

ENTOMOLOGICAL SOCIETY OF AMERICA  
EASTERN BRANCH  
FINANCIAL STATEMENT  
March 17, 2018

March 1, 2017

Fund Location

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>
	\$75,215.66

Total Funds Available **\$75,215.66**

June 29, 2017

Fund Location

Wells Fargo Bank, High Performance Money Market, Annapolis, MD (Savings)	\$ 2,111.27
Wells Fargo Bank, Annapolis, MD (Checking)	\$ 2,871.52
The Bank of Delmarva, Salisbury, MD (Reserve)	<u>\$44,020.95</u>
	\$49,003.74

Total Funds Available **\$49,003.74**

March 13, 2018

Fund Location

Wells Fargo Bank, High Performance Money Market, Annapolis, MD (Savings)	\$ 111.56
Wells Fargo Bank, Annapolis, MD (Checking)	\$56,812.65
The Bank of Delmarva, Salisbury, MD (Reserve)	<u>\$ 0.00</u>
	\$56,924.21

Total Funds Available **\$56,924.21**

Note: Funds were transferred from savings to checking (\$2,000.00). CD was cashed in and deposited in checking (\$44,271.11).

Mark C. Taylor, ESA-EB Treasurer