

Treasurer's Report FY 2023 – October 2022

- Online accounting system - I'm still looking around and will keep the board updated.
- Lisa and I completed the final ARPA grant report by its due date of October 1.
- The ongoing saga of the Alaska USA account...

After speaking with someone "higher up" in the credit union, we agreed that one good option would be to add "City of Tenakee Springs" to the account as the primary name (this is how it was at FNBA). Then we wouldn't need our own EIN or a business license. The lady said that she would email me some paperwork to sign electronically, and then everything would be good. That's been over a week ago, so if I don't hear from her by Monday, I'll call her on Tuesday.

They have \$3,000 of our funds in the account, and we have received checks, but I'm waiting to use them and close out the old account until I'm sure everything is fine in AK USA's opinion.

- I met with Lisa at the library last week, and we went over where things are in the files, as well as what certain grants are for, which was very helpful for me.