EASTERN BRANCH

FINANCIAL STATEMENT, March 14, 2007

General Fund

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 – March 14, 2007 $0.08

Balance on Hand, Savings, March 14, 2007 $419.61

Balance on Hand, Checking, January 1, 2007 $8,031.22

Receipts

Program Enhancement Funds $2,692.00
Meeting Sponsors $2,900.00
Registration $5,310.00

$10,902.00

Disbursements

Awards $589.69
Program Expenses $200.00
Executive Committee $0.00

$789.69

Balance on Hand, Checking, March 14, 2007 $18,143.53

Balance on Hand, Combined Checking and Savings, $18,563.14

Reserve Funds

Balance on Hand, Blue Ridge Bank CD, Jan. 1, 2007 $34,472.29
Disbursements $0.00
Interest (2.0-4.5% per annum, last statement 12/06) $0.00
Balance on Hand, Blue Ridge Bank CD, March 14, 2007 $34,472.29

Balance on Hand, Wachovia CD, Jan 1, 2007 $15,763.20
Disbursements $0.00
Interest (4.02% per annum, last statement 12/06) $0.00
Balance on Hand, Wachovia CD, March 14, 2007 $15,763.20

Balance on hand $50,235.49

Total Funds Available $68,798.34

Fund Location

Wachovia Bank, Money Market, Blacksburg, VA (Savings) $419.61
Wachovia Bank Certificate of Deposit (Reserve) $15,763.20
Wachovia Bank, Blacksburg, VA (Checking) $18,143.53
Blue Ridge Bank, Blacksburg, VA (Reserve) $34,472.29
Total $68,798.34

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