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Annual Membership Meeting Wednesday February 22nd 1:30 – 3:30 PM

**Call to Order -**Bruce Anderson

**President’s Report** – Bruce Anderson. Introduction of the Board of Directors and Committee Chairs.

* Thank you to Supporters, Vendors and Partners.
* Strategic Goals
  + Concerns
  + Membership Survey Results

**President-Elect’s Report**- Nicole Bernd

* 2023 Annual Meeting Tentative expenditures vs. income

**Secretary’s Report** – Kat Dickerson

**Treasurer’s Report** – Bruce Anderson

* See attached Treasurer's Report

**2022 Accomplishments-Committee Updates**

* **2022 Summer Workshop-**Nicole Davros and Kristin Hall
* **Fund Raising Committee**- Sheldon Myerchin, Dawn Plattner & Martha Minchak
* **Membership Committee**-Jessica Piispanen and John Loegering
* **DEI Committee**-Megan Howard, Nicole Davros & Mark Hove
* **COWCH-**Andy Tri
* **Non-Toxic Workgroup**-Brian Hiller and Steve Windels
* **Forest Issues Committee**- Chris Smith, Brian Hiller and Bruce Anderson
* **Historian/Archivist**-John Moriarty
* **Awards Committee**-Steve Windels
* **Student Relations Committee** – Joey Riley
* **Student Chapters and Advisor**
  + Vermillion Community College-Ryan Miller
  + Bemidji State University-Brian Hiller and Jacob Haus
  + MN State University-Donna Stockrahm
  + UMN-Twin Cities-Mark Hove and James Forester
  + Central Lakes College-Bill Faber
  + UMN-Crookston-John Loegering

**Election Results –** Brian Hiller

* President Elect
* Secretary
* Treasurer (vice Bill S.)
* Members at Large (2)

**President's Final Remarks** – Bruce Anderson

**Presidential Authority Passed to New President** – Nicole Bernd

**NEW BUSINESS**

**2023 Summer Workshop** – Reid Plumb and Molly Tranel

**Open Floor Discussion**

**3:30-Adjourn.**

[**GOVERNING BOARD – 2022**](https://wildlife.org/mn/governing-board/board/)

**Executive Board**

* **Presiden**t-Bruce Anderson
* **President-elect**-Nicole Bernd
* **Past President**-Brian Hiller
* **Secretary** – Kat Dickerson
* **Treasurer** – Bill Severud then Bruce Anderson-Acting

**Board Member at Large**

* Kristen Hall
* Reid Plumb
* Nicole Davros
* Molly Tranel

**Committee Chairs**

* **Audit**-Gretchen Mehmel
* **Awards**-Steve Windels
* **COWCH**-Andy Tri
* **Newsletter Editor**-Laurie Fairchild
* **Webmaster**-Kat Dickerson
* **Fundraising**-Sheldon Myerchin and Dawn Plattner
* **Forest Issues**-Chris Smith and Bruce Anderson
* **Historian/Archivist**-John Moriarty
* **Membership**-Jessica Piispanen and John Loegering
* **Non-Toxic Workgroup**-Brian Hiller and Steve Windels
* **Prairie/Farmland Issues**-Jake Nelson
* **Statewide Issues**- Unknown
* **Student Relations**-Joey Riley
* **Wetland Issues**-Marsha Barnes?

**Representatives**

* **Minnesota Conservation Federation-**Bill Faber
* **State Technical Committee Representative**- Unfilled
* **Conservation Affairs Network-**Unfilled

**Presidents Report Attachments**

**Strategic Goals**

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**2020 Membership Survey**

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**2020 Membership Survey-Continued**

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**2020 Membership Survey-Continued**

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**Committee Reports and Accomplishments**

**2022 Summer Workshop.** Nicole Davros and Kristin Hall

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**Membership Committee-**Jessica Piispanen & John Loegering

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**DEI Committee-**Meaghan Howard, Nicole Davros, Kristin Hall, Mark Hove et. al.

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**COWCH Committee-**Andy Tri et al.

