

AASA Treasurer Report
November 2021

Account Balances:

Checking Balance \$32,327.54

Thrivent Investment Balance \$31,083.92

Payments made this month:

HPS \$138.32 - for Oct porta potty at Lincoln

MYSA Annual Fee \$307.50

Amazon \$193.26 - portable goal at NorthStar to replace broken one

Overstock.com \$356.40 - 2 more portable goals for NorthStar

Submitted by Heather Carlson, Treasurer