

Checking Accounts Beginning Balance as of 10/1/2010			\$16,999.71
Receipts:			
	ACH Deposit for Dues	7,910.67	
	Dues-Regular	496.59	
	Dues-Associate	960.00	
	Interest Income-Checking	2.88	
		<u>9,370.14</u>	9,370.14
Expenses:			
	NASCOE Dues Transmittals	11,542.50	
	NASCOE Convention/Caucus	37.75	
	SDASCOE Convention - NASCOE Expenses	173.55	
	SDASCOE Fall Board Meeting / Mileage & Rooms	2,779.48	
	SDASCOE Newsletter / Annual Bulk Mailing Fee	199.42	
	SD Sec. of State / Annual Domestic Non-Profit Filing	20.00	
	SDASCOE Internet Service	47.64	
	SDASCOE Miscellaneous Expense	443.10	
	Transfer to Savings	400.00	
		<u>15,643.44</u>	15,643.44
Ending Balance as of 1/25/2011			<u><u>\$10,726.41</u></u>

Checking Account Summary

CorTrust Bank Leola	8,261.76	
Wells Fargo Bank Huron	2,464.65	
		<u>\$10,726.41</u>

Savings Account Summary

Wells Fargo Bank Huron	700.00	
Interest Income	0.25	
		<u>\$700.25</u>

Certificate of Deposit Summary

Location	Initial Value	APR	Maturity	Interest	
				Accrued	Total Value
CorTrust Bank Leola	\$10,000.00	4.75%	1/20/2011	\$2,571.96	\$12,571.96
	\$10,000.00	4.75%	1/20/2011	\$2,571.96	\$12,571.96
	\$11,906.45	4.75%	1/20/2011	\$3,111.20	\$15,017.65
	\$5,000.00	4.15%	4/21/2013	\$593.15	\$5,593.15
First National Bank Yankt	\$1,855.48	2.24%	1/17/2011	\$112.22	\$1,967.70
					<u>\$47,722.42</u>

Note: Accrued interest applied to Certificate

Total Cash Summary

\$59,149.08

/s/ Brenda Wicks, SDASCOE Treasurer 1/25/2011