

## SDASCOE Treasurer's Report for 1ST Quarter of FY 2015-16

**SDASCOE Checking Accounts**

Beginning Balance on 7/01/2015		-\$78.74
Receipts:	ACH Deposit for Dues	5,014.09
	Dues - Regular Members	2,118.34
	Dues - Associate Members	420.00
	Savings to Checking	291.00
		0.00
	Quoin Bank - Interest	0.18
	2015 NASCOE Convention - Delegate's Reimbursement	1,036.00
		8,879.61
		8,879.61
Expenses:	2015 NASCOE Convention - Delegates' Expenses	1,414.80
	2015 NASCOE Convention - President's Expenses	547.88
	2015 NASCOE Convention - Auction items	98.56
		50.00
	Quoin Bank - Service Charges	50.00
	NASCOE Dues Transmittal -	0.00
		300.00
		2,411.24
		2,411.24
Ending Balance on 9/30/2015		\$6,389.63

**SDASCOE Savings Account - Wells Fargo**

Beginning Balance on 7/01/2015		803.76
Transfer from Checking		300.00
Interest Income		0.07
		1103.83
		1103.83
Ending Balance on 9/30/2015		\$1,103.83

**SDASCOE Certificates of Deposit (as of 7-20-2015)**

Location	Initial Value	APR	Maturity	Total Interest Accrued	Total Value
CorTrust Bank Leola	\$10,000.00	2.3775%	1/20/2016	\$3,517.80	\$13,575.49
	\$10,000.00	2.3775%	1/20/2016	\$3,517.80	\$13,575.49
	\$11,906.45	2.3775%	1/20/2016	\$4,701.64	\$16,706.53
				\$43,857.51	

Note: Accrued interest applied to Certificates

**Total Cash Summary** \$51,350.97

/s/ Mary Johnson, SDASCOE Treasurer 10/01/2015