

**Brown SWCD**  
**Account QuickReport**  
 As of December 19, 2013

Type	Date	Num	Name	Memo	Debit	Credit
<b>1010 - First Security Bank</b>						
Deposit	11/30/2013		First Security Bank	Interest		3.74
Liability Check	11/26/2013	EFT	PERA	908700 October DCP		45.00
Liability Check	12/03/2013	EFT	PERA	908700 Pay Period 11/18/2013 - 11/29/2013		151.59
Liability Check	12/13/2013	EFT	Minnesota Revenue	9687449 November State Tax		148.00
Liability Check	12/13/2013	EFT	Department of Treasury	41-1365832 November Federal Tax		876.40
Liability Check	12/13/2013	EFT	PERA	908700 Pay Period 12/2/2013 - 12/13/2013		151.59
Check	11/26/2013	14722	Lake Hanska Area Association	Membership Dues		20.00
Check	11/26/2013	14723	Minnesota Department of Agriculture	20013043 2014 Nursery Stock Dealer Cert		175.00
Paycheck	11/29/2013	14724	Grausam, Vanessa L	Pay Period 11/18/2013 - 11/29/2013		870.58
Bill Pmt -Check	12/02/2013	14725	Cenex	9970118866		207.91
Bill Pmt -Check	12/02/2013	14726	Marco	Copier Maint		71.41
Bill Pmt -Check	12/02/2013	14727	NU Telecom	0003398		109.73
Check	12/04/2013	14728	Vanessa Grausam	Outstanding Cons. - Convention Meal Reimbursement		59.49
Bill Pmt -Check	12/04/2013	14729	Marco	Copier Maint		12.29
Check	12/04/2013	14730	Ryan Maher	Convention Reimbursement		327.84
Check	12/06/2013	14731	Jason Maher	Convention Reimbursement		264.50
Paycheck	12/13/2013	14732	Grausam, Vanessa L	Pay Period 12/2/2013 - 12/13/2013		856.71
Bill Pmt -Check	12/17/2013	14733	Kemske	Case of Paper, Envelopes, Stamp		98.05
Check	12/17/2013	14734	MACDE	Goodrich MACDE Dues		20.00
Bill Pmt -Check	12/18/2013	14735	Brown County Electric	116640		19.24
Total 1010 - First Security Bank						3.74 4,485.33

Treasurer

Date