

2019-20 Year End Treasurer's Report

May 7, 2020

Dear Membership,

WASCOE'S financial situation looks good. We will collect approximately \$10,800 in dues this year. We sold enough raffle tickets to cover the \$2,000 in cash prizes that we awarded last week. Our stipend from NASCOE for sending delegates to the National Convention last August in Manhattan, Kansas was \$672 and the stipend for Shelby Niskanen participating in NASCOE's Aspiring Leader Development Program last October in Dallas, Texas was \$524.

Our largest expenditure is our quarterly dues to NASCOE. \$55 of every member's annual dues goes to NASCOE. Through the third quarter we have paid NASCOE \$7,018 in dues. Reimbursements to our delegates to the National Convention and Midwest Area Rally are our next largest expense, which was approximately \$3,150.

Due to the recent COVID-19 situation, the Board of Directors made two votes: one, to cancel our annual convention, and two, to use the proceeds from the raffle to help fund our scholarships for this year only due to not having our auction, which traditionally funds our scholarship program. Unfortunately, this means we only have approximately \$2,000 for this year's scholarship awards which is far short of the \$3250 we award annually.

One question the Board of Directors often hear is, "what are member's dues used towards?"

The Board of Directors work hard to be fiscally responsible with your money. When making decisions, we consider options and ideas which allow us to reach our goals and keep expenses as low as possible.

In order to operate, your dues are used to cover our annual costs. Board of Directors meeting expenses, teleconference meeting services, employee & family memorials, annual Board of Directors elections, and website fees are a few of these expenses.

Our membership committee mails out "welcome packets" to newly hired employees. When possible, we coordinate with the State Office new employee orientation sessions to provide lunch while informing new employees of the mission of WASCOE/NASCOE and available benefits.

Our annual convention is an event that we tailor you, our membership, to be informative as well as enjoyable and entertaining. We arrange for a delicious meal during the banquet and offer a hospitality room of refreshments to enjoy while mingling with your FSA friends! We use this opportunity to award and recognize employees who contribute to their service to agriculture, their communities, and to FSA.

WASCOE also supports the Midwest Area and NASCOE by providing a donation (a \$100 limit) to both of these scholarship auctions. We also support the host state of the National Convention and their fundraising efforts by purchasing \$500 in raffle tickets. We send delegates to the Midwest Area Rally and the National Convention. Being a delegate is a great opportunity to represent Wisconsin. The information presented at these events really makes you aware of what the leadership of NASCOE is doing and the issues they are addressing that face us. You see the passion your fellow members have towards FSA County Office employees and how much our work is valued in helping our farmers.

2019-20 Year End Treasurer's Report

NASCOE uses dues collected from every state to provide stipends for states' delegates to the National Convention as well as offering stipends for other events such as the Leadership Development program. These events provide a great opportunity for members' development into NASCOE leaders. NASCOE also has their own operating expenses as well. The Executive Board meets to discuss and determine which issues County Office employees are facing need to be a priority for the Negotiations Committee.

I hope this provides a brief understanding of what your dues are used for and the opportunities of being a delegate or representing Wisconsin at a NASCOE conference or event. To learn more, please check out our website to read delegate reports from delegates at previous NASCOE events. If you cannot find the information you are looking for, just reach out to an Officer or Director.

You can find us on the web at <http://wisconsin.midwestnascoe.org/> as well as on Facebook at <https://www.facebook.com/WIWASCOE/>.

As always, contact me at bearsfan2003@gmail.com with any questions, ideas, or comments you have. ☺

A handwritten signature in blue ink that reads "Jon Beam". The signature is written in a cursive, flowing style.

Jon Beam
WASCOE Treasurer

FY 2019-20 WASCOE Treasurer's Report - 1st Quarter

July 1, 2019 through September 30, 2019

CHECKING ACCOUNT

BALANCE STARTING: July 1, 2019 \$11,621.74

INCOME

WASCOE Membership Dues	\$4,780.51
Miscellaneous Income	\$0.00
IRS Refund	\$0.00
WI Annual Convention Income	\$0.00
NASCOE - Stipends	\$0.00

