

**Glacial Heritage Development Partnership
ThriveED**

**Capital Campaign - Accounts Receivable
August 19, 2024**

2022-2026 CC Investor Pledges Invoiced and unpaid as of 08/19/2024

2022 Pledges		\$1,500.00
Landmark Credit Union	\$1,500.00 ²	
2023 Pledges		\$7,000.00
Caine Companies	\$3,000.00	
State Bank of Reeseville	\$2,500.00 ¹	
Landmark Credit Union	\$1,500.00 ²	
2024 Pledges		\$14,500.00
Caine Companies	\$3,000.00	
Premier Bank	\$1,500.00	
R J Roehl Investments	\$5,000.00	
WDS Construction	\$5,000.00	
TOTAL INVOICED		\$23,000.00

¹ State Bank of Reeseville- did commit during interview, but never signed commitment letter, did invoice

² Landmark Credit Union did sign a commitment letter on 5/11/2021