

Operating Funds (Union Bank and Gate City Bank Checking Accounts)

Date	Activity	Description	Clr	Pending						Total
				Admin Fund	Newsletter Fund	Investment Fund	Vision Grant Fund	Traditional Grant Fund	Sight 4 Fund	
7/1/2022	-	Beginning Balances (from amended 4Q treasurer's report)		\$4,086.34	\$7,513.85	\$48,318.07	\$58,535.47	\$14,219.01	\$0.00	\$132,672.74
		Union Bank Checking Account #1002518								
7/31/2022	Union Bank Interest	Paid on Union Bank checking account #1002518	x					\$0.69		
		Account balancing adjustment						-\$0.02		
8/19/2022	Union Bank ck 136	Transfer funds out of Union Bank account #1002518	x					-\$14,219.68		
8/31/2022	Union Bank Interest	Paid on Union Bank checking account #1002518	x					\$0.43		
9/9/2022	Union Bank Check	Transfer funds out of Union Bank account #1002518	x					-\$0.43		
9/9/2022		Account closed								
		Union Bank Checking Account #1000280								
7/15/2022	Union Bank ck 2229	NorDak North - Jun '22 newsletter services	x		-\$961.90					
7/16/2022	Union Bank ck 2230	Travel expense reimbursement - Graybow	x	-\$8.20						
7/16/2022	Union Bank ck 2231	Travel expense reimbursement - Boe	x	-\$81.18						
7/16/2022	Union Bank ck 2232	Travel expense and lunch supplies reimb. - Reierson	x	-\$339.67						
7/16/2022	Union Bank ck 2233	Travel expense reimbursement - Stark	x	-\$47.56						
7/16/2022	Union Bank ck 2234	Travel expense reimbursement - Johnson	x	-\$277.54						
7/16/2022	Union Bank ck 2235	Travel expense reimbursement - Western (includes Ota)	x	-\$384.00						
7/16/2022	Union Bank ck 2236	Vision grant - Hazen Lions Club	x				-\$350.00			
7/16/2022	Union Bank ck 2237	VOID								
7/16/2022	Union Bank ck 2238	Vision grant - Williston Korner Lions Club	x				-\$161.00			
7/16/2022	Union Bank ck 2239	VOID								
7/16/2022	Union Bank ck 2240	Vision grant - Devils Lake Lions Club	x				-\$243.75			
7/16/2022	Union Bank ck 2241	Vision grant - Bismarck Lions Club	x				-\$858.00			
7/19/2022	Union Bank ck 2242	Funds to establish Gate City Bank checking account	x	-\$50.00						
7/19/2022	Union Bank ck 2243	Vision grant - Lake Metigoshe					VOID			
7/31/2022	Union Bank Interest	Paid on Union Bank checking account #100280	x	\$12.25						
		Account balancing adjustment*		-\$1,028.80						

financial report to correct the previous clerical errors.