TOTAL INCOME \$4,780.51

EXPENSES

Awards Committee Awards	\$0.00
Awards Committee Expenses	\$0.00
Director's Meeting Expense	\$0.00
Election Expenses	\$0.00
Infinite Teleconference Services	\$0.00
IRS Expense	\$0.00
Membership Committee Expenses	\$22.46
Miscellaneous Expenses	\$0.00
MWA Rally & National Scholarship Auction Contribution	\$0.00
MWA Rally Delegate Reimbursement	\$0.00
NASCOE Dues	\$0.00
National Convention Delegate Reimbursement	\$1,657.80
National Convention Raffle Tickets	\$0.00
Sunshine Memorial	\$0.00
WASCOE Pins	\$0.00
Website Expenses	\$0.00
WI Annual Convention Expenses	\$0.00
WI Annual Convention Raffle Prizes	\$0.00

TOTAL EXPENSES \$1,680.26

BALANCE ENDING: September 30, 2019 \$14,721.99

SCHOLARSHIP SAVINGS ACCOUNT

BALANCE STARTING: July 1, 2019 \$5,648.54

INCOME

Scholarship Auction Proceeds	\$0.00
Scholarship Fund Donations	\$0.00
Share Dividend - Savings Account	\$1.23

TOTAL INCOME \$1.23

EXPENSES

Scholarship - Awards Paid	\$1,500.00
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TOTAL EXPENSES \$1,500.00

BALANCE ENDING: September 30, 2019 \$4,149.77

FY 2019-20 WASCOE Treasurer's Report - 2nd Quarter

October 1, 2019 through December 31, 2019

CHECKING ACCOUNT

BALANCE STARTING: October 1, 2019 \$14,721.99

INCOME

WASCOE Membership Dues	\$2,536.66
Miscellaneous Income	\$0.00
IRS Refund	\$0.00
WI Annual Convention Income	\$0.00
NASCOE - Stipends	\$672.05

TOTAL INCOME \$3,208.71

EXPENSES

Awards Committee Awards	\$0.00
Awards Committee Expenses	\$0.00
Director's Meeting Expense	\$0.00
Election Expenses	\$0.00
Infinite Teleconference Services	\$0.00
IRS Expense	\$0.00
Membership Committee Expenses	\$111.82
Miscellaneous Expenses	\$0.00
MWA Rally & National Scholarship Auction Contribution	\$0.00
MWA Rally Delegate Reimbursement	\$0.00
NASCOE Dues	\$5,632.50
National Convention Delegate Reimbursement	\$0.00
National Convention Raffle Tickets	\$0.00
Sunshine Memorial	\$0.00
WASCOE Pins	\$0.00
Website Expenses	\$39.83
WI Annual Convention Expenses	\$25.50
WI Annual Convention Raffle Prizes	\$0.00

TOTAL EXPENSES \$5,809.65

BALANCE ENDING: December 31, 2019 \$12,121.05

SCHOLARSHIP SAVINGS ACCOUNT

BALANCE STARTING: October 1, 2019 \$4,149.77

INCOME

Scholarship Auction Proceeds	\$0.00
Scholarship Fund Donations	\$0.00
Share Dividend - Savings Account	\$1.01

TOTAL INCOME \$1.01

EXPENSES

Scholarship - Awards Paid	\$0.00
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TOTAL EXPENSES \$0.00

BALANCE ENDING: December 31, 2019 \$4,150.78

FY 2019-20 WASCOE Treasurer's Report - 3rd Quarter

January 1, 2020 through March 31, 2020

CHECKING ACCOUNT

BALANCE STARTING: January 1, 2020 **\$12,121.05**

INCOME

WASCOE Membership Dues	\$1,593.73
Miscellaneous Income	\$0.00
IRS Refund	\$0.00
WI Annual Convention Income	\$0.00
NASCOE - Stipends	\$523.94

TOTAL INCOME **\$2,117.67**

EXPENSES

Awards Committee Awards	\$0.00
Awards Committee Expenses	\$0.00
Director's Meeting Expense	\$0.00
Election Expenses	\$0.00
Infinite Teleconference Services	\$97.81
IRS Expense	\$0.00
Membership Committee Expenses	\$0.00
Miscellaneous Expenses	\$706.43
MWA Rally & National Scholarship Auction Contribution	\$0.00
MWA Rally Delegate Reimbursement	\$1,491.18
NASCOE Dues	\$1,386.25
National Convention Delegate Reimbursement	\$0.00
National Convention Raffle Tickets	\$0.00
Sunshine Memorial	\$25.00
WASCOE Pins	\$0.00
Website Expenses	\$0.00
WI Annual Convention Expenses	\$67.50
WI Annual Convention Raffle Prizes	\$0.00

