

SDASCOE Treasurer's Report for 3RD Quarter of FY 2015-16

SDASCOE Checking Accounts

Beginning Balance on 01/01/2016		\$4,005.15
Receipts:		
	ACH Deposit for Dues	5,121.24
	Dues - Regular Members	80.78
	Dues - Associate Members	0.00
	NWA Fund (Oregon)	30.00
	Cashed in CD's, took excess over \$10,000 on (2)	7,392.08
	Closed out Wells Fargo accounts	1,933.25
	Dillards - 2015 Convention Donation	750.00
		15,307.35
		15,307.35
Expenses:		
	2016 Spring Board Meeting - Mileage	709.86
	Membership Expense - Miscellaneous & Postage	200.45
	2018 Nascoe Conv. Bid - packets & postage	66.52
	Order of additional checks	99.24
	2016 Meeting with SED and STC -Mileage	201.20
	2016 Meeting with SED and STC - Lunch	131.61
	NASCOE Dues Transmittal - Quarter #2	2,788.75
		0.00
		0.00
		0.00
		4,197.63
		4,197.63
Ending Balance on 3/31/2016		\$15,114.87

SDASCOE Savings Account - Wells Fargo

Beginning Balance on 01/01/2016		1403.93
		100.00
		0.03
Closed account - transferred Balance to Quoin account		(1,503.96)
		0
		0
Ending Balance on 2/10/2016		\$0.00

SDASCOE Certificates of Deposit (as of 3-31-2016)

Location	Initial Value	APR	Maturity	Total Interest	
				Accrued	Total Value
CorTrust Bank Leola	\$10,000.00 (3 yr)	1.3000%	1//2019	\$0.00	\$10,000.00
	\$10,000.00 (4 yr)	1.6000%	1//2020	\$0.00	\$10,000.00
	\$16,907.13 (5 yr)	1.9500%	1//2021	\$0.00	\$16,907.31
					\$36,907.31

Note: Accrued interest applied to Certificates

Total Cash Summary

	\$52,022.18
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/s/ Mary Johnson, SDASCOE Treasurer 3/31/2016