

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

Balance Forward		\$158,230.54
Receipts		
4319 Bob Bundgaard	\$	5.00
4320 See Savings Account		
4321 Christie Mountain--Liquor license	\$	312.00
4322 State of Wisconsin--MFL	\$	3,007.92
4323 State of Wisconsin--MFL	\$	425.98
4324 Dairyland State Bank--NOW account interest	\$	11.92
4325 See Savings Account		
Total	\$	3,762.82
Disbursements		
EFT Dairyland State Bank--Check image fee	\$	5.00
EFT Xcel Energy--Hall electric	\$	27.90
8224 Bruce Telephone Company--Wi-Fi	\$	49.53
8225 Vern Chandler Bulldozing--Grading	\$	3,980.00
8226 Steve Tiegs--2nd quarter	\$	1,400.70
8227 Arian Knops--2nd quarter	\$	1,441.87
8228 Garret Lockburner--2nd quarter	\$	438.66
8229 Michelle Stout--2nd quarter	\$	1,100.00
8230 Joan Leer--2nd quarter	\$	1,165.00
8231 Georgiann O'Bryan	\$	135.98
8232 Steve Golat Sewer & Excavating	\$	625.00
8233 Lange Enterprises, Inc.--Signs	\$	5,374.25
8234 Ladysmith News--Liquor license ad	\$	77.63
8235 A-1 Excavating, Inc.--Pulverize Trails End	\$	5,054.85
8236 John S. Olynick Inc.--Hauling	\$	4,628.55
8237 Arian Knops--Floodlight and screws reimbursement	\$	104.53
Total	\$	25,609.45
Balance	\$	136,383.91
Savings Account Balance Forward		
Michelle Stout--Hall rental	\$	25.00
Dairyland State Bank--Savings Account Interest	\$	21.06
Balance	\$	84,216.01

Land sale: \$51,169.36 Christie Mountain: \$31,198.68 Hall Rental: \$650.00 Equipment Sale: \$351.00 Interest: \$846.97