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**Non-Toxic Ammo Committee-**Steve Windels, Brian Hiller and Kenny Flagg

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**Forest Committee-**Brian Hiller, Chris Smith and Bruce Anderson

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**Awards Committee-**Steve Windels

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**Student Relations Committee-**Joey Riley and Brian Hiller

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| **Calendar Year 2022 Treasurer’s-Acting Treasurer-Bruce Anderson** | | | | | | |
| ***Reward Checking. 0.13% interest*** | | | | | | |
| **Date** | **Description** | **Details** | **Debits** | **Credits** | **Balance** | |
| **1ST QUARTER** |  |  |  |  |  | |
| **1/1/2022** | **2022 Beginning Balance** |  |  |  | **$ 13,146.47** | |
| 1/31/2022 | Split Rate APY Earned 0.13% 01/01/22 to 01/31/22 |  |  | $ 1.40 | $ 13,147.87 | |
| 1/31/2022 | The Wildlife Soc : Bill.com ID: x5317CO: | The Wildlife Soc ACH ECC CCD ACH |  | $ 1,430.00 | $ 14,577.87 | |
| 2/8/2022 | #031514 GATHER HTTPSGATHER.T CA Card 15 #8242 |  | $ 2,100.00 |  | $ 12,477.87 | |
| 2/11/2022 | The Wildlife Soc : Bill.com ID: x5317CO: The Wildlife Soc ACH ECC CCD ACH Trace x022642601 | Pheasants Forever sponsorship |  | $ 250.00 | $ 12,727.87 | |
| 2/19/2022 | Deposit by Check |  |  | $ 250.00 | $ 12,977.87 | |
| 2/28/2022 | Split Rate APY Earned 0.12% 02/01/22 to 02/28/22 |  |  | $ 1.27 | $ 12,979.14 | |
| 3/2/2022 | Check # 0000001444 | Awards trophies | $ 939.89 |  | $ 12,039.25 | |
| 3/2/2022 | Check # 0000001445 | Awards shipping | $ 169.74 |  | $ 11,869.51 | |
| 3/4/2022 | USPS PO 26835100 2000 COUNTY ROAD B PAUL MN Card 8242 | Stamps | $ 23.20 |  | $ 11,846.31 | |
| 3/4/2022 | ATM AFFINITY PLUS 2750 SNELLING AVE ROSEVILLE MN XK4826 CHECK DEP Card 8242 | Annual meeting registration |  | $ 50.00 | $ 11,896.31 | |
| 3/4/2022 | ATM AFFINITY PLUS 2750 SNELLING AVE ROSEVILLE | Annual meeting registration |  | $ 50.00 | $ 11,946.31 | |
| 3/4/2022 | PAYPAL : TRANSFER ID: PAYPALSD11 CO: PAYPALAMT: 4,672.65 ACH | PPD ACH Trace x017541291 |  | $ 4,672.65 | $ 16,618.96 | |
| 3/9/2022 | Check # 0000001447 | Honoraria for D. Tallamy | $ 500.00 |  | $ 16,118.96 | |
| 3/9/2022 | Check # 0000001449 | Grad student best poster | $ 100.00 |  | $ 16,018.96 | |
| 3/11/2022 | Check # 0000001448 | Honoraria for D. Truer | $ 5,000.00 |  | $ 11,018.96 | |
| 3/18/2022 | Check # 0000001446 | Student Conservationist Award | $ 100.00 |  | $ 10,918.96 | |
| 3/23/2022 | Check # 0000001452 | Undergrad best poster ( for 2 coauthors) | $ 50.00 |  | $ 10,868.96 | |
| 3/24/2022 | Check # 0000001454 | MN Sharptail Grouse Sponsorship | $ 250.00 |  | $ 10,618.96 | |
| 3/24/2022 | Check # 0000001453 | Undergrad best poster | $ 50.00 |  | $ 10,568.96 | |
| 3/31/2022 | Split Rate APY Earned 0.13% 03/01/22 to 03/31/22 |  |  | $ 1.30 | $ 10,570.26 | |
| **2ND QUARTER** | |  |  |  |  |  |
| **4/1/2022** | | **Beginning Balance** |  |  |  | **$ 10,570.26** |
| 4/20/2022 | | The Wildlife Soc : Bill.com ID: 1204895317: | The Wildlife Soc ACH ECC CCD ACH Trace |  | $ 1,020.00 | $ 11,590.26 |
| 4/26/2022 | | Deposit by Check. |  |  | $ 620.00 | $ 12,210.26 |
| 4/27/2022 | | Check 1451 Tracer 815300000000042 | Check to Michael McMahon | $ 100.00 |  | $ 12,110.26 |
| 4/30/2022 | | Deposit Dividend Split Rate |  |  | $ 1.13 | $ 12,111.39 |
| 5/3/2022 | | Check 1450 | Check to Christina Wilke. Tracer | $ 100.00 |  | $ 12,011.39 |
| 5/19/2022 | | Check 1455 | Tracer 817500000002450 | $ 275.00 |  | $ 11,736.39 |
| 5/23/2022 | | Deposit at ATM #009464 | AFFINITY PLUS ROSEVILLE |  | $ 25.00 | $ 11,761.39 |
| 5/24/2022 | | Deposit ACH PAYPAL | TRANSFER ID: PAYPALSD11. |  | $ 62.23 | $ 11,823.62 |

