | 188.60 | 30,732.10 |
| Check | 07/30/2020 | 2174 | Randy Hartman | July Meeting | | 151.80 | 30,580.30 |
| Check | 07/30/2020 | 2175 | Holman, Kathy | July Meeting | | 87.52 | 30,492.78 |
| Check | 07/30/2020 | 2176 | Hoffman, Terry | July Meeting | | 58.00 | 30,434.78 |
| Check | 07/30/2020 | 2177 | Freeman, Linda | Dickinson PASS Training | | 471.48 | 29,963.30 |
| Check | 07/30/2020 | 2178 | Marriott/Cardmember Ser... | July Meeting | | 831.20 | 29,132.10 |
| Check | 07/30/2020 | 2179 | Computer Support Servic... | Web Expense | | 141.05 | 28,991.05 |
| Check | 07/30/2020 | 2180 | Computer Support Servic... | Web Expense | | 2,338.05 | 26,653.00 |
| Deposit | 07/30/2020 | | | Deposit | 300.00 | | 26,953.00 |
| Deposit | 07/30/2020 | | | Deposit | 300.00 | | 27,253.00 |
| Deposit | 07/30/2020 | | | Deposit | 600.00 | | 27,853.00 |
| Deposit | 07/30/2020 | | | Deposit | 975.00 | | 28,828.00 |
| Deposit | 07/30/2020 | | | Deposit | 2,000.00 | | 30,828.00 |
| Deposit | 07/31/2020 | | | Deposit | 5,973.89 | | 36,801.89 |
| Check | 08/01/2020 | 2181 | Senger, Jacqueline | August Contract | | 2,786.66 | 34,015.23 |
| Check | 08/01/2020 | 2182 | Hansen, Pat | August Contract | | 300.00 | 33,715.23 |
| Deposit | 08/04/2020 | | | Deposit | 320.00 | | 34,035.23 |
| Deposit | 08/04/2020 | | | Deposit | 350.00 | | 34,385.23 |
| Deposit | 08/04/2020 | | | Deposit | 1,480.00 | | 35,865.23 |
| Deposit | 08/07/2020 | | | Deposit | 350.00 | | 36,215.23 |
| Check | 08/10/2020 | 2183 | Senger, Jacqueline | August Contract | | 54.69 | 36,160.54 |
| Deposit | 08/10/2020 | | | Deposit | 320.00 | | 36,480.54 |
| Deposit | 08/10/2020 | | | Deposit | 300.00 | | 36,780.54 |
| Deposit | 08/10/2020 | | | Deposit | 800.00 | | 37,580.54 |
| Deposit | 08/11/2020 | | | Deposit | 1,400.00 | | 38,980.54 |
| Check | 08/13/2020 | 2184 | ND Senior Service Provid... | Legislative Expenses 2... | | 5,000.00 | 33,980.54 |
| Deposit | 08/13/2020 | | | Deposit | 1,600.00 | | 35,580.54 |
| Deposit | 08/18/2020 | | | Deposit | 1,550.00 | | 37,130.54 |
| Deposit | 08/18/2020 | | | Deposit | 4,000.00 | | 41,130.54 |
| Deposit | 08/24/2020 | | | Deposit | 350.00 | | 41,480.54 |
| Deposit | 08/24/2020 | | | Deposit | 600.00 | | 42,080.54 |
| Deposit | 08/24/2020 | | | Deposit | 150.00 | | 42,230.54 |
| Deposit | 08/24/2020 | | | Deposit | 2,450.00 | | 44,680.54 |
| Check | 08/26/2020 | 2185 | Senger, Jacqueline | Gift Cards | | 600.00 | 44,080.54 |
| Check | 08/26/2020 | 2186 | RJ Music Enterprises | Fall Conference Music | | 1,350.00 | 42,730.54 |
| Check | 08/26/2020 | 2187 | Reslock Printing | | | 24.13 | 42,706.41 |
| Check | 08/26/2020 | 2188 | Blue English Band | | | 1,500.00 | 41,206.41 |
| Deposit | 08/26/2020 | | | Deposit | 600.00 | | 41,806.41 |
| Deposit | 09/01/2020 | | | Deposit | 600.00 | | 42,406.41 |
| Deposit | 09/02/2020 | | | Deposit | 1,600.00 | | 44,006.41 |
| Check | 09/04/2020 | 2189 | CTAA | VOID: Membership Fe... | 0.00 | | 44,006.41 |
| General Journal | 09/04/2020 | AJE | CTAA | For CHK 2189 voided ... | | 300.00 | 43,706.41 |
| General Journal | 09/05/2020 | AJER | CTAA | Reverse of GJE AJE --... | 300.00 | | 44,006.41 |
| Check | 09/05/2020 | 2190 | CTAA | VOID: Membership Fe... | 0.00 | | 44,006.41 |
| Check | 09/05/2020 | 2191 | Flash Printing | | | 854.15 | 43,152.26 |
| Check | 09/05/2020 | 2192 | Prairie Hills Transit | Rodeo Refund | | 250.00 | 42,902.26 |
| Check | 09/05/2020 | 2193 | Bryan & Bryan Associates | Speaker Fees & Travel... | | 2,271.81 | 40,630.45 |
| Check | 09/05/2020 | 2194 | Senger, Jacqueline | Sept. Contract | | 2,786.66 | 37,843.79 |
| Check | 09/05/2020 | 2195 | Hansen, Pat | Sept. Contract | | 300.00 | 37,543.79 |
| General Journal | 09/05/2020 | AJE | CTAA | For CHK 2190 voided ... | | 300.00 | 37,243.79 |
| Deposit | 09/08/2020 | | | Deposit | 300.00 | | 37,543.79 |
