

SOCIETY OF AMERICA
EASTERN BRANCH
FINANCIAL STATEMENT, November 2015

Total Funds Available, November, 2015 \$65,449.93

Balance on Hand, Money Market, November, 2015 \$12,102.77

Balance on Hand, Checking, November 2015 \$ 10,143.39

Balance Combined Checking and Money Market \$22,246.16

Reserve Fund

BANK OF DELMARVA Certificate of Deposit, November, 2015 \$43,203.77

TOTAL FUNDS AVAILABLE, November, 2015 \$65,449.93

Fund Location

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) \$43,203.77

Total \$65,449.93

SOCIETY OF AMERICA
EASTERN BRANCH
FINANCIAL STATEMENT, July, 2015

Total Funds Available, July 1, 2015		\$65,190.39
Balance on Hand, Money Market, July 1, 2015	\$12,100.23	
Balance on Hand, Checking, July 1, 2015	\$ 10,048.39	
Balance Combined Checking and Money Market		\$22,148.62
Reserve Fund		
BANK OF DELMARVA Certificate of Deposit, July 1, 2015		\$43,041.77
TOTAL FUNDS AVAILABLE, 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

SOCIETY OF AMERICA
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FINANCIAL STATEMENT, March 1, 2015

Total Funds Available March 1, 2015		\$64,816.65
Balance on Hand, Money Market, March 1, 2015	\$17,098.05	
Balance on Hand, Checking, March 1, 2015	\$ 4,758.04	
Balance Combined Checking and Money Market Reserve Fund		\$21,856.09
BANK OF DELMARVA Certificate of Deposit, March 1, 2015		\$42,960.56
 TOTAL FUNDS AVAILABLE, March 1, 2015		 \$64,816.65

Fund Location

Wells Fargo Bank, High Performance Money Market, Annapolis, MD (Savings)	\$17,098.05	
Wells Fargo Bank, Annapolis, MD (Checking)	\$ 4,758.04	
The Bank of Delmarva, Salisbury, MD (Reserve)	<u>\$42,960.56</u>	
Total		<u>\$64,816.65</u>