

## SDASCOE Treasurer's Report for 4TH Quarter of FY 2015-16

**SDASCOE Checking Accounts**

Beginning Balance on 03/31/2016		<b>\$15,300.12</b>
Receipts:		
ACH Deposit for Dues	4,493.01	
Dues - Regular Members	129.75	
Dues - Associate Members	278.00	
SDASE (Tanya) paid for lunch with SED/STC	10.00	
2016 SDASCOE Convention Registrations	4,661.00	
2016 SDASCOE Sponsorships	1,525.00	
2016 SDASCOE Ways & Means	1,680.00	
	12,766.76	<b>12,766.76</b>
Expenses:		
COR Trust Visa (C. Sanders for pins)	685.45	
COR Trust Visa (2018 Conv. Bid Conference Call)	65.99	
Dakota Silk Screen (Awards plaques)	146.28	
Ways & Means raffle (Jim's Guns & Cash)	909.44	
2016 SDASCOE Convention Expenses	5,751.75	
2016 SDASCOE Directors Mileage/Room Expense	1,589.05	
NASCOE Dues Transmittal - Quarter #3 (4-05-16)	3,100.00	
NASCOE Dues Transmittal - Quarter #4 (6-26-16)	3,025.00	
NASCOE (Reimburse for Wes & Jenae travel to Conv. Northwest Area Rally - Delegates travel expenses)	1,010.33	
	3,094.96	
	19,378.25	<b>19,378.25</b>
Ending Balance on 6/30/2016		<b>\$8,688.63</b>

**SDASCOE Savings Account - Wells Fargo CLOSED OUT IN FEBRUARY 2016**

0	0
<b>\$0.00</b>	

**SDASCOE Certificates of Deposit** (as of 8-01-2016)

Location	Initial Value	APR	Maturity	Total Interest	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	\$16,978.25
				\$36,978.25	\$36,978.25

Note: Accrued interest applied to Certificates

**Total Cash Summary** **\$45,666.88**

/s/ Mary Johnson, SDASCOE Treasurer 8/01/2016