

**NORTH DAKOTA STATE BOARD OF FUNERAL SERVICE # 6**

MERCHANTS BANK - RUGBY - Checking Account # 308-259

**Beginning Balance - 17 July 2014** \$76,718.47

**Expenses:**

8/7/2014	1593 ND Telephone Company	Calls	\$50.00
8/7/2014	1594 Pierce County Tribune	Supplies	\$4.51
8/18/2014	1595 ND Attorney General	Services	\$298.80
8/18/2014	1596 Dale G. Niewoehner	Salary	\$1,500.00
8/27/2014	1597 Emil R. Schoenfish CPA	Audit Fee	\$3,750.00
9/16/2014	1598 ND Attorney General	Services	\$19.92
9/16/2014	1599 Dale G. Niewoehner	Salary	\$1,500.00
9/17/2014	1600 C N A Surety	Bond	\$100.00
9/22/2014	1601 International Conference	Dues	\$250.00
10/9/2014	1602 Risk Management Div.	Premium	\$250.00
10/9/2014	1603 Dale G. Niewoehner	Salary	\$1,500.00
10/10/2014	1604 I Design	Printing	\$142.50
10/14/2014	1605 Division of Food & Lodge	Inspect	\$510.00
10/15/2014	1606 US Postal Service	Stamps	\$178.36
10/15/2014	1607 Mark A. Krogstad	Services	\$150.00
10/17/2014	1608 ND Attorney General	Services	\$430.80

**Total Expenses:** \$10,634.89

**Income:**

<b>DEPOSITS:</b>	8/28/2014	\$100.00
	9/6/2014	\$350.00
	9/22/2014	\$150.00

**Total Income:** \$600.00

**Ending Balance:** As of 22 October 2014 \$66,683.58

**OTHER ASSETS:**

Bremer Bank CD # 9900085434 \$ 82,182.21 Earning .20% Due 6 January 2015  
Merchants Bank CD# 1884 \$54,123.31 Earning .60% Due 7 December 2014  
Ramsey Bank Money Market Account #24403735 \$ 103,274.97 Earning .35%  
Merchants Bank CD# 1555 \$43,788.29 Earning .60% Due 22 August 2015  
**\$ 283,368.78 + Interest on Certificates of Deposit**