

KLID Treasury Report January, 2023

Deposits: \$ -0-

Invoices: \$400. (KLID Admin Support)
Approved/Pd last mtg

\$2143.00 MN Counties Inter Trust (To be approved
& Pd on 1/21/23)

Checking Fee (DEC) \$ 4.00

Checkbook (1/14/23) \$133,362.42

Outstanding Expense for (Await receipt/amount-supplies)
Sue DeGolier-supplies