

S. O. M. B. A. W.

Treasurer's Report
September 26, 2020-May 10, 2021
Judy Kaniasty, Treasurer

Balance Forward \$ 928.90

Activity:

Returned Mail Service Charge 10/31/20 -5.00

Returned Mail Service Charge 12/31/20 -5.00

Ending Balance \$ 918.90

Funds held at: TriCity National Bank
8770 S. Howell Avenue
Oak Creek, WI 53154

NOTE: MCFLS has had trouble with our mail forwarding since we share an address with other tenants in the Milwaukee Public Central Library. I have since changed the address to my personal home address to avoid this problem. We paid \$20 total in these fees over the past year and they did forgive some (\$15) and some mail did get through.

Submitted by Judy Kaniasty, MCFLS