TOTAL EXPENSES **\$3,774.17**

BALANCE ENDING: March 31, 2020 **\$10,464.55**

SCHOLARSHIP SAVINGS ACCOUNT

BALANCE STARTING: January 1, 2020 **\$4,150.78**

INCOME

Scholarship Auction Proceeds	\$0.00
Scholarship Fund Donations	\$0.00
Share Dividend - Savings Account	\$0.63

TOTAL INCOME **\$0.63**

EXPENSES

Scholarship - Awards Paid	\$2,000.00
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TOTAL EXPENSES **\$2,000.00**

BALANCE ENDING: March 31, 2020 **\$2,151.41**

FY 2019-20 WASCOE Treasurer's Report - 4th Quarter

April 1, 2020 through June 30, 2020

CHECKING ACCOUNT

BALANCE STARTING: April 1, 2020 \$10,464.55

INCOME

WASCOE Membership Dues	\$846.88
Miscellaneous Income	\$0.00
IRS Refund	\$0.00
WI Annual Convention Income	\$2,000.00
NASCOE - Stipends	\$0.00

TOTAL INCOME \$2,846.88

EXPENSES

Awards Committee Awards	\$0.00
Awards Committee Expenses	\$0.00
Director's Meeting Expense	\$0.00
Election Expenses	\$0.00
Infinite Teleconference Services	\$0.00
IRS Expense	\$0.00
Membership Committee Expenses	\$0.00
Miscellaneous Expenses	\$0.00
MWA Rally & National Scholarship Auction Contribution	\$0.00
MWA Rally Delegate Reimbursement	\$0.00
NASCOE Dues	\$0.00
National Convention Delegate Reimbursement	\$0.00
National Convention Raffle Tickets	\$0.00
Sunshine Memorial	\$0.00
WASCOE Pins	\$0.00
Website Expenses	\$0.00
WI Annual Convention Expenses	\$0.00
WI Annual Convention Raffle Prizes	\$2,000.00

TOTAL EXPENSES \$2,000.00

BALANCE ENDING: June 30, 2020 \$11,311.43

SCHOLARSHIP SAVINGS ACCOUNT

BALANCE STARTING: April 1, 2020 \$2,151.41

INCOME

Scholarship - Auction Proceeds	\$1,260.00
Scholarship - Donations	\$0.00
Share Dividend - Savings Account	\$0.18

TOTAL INCOME \$1,260.18

EXPENSES

Scholarship - Awards Paid	\$0.00
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TOTAL EXPENSES \$0.00

BALANCE ENDING: June 30, 2020 \$3,411.59

FY 2019-20 WASCOE Treasurer's Report - Year End

July 1, 2019 through June 30, 2020

CHECKING ACCOUNT

BALANCE STARTING: July 1, 2019 **\$11,621.74**

INCOME

WASCOE Membership Dues	\$9,757.78
Miscellaneous Income	\$0.00
IRS Refund	\$0.00
WI Annual Convention Income	\$2,000.00
NASCOE - Stipends	\$1,195.99

TOTAL INCOME **\$12,953.77**

EXPENSES

Awards Committee Awards	\$0.00
Awards Committee Expenses	\$0.00
Director's Meeting Expense	\$0.00
Election Expenses	\$0.00
Infinite Teleconference Services	\$97.81
IRS Expense	\$0.00
Membership Committee Expenses	\$134.28
Miscellaneous Expenses	\$706.43
MWA Rally & National Scholarship Auction Contribution	\$0.00
MWA Rally Delegate Reimbursement	\$1,491.18
NASCOE Dues	\$7,018.75
National Convention Delegate Reimbursement	\$1,657.80
National Convention Raffle Tickets	\$0.00
Sunshine Memorial	\$25.00
WASCOE Pins	\$0.00
Website Expenses	\$39.83
WI Annual Convention Expenses	\$93.00
WI Annual Convention Raffle Prizes	\$2,000.00

TOTAL EXPENSES **\$13,264.08**

BALANCE ENDING: June 30, 2020 **\$11,311.43**

SCHOLARSHIP SAVINGS ACCOUNT

Balance Starting: July 1, 2019 **\$5,648.54**

INCOME

Scholarship - Auction Proceeds	\$1,260.00
Scholarship - Donations	\$0.00
Share Dividend - Savings Account	\$3.05

