

**ENTOMOLOGICAL SOCIETY OF AMERICA
EASTERN BRANCH
FINANCIAL STATEMENT, March 1, 2014**

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| Total Funds Available, March 1, 2014 | \$65,481.91 |
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| Balance on Hand, Money Market, March 1, 2014 | \$17,089.50 |
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| Balance on hand checking as of July 1, 2013 | \$ 8,653.94 |
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| Checks and Deposits since July 1, 2013 | |
| 1434: Alica Miggins (reissue: original 1411 lost) (\$0.00) | |
| 1435: Atlantic Sands (2015 Hotel deposit) (\$1000.00) | |
| 1436: Scott Berg (1 st place Linnaean team) (\$750.00) | |
| 1437: Ian Gretingberger (2 nd Linnaean team) (\$250.00) | |
| Bank withdrawal: New checks (\$24.03) | |
| 1438: Confex Tech (On line abstract co.) (\$1,300.00) | |
| 1439: Dan Frank (Plaques) (<u>\$241.34</u>) | |
| Total payments | -(\$3,565.37) |
| Total deposits | +(\$663.98) |
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| Balance on Hand, Checking, March 1, 2014 | \$5,752.55 |
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| Balance on Hand, Combined Checking and Money Market | \$22,842.05 |
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| Reserve Fund | |
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| BANK OF DELMARVA CD | \$42,639.86 |
| March 1, 201 | |
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| TOTAL FUNDS AVAILABLE, March 1, 2013 | \$65481.91 |
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| <u>Fund Location</u> | |
| Wells Fargo Bank, Annapolis, MD (Checking) | \$ 5,752.55 |
| Wells Fargo Bank, High Performance Money Market, Annapolis, MD (Savings) | \$17,089.50 |
| The Bank of Delmarva, Salisbury, MD (Reserve) | <u>\$42,639.86</u> |
| Total | \$65,481.97 |

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