

TREASURER'S REPORT NORTHERN INDIANA UNIT 154

Northwest Indiana
Saturday, October 5, 2024

5/31/23 Balance in Check Register: \$31,810.33

6/1/24 Balance in Check Register: \$33,152.85

9/28/24 Balance in Checking Account: \$31,807.56

Since elected to serve as Treasurer/Secretary by an email vote of the Board on 8/13/24, I have worked with the great assistance of Marci to complete the transition. All reports were filed with the State of Indiana and the IRS to bring Unit 154 current. Marci updated the ACBL web site to show the officer transition.

Marci worked with the Secretary of State's office to register me as an authorized individual for the Corporation and I subsequently used that authority to update the positions of Registered Agent, Treasurer, Secretary, and physical address for Unit 154.

I also filed IRS form 8822-B with updated address and officers. That was confirmed by mail from the IRS. Wayne assisted me in opening a brokerage account with Charles Schwab which will allow me to place most of the Unit's funds in short term T-Bills earning about 5%. I have opened a checking account at First Federal Savings Bank of Angola which will accept the funds in transfer from Chase Bank where Marci held them. I would like another Board member to volunteer to be a second authorized individual to sign checks from the Schwab Bank account associated with the brokerage account. I am prepared to file all future required reports.

Respectfully submitted,

Kenneth A Bisson
Secretary/Treasurer