

EASTERN BRANCH
 FINANCIAL STATEMENT, March 19, 2009
 General Fund

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|--|--------------------|--------------------|
| Total Funds Available, January 1, 2009 | | \$65,899.11 |
| Balance on Hand, Combined Checking and Savings, January 1, 2009 | | \$28,171.32 |
| Balance on Hand, Savings, January 1, 2009 | \$16,919.42 | |
| Interest January 1 – Feb 27, 2009 | \$67.89 | |
| Balance on Hand, Savings, March 19, 2009 | \$16,987.31 | |
| Balance on Hand, Checking, January 1, 2008 | \$11,251.90 | |
| Receipts | | |
| Program Enhancement Funds | \$0 | |
| Meeting Sponsors | \$5,600.00 | |
| Registration | \$8,247.00 | |
| | <u>\$13,847.00</u> | |
| Disbursements | | |
| Awards | \$296.00 | |
| Program Expenses | \$607.40 | |
| Executive Committee | \$0 | |
| | <u>\$903.40</u> | |
| Balance on Hand, Checking, March 19, 2009 | \$24,195.50 | |
| Balance on Hand, Combined Checking and Savings, | | \$41,182.81 |

Reserve Fund

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|--|-------------|--------------------|
| Balance on Hand, Blue Ridge Bank CD, Jan. 1, 2008 | \$36,067.76 | |
| Disbursements | \$0.00 | |
| Interest (last statement December 31) | \$1,660.03 | |
| Balance on hand, Blue Ridge Bank CD, December 31, 2008 | | \$37,727.79 |
| Balance on hand | | \$37,727.79 |
| Total Funds Available, March 19, 2009 | | \$78,910.60 |
| <u>Fund Location</u> | | |
| Wachovia Bank, High Performance Money Market, Blacksburg, VA (Savings) | | \$16,987.31 |
| Wachovia Bank, Blacksburg, VA (Checking) | | \$24,195.50 |
| Blue Ridge Bank, Blacksburg, VA (Reserve) | | <u>\$37,727.79</u> |
| Total | | \$78,910.60 |

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