

<b>September 2019 Deposits - Kinnickinnic</b>
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<b>Rcpt. #3310</b>	<u>08/31/19</u>	FNBRF August Interest (0.05 %)	9.76
		RCU August Interest (1.350%)	<b>971.31</b>

<b>Rcpt. #3311</b>	<u>09/05/19</u>	Clemens (fire)	100.00
		Bldg. Permits	2,034.00
		Road Bond (243 Hwy. 65)	500.00
			<b>2,634.00</b>

<b>Rcpt. #3312</b>	<u>09/13/19</u>	Hall Rent (Moeger)	75.00
		S. Mead - dog	9.00
		State Farm - Goetsch fire (partial)	250.00
			<b>334.00</b>

<b>Rcpt. #3313</b>	<u>09/23/19</u>	Sylvander Heating (N. Anderson fire)	800.00
		Assoc. Bank (Clemens fire balance w/ \$10 fee)	510.00
			<b>1,310.00</b>

NOW(FNB)	4,287.76		5,259.07
MMI (RCU)	971.31		