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| ***Reward Checking. 0.13% interest. Continued*** | | | | | | |
| **Date** | | **Description** | **Details** | **Debits** | **Credits** | **Balance** |
| 5/31/2022 | | Deposit Dividend Split Rate |  |  | $ 1.27 | $ 11,824.89 |
| 6/8/2022 | | Check 1456 | Check to Northern Consultants. | $ 800.00 |  | $ 11,024.89 |
| 6/13/2022 | | Deposit ACH PAYPAL | PAYPALSD11 |  | $ 48.02 | $ 11,072.91 |
| 6/15/2022 | | Deposit by Check |  |  | $ 25.00 | $ 11,097.91 |
| 6/29/2022 | | Deposit ACH The Wildlife Soc | TYPE: Bill.com ID: 1204895317 |  | $ 1,000.00 | $ 12,097.91 |
| 6/30/2022 | | Deposit Dividend Split Rate | Annual Percentage Yield Earned: 0.120% |  | $ 1.16 | $ 12,099.07 |
| **3RD QUARTER** | |  |  |  |  |  |
| **7/1/2022** | | **Beginning Balance** |  |  |  | **$ 12,099.07** |
| 7/19/2022 | | Deposit ACH PAYPAL. | ACH Trace Number: 091000015409491 |  | $ 14.21 | $ 12,113.28 |
| 7/20/2022 | | Deposit by Check. #1325 | MN sharptailed Grouse Society |  | $ 200.00 | $ 12,313.28 |
| 7/25/2022 | | Deposit ACH | Deposit ACH The Wildlife Soc |  | $ 355.00 | $ 12,668.28 |
| 7/31/2022 | | Annual Percentage Yield Earned: 0.120% | Annual Percentage Yield Earned: 0.120% |  | $ 1.30 | $ 12,669.58 |
| 8/8/2022 | | Deposit from MNTWS Workshop sponsors. Check#1187 & 4951) | NAGP & MPCS |  | $ 350.00 | $ 12,669.58 |
| 8/12/2022 | | Withdrawal for Contractor | Northern Wildlife Consultants | $ 800.00 |  | $ 13,019.58 |
| 8/13/2022 | | Withdrawal Debit Card. | BUILDASIGN.COM 800-330-9622 TX | $ 64.42 |  | $ 12,219.58 |
| 8/24/2022 | | Deposit ACH. | Deposit ACH PAYPAL |  | $ 101.44 | $ 12,155.16 |
| 8/25/2022 | | Deposit by Checks from MNTWS Workshop attendees. | Checks from B. Anderson & A. Knutson |  | $ 55.00 | $ 12,256.60 |
| 8/31/2002 | | Deposit Dividend Split Rate | APR Yield Earned: 0.130%... |  | $ 1.32 | $ 12,311.60 |
