

(All of the information in this report is public information)

from April 28, to June 2,
2023 2023

Dakota County United Educators

Account QuickReport

April 28 - June 2, 2023

DATE	TRANSACTION TYPE	NUM	NAME	MEMO/DESCRIPTION	ACCOUNT	CLR	AMOUNT	BALANCE
5000-00 PAF Income								
05/04/2023	Deposit		American Federation of Teachers	5/4/23 Pipe Funds	5000-00 PAF Income		595.25	595.25
05/31/2023	Deposit		American Federation of Teachers	May 31 PIPE Funds	5000-00 PAF Income		1,205.75	1,801.00
Total for 5000-00 PAF Income							\$1,801.00	
TOTAL							\$1,801.00	

Dakota County United Educators

Account QuickReport

April 28 - June 2, 2023

DATE	TRANSACTION TYPE	NUM	NAME	MEMO/DESCRIPTION	ACCOUNT	CLR	AMOUNT	BALANCE
7025-00 MOLAC								
05/03/2023	Bill		Education Minnesota (Finance)	Postcards #2 - RMS bond	7025-00 MOLAC		5,134.18	5,134.18
05/03/2023	Bill		Education Minnesota (Finance)	Postcards for RMS bond	7025-00 MOLAC		5,133.18	10,267.36
05/03/2023	Bill		Expedition Credit Union	Ole Piper - Pension Letter Writing	7025-00 MOLAC		286.60	10,533.96
05/19/2023	Deposit			Golf Fee	7025-00 MOLAC		-41.00	10,492.96
05/19/2023	Deposit			Golf Fee	7025-00 MOLAC		-41.00	10,451.96
05/19/2023	Deposit			Golf Fee	7025-00 MOLAC		-41.00	10,410.96
05/19/2023	Deposit			Golf Fee	7025-00 MOLAC		-28.00	10,382.96
05/31/2023	Bill		Greg Douma	Parking and Mileage - Pension work	7025-00 MOLAC		55.30	10,438.26
05/31/2023	Bill		Expedition Credit Union	Ole Piper - 3rd Party Billing meeting meal	7025-00 MOLAC		150.16	10,588.42
05/31/2023	Bill		Expedition Credit Union	Simply Pho - SECA meeting meal	7025-00 MOLAC		229.48	10,817.90
05/31/2023	Bill		Snyder, Mary	Golf Event Prizes	7025-00 MOLAC		300.00	11,117.90
05/31/2023	Bill		Eckhoff, Anne	Golf food - Jimmy Johns	7025-00 MOLAC		928.68	12,046.58
05/31/2023	Bill		Eagan High School	Retirement Plaques	7025-00 MOLAC		1,400.00	13,446.58
05/31/2023	Bill		Education Minnesota (Finance)	Postcard mailings and printing	7025-00 MOLAC		5,135.39	18,581.97
Total for 7025-00 MOLAC							\$18,581.97	
TOTAL							\$18,581.97	

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