

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

<b>Revenue Balance Forward</b>	<b>\$ 41,150.22</b>	<b>Checking Balance SCCU</b>	<b>\$ 15,611.83</b>
		<b>Savings Balance SCCU</b>	<b>\$ 2,218.13</b>
4565, 4566, 4569 See CVB		<b>Saving Balance CVB</b>	<b>\$ 80,045.28</b>
4567 See October's report		<b>Checking Balance CVB</b>	<b>\$ 9,730.84</b>
4570 SCCU--Interest NOW Account	\$ 6.32	Savings Account Detail	
4571 See SCCU savings		<b>Land sale</b>	\$ 23,169.36
<b>Total</b>	<b>\$ 6.32</b>	Christie Mountain	\$ 54,597.69
<b>Expenses</b>		Hall Rental	\$ 1,325.00
EFT Superior Choice Credit Union--Paper statement fee	\$ 4.00	Equipment Sale	\$ 1,907.30
EFT Xcel Energy--Hall electric	\$ 42.83	Interest	\$ 1,264.06
EFT Bruce Telephone Company--Wi-Fi	\$ 52.65		
8698 Meadowbrook Cranberry--grading	\$ 1,920.00	<b>Estimated Revenue Forecast</b>	
8699 Gudis Sand & Gravel--culverts	\$ 770.00	October--Christie Mountain	7,799.67
8700 Rusk County Highway--culvert & bridge	\$ 1,424.19	October--GTA	\$ 31,003.24
8701 George Anderson--work on Dearhamer	\$ 50.00	November--Shared Rev	\$ 46,653.00
8702 Steve Tiegs--3rd quarter	\$ 1,533.94	Total	\$ 77,656.24
8703 Roger Roehl--3rd quarter	\$ 1,404.16		
8704 Garret Lockburner--3rd quarter	\$ 438.72	<b>Savings Account Balance Forward SCCU</b>	<b>\$ 2,203.49</b>
8705 Michelle Stout--3rd quarter	\$ 1,100.00	4571 Interest	\$ 14.64
8706 Joan Leer--3rd quarter	\$ 1,300.00	<b>Balance SCCU</b>	<b>\$ 2,218.13</b>
8707 Postmaster--annual fee	\$ 56.00		
8708 Rusk County Farm Supply--LP	\$ 273.22		
8709 Lake Country Seal Coaters	\$ 5,175.00		
8710 Chippewa Valley Bank--transfer to checking	\$ 10,000.00		
<b>Total</b>	<b>\$ 25,544.71</b>		
CVB NOW Account Balance Forward	\$ (57.35)	<b>Savings Account Balance Forward CVB</b>	<b>\$ 80,000.00</b>
4566 Transfer from SCCU to CVB NOW account	\$ 10,000.00	4565 Mark Christofferson--Hall rental	\$ 25.00
4568 CVB--Interest NOW account	\$ 0.56	4569 Interest	\$ 20.28
Expense Check order	\$ 185.00	<b>Total</b>	<b>\$ 80,045.28</b>
Expense Check stamp	\$ 27.37		
<b>Balance</b>	<b>\$ 9,730.84</b>		