| **8/31/2022** | | **Closing Date Balance** |  |  |  | **$ 12,312.92** |
| 9/12/2022 | | Deposit by Checks from MNTWS Workshop attendees. | Workshop attendees regristration fees | $ | $ 150.00 | $ 12,312.92 |
| 9/13/2022 | | Deposit ACH PAYPAL from Workshop Attendees | Workshop attendees regristration fees |  | $ 578.73 | $ 12,462.92 |
| 9/14/2022 | | Summer Workshop Food Caterer | Kafe La Baja. MNTWS Check # 1458. | $ 500.00 |  | $ 13,041.65 |
| 9/16/2022 | | Summer Workshop Diversity Buttons | HIGHLIGHT PRINTING MPS MN | $ 205.00 |  | $ 12,541.65 |
| 9/19/2022 | | Deposit by Checks from MNTWS Workshop attendees. | Workshop attendees regristration fees |  | $ 85.00 | $ 12,336.65 |
| 9/23/2022 | | Non-Lead Ammo Contractor. Check #1459 | Kenny Flagg-LankyInstruction. MNTWS | $ 2,037.00 |  | $ 12,421.65 |
| 9/28/2022 | | Summer Workshop Travel Reimbursement for MNTWS President | Travel Reimbursement Check #1460 | $ 188.00 |  | $ 10,384.65 |
| 9/29/2022 | | MNTWS Summer Workshop Sponsor-PF | MNTWS Summer Workshop Sponsor- |  | $ 300.00 | $ 10,196.65 |
| 9/30/2022 | | Deposit Dividend Split Rate | APR Earned: 0.130%... |  | $ 1.22 | $ 10,497.87 |
| **4TH QUARTER** |  | |  |  |  |  |
| **10/1/2022** | **Beginning Balance** | |  |  |  | **$ 10,497.87** |
| 10/17/2022 | Check 1462 Tracer 832600000000265 | | Kenny Flagg-Lanky Instruction | $ 2,026.24 |  | $ 8,471.63 |
| 10/18/2022 | Deposit ACH PAYPAL | | ACH Trace Number: 091000012980952 |  | $ 206.78 | $ 8,678.41 |
| 10/20/2022 | Check 1461 Tracer 832900000001487 | | IDEA Working Group | $ 500.00 |  | $ 8,178.41 |
| 10/21/2022 | Deposit by Check | | TWS annual meeting registration for B.Hiller |  | $ 100.00 | $ 8,278.41 |
| 10/25/2022 | Deposit ACH The Wildlife Soc | | ACH Trace Number: 021000021776674 |  | $ 375.00 | $ 8,653.41 |
| 10/26/2022 | Check 1464 Tracer 833500000000257 | | Northern Wildlife Consultants | $ 800.00 |  | $ 7,853.41 |

