



Date: 9/13/19

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 the market close today, 9/13/19, the fund balance was \$128,259.21, up from \$107,429.82 at 12/31/18. The increase includes investment returns and \$570 of individual contributions. Expenses were \$196.35. The bank balance was \$3660.27.

Earl Holtz

Trustee & Treasurer