

SDASCOE Treasurer's Report for First Quarter of FY 2012

Beginning Balance as of 07/01/2011			\$1,604.69
Receipts:			
	ACH Deposit for Dues	5,193.95	
	Dues-Regular	3,846.22	
	Dues-Associate	1,350.00	
	NASCOE - Airfare for Delegates	1,293.90	
		<u>11,684.07</u>	11,684.07
Expenses:			
	Drawings for Pd Up Dues	130.00	
	2011 NWA Delegate Expenses	740.46	
	2011 NASCOE Delegate Expenses	956.47	
	Summer Newsletter Mailing	86.34	
	Misc Expense / Postage / Supplies	29.58	
	Transfer to Savings	300.00	
		<u>2,242.85</u>	2,242.85
Ending Balance as of 9/30/2011			<u><u>\$11,045.91</u></u>

Checking Account Summary

Wells Fargo Bank Huron	11,045.91	<u>\$11,045.91</u>
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Savings Account Summary

Beginning Balance as of 7/1/11	Wells Fargo	700.66
Transfer from Checking	Wells Fargo	300.00
Interest Income		0.34
		<u>\$1,001.00</u>

Certificate of Deposit Summary

Location	Initial Value	APR	Maturity	Total Interest	
				Accrued	Total Value
CorTrust Bank Leola	\$10,000.00	2.3775%	1/20/2016	\$2,678.90	\$12,678.90
	\$10,000.00	2.3775%	1/20/2016	\$2,678.90	\$12,678.90
	\$11906.45	2.3775%	1/20/2016	\$3,288.78	\$15,195.23
First National Bank Yankton	\$5000.00	4.0950%	4/21/2013	\$479.45	\$5,707.31
	\$1855.48	0.85%	1/17/2013	\$114.46	\$1,969.91
					<u>\$48,230.25</u>

Note: Accrued interest applied to Certificate

Total Cash Summary \$60,277.16

/s/ Brenda Wicks, SDASCOE Treasurer 9/30/2011