

SDASCOE Treasurer's Report for 3RD Quarter of FY 2017-18

SDASCOE Checking Accounts

Beginning Balance on 01/01/2018 **\$4,068.41**

Receipts:	ACH Deposit for Dues	5,062.33	
	Dues - Associate member	30.00	
		0.00	
		0.00	
		0.00	
		0.00	
		0.00	
		0.00	
		<u>5,092.33</u>	9,160.74

Expenses:	Membership - Postage	39.20	
	Spring Board Meeting - mileage & room expense	631.12	
	NASCOE Dues Transmittal - Quarter #3 (3-31-18)	2,610.00	
	Spring Board Meeting - meal expense	123.20	
			<u>3,403.52</u>

Ending Balance on 03/31/2018 **\$5,757.22**

NWA Fund Balance \$1194.00

<u>0</u>	<u>0</u>
	<u><u>0</u></u>

SDASCOE Certificates of Deposit (as of 1-30-2018)

Location	Initial Value		APR	Maturity	Total Interest	
					Accrued	Total Value
CorTrust Bank Leola	\$10,000.00	(4 yr)	1.6000%	1//2020	\$0.00	\$10,322.48
	\$16,907.13	(5 yr)	1.9500%	1//2021	\$0.00	\$17,486.48
						<u><u>\$27,808.96</u></u>

Note: Accrued interest applied to Certificates

Total Cash Summary **\$33,566.18**

/s/ Mary Johnson, SDASCOE Treasurer 03/31/2018