

**SOCIETY OF AMERICA
EASTERN BRANCH
FINANCIAL STATEMENT, July 1, 2015**

Total Funds Available, July 1, 2015 **\$65,190.39**

Balance on Hand, Money Market, July 1, 2015 **\$12,100.23**

Balance on Hand, Checking, July 1, 2015 **\$ 10,048.39**

Balance Combined Checking and Money Market **\$22,148.62**

Reserve Fund

BANK OF DELMARVA Certificate of Deposit, July 1, 2015 **\$43,041.77**

TOTAL FUNDS AVAILABLE, July 1, 2015 **\$65,190.39**

Fund Location

Wells Fargo Bank, High Performance Money Market, Annapolis, MD (Savings) **\$12,100.23**

Wells Fargo Bank, Annapolis, MD (Checking) **\$10,048.39**

The Bank of Delmarva, Salisbury, MD (Reserve) **\$43,041.77**

Total **\$65,190.39**

Checking Account details

Balance on Hand, Checking, March 1, 2015 **\$ 4,758.04**

Deposits:

Registration and Sponsors **\$23,347.00**

Mark's Errors **\$10.10**

Transfer from MM Account **\$5,000.00**

\$28,357.10

Check Expenses:

1009 Petty Cash (for meeting) **\$200.00**

1010 Faith Kuehn (bug chef) **\$1,500.00**

1011 Pest Control Svs (Bugs world) **\$200.00**

1012 Clowning around (Bugs world) **\$300.00**

1013 James Wilson (1st Linn game) **\$1,000.00**

1014 Chris Taylor (2 nd Linn game)	\$500.00
1015 Claire Wilson (1 st MS, BS, oral)	\$300.00
1016 Mauri Hicken (2 nd MS,BS, oral)	\$200.00
1017 Voided	\$000.00
1018 Chris Taylor (1 st PhD oral)	\$300.00
1019 Alan Leslie (2 nd PhD oral)	\$200.00
1020 J. Moredock (1 st MS/BS poster)	\$300.00
1021 J. Morehead (2 nd MS/BS poster)	\$200.00
1022 J. Salamanca (1 st PhD poster)	\$300.00
1023 J. Aigner (2 nd PhD poster)	\$200.00
1024 G. Condon (Student vol.)	\$150.00
1025 M. Dube (Student Vol.)	\$150.00
1026 T Kuhar (Banquet Expense)	\$229.00
1027 M. Stedfast (Fitch Award)	\$250.00
1028 Atlantic Sands (Hotel)	\$14,896.95
1029 D. Frank (Secr. Expense)	\$973.46
1030 M. Taylor (Tres. Expense)	\$467.34
1031 M. Park (Comstock Award)	<u>\$250.00</u>
	\$23,066.75

Balance on Hand, Checking, July 1, 2015 \$10,048.39

**SOCIETY OF AMERICA
EASTERN BRANCH
FINANCIAL STATEMENT, March 1, 2015**

Total Funds Available March 1, 2015		\$64,816.65
Balance on Hand, Money Market, March 1, 2015	\$17,098.05	
Balance on Hand, Checking, March 1, 2015	\$ 4,758.04	
Balance Combined Checking and Money Market Reserve Fund		\$21,856.09
BANK OF DELMARVA Certificate of Deposit, March 1, 2015		\$42,960.56
TOTAL FUNDS AVAILABLE, March 1, 2015		\$64,816.65
<u>Fund Location</u>		
Wells Fargo Bank, High Performance Money Market, Annapolis, MD (Savings)	\$17,098.05	
Wells Fargo Bank, Annapolis, MD (Checking)	\$ 4,758.04	
The Bank of Delmarva, Salisbury, MD (Reserve)	<u>\$42,960.56</u>	
Total		\$64,816.65