

EASTERN BRANCH
 FINANCIAL STATEMENT, December 31, 2007
 General Fund

Total Funds Available, January 1, 2007		\$58,686.24
Balance on Hand, Combined Checking and Savings, January 1, 2007		\$8,450.75
Balance on Hand, Savings, January 1, 2007		\$419.53
Interest January 1 – December 31, 2007	\$0.96	
Balance on Hand, Savings, December 31, 2007		\$420.49
Balance on Hand, Checking, January 1, 2007		\$8,031.22
Receipts	Program Enhancement Funds	\$2,692.00
	Meeting Sponsors	\$5,990.00
	Registration	\$9,490.00
		<u>\$18,172.00</u>
Disbursements	Awards	\$2,208.50
	Program Expenses	\$14,659.83
	Executive Committee	\$2,668.03
		<u>\$19,536.36</u>
Balance on Hand, Checking, December 31, 2007		\$6,666.86
Balance on Hand, Combined Checking and Savings,		\$7,087.35
Reserve Funds		
Balance on Hand, Wachovia CD, Jan 1, 2007	\$15,763.20	
Disbursements	\$0.00	
Interest (last statement December 31)	\$528.84	
Balance on hand, Wachovia CD, December 31, 2007		\$16,292.04
Balance on Hand, Blue Ridge Bank CD, Jan. 1, 2007	\$34,472.29	
Disbursements	\$0.00	
Interest (last statement December 31)	\$1,595.47	
Balance on hand, Blue Ridge Bank CD, December 31, 2007		\$36,067.76
Balance on hand		\$52,359.80
Total Funds Available, December 31, 2007		\$59,447.15
<u>Fund Location</u>		
Wachovia Bank, Money Market, Blacksburg, VA (Savings)		\$420.49
Wachovia Bank, Blacksburg, VA (Checking)		\$6,666.86
Wachovia Bank Certificate of Deposit (Reserve)		\$16,292.04
Blue Ridge Bank, Blacksburg, VA (Reserve)		<u>\$36,067.76</u>
Total		\$59,447.15

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