| Deposit | 09/08/2020 | | | Deposit | 300.00 | | 37,843.79 |
| Check | 09/08/2020 | 2202 | Hallelujah Hooligans | | | 300.00 | 37,543.79 |

| Type | Date | Num | Name | Memo | Debit | Credit | Balance |
|--------------------------|------------|------|------------------------------|----------------------------|------------------|-------------------|------------------|
| Check | 09/08/2020 | 2203 | Senger, Jacqueline | Printer reimbursement | | 353.91 | 37,189.88 |
| Check | 09/08/2020 | 2204 | Senger, Jacqueline | CTAA Reimb. | | 300.00 | 36,889.88 |
| General Journal | 09/09/2020 | AJER | CTAA | Reverse of GJE AJE ---... | 300.00 | | 37,189.88 |
| Deposit | 09/10/2020 | | | Deposit | 375.00 | | 37,564.88 |
| Check | 09/12/2020 | 2196 | | ND 3rd Place | | 100.00 | 37,464.88 |
| Check | 09/12/2020 | 2197 | | ND 2nd Place | | 200.00 | 37,264.88 |
| Check | 09/12/2020 | 2198 | | ND 1st Place | | 300.00 | 36,964.88 |
| Check | 09/12/2020 | 2199 | | SD 3rd Place | | 100.00 | 36,864.88 |
| Check | 09/12/2020 | 2200 | | SD 2nd Place | | 200.00 | 36,664.88 |
| Check | 09/12/2020 | 2201 | | SD 1st Place | | 300.00 | 36,364.88 |
| Deposit | 09/17/2020 | | | Deposit | 350.00 | | 36,714.88 |
| Check | 09/28/2020 | 2205 | Senger, Jacqueline | VOID: Stamps GJE, R... | 0.00 | | 36,714.88 |
| General Journal | 09/28/2020 | AJE | Senger, Jacqueline | For CHK 2205 voided ... | | 44.00 | 36,670.88 |
| General Journal | 09/28/2020 | AJER | Senger, Jacqueline | Reverse of GJE AJE ---... | 44.00 | | 36,714.88 |
| Check | 09/28/2020 | 2206 | Senger, Jacqueline | Postage | | 44.00 | 36,670.88 |
| Check | 09/28/2020 | 2207 | Brookings Area Transit A... | Rodeo Refund | | 250.00 | 36,420.88 |
| Check | 09/28/2020 | 2208 | Senger, Jacqueline | Conference Reimb. | | 540.08 | 35,880.80 |
| Check | 09/28/2020 | 2209 | Karrie Mikkelsen | Conference Reimb. | | 566.37 | 35,314.43 |
| Check | 09/28/2020 | 2210 | Horinka, Brian | Conference Reimb. | | 763.75 | 34,550.68 |
| Check | 09/28/2020 | 2211 | Hoffman, Terry | Conference Reimb. | | 172.00 | 34,378.68 |
| Check | 09/28/2020 | 2212 | Tom Wanttie | Conference Reimb. | | 335.50 | 34,043.18 |
| Check | 09/28/2020 | 2213 | Randy Hartman | Conference Reimb. | | 151.07 | 33,892.11 |
| Check | 09/28/2020 | 2214 | Holman, Kathy | Conference Reimb. | | 514.71 | 33,377.40 |
| Check | 09/28/2020 | 2215 | Marriott/Cardmember Ser... | Fall Conference | | 5,739.73 | 27,637.67 |
| Check | 09/28/2020 | 2216 | Senger, Jacqueline | Conference Reimb. | | 100.00 | 27,537.67 |
| Check | 09/28/2020 | 2217 | Pembina County Meals &... | Conference Refund | | 320.00 | 27,217.67 |
| Check | 09/28/2020 | 2218 | Prairie Hills Transit | Rodeo Prizes & Suppl... | | 651.34 | 26,566.33 |
| Check | 09/28/2020 | 2219 | Fast Break Screen Printing | Driver Jackets | | 195.00 | 26,371.33 |
| Check | 09/28/2020 | 2220 | Watertown Event Center | Food & Equipment | | 12,268.33 | 14,103.00 |
| Check | 09/28/2020 | 2221 | Walsh County Transport... | Conference Refund | | 320.00 | 13,783.00 |
| Check | 09/28/2020 | 2222 | Southwest Transportation | Refund DTA Conference | | 320.00 | 13,463.00 |
| Check | 09/28/2020 | 2223 | James River Senior Center | Refund | | 250.00 | 13,213.00 |
| Check | 09/28/2020 | 2224 | Wildrose Sr Trans | | | 300.00 | 12,913.00 |
| Check | 09/28/2020 | 2225 | South Central Adult Servi... | Conference Refund | | 800.00 | 12,113.00 |
| Check | 09/28/2020 | 2228 | Kenmare Wheels & Meal... | Refund from fall confer... | | 300.00 | 11,813.00 |
| Check | 09/28/2020 | 2229 | Aberdeen Ride Line | Fall Conference Refund | | 300.00 | 11,513.00 |
| Deposit | 09/28/2020 | | | Deposit | 5,525.00 | | 17,038.00 |
| Total Western State Bank | | | | | 83,352.23 | 100,583.04 | 17,038.00 |
| TOTAL | | | | | 83,352.23 | 100,583.04 | 17,038.00 |