

## SDASCOE Treasurer's Report for 1ST Quarter of FY 2017-18

**SDASCOE Checking Accounts**

Beginning Balance on 07/01/2017		<b>\$604.97</b>
Receipts:		
ACH Deposit for Dues	5,120.01	
Dues - Regular Members	1,866.45	
Dues - Associate Members	300.00	
NASCOE Delegate's Assistance	1,223.63	
Uncashed checks (#1181, 1183)	226.44	
	0.00	
NWA Funds - State Submissions	649.00	
	9,385.53	<b>9,990.50</b>
Expenses:		
	0.00	
2017 Fall Board Meeting - Travel Expenses	568.48	
2017 NASCOE Convention - Delegates/Pres Travel Exp	2,009.52	
	95.72	
2017 NASCOE Convention - Scholarship Item Expense	95.72	
NASCOE Dues Transmittal - Quarter #1 (9-30-17)	4,538.75	
NWA Fund Expenditure	350.00	
Secretary of State - Annual Filing	10.00	
	7,572.47	<b>7,572.47</b>
Ending Balance on 9/30/2016		<b><u>\$2,418.03</u></b>
NWA Fund Balance \$1194.00		
	0	<b><u>\$0.00</u></b>

**SDASCOE Certificates of Deposit** (as of 7-31-2017)

Location	Initial Value	APR	Maturity	Total Interest Accrued	Total Value
CorTrust Bank Leola	\$10,000.00	(4 yr)	1.6000%	\$0.00	\$10,240.24
	\$16,907.13	(5 yr)	1.9500%	\$0.00	\$17,338.67
					<b>\$27,578.91</b>

Note: Accrued interest applied to Certificates

**Total Cash Summary** **\$29,996.94**

/s/ Mary Johnson, SDASCOE Treasurer 9/30/2017