

Finance Meeting  
June 10, 2015

A meeting of the Finance Committee was held on June 10, 2015. Those in attendance were Carol Sabatke, Wayne Jaspersen, Brian Kroeger, Xavier Frigola, Pamela Dowd and Judy Ohly.

The Merchants checking accounts were reviewed and the following adjustments were recommended.

**Assn. 3** – Transfer \$9,000. From reserves to checking.

**Assn. 5** – Transfer \$3,600 from reserves to checking.

**Assn. 6** – Transfer \$2,000 from reserves to checking.

**Assn. 9** – Transfer \$6,000 from reserves to checking.

**Assn. 12** – Transfer \$4,000 from reserves to checking

**Assn. 15-** Transfer \$11,000 from reserves to checking

Submitted by Judy Ohly