TOTAL INCOME **\$1,263.05**

EXPENSES

Scholarship - Awards Paid	\$3,500.00
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TOTAL EXPENSES **\$3,500.00**

BALANCE ENDING: June 30, 2020 **\$3,411.59**

2020 WASCOE Annual Convention Report

May 1, 2020

CONVENTION

INCOME

Registration - Fees Collected	\$0.00
Donations Towards Convention	\$0.00
Raffle - Ticket Proceeds	\$2,000.00
TOTAL INCOME	\$2,000.00

EXPENSES

Convention - Banquet, Rooms, & Expenses	\$0.00
Convention - Banquet/Meal/Catering Service	\$0.00
Convention - Hospitality Room Charge	\$0.00
Convention - Hospitality Room Refreshments	\$0.00
Raffle - Ticket Printing	\$67.50
Raffle - License Fee	\$25.50
Raffle - Prizes Awarded	\$2,000.00
Awards - New Member Award	\$0.00
Awards - Gift Certificates	\$0.00
Awards - Plaques	\$0.00
Awards - 100% Membership Award	\$0.00
Awards - Nice Job Awards	\$0.00
Registration - Fees Charged by Pay Pal	\$0.00
Miscellaneous Expenses	\$0.00
TOTAL EXPENSES	\$2,093.00

NET AMOUNT OF CONVENTION: -\$93.00

SCHOLARSHIP AUCTION

Scholarship - Auction Proceeds	\$1,260.00
Scholarship - Donations	\$0.00
	\$0.00
TOTAL INCOME OF AUCTION	\$1,260.00

SCHOLARSHIP ACCOUNT SUMMARY

Balance of Scholarship Account as of 3rd Quarter	\$2,151.41
Income of Scholarship Auction	\$1,260.00
TOTAL FUNDS	\$3,411.41
Scholarships Still Outstanding	\$1,500.00

