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**MARY WASHINGTON ELDERSTUDY
2017-2018 Quarterly Sheet Report #2**

Reporting Period: September 1, 2017 thru February 28, 2018
Date of Report: March 7, 2018

BOD Approved: Yes

	Description of Asset or Liability	<u>As of 9/1/2017</u> (a)	<u>2/28/2018</u> (b)
Assets	Operating Account		
	Wells Fargo Bank Checking Account [Quicken]	\$36,312.98	\$31,484.85
	Capital Reserve Account		
	Wells Fargo CD 58022 [0.30%; m 10/27/2018]	\$5,198.90	\$5,205.44
	Wells Fargo CD 82954 [0.10%; m 1/3/2019]	\$5,030.11	\$5,035.16
	Wells Fargo CD 82913 [0.30%; m 9/29/2018]	\$5,270.88	\$5,277.52
	Total Assets	\$51,812.87	\$47,002.97
Liabilities	FY 2016-2017 Budget Expenses Pending	\$0.00	\$0.00
	FY 2017-2018 Amended Budget & Current Balance	\$15,987.00	\$4,537.00
	FY 2017-2018 Capital Reserve (\$15,000 min.)	\$15,499.89	\$15,518.12
	FY 2017-2018 Grants (typically \$2000-2500)	TBD	TBD
	FY 2016-2017 Classroom Contingency	\$4,970.37	\$4,970.37
	Total Liabilities	\$34,745.26	\$25,025.49
	Assets less Liabilities (Net)	\$17,067.61	\$21,977.48

Treasurer's Notes:

(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 2/28/2018; CD information is from 2/28/2018 Bank Statements.

Respectfully Submitted,
Bryn Pavek, Treasurer

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