

SDASCOE Treasurer's Report for 2nd Quarter of FY 2018-19

SDASCOE Checking Accounts

Beginning Balance on 10/01/2018		\$5,792.34
Receipts:		
ACH Deposit for Dues	4,405.49	
Dues - Regular Members	345.11	
Dues - Associate Members	30.00	
Scholarship (cookbook sales)	465.00	
	5,245.60	11,037.94
Expenses:		
NWA Fund ACH South Dakota	210.00	
Updated County signs	133.13	
checks/deposit slips ordered	80.18	
Fall Board Conference Call	61.31	
Postage - Treasurer (Mary)	34.32	
	518.94	518.94
Ending Balance on 12/31/2018		\$10,519.00

NWA Fund Balance		\$	594.00
South Dakota	210.00		
Oregon	22.00		
Wyoming	40.00		
Washington	34.00		
Montana	107.00		
North Dakota	182.00		
Nebraska	202.00		
Idaho	--		
	797.00		\$1,391.00

SDASCOE Certificates of Deposit

Location	(as of 01/14/2019)			Total Interest	
	Initial Value	APR	Maturity	Accrued	Total Value
CorTrust Bank Leola	\$10,000.00 (4 yr)	1.6000%	1/27/2020	\$41.86	\$10,487.59
	\$16,907.13 (5 yr)	1.9500%	1/20/2021	\$75.32	\$17,783.44
					\$28,271.03

Note: Accrued interest applied to Certificates

Total Cash Summary

	\$39,587.03
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/s/ Jennifer Chavez, SDASCOE Treasurer 02/06/2019