

**MAASTO Treasurer's Report
(August 23 - November 14, 2023)**

		Credit	Debit
Beginning Balance : Checking Acct		\$ 198,377.45	
Ck 1013	Holly Bieneman - plaques		\$ 203.30
CK 1014	CAV Conference - Housman		\$ 25,996.93
Ck 1015	Voided		
Ck 1016	Minnesota DOT - Equity activities		\$ 75,000.00
Nov 2	Refund - IRS	\$ 600.00	
		\$ 600.00	\$ 101,200.23
Current Balance		\$ 97,777.22	

		Credit	Debit
Beginning Balance : Savings Acct			
Beginning Balance		\$ 126,661.09	
	Interest earnings (Aug 23 - Nov 23)	\$ 15.97	
Current Balance		\$ 126,677.06	

Total Available	\$ 224,454.28
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