

EASTERN BRANCH  
 FINANCIAL STATEMENT, June 1, 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 – June 1, 2007                                      | \$0.26                    |                    |
| <b>Balance on Hand, Savings, June 1, 2007</b>                          |                           | <b>\$419.79</b>    |
| <b>Balance on Hand, Checking, January 1, 2007</b>                      |                           | <b>\$8,031.22</b>  |
| Receipts   | Program Enhancement Funds | \$2,692.00         |
|  | Meeting Sponsors          | \$5,990.00         |
|  | Registration              | \$9,490.00         |
|  |                           | <u>\$18,172.00</u> |
| Disbursements  | Awards                    | \$1,708.50         |
|  | Program Expenses          | \$14,659.83        |
|  | Executive Committee       | \$2,025.96         |
|  |                           | <u>\$18,394.29</u> |
| <b>Balance on Hand, Checking, June 1, 2007</b>                         |                           | <b>\$7,808.93</b>  |
| <b>Balance on Hand, Combined Checking and Savings,</b>                 |                           | <b>\$8,228.72</b>  |
| Reserve Funds  |                           |                    |
| Balance on Hand, Wachovia CD, Jan 1, 2007                              | \$15,763.20               |                    |
| Disbursements  | \$0.00                    |                    |
| Interest (4.02% per annum, last statement June 1)                      | \$173.39                  |                    |
| Balance on hand, Wachovia CD, June 1, 2007                             |                           | <b>\$15,936.59</b> |
| 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 June 1)                   | \$388.90                  |                    |
| Balance on hand, Blue Ridge Bank CD, June 1, 2007                      |                           | <b>\$34,861.19</b> |
| <b>Balance on hand</b>   |                           | <b>\$50,797.78</b> |
| <b>Total Funds Available</b>   |                           | <b>\$59,026.50</b> |
| <u>Fund Location</u>   |                           |                    |
| Wachovia Bank, Money Market, Blacksburg, VA (Savings)                  |                           | \$419.79           |
| Wachovia Bank, Blacksburg, VA (Checking)                               |                           | \$7,808.93         |
| Wachovia Bank Certificate of Deposit (Reserve)                         |                           | \$15,936.59        |
| Blue Ridge Bank, Blacksburg, VA (Reserve)                              |                           | <u>\$34,861.19</u> |
| <b>Total</b>   |                           | <b>\$59,026.50</b> |

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