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| ***Reward Checking. 0.13% interest. Continued*** | | | | | | |
| **Date** | | **Description** | **Details** | **Debits** | **Credits** | **Balance** |
| 10/27/2022 | | Withdrawal Home Banking Transfer To Share 0400 | VENMO-Steve Windels | $ 2,996.03 |  | $ 4,857.38 |
| 10/28/2022 | | Withdrawal Debit Card | ZOOM.US 888-799-9666 WWW.ZOOM. | $ 161.71 |  | $ 4,695.67 |
| 10/31/2022 | | Deposit Dividend Split Rate |  |  | $ 0.94 | $ 4,696.61 |
| **11/1/2022** | | **Beginning Balance** |  |  |  | **$ 4,696.61** |
| 11/11/2022 | | Deposit Home Banking Transfer from Share 0001 | Transferred from Savings to ensure sufficient funds in checking. |  | $ 5,000.00 | $ 9,696.61 |
| 11/14/2022 | | Deposit by Check |  |  | $ 5,663.44 | $ 15,360.05 |
| 11/15/2022 | | Check 1466 Tracer 835500000004398 | Kenny Flagg-Lanky Instruction | $ 5,034.97 |  | $ 10,325.08 |
| 11/16/2022 | | Check 1467 Tracer 835600000000059 | Northern Wildlife Consultants | $ 928.21 |  | $ 9,396.87 |
| 11/23/2022 | | Withdrawal ACH HARLAND CLARKE | TYPE: **CHK ORDERS** ID: 5580278260 | $ 17.70 |  | $ 9,379.17 |
| 11/30/2022 | | Deposit Dividend Split Rate | APR Yield Earned from 11/01-11/30 |  | $ 0.83 | $ 9,380.00 |
| **12/1/2022** | | **Beginning Balance** |  |  |  | **$ 9,380.00** |
| 12/1/2022 | | Check 1468 Tracer 837100000000194 | Northern Wildlife Consultants | $ 1,420.00 |  | $ 7,960.00 |
| 12/5/2022 | | Deposit by Check |  |  | $ 5,746.45 | $ 13,706.45 |
| 12/14/2022 | | Check 1469 Tracer 838400000000197 | Northern Wildlife Consultants | $ 65.00 |  | $ 13,641.45 |
| 12/29/2022 | | Check 1501 Tracer 839900000005466 | Reimbursement for Nicole Davrol | $ 102.67 |  | $ 13,538.78 |
| 12/30/2022 | | Withdrawal POS #783112 | GoFundMe Redwood City CA | $ 28.75 |  | $ 13,510.03 |
| 12/30/2022 | | Deposit by Checks | . A.Mtng Registration & Sponsorships. |  | $ 4,104.94 | $ 17,614.97 |
| 12/31/2022 | | Deposit Dividend Split Rate | APR from 11/01 through 11/30 |  | $ 1.40 | $ 17,616.37 |
| **12/31/2022** | | **2022 Ending Balance** |  |  |  | **$ 17,616.37** |
| ***Checking - Midwest Steering Committee Funds*** | | | | | | |
| **1ST QUARTER** |  | |  |  |  |  |
| **1/1/2022** | **2022 Beginning Balance** | |  |  |  | **$ 22,146.65** |
| 1/31/2022 | 0.050% APY Earned 0.05% 01/01/22 to 01/31/22 | |  |  | $ 0.94 | $ 22,147.59 |
| 2/28/2022 | 0.050% APY Earned 0.05% 02/01/22 to 02/28/22 | |  |  | $ 0.85 | $ 22,148.44 |
| 3/31/2022 | 0.050% APY Earned 0.05% 03/01/22 to 03/31/22 | |  |  | $ 0.94 | $ 22,149.38 |
| **2ND QUARTER** |  | |  |  |  |  |
| **4/1/202** | **Beginning Balance** | |  |  |  | $ 22,149.38 |
| 4/30/2022 | Deposit Dividend 0.050% | |  | $ - | $ 0.91 | $ 22,150.29 |
| 5/31/2022 | Deposit Dividend 0.050% | |  |  | $ 0.94 | $ 22,151.23 |
| 6/30/2022 | Deposit Dividend 0.050% | |  |  | $ 0.91 | $ 22,152.14 |
| **3RD QUARTER** |  | |  |  |  |  |
| **7/1/2022** | **Beginning Balance** | |  |  |  | **$ 22,152.14** |
| 7/31/2022 | Deposit Dividend 0.050% | | Deposit Dividend 0.050% | $ | $ 0.94 | $ 22,153.08 |
| 8/31/2022 | Deposit Dividend 0.050% | | Deposit Dividend 0.050% |  | $ 0.94 | $ 22,154.02 |
| 9/30/2022 | Deposit Dividend 0.050% | | Deposit Dividend 0.050% |  | $ 0.91 | $ 22,154.93 |

