

8/7/2025

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Account transactions
ELRA Checking

8/11/2024 through 8/9/2025

Num	Date	Payee	Category	Amount	Running Balance
Opening Balance as of 8/11/2024					5,839.57
Month Ending 9/30/2024					
1508	9/13/2024	Freshwater Scientific Services	ELRA : Survey	(2,350.00)	3,489.57
	9/14/2024	ELRA	Other Income : EWM Reimbursment	700.00	4,189.57
	9/14/2024	ELRA	Other Income : ELRA Membership	100.00	4,289.57
	9/18/2024	PayPal	Other Income : EWM Reimbursment	593.64	4,883.21
	9/19/2024	ELRA	Other Income : EWM Reimbursment	200.00	5,083.21
	9/23/2024	PayPal	Other Income : EWM Reimbursment	629.74	5,712.95
	9/26/2024	ELRA	Other Income : EWM Reimbursment	1,150.00	6,862.95
39027	9/26/2024	Crow Wing County	Other Income : EWM Reimbursment	1,000.00	7,862.95
Total Month Ending 9/30/2024				2,023.38	
Month Ending 10/31/2024					
	10/10/2024	ELRA	Other Income : EWM Reimbursment	1,100.00	8,962.95
	10/10/2024	PayPal	Other Income : EWM Reimbursment	242.28	9,205.23
26814279	10/13/2024	State of Minnesota	Other Income : EWM Reimbursment	1,350.00	10,555.23
1509	10/14/2024	PLM Lake & Land Management Corp	ELRA : Treatment	(2,014.00)	8,541.23
	10/16/2024	ELRA	Other Income : EWM Reimbursment	100.00	8,641.23
	10/16/2024		Transfer From : ELRA Savings	18,000.00	26,641.23
1510	10/17/2024	PLM Lake & Land Management Corp	ELRA : Treatment	(25,701.00)	940.23
Total Month Ending 10/31/2024				(6,922.72)	
Month Ending 11/30/2024					
Debit	11/6/2024	Constant Contact	ELRA : Internet	(180.60)	759.63
1511	11/24/2024	Russell Boverhus	ELRA : Mailings	(29.20)	730.43
Total Month Ending 11/30/2024				(209.80)	
Month Ending 12/31/2024					
	12/22/2024	PayPal	Other Income : EWM Reimbursment	132.71	863.14
	12/22/2024	PayPal	Other Income : ELRA Membership	50.93	914.07
1512	12/28/2024	US Postal Service	ELRA : P O Box Rent	(72.00)	842.07
26876931	12/28/2024	State of Minnesota	Other Income : EWM Reimbursment	150.00	992.07
Total Month Ending 12/31/2024				261.64	
Month Ending 2/28/2025					
1513	2/9/2025	Russell Boverhus	ELRA : Mailings	(179.89)	812.18
CC	2/13/2025	Amazon	ELRA : Mailings	(20.78)	791.40
1514	2/14/2025	US Postal Service	ELRA : Mailings	(146.00)	645.40
Total Month Ending 2/28/2025				(346.67)	

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Account transactions
ELRA Checking

8/11/2024 through 8/9/2025

Num	Date	Payee	Category	Amount	Running Balance
Month Ending 3/31/2025					
	3/7/2025	ELRA	Other Income : ELRA Membership	3,775.00	4,420.40
	3/8/2025	PayPal	Other Income : ELRA Membership	457.83	4,878.23
	3/24/2025	ELRA	Other Income : ELRA Membership	925.00	5,803.23
Total Month Ending 3/31/2025				5,157.83	
Month Ending 4/30/2025					
1515	4/15/2025	Minnesota Lakes and Rivers	ELRA : Membership Dues	(185.00)	5,618.23
	4/16/2025	PayPal	Other Income : ELRA Membership	355.16	5,973.39
	4/16/2025	ELRA	Other Income : ELRA Membership	500.00	6,473.39
1516	4/17/2025	City of Emily	ELRA : Rental	(10.00)	6,463.39
1517	4/17/2025	City of Emily	ELRA : Deposit	(100.00)	6,363.39
Total Month Ending 4/30/2025				560.16	
Month Ending 5/31/2025					
1518	5/12/2025	LARA	ELRA : Membership Dues	(50.00)	6,313.39
1519	5/12/2025	WAPOA	ELRA : Membership Dues	(100.00)	6,213.39
	5/15/2025	ELRA	Other Income : ELRA Membership	150.00	6,363.39
1520	5/16/2025	Tori Ell	ELRA : Awareness	(309.42)	6,053.97
DC	5/25/2025	Minnesota Lakes and Rivers	ELRA : Awareness	(154.80)	5,899.17
Total Month Ending 5/31/2025				(464.22)	
Month Ending 6/30/2025					
	6/18/2025	ELRA	Other Income : ELRA Membership	200.00	6,099.17
Total Month Ending 6/30/2025				200.00	
Month Ending 7/31/2025					
	7/16/2025	ELRA	Other Income : ELRA Membership	250.00	6,349.17
Total Month Ending 7/31/2025				250.00	
Month Ending 8/31/2025					
	8/5/2025	PayPal	Other Income : ELRA Membership	152.25	6,501.42
	8/7/2025	ELRA	Other Income : ELRA Membership	100.00	6,601.42
Total Month Ending 8/31/2025				252.25	
Grand Total				761.85	6,601.42