SDASCOE Treasurer's Report for 2ND Quarter of FY 2017-18

			•	•			
SDASCOE Checking Accounts Beginning Balance on 10/01/2017							\$2,418.03
Pacaints	ACH Donosit	for Duos				4 229 70	
Receipts:	ACH Deposit for Dues Dues - Regular Members					4,338.79 175.34	
	Dues Regult	ar ivicinibers				0.00	
						0.00	
						0.00	
						0.00	
					_	0.00	
						4,514.13	6,932.16
Expenses:							
	Membership 100% Dues Drawing (Deuel Co.) NASCOE Dues Transmittal - Quarter #1 (9-30-17)					100.00	
						0.00	
						2,763.75	
					-		
						2,863.75	2,863.75
Ending Balance on 12/31/2017							\$4,068.41
Ending Bulance on 12/01/2017							\$ 1,000.11
NWA Fund Balance \$1194.00							
					-		
						0	0
							\$0.00
						<u>-</u>	70.00
CDACCOR O HE I	1 545.5	2047					
SDASCOE Certificates of Deposit	(as of 10-31-2	2017)				Total Interest	
Location	Initital Value		APR	r	Maturity	Accrued	Total Value
CorTrust Bank Leola	mitital value		ALIV	'	viaturity	Accided	Total Value
22	\$10,000.00	(4 yr)	1.6000%	•	1//2020	\$0.00	\$10,281.28
	\$16,907.13	(5 yr)	1.9500%		1//2021	\$0.00	\$17,412.42
						_	\$27,693.70
						-	
Note: Acccrued interest applied to Certificates							
Total Cash Summary							\$31,762.11
rotar cush summury						<u></u>	731,702.11

/s/ Mary Johnson, SDASCOE Treasurer 12/31/2017