

**SOCIETY OF AMERICA
EASTERN BRANCH
FINANCIAL STATEMENT,
June 1, 2016**

July 1, 2015	\$65,190.39
<u>Fund Location</u>	
Wells Fargo Bank, High Performance Money Market, Annapolis, MD (Savings)	\$12,100.23
Wells Fargo Bank, Annapolis, MD (Checking)	\$10,048.39
The Bank of Delmarva, Salisbury, MD (Reserve)	<u>\$43,041.77</u>
Total	\$65,190.39

Total Funds Available, **\$65,190.39**

November 30, 2015	\$65,449.93
<u>Fund Location</u>	
Wells Fargo Bank, High Performance Money Market, Annapolis, MD (Savings)	\$12,102.77
Wells Fargo Bank, Annapolis, MD (Checking)	\$10,143.39
The Bank of Delmarva, Salisbury, MD (Reserve)	<u>\$43,203.77</u>
Total	\$65,449.93

Total Funds Available **\$65,449.93**

June 1, 2016	\$74,809.89
<u>Fund Location</u>	
Wells Fargo Bank, High Performance Money Market, Annapolis, MD (Savings)	\$12,105.29
Wells Fargo Bank, Annapolis, MD (Checking)	\$19,229.64
The Bank of Delmarva, Salisbury, MD (Reserve)	<u>\$43,474.96</u>
Total	\$74,809.89

Total Funds Available **\$74,809.89**

Note: June 1, 2016 meeting information reflects no expenses for the January meeting:
Bug's World, Confex, student volunteers, one category of student awards, deposit for 2017
Rhode Island meeting.

Mark C. Taylor, ESA-EB Treasurer.