

**ENTOMOLOGICAL SOCIETY OF AMERICA**  
**EASTERN BRANCH**  
**FINANCIAL STATEMENT JULY 1, 2010**

**OFFICE OF EASTERN BRANCH TREASURER**

Total funds available, January 1, 2010	\$69,868.49
Balance on hand, Checking and Money Market, January 1, 1020	\$30,670.96
Balance on hand, Money Market, January 1, 2010	\$17,053.98
Interest Jan-June 2010	\$4.22
Balance on hand, Money Market July 1, 2010	\$17,058.20
Balance on hand, Checking, January 1, 2010	\$13,616.98
Income:	\$21,803.67
Expenses:	\$25,955.18
Balance on hand Checking, July 1, 1010	\$ 9,465.47
Balance on hand Combined Checking and Money Market, July 1, 2010	\$26,523.67
Balance on Hand Bank of Delmarva CD, January 1, 2010	\$39,197.53
Interest January-June 2010, \$490.15	
Balance on Hand Bank of Delmarva CD, July 1 2010	\$39,687.68
Total funds available July 1, 2010	\$66,211.35

Fund Location

Wachovia Bank, High Performance Money Market, Annapolis, Md. (Savings)	\$17,058.20
Wachovia Bank, Annapolis, Md. (Checking)	\$ 9,465.47
The Bank of Delmarva, Salisbury, Md. (Reserve)	<u>\$39,687.68</u>
Total	\$66,211.35

Detailed financial records are on file with the Treasurer and are available for review on request,  
Respectfully submitted, Mark C. Taylor, Treasurer: ESA-EB