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| ***Checking - Midwest Steering Committee Funds-Continued*** | | | | | |
| **4th QUARTER** |  |  |  |  |  |
| **Date** | **Description** | **Details** | **Debits** | **Credits** | **Balance** |
| **10/1/2022** | **Beginning Balance** |  |  |  | **$ 22,154.93** |
| 10/25/2022 | Withdrawal VENMO NAME: STEVEN WINDELS | This debit should have been from Interest Reward Checking (0200) | $ 2,996.03 |  | $ 19,158.90 |
| 10/27/2022 | Deposit Home Banking Transfer From Share 0200 | Reimbursement from Interest Rewards Checking (see 10/25/22 transaction) |  | $ 2,996.03 | $ 19,158.90 |
| 10/28/2022 | Deposit Home Banking Transfer From Share 0001 | Duplication of 10/27/22 transaction. This to be transferred back into 001 |  | $ 2,996.03 | $ 19,158.90 |
| 10/31/2022 | Deposit Dividend 0.050% | For the Period from 10/01 through 10/31 |  | $ 0.95 | $ 19,158.90 |
| **11/1/2022** | **Beginning Balance** |  |  |  | **$ 19,158.90** |
| 11/11/2022 | Withdrawal Home Banking Transfer To Share 0001 |  | $ 2,996.03 |  | $ 22,155.88 |
| 11/30/2022 | Deposit Dividend 0.050% | For the Period from 11/01- 11/31 |  | $ 0.95 | $ 22,155.88 |
| **12/1/2022** | **Beginning Balance** |  |  |  | **$ 22,155.88** |
| 12/31/2022 | Deposit Dividend 0.050% | For the Period from 11/01 -11/31 |  | $ 0.94 | $ 22,155.88 |
| **12/31/2022** | **2022 Ending Balance** |  |  |  | **$ 22,155.88** |
| ***Savings 0.100% interest*** | | | | | |
| **1ST QUARTER** |  |  |  |  |  |
| **1/1/2022** | **2022 Beginning Balance** |  |  |  | **$ 32,247.02** |
| **1/1/2022** | **Beginning Balance** |  |  |  | **$ 32,247.02** |
| 1/31/2022 | 0.100% APY Earned 0.10% 01/01/22 to 01/31/22 |  |  | $ 2.74 | $ 32,249.76 |
| 2/28/2022 | 0.100% APY Earned 0.10% 02/01/22 to 02/28/22 |  |  | $ 2.47 | $ 32,252.23 |
| 3/31/2022 | 0.100% APY Earned 0.10% 03/01/22 to 03/31/22 |  |  | $ 2.74 | $ 32,254.97 |
| **2nd QUARTER** |  |  |  |  |  |
| **4/1/2022** | **Beginning Balance** |  |  |  | **$ 32,254.97** |
| 4/30/2022 | 0.100% APY Earned 0.10% 04/01/22 to 04/30/22 |  |  | $ 2.65 | $ 32,257.62 |
| 5/31/2022 | 0.100% APY Earned 0.10% 05/01/22 to 05/30/22 |  |  | $ 2.74 | $ 32,260.36 |
| 6/30/2022 | APY Earned: 0.100%. 6/1/22 to 6/30/2022 |  |  | $ 2.65 | $ 32,263.01 |
| **3rd QUARTER** |  |  |  |  |  |
| **7/1/2022** | **Beginning Balance** |  |  |  | **$ 32,263.01** |
| 7/31/2022 | 0.100% APY Earned 0.10% 07/01/22 to 07/31/22 |  |  | $ 2.74 | $ 32,265.75 |
| 8/31/2022 | 0.100% APY Earned 0.10% 08/01/22 to 08/31/22 |  |  | $ 2.74 | $ 32,268.49 |
| 9/30/2022 | 0.100% APY Earned 0.10% 09/01/22 to 09/30/22 |  |  | $ 2.65 | $ 32,271.14 |
| **4th QUARTER** |  |  |  |  |  |
| **10/1/2022** | **Beginning Balance** |  |  |  | **$ 32,271.14** |
