

This report is a summary of Atlanta's transactions. Vouchers, receipts, and bank statements contain complete and detailed documentation.

Balance Forward	\$ 184,589.46
Receipts	
4112 Anderson Logging--Stumpage	\$ 780.00
4113 See Savings Account	
4114 See Savings Account	
4115 Dairyland State Bank--Interest NOW Account	<u>\$ 15.23</u>
Total	\$ 795.23
Disbursements	
7813 Xcel Energy--Hall electric	\$ 12.28
7814 Rusk County Highway Department--Highway maintenance	\$ 3,831.03
7815 Postmaster--PO Box renewal	\$ 44.00
7816 Monarch Paving--Quade Road	\$ 22,574.00
7817 Complete Rain Cutter--Hall gutters	\$ 829.00
7818 Vern Chandler--Grading	\$ 1,800.00
7819 Arian Knops--3rd quarter	\$ 835.64
7820 Garret Lockburner--3rd quarter	\$ 469.42
7821 Michelle Brinker--3rd quarter	\$ 800.00
7822 Joan Leer--3rd quarter	\$ 1,053.97
7823 Steve Tiegs--3rd quarter	\$ 462.95
7824 University of Wisconsin--Workshop (Tiegs, Knops, Lockburner)	\$ 240.00
Auto Dairyland State Bank--Check image fee	<u>\$ 3.00</u>
Total	\$ 32,955.29
Balance	\$ 152,429.40
Savings Account Balance Forward	
4113 Anderson Logging--Stumpage	\$ 2,820.40
4114 Dairyland State Bank--Interest	<u>\$ 47.04</u>
Balance	\$ 189,340.49

Stumpage = 115376.10 Land Sale = 55280.74 Christie Mt mortgage = 15599.34 Property tax escrow = 2540.81 Interest = 543.50

Respectfully submitted
Michelle Brinker