

## SDASCOE Treasurer's Report for 3RD Quarter of FY 2014-15

**SDASCOE Checking Accounts**

Beginning Balance on 2/03/2015			<b>\$4,366.58</b>
Receipts:	ACH Deposit for Dues	4,458.16	
	Dues - Regular Members	0.00	
	Dues - Associate Members	180.00	
	Northwest Area Fund	30.00	
	SD Farmers Union Convention Donation	300.00	
	Quoin Bank - Interest	0.41	
	2015 SDASCOE Convention - Raffle	505.00	
		5,473.57	<b>5,473.57</b>
Expenses:	Wells Fargo - OL Dep Detail & Images	3.00	
	PUBLICITY - Hard Drive, Website Domain	228.96	
	2015 SDASCOE Convention - Deposit Deadwood Gulch	200.00	
	2015 SDASCOE Spring Board Meeting - Hotel/Mileage	1,904.99	
	2015 Spring Board Mtg - Meal with SED and STC	348.55	
	NASCOE Dues Transmittal - 3rd Quarter (2014-15)	2,763.75	
	AWARDS - Plaques	75.00	
	Transfer to Savings - Wells Fargo Bank	200.00	
		5,724.25	<b>5,724.25</b>
Ending Balance on 4/24/2015			<b>\$4,115.90</b>

**SDASCOE Savings Account - Wells Fargo**

Beginning Balance on 2/02/2015			1403.57
Transfer from Checking			200.00
Interest Income			0.07
Transfer to Checking			0.00
			1603.64
Ending Balance on 4/24/2015			<b>\$1,603.64</b>

**SDASCOE Certificates of Deposit (as of 4-06-2015)**

Location	Initial Value	APR	Maturity	Total Interest Accrued	Total Value
CorTrust Bank Leola	\$10,000.00	2.3775%	1/20/2016	\$3,517.80	\$13,517.80
	\$10,000.00	2.3775%	1/20/2016	\$3,517.80	\$13,517.80
	\$11,906.45	2.3775%	1/20/2016	\$4,701.64	\$16,608.09
					<b>\$43,643.69</b>

Note: Accrued interest applied to Certificates

**Total Cash Summary**

	<b>\$49,363.23</b>
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/s/ Mary Johnson, SDASCOE Treasurer 4/24/2015