
AMIGOS

Wyoming Library Association

ASSOCIATION MANAGEMENT REPORT TO THE WLA BOARD

April 9th 2021

Activities and assistance provided since last board meeting:

- Continued to work with US Bank to update new signature cards
- Updated payment information for WLA vendors with new debit card information
- Submitted Affinipay change of account form to update bank account information for credit card deposits
- Assisted with transfer of funds from central acquisition to checking account

Ongoing processing, March:

General Inquiries: 5

Financial Processing: 117

Membership Assistance: 41

Event Support: 0

Website Support: 0

Reports Run: 4