

SOCIETY OF AMERICA
EASTERN BRANCH
FINANCIAL STATEMENT,
March 1, 2017

November 30, 2015	\$65,449.93
<u>Fund Location</u>	
Wells Fargo Bank, High Performance Money Market, Annapolis, MD (Savings)	\$12,102.77
Wells Fargo Bank, Annapolis, MD (Checking)	\$10,143.39
The Bank of Delmarva, Salisbury, MD (Reserve)	<u>\$43,203.77</u>
Total	\$65,449.93
 Total Funds Available	 \$65,449.93
 June 1, 2016	 \$74,809.89
<u>Fund Location</u>	
Wells Fargo Bank, High Performance Money Market, Annapolis, MD (Savings)	\$12,105.29
Wells Fargo Bank, Annapolis, MD (Checking)	\$19,229.64
The Bank of Delmarva, Salisbury, MD (Reserve)	<u>\$43,474.96</u>
Total	\$74,809.89
 Total Funds Available	 \$74,809.89
 March 1, 2017	 \$74,809.89
<u>Fund Location</u>	
Wells Fargo Bank, High Performance Money Market, Annapolis, MD (Savings)	\$12,110.33
Wells Fargo Bank, Annapolis, MD (Checking)	\$19,222.64
The Bank of Delmarva, Salisbury, MD (Reserve)	<u>\$43,882.69</u>
Total	\$75,215.66
 Total Funds Available	 \$75,215.66

Mark C. Taylor, ESA-EB Treasurer.