

SDASCOE Treasurer's Report for 2nd Quarter of FY 2019-20

SDASCOE Checking Accounts

Beginning Balance on 10/01/2019

Receipts:	ACH Deposit for Dues	5,385.98
	NWA Funds Deposit	0.00
	Scholarship (cookbook sales)	0.00
	Regular Dues	592.87
	Associate Dues (2018-2019)	150.00
	Associate Dues (2019-2020)	30.00
		6,158.85

Expenses:	NASCOE 4th Qtr Dues - balance	1,240.00
	NASCOE 1st Qtr Dues	3,396.25
	Postage	11.00
	NASCOE Leadership Training Expense	6,560.18
	Returned Check Bank fees	35.00
		11,242.43

Ending Balance on 9/30/2019

NWA Fund Balance		
Beginning Balance		\$ 909.00
Income		\$ -
Expense		
		\$909.00

Scholarship Fund Balance		
Beginning Balance		\$ 4,073.81
Income Balance		\$ -
Expense		
		\$ 4,073.81

SDASCOE Certificates of Deposit

Location	(as of 04/20/2019)			
CorTrust Bank Leola	Initial Value	APR	Maturity	Total Interest
	\$10,000.00 (4 yr)	1.6000%	1/27/2020	\$167.08
	\$16,907.13 (5 yr)	1.9500%	1/20/2021	\$300.72

Note: Accrued interest applied to Certificates

Total Cash Summary

/s/ Jennifer Chavez, SDASCOE Treasurer 12/31/2019

\$58,933.17

\$53,849.59

Total Value
\$10,612.81
\$18,008.84

\$28,621.65

\$82,471.24