



Date: 4/12/19

To:

IDEA Trustees

Dist Sec – Mike Isely

Dist Pres – Brett Mulford

Past Dist Pres – Jim Waldorf

Dist Treasurer – Jim Wagner

From: IDEA Treasurer – Earl Holtz

Re: IDEA Financial Report for HOD

As of market close today, 4/12/19, the fund balance was \$120,923.88, up from \$107,429.82 at 12/31/18. The increase includes individual contributions of \$203. The bank balance is \$3,209.02.

Earl Holtz

Trustee & Treasurer