



SOUTHEASTERN REGION
NATIONAL MODEL RAILROAD ASSOCIATION



Financial Report

February 24, 2018

Sally Bando, SER Treasurer

BANK ACCOUNTS				BALANCE
Wells Fargo Checking - SER Account				\$18,280.92
Wells Fargo Checking - Convention Account				1,405.70
Total All Bank Accounts				<u>19686.62</u>
CERTIFICATES OF DEPOSIT				
	<u>CD Number</u>	<u>Maturity Date</u>	<u>Balance</u>	
Wells Fargo CDs-12 month	90827807	6/18/2018	7,916.99	
12 month	840482	8/26/2018	7,638.01	
12 month	1067968	9/9/2018	4,009.88	
6 month	32902	3/10/2018	9,715.80	
Total All CDs				<u>29,280.68</u>
Total Cash				<u>48,967.30</u>
Restricted Cash				4,632.05
Delattre Designation				<u>\$888.00</u>
Total Non-Restricted Cash				<u><u>\$43,447.25</u></u>

Notes and Recent Activity:

Military memberships: 21 retired/4 active
BOD has decided to leave the CD's Alone for now.
Restricted Cash refers to the Life Time Memberships.
Convention Account has been given to 2019 Convention Committee.
Need to renew our Web address in June, 2018