

EASTERN BRANCH

FINANCIAL STATEMENT, December 31, 2006

General Fund

<b>Balance on Hand, Combined Checking and Savings, January 1, 2006</b>		<b>\$11,692.05</b>
<b>Balance on Hand, Savings, January 1, 2006</b>	<b>\$418.17</b>	
Interest January 1 – December 31, 2006	\$1.36	
<b>Balance on Hand, Savings, December 31, 2006</b>	<b>\$419.53</b>	
<b>Balance on Hand, Checking, January 1, 2006</b>	<b>\$11,273.88</b>	
Receipts		
Program Enhancement Funds	\$2,613.00	
2006 Meeting Sponsors	\$5,400.00	
Registration	\$9,230.00	
	<u>\$17,243.00</u>	
Disbursements		
Awards	\$2,307.19	
Program Expenses	\$16,003.60	
Executive Committee	\$2,174.87	
	<u>\$20,485.66</u>	
<b>Balance on Hand, Checking, December 31, 2006</b>	<b>\$8,031.22</b>	
<b>Balance on Hand, Combined Checking and Savings,</b>		<b>\$8,450.75</b>
	Reserve Funds	
Balance on Hand, Blue Ridge Bank CD, Jan. 1, 2006	\$33,569.66	
Disbursements	\$0	
Interest (2.0-4.5% per annum, last statement 12/06)	\$902.63	
Balance on hand, Blue Ridge Bank CD, 12/31/06		\$34,472.29
Balance on Hand, Wachovia CD, Jan 1, 2006	\$15,151.08	
Disbursements	\$0.00	
Interest (4.02% per annum, last statement 12/06)	\$612.12	
Balance on hand, Wachovia CD, 12/31/06		\$15,763.20
<b>Balance on hand</b>		<b>\$50,235.49</b>
<b>Total Funds Available</b>		<b>\$58,686.24</b>
<u>Fund Location</u>		
Wachovia Bank, Money Market, Blacksburg, VA (Savings)		\$419.53
Wachovia Bank Certificate of Deposit (Reserve)		\$15,763.20
Wachovia Bank, Blacksburg, VA (Checking)		\$8,031.22
Blue Ridge Bank, Blacksburg, VA (Reserve)		<u>\$34,472.29</u>
<b>Total</b>		<b>\$58,686.24</b>

Detailed financial records are on file with the Treasurer and are available for review on request, Respectfully submitted, Eric R. Day, Treasurer