

November 2022 Deposits			
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Rcpt. #3563	10/31/22	FNB NOW Interest - October (0.05% APR)	7.74
		RCU MMI Interest - October (1.17% APR)	1,450.11

Rcpt. #3564	11/02/22	Fire (Amer. Modern Ins.)	500.00
		Hall Rent (Lubich)	75.00
		Bldg. permits	735.00
			1,310.00

Rcpt. #3565	11/09/22	WI DOR - November Shared Revenue	14,879.51
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Rcpt. #3566	11/29/22	Cash/Coin - Copy Service	0.25
		C. Moutray (dog - 2023)	4.00
			4.25

NOW (FNB)	16,201.50	17,651.61
MMI (RCU)	1,450.11	