

Memorandum

To: UTA Board of Directors  
From: John Jennings, Treasurer  
Subject: Univest Bank Report for August 2020  
Date: August 17, 2020

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Checks written since 7/20/2020

Check #	Date	Amount	Paid To	Reason
1882	8/13/2020	560.00	Incoming Return Item	Returned Check - Insufficient Funds
7288	8/12/2020	2,000.00	Angler's Artistry, Inc.	Rick Krane Bluegill Bash – ½ payment
7287	8/12/2020	2,000.00	Angler's Artistry, Inc.	Rick Krane Bluegill Bash – ½ payment
7289	8/11/2020	1,000.00	United States Liability Insurance Company	BOD Liability Insurance
Debit Card 6724	8/03/2020	6.00	GOOGLE * SVCSAPPS	GSuite – Monthly Subscription
7286	7/21/2020	74.50	Tony Finazzo Taxidermy	1 Artisan + shipping
7285	7/21/2020	74.20	Tony Finazzo Taxidermy	1 Artisan + shipping

The check book balance as of 8/17/2020 is \$26,278.66

**Note: Check numbers in RED have not been cashed. (\$2,000.00)**

When and if financial obligations are made, please contact me so I may confirm availability of funds.

Please submit requests for reimbursement accompanied by applicable invoices/receipts as soon as possible after the expenditure

Ensure vendors forward invoices to support payments preferably before the sums are paid to: UTA C/O John Jennings, 9119 W. Stebbinsville Rd., Edgerton, WI 53534. Each transaction must be supported by an invoice or receipt on file.

UTA checks not processed after 120 days may be stopped.