

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

SDASCOE Checking Accounts

Beginning Balance on 10/01/2017		\$2,418.03
Receipts:		
ACH Deposit for Dues	4,338.79	
Dues - Regular Members	175.34	
	0.00	
	0.00	
	0.00	
	0.00	
	0.00	
	0.00	
	4,514.13	6,932.16
Expenses:		
Membership 100% Dues Drawing (Deuel Co.)	100.00	
	0.00	
NASCOE Dues Transmittal - Quarter #1 (9-30-17)	2,763.75	
	2,863.75	2,863.75
Ending Balance on 12/31/2017		\$4,068.41
NWA Fund Balance \$1194.00		
	0	0
		\$0.00

SDASCOE Certificates of Deposit (as of 10-31-2017)

Location	Initial Value	APR	Maturity	Total Interest Accrued	Total Value
CorTrust Bank Leola	\$10,000.00	(4 yr)	1.6000%	\$0.00	\$10,281.28
	\$16,907.13	(5 yr)	1.9500%	\$0.00	\$17,412.42
					\$27,693.70

Note: Accrued interest applied to Certificates

Total Cash Summary \$31,762.11

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