

EASTERN BRANCH  
 FINANCIAL STATEMENT, March 14, 2007  
 General Fund

<b>Balance on Hand, Combined Checking and Savings, January 1, 2007</b>		<b>\$8,450.75</b>
<b>Balance on Hand, Savings, January 1, 2007</b>		<b>\$419.53</b>
Interest January 1 – March 14, 2007	\$0.08	
<b>Balance on Hand, Savings, March 14, 2007</b>		<b>\$419.61</b>
<b>Balance on Hand, Checking, January 1, 2007</b>		<b>\$8,031.22</b>
Receipts	Program Enhancement Funds	\$2,692.00
	Meeting Sponsors	\$2,900.00
	Registration	\$5,310.00
		<u>\$10,902.00</u>
Disbursements	Awards	\$589.69
	Program Expenses	\$200.00
	Executive Committee	\$0.00
		<u>\$789.69</u>
<b>Balance on Hand, Checking, March 14, 2007</b>		<b>\$18,143.53</b>
<b>Balance on Hand, Combined Checking and Savings,</b>		<b>\$18,563.14</b>
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		<b>\$34,472.29</b>
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		<b>\$15,763.20</b>
<b>Balance on hand</b>		<b>\$50,235.49</b>
<b>Total Funds Available</b>		<b>\$68,798.34</b>
<u>Fund Location</u>		
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)		<u>\$34,472.29</u>
<b>Total</b>		<b>\$68,798.34</b>

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