

Memorandum

To: UTA Board of Directors  
From: John Jennings, Treasurer  
Subject: Univest Bank Report for September 2020  
Date: September 21, 2020

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Checks written since 8/17/2020

Check #	Date	Amount	Paid To	Reason
7290	9/09/2020	78.16	Tony Finazzo Taxidermy	1 Artisan + Shipping
Debit Card 6724	9/02/2020	6.00	GOOGLE * SVCSAPPS	GSuite – Monthly Subscription
7291	9/01/2020	50.00	Janice Roberts	2020 Election Ballots
7288	9/01/2020	2,000.00	Angler's Artistry, Inc.	Rick Krane Bluegill Bash – ½ payment

The check book balance as of 8/17/2020 is \$24,644.50

**Note: Check numbers in RED have not been cashed. (\$0.00)**

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.