

EASTERN BRANCH  
 FINANCIAL STATEMENT, June 22, 2008  
 General Fund

<b>Total Funds Available, January 1, 2008</b>		<b>\$59,447.15</b>
<b>Balance on Hand, Combined Checking and Savings, January 1, 2008</b>		<b>\$7,087.35</b>
<b>Balance on Hand, Savings, January 1, 2008</b>		<b>\$420.49</b>
Interest January 1 – May 30, 2008	\$0.44	
<b>Balance on Hand, Savings, May 30, 2008</b>		<b>\$420.93</b>
<b>Balance on Hand, Checking, January 1, 2008</b>		<b>\$6,666.86</b>
Receipts	Program Enhancement Funds	\$2,931.00
	Meeting Sponsors	\$4,700.00
	Registration	\$10,810.00
		<u>\$18,441.00</u>
Disbursements	Awards	\$1,826.58
	Program Expenses	\$9,836.81
	Executive Committee	\$1,588.03
		<u>\$13,251.42</u>
<b>Balance on Hand, Checking, June 22, 2008</b>		<b>\$11,856.44</b>
<b>Balance on Hand, Combined Checking and Savings,</b>		<b>\$12,277.37</b>
Reserve Funds		
Balance on Hand, Wachovia CD, Jan 1, 2008	\$16,294.02	
Disbursements	\$0.00	
Interest (last statement December 31)	\$0.00	
Balance on hand, Wachovia CD, March 7, 2008		<b>\$16,292.04</b>
Balance on Hand, Blue Ridge Bank CD, Jan. 1, 2008	\$36,067.76	
Disbursements	\$0.00	
Interest (last statement December 31)	\$0.00	
Balance on hand, Blue Ridge Bank CD, March 7, 2008		<b>\$36,067.76</b>
<b>Balance on hand</b>		<b>\$52,359.80</b>
<b>Total Funds Available, June 22, 2008</b>		<b>\$64,637.17</b>
<u>Fund Location</u>		
Wachovia Bank, Money Market, Blacksburg, VA (Savings)		\$420.93
Wachovia Bank, Blacksburg, VA (Checking)		\$11,856.44
Wachovia Bank Certificate of Deposit (Reserve)		\$16,292.04
Blue Ridge Bank, Blacksburg, VA (Reserve)		<u>\$36,067.76</u>
<b>Total</b>		<b>\$64,637.17</b>

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