

SDASCOE Treasurer's Report for First Quarter of FY 2014-15

SDASCOE Checking Accounts

Beginning Balance on 7/1/2014			\$1,378.50
Receipts:	ACH Deposit for Dues	5,234.20	
	Dues - Regular Members	1,696.59	
	Dues - Associate Members	1,110.00	
	Quoin Bank - Mary J - Open Account - Interest	510.03	
	2014 SDASCOE Convention - Dillard's Donation	750.00	
	2014 NASCOE Convention - Delegate Assistance	1,412.00	
		10,712.82	10,712.82
Expenses:	Secy of State - Annual Renewal & Agent Change	20.00	
	2014 NWA Rally - Pres, Vice Pres & Delegate Travel	655.70	
	2014 NASCOE Convention - President's Travel	754.27	
	2014 SDASCOE Convention - Entertainment John Otte	300.00	
	2014 SDASCOE Convention - NASCOE - Our share for NASCOE Officer's attendance	757.52	
	2014 SDASCOE Convention Board Meeting - Hotel/Mileage	610.99	
	NASCOE Dues Transmittal - 1st Quarter (2014-2015)	4,741.25	
	Quoin Bank - check charge and fees	70.57	
	Transfer to Savings	400.00	
		8,310.30	8,310.30
Ending Balance on 10/12/2014			\$3,781.02

SDASCOE Savings Account

Beginning Balance on 7/1/2014			603.36
Transfer from Checking			400.00
Interest Income			0.09
Transfer to Checking			
		1003.45	1003.45
Ending Balance on 10/12/2014			\$1,003.45

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	\$3,345.57	\$13,345.57
	\$10,000.00	2.3775%	1/20/2016	\$3,345.57	\$13,345.57
	\$11906.45	2.3775%	1/20/2016	\$4,408.72	\$16,315.17
				\$43,006.31	\$43,006.31

Note: Accrued interest applied to Certificates

Total Cash Summary

	\$47,790.78
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/s/ Mary Johnson, SDASCOE Treasurer 10/12/2014