| 10/28/2022 | Withdrawal Home Banking Transfer To Share 0400 | This debit should have been Checking (0200) | $ 2,996.03 |  | $ 29,275.11 |
| **10/31/2022** | 0.100% APY Earned 0.10% 10/01/222 to 10/31/22 |  |  | $ 2.71 | $ 29,277.82 |
| **11/1/2022** | **Beginning Balance** |  |  |  | **$ 29,277.82** |
| 11/11/2022 | Deposit Home Banking Transfer From Share 0400 | Reimbursement from Interest Midwests Checking (0400). See 10/28/22 transaction |  | $ 2,996.03 | $ 32,273.85 |
| 11/11/2022 | Withdrawal Home Banking Transfer To Share 0200 | From Savings to ensure sufficient funds in 001 | $ 5,000.00 |  | $ 27,273.85 |
| ***Savings 0.100% interest Continued*** | | | | | |
| **Date** | **Description** | **Details** | **Debits** | **Credits** | **Balance** |
| 11/30/2022 | 0.100% APY Earned 0.10% 10/01/222 to 10/31/22 |  |  | $ 0.95 | $ 27,274.80 |
| **12/1/2022** | **Beginning Balance** |  |  |  | **$ 27,274.80** |
| 12/31/2022 | 0.100% APY Earned 0.10% 10/01/222 to 10/31/22 | 0.100% APY Earned 0.10% 10/01/222 to 10/31/22 |  | $ 2.32 | **$ 27,277.12** |
| **12/31/2022** | **2022 Ending Balance** |  |  |  | **$ 27,277.12** |
| ***60 Month Step-Up CD (Lifetime Membership Funds)*** | | | | | |
| **1/1/2022** | **2022 Beginning Balance** |  |  |  | **$ 5,231.20** |
| **1/1/2022** | **Beginning Balance** |  |  |  | $ 5,231.20 |
| 1/31/2022 | 1.982% APY Earned 2.00% 01/01/22 to 01/31/22 |  |  | $ 8.81 | $ 5,240.01 |
| 2/28/2022 | 1.982% APY Earned 2.00% 02/01/22 to 02/28/22 |  |  | $ 7.97 | $ 5,247.98 |
| 3/31/2022 | 1.982% APY Earned 2.00% 03/01/22 to 03/31/22 |  |  | $ 8.83 | $ 5,256.81 |
| 4/30/2022 | 1.982% APY Earned 2.00% 04/01/21 to 04/30/21 | Deposit Dividend 1.982% |  | $ 8.56 | $ 5,265.37 |
| 5/31/2022 | 1.982% APY Earned 2.00% 05/01/21 to 05/31/21 | Deposit Dividend 1.982% |  | $ 8.86 | $ 5,274.23 |
| 6/30/2022 | 1.982% APY Earned 2.00% 06/01/21 to 06/30/21 | Deposit Dividend 1.982% |  | $ 8.59 | $ 5,282.82 |
| **10/1/2022** | **Beginning Balance** |  |  |  | **$ 5,307.90** |
| 10/31/2021 | Deposit Dividend 1.736% | For the Period from 10/01 through 10/31 |  | $ 7.83 | $ 5,315.73 |
| **11/1/2022** | **Beginning Balance** |  |  |  | **$ 5,315.73** |
| 11/30/2022 | Deposit Dividend 1.736% | For the Period from 10/01 through 10/31 |  | $ 7.58 | $ 5,323.31 |
| **12/1/2022** | **Beginning Balance** |  |  |  | $ 5,323.31 |
| 12/31/2022 | Deposit Dividend 1.736% | For the Period from 10/01 through 10/31.. |  | $7.85 | **$ 5,331.16** |
| **12/31/2022** | **2022 Ending Balance** |  |  |  | **$ 5,323.31** |
| ***Moose Conference Checking*** | | | | | |
| **12/1/2022** | **Beginning Balance** |  |  |  | **$0** |
| **12/23/2022** | Withdrawal Adjustment Fee | Refund Harland Check Fees |  | $17.70 | $17.70 |
| **12/31/2022** | **Closing Date...New Balance** |  |  |  | **$17.70** |