BALANCE OF SCHOLARSHIP ACCOUNT: \$1,911.41

\$11,621.74

Check	Date	Payee	Transaction Description	Purchase Amount	Credit	Balance	Cleared
Deposit	7/2/2019	ACH/AGRI TREAS 310 FED SAL	ACH Dues Deduction Deposit - Pay Period 12		\$262.60	\$11,884.34	X
Deposit	7/16/2019	ACH/AGRI TREAS 310 FED SAL	ACH Dues Deduction Deposit - Pay Period 13		\$260.10	\$12,144.44	X
Deposit	7/30/2019	ACH/AGRI TREAS 310 FED SAL	ACH Dues Deduction Deposit - Pay Period 14		\$262.60	\$12,407.04	X
Deposit	8/13/2019	ACH/AGRI TREAS 310 FED SAL	ACH Dues Deduction Deposit - Pay Period 15		\$262.60	\$12,669.64	X
1577	8/25/2019	Marilyn Lentz	2019 National Convention Delegate Reimbursement	\$739.88		\$11,929.76	X
1578	8/25/2019	Teresa Zimmer	2019 National Convention Delegate Reimbursement	\$917.92		\$11,011.84	X
1579	8/25/2019	Shelby Gilbertson	2018 Scholarship Award Winner - \$500	\$500.00		\$10,511.84	X
Deposit	8/25/2019	Transfer from Savings	2018 Scholarship Award Winner - \$500		\$500.00	\$11,011.84	X
1580	8/28/2019	Andrea Edquist	2019 Scholarship Award Winner - \$1,000	\$1,000.00		\$10,011.84	X
Deposit	8/28/2019	Transfer from Savings	2019 Scholarship Award Winner - \$1,000		\$1,000.00	\$11,011.84	X
Deposit	8/27/2019	ACH/AGRI TREAS 310 FED SAL	ACH Dues Deduction Deposit - Pay Period 16		\$265.10	\$11,276.94	X
Deposit	9/10/2019	ACH/AGRI TREAS 310 FED SAL	ACH Dues Deduction Deposit - Pay Period 17		\$267.41	\$11,544.35	X
Deposit	9/20/2019	Deposit	2019-20 Dues Checks		\$2,935.00	\$14,479.35	X
Debit	9/20/2019	Office Max	Business Card Stock for Membership Cards	\$22.46		\$14,456.89	X
Deposit	9/24/2019	ACH/AGRI TREAS 310 FED SAL	ACH Dues Deduction Deposit - Pay Period 18		\$265.10	\$14,721.99	X
Debit	10/1/2019	NASCOE	2019-20 1st Quarter Dues	\$3,803.75		\$10,918.24	X
Deposit	10/1/2019	Deposit	2019-20 Dues Checks		\$172.72	\$11,090.96	X
Deposit	10/8/2019	ACH/AGRI TREAS 310 FED SAL	ACH Dues Deduction Deposit - Pay Period 19		\$262.98	\$11,353.94	X
1581	10/16/2019	Teresa Holmquist	Web Hosting Fee 2019-20	\$39.83		\$11,314.11	X
Deposit	10/15/2019	Deposit	2019-20 Dues Checks		\$70.00	\$11,384.11	X
Deposit	10/21/2019	Deposit	2019-20 Dues Checks		\$380.00	\$11,764.11	X
Deposit	10/21/2019	Deposit	2019 National Convention Attendee Stipend		\$672.05	\$12,436.16	X
Deposit	10/22/2019	ACH/AGRI TREAS 310 FED SAL	ACH Dues Deduction Deposit - Pay Period 20		\$270.48	\$12,706.64	X
Deposit	11/5/2019	ACH/AGRI TREAS 310 FED SAL	ACH Dues Deduction Deposit - Pay Period 21		\$270.29	\$12,976.93	X
Deposit	11/19/2019	ACH/AGRI TREAS 310 FED SAL	ACH Dues Deduction Deposit - Pay Period 22		\$263.94	\$13,240.87	X
Deposit	12/3/2019	ACH/AGRI TREAS 310 FED SAL	ACH Dues Deduction Deposit - Pay Period 23		\$258.75	\$13,499.62	X
Deposit	12/6/2019	Deposit	2019-20 Dues Checks		\$70.00	\$13,569.62	X
1582	12/6/2019	Evie Moore	Membership Mailing-Postage,Cards	\$65.00		\$13,504.62	X
Debit	12/6/2019	Post Office	3 books of stamps @ \$11.00 each	\$33.00		\$13,471.62	X
Debit	12/6/2019	Meijer	Envelopes/Mailing Membership Cards	\$5.52		\$13,466.10	X
Debit	12/7/2019	Post Office	Mailed Membership Cards to Shelly	\$8.30		\$13,457.80	X
Deposit	12/17/2019	ACH/AGRI TREAS 310 FED SAL	ACH Dues Deduction Deposit - Pay Period 24		\$258.75	\$13,716.55	X
Debit	12/18/2019	State of Wisconsin-Dept of Gaming	Raffle License 1/13/2020-1/12/2021	\$25.50		\$13,691.05	X
Debit	12/31/2019	NASCOE	2019-20 2nd Quarter Dues	\$1,828.75		\$11,862.30	X
Deposit	12/31/2019	ACH/AGRI TREAS 310 FED SAL	ACH Dues Deduction Deposit - Pay Period 25		\$258.75	\$12,121.05	X
