

**MARY WASHINGTON ELDERSTUDY**

**2017-2018 Balance Sheet Report #3**

Reporting Period: September 1, 2017 thru May 31, 2018		<b>BOD Approved:</b>	<b>Yes</b>
Date of Report: June 6, 2018			
	<b>Description of Asset or Liability</b>	<b>As of 9/1/2017</b>	<b>5/31/2018</b>
		<b>(a)</b>	<b>(b)</b>
<b>Assets</b>	<b>Operating Account</b>		
	Wells Fargo Bank Checking Account [Quicken]	\$36,312.98	\$30,555.36
	<b>Capital Reserve Account</b>		
	Wells Fargo CD 58022 [0.30%; m 10/27/2018]	\$5,198.90	\$5,209.29
	Wells Fargo CD 82954 [0.10%; m 1/3/2019]	\$5,030.11	\$5,038.89
	Wells Fargo CD 82913 [0.30%; m 9/29/2018]	\$5,270.88	\$5,281.42
	<b>Total Assets</b>	<b>\$51,812.87</b>	<b>\$46,084.96</b>
<b>Liabilities</b>	FY 2016-2017 Budget Expenses Pending	\$0.00	\$0.00
	FY 2017-2018 Approved Budget & Current Balance	\$14,275.00	\$1,124.37
	FY 2017-2018 Capital Reserve ( \$15,000 min.)	\$15,499.89	\$15,529.60
	FY 2017-2018 Grants (typically \$2000-2500)	TBD	TBD
	FY 2016-2017 Classroom Contingency	\$4,970.37	\$4,970.37
	FY 2018-2019 Early Fee (One Plus)	\$0.00	\$1,785.00
	<b>Total Liabilities</b>	<b>\$34,745.26</b>	<b>\$23,409.34</b>
	<b>Assets less Liabilities (Net)</b>	<b>\$17,067.61</b>	<b>\$22,675.62</b>
<b><u>Treasurer's Notes:</u></b>			
(a) 9/1/2017 Checking Account is actual per Quicken; CD Information is from Wells Fargo COB 8/31/17 Classroom Contingency is as of 8/31/2017.			
(b) Checking Account information is per Quicken as of 5/31/2018; CD information is from 5/31/2018 Bal			
Respectfully Submitted,			
Bryn Pavek, Treasurer			