**ENTOMOLOGICAL SOCIETY OF AMERICA**  
**EASTERN BRANCH**  
**FINANCIAL STATEMENT, March 1, 2011**

<table>
<thead>
<tr>
<th>Description</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>Total Funds Available, March 1, 2011</td>
<td>$66,827.77</td>
</tr>
<tr>
<td>Balance on Hand, Money Market, March 1, 2011</td>
<td>$17,063.87</td>
</tr>
<tr>
<td>Balance on Hand, Checking, March 1, 2011</td>
<td>$9,329.47</td>
</tr>
<tr>
<td>Balance on Hand, Combined Checking and Money Market</td>
<td>$26,393.34</td>
</tr>
<tr>
<td><strong>Reserve Fund</strong></td>
<td></td>
</tr>
<tr>
<td>BANK OF DELMARVA CD, March 1, 2011</td>
<td>$40,434.43</td>
</tr>
<tr>
<td><strong>TOTAL FUNDS AVAILABLE, March 8, 2010</strong></td>
<td>$66,827.77</td>
</tr>
<tr>
<td><strong>Fund Location</strong></td>
<td></td>
</tr>
<tr>
<td>Wachovia Bank, High Performance Money Market, Annapolis, MD (Savings)</td>
<td>$9,329.47</td>
</tr>
<tr>
<td>Wachovia Bank, Annapolis, MD (Checking)</td>
<td>$17,063.87</td>
</tr>
<tr>
<td>The Bank of Delmarva, Salisbury, MD (Reserve)</td>
<td>$40,434.43</td>
</tr>
<tr>
<td><strong>Total</strong></td>
<td>$66,827.77</td>
</tr>
</tbody>
</table>
ENTOMOLOGICAL SOCIETY OF AMERICA
EASTERN BRANCH
FINANCIAL STATEMENT, June 30, 2011

Total Funds Available, June 30, 2011 $71,649.14

Balance on Hand, Money Market, June 30, 2011 $17,066.02

Balance on Hand, Checking,
March 1, 2011 $ 9,329.47

Income: Meeting Sponsors $ Registration 19,669.00 $28,998.47

Expenses:
- Registration supplies $ 117.60
- Student vol. reimb. $ 776.54
- Student Awards $ 1,200.00
- Officer expenses/reimb. $ 2,590.10
- Banquet Speaker exp. $ 365.34
- Linnaean Games $ 750.00
- Asa Fitch Award $ 100.00
- Hilton Hotel Bill $11,455.99
- Bank Service fee (3 mos) $ 6.00
($17,361.57)

Additional Income: ESA Supplemental fund $3,307.00
Other Expenses: Hilton Hartford Deposit ($1,050.00)

Checking on hand June 30, 2011 $13,893.90

Balance on Hand, Combined Checking and Money Market $30,959.92

Reserve Fund

BANK OF DELMARVA Certificate of Deposit, March 1, 2011 $40,434.43
- Interest Income $ 254.79
- Balance on Hand June 30,2011 $40,689.22

TOTAL FUNDS AVAILABLE, June 30, 2010 $71,649.14

Fund Location
- Wachovia Bank, High Performance Money Market, Annapolis, MD (Savings) $13,893.90
- Wachovia Bank, Annapolis, MD (Checking) $17,066.02
- The Bank of Delmarva, Salisbury, MD (Reserve) $40,689.22
- Total $71,649.14

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