

NEIUUF/Decorah UU Financial Summary for June 2020			
NEIUUF/Decorah UU Assets as of: June 30, 2020			
Certificates of Deposit			\$50,918.61
General Fund			\$30,289.34
Owl Account			\$1,416.01
TOTAL EQUITY			\$82,623.96
GENERAL FUND			
REVENUES			
6/8/20	Mailed pledges		\$145.00
6/8/20	Pledge by bank		\$50.00
6/24/20	Mailed pledges		\$225.00
6/17/20	Accrued Earnings (Viking Bank)		\$1.24
6/15/20	June ACH (auto donations)		\$932.50
TOTAL JUNE REVENUES			\$1,353.74
EXPENDITURES			
Lingonberry Event Center	Rent		\$200.00
Otter Dreaming	Fellowship Coordinator salary		\$769.11
TOTAL JUNE EXPENDITURES			\$969.11
Net Income This Month			\$384.63
OWL FUND			
Beginning balance: June 1, 2020			\$1,416.01
REVENUES	none		\$0.00
EXPENDITURES	none		\$0.00
BALANCE JUNE 30, 2020			\$1,416.01