Deposit	1/14/2020	ACH/AGRI TREAS 310 FED SAL	ACH Dues Deduction Deposit - Pay Period 26		\$262.99	\$12,384.04	X
1583	1/21/2020	Shelby Niskanen	NASCOE Aspiring Leader Devel. Program Reimbursement	\$698.58		\$11,685.46	X
1584	1/21/2020	Kirsten Oliver	2019 Scholarship Award Winner - \$1,500	\$1,500.00		\$10,185.46	X
Deposit	1/21/2020	Transfer from Savings	2019 Scholarship Award Winner - \$1,500		\$1,500.00	\$11,685.46	X
1585	1/22/2020	Mitchell Lutz	2019 Scholarship Award Winner - \$500	\$500.00		\$11,185.46	X
Deposit	1/22/2020	Transfer from Savings	2019 Scholarship Award Winner - \$500		\$500.00	\$11,685.46	X
Deposit	1/27/2020	Deposit	NASCOE Aspiring Leader Devel. Program Reimbursement		\$523.94	\$12,209.40	X
Deposit	1/28/2020	ACH/AGRI TREAS 310 FED SAL	ACH Dues Deduction Deposit - Pay Period 1		\$265.30	\$12,474.70	X
1586	2/5/2020	Castle Rock Graphix	Inv. 00198181 - 250 Raffle Tickets for 2020	\$67.50		\$12,407.20	X
1587	2/6/2020	Julie Tallman	Sunshine Memorial	\$25.00		\$12,382.20	X
Deposit	2/11/2020	ACH/AGRI TREAS 310 FED SAL	ACH Dues Deduction Deposit - Pay Period 2		\$265.30	\$12,647.50	X
Debit	2/21/2020	Post Office	Raffle Tickets send to directors and officers	\$7.85		\$12,639.65	X
Deposit	2/25/2020	ACH/AGRI TREAS 310 FED SAL	ACH Dues Deduction Deposit - Pay Period 3		\$265.30	\$12,904.95	X
1588	3/11/2020	Infinite Conferencing	IC21619-0220	\$97.81		\$12,807.14	X
Deposit	3/10/2020	ACH/AGRI TREAS 310 FED SAL	ACH Dues Deduction Deposit - Pay Period 4		\$267.42	\$13,074.56	X
Deposit	3/24/2020	ACH/AGRI TREAS 310 FED SAL	ACH Dues Deduction Deposit - Pay Period 5		\$267.42	\$13,341.98	X
1589	3/25/2020	Jake Bourget	2020 MWA Rally Delegate Reimbursement	\$1,159.77		\$12,182.21	X
1590	3/25/2020	Shelby Niskanen	2020 MWA Rally Delegate Reimbursement	\$331.41		\$11,850.80	X
Debit	3/31/2020	NASCOE	2019-20 3rd Quarter Dues	\$1,386.25		\$10,464.55	X
Deposit	4/7/2020	ACH/AGRI TREAS 310 FED SAL	ACH Dues Deduction Deposit - Pay Period 6		\$268.00	\$10,732.55	X
Deposit	4/21/2020	ACH/AGRI TREAS 310 FED SAL	ACH Dues Deduction Deposit - Pay Period 7		\$265.88	\$10,998.43	X
1591	5/4/2020	Kristin Looch	\$50 Cash Raffle Prize	\$50.00		\$10,948.43	
1592	5/4/2020	Judy Schambow	\$50 Cash Raffle Prize	\$50.00		\$10,898.43	
1593	5/4/2020	Karen Propson	\$50 Cash Raffle Prize	\$50.00		\$10,848.43	
1594	5/4/2020	Sharon Baecker	\$100 Cash Raffle Prize	\$100.00		\$10,748.43	
1595	5/4/2020	Kathy Sayers	\$500 Cash Raffle Prize	\$500.00		\$10,248.43	
1596	5/4/2020	Shelby Niskanen	\$1,000 & \$250 Cash Raffle Prizes	\$1,250.00		\$8,998.43	
Deposit	5/6/2020	Deposit	Raffle Ticket Proceeds		\$2,000.00	\$10,998.43	X
Deposit	5/6/2020	Deposit	Associate Membership Dues		\$45.00	\$11,043.43	X
Deposit	5/5/2020	ACH/AGRI TREAS 310 FED SAL	ACH Dues Deduction Deposit - Pay Period 8		\$268.00	\$11,311.43	X

				\$5,648.54	
Date	Details	Transaction Description	Debit	Credit	Balance
7/31/2019	Share Dividend			\$0.46	\$5,649.00
8/25/2019	Transfer to Checking		\$500.00		\$5,149.00
8/29/2019	Transfer to Checking		\$1,000.00		\$4,149.00
8/31/2019	Share Dividend			\$0.44	\$4,149.44
9/30/2019	Share Dividend			\$0.33	\$4,149.77
10/31/2019	Share Dividend			\$0.34	\$4,150.11
11/30/2019	Share Dividend			\$0.33	\$4,150.44
12/31/2019	Share Dividend			\$0.34	\$4,150.78
1/21/2020	Transfer to Checking		\$1,500.00		\$2,650.78
1/22/2020	Transfer to Checking		\$500.00		\$2,150.78
1/31/2020	Share Dividend			\$0.28	\$2,151.06
2/29/2020	Share Dividend			\$0.17	\$2,151.23
3/31/2020	Share Dividend			\$0.18	\$2,151.41
4/30/2020	Share Dividend			\$0.18	\$2,151.59
5/6/2020	Deposit			\$1,260.00	\$3,411.59