

## SDASCOE Treasurer's Report for 2ND Quarter of FY 2014-15

**SDASCOE Checking Accounts**

Beginning Balance on 10/12/2014			\$3,781.02
Receipts:	ACH Deposit for Dues	6,648.58	
	Dues - Regular Members	574.03	
	Dues - Associate Members	240.00	
	Northwest Area Fund	663.00	
	Dillard's Donation	15.00	
	Quoin Bank - Interest	0.95	
	2014 SDASCOE Convention - Registration	925.00	
		9,066.56	9,066.56
Expenses:	Wells Fargo - OL Dep Detail & Images	3.00	
	2014 NWA Rally - Delegate Travel	467.03	
	2014 NASCOE Convention - Pres & Delegate Travel	2,495.54	
	2014 SDASCOE Fall Board Meeting - Hotel/Mileage	2,004.18	
	NASCOE Dues Transmittal - 2nd Quarter (2014-15)	3,011.25	
	Membership Drawing - Edmunds County	100.00	
	Transfer to Savings	400.00	
		8,481.00	8,481.00
Ending Balance on 2/03/2015			\$4,366.58

**SDASCOE Savings Account**

Beginning Balance on 10/1/2014			1003.45
Transfer from Checking		400.00	
Interest Income		0.12	
Transfer to Checking			
		1403.57	1403.57
Ending Balance on 2/03/2015			\$1,403.57

**SDASCOE Certificates of Deposit**

Location	Initial Value	APR	Maturity	Total Interest Accrued	Total Value
CorTrust Bank Leola	\$10,000.00	2.3775%	1/20/2016	\$3,460.98	\$13,460.98
	\$10,000.00	2.3775%	1/20/2016	\$3,460.98	\$13,460.98
	\$11,906.45	2.3775%	1/20/2016	\$4,604.85	\$16,511.30
				\$43,433.26	\$43,433.26

Note: Accrued interest applied to Certificates

**Total Cash Summary**

	\$49,203.41
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/s/ Mary Johnson, SDASCOE Treasurer 2/10/2015