

**Deposits September 2024**

<b>Rcpt. #3696</b>	07/31/24	FNB NOW Interest - August (0.05% APR)		<b>9.68</b>
		RCU MMI Interest - August (5.12% APR)		<b>6,213.89</b>

<b>Rcpt. #3697</b>	09/05/24	Red Oak (Engineering Fees)	1,461.34	
		L. Williams (Land Use)	400.00	
		White Pine (Background checks)	56.00	<b>1,917.34</b>

<b>Rcpt. #3698</b>	09/06/24	Bldg. Inspection Fees		<b>540.00</b>
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<b>Rcpt. #3699</b>	09/27/24	Hall Rental (Goerd)		<b>100.00</b>
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<b>NOW</b>	2,567.02		8,780.91
<b>MMI</b>	6,213.89		