MARY WASHINGTON ELDERSTUDY

2017-2018 Balance Sheet Report #3

Reporting Period: September 1, 2017 thru May 31, 2018		**BOD Approved:**	**Yes**
Date of Report: June 6, 2018			
	Description of Asset or Liability	**As of 9/1/2017**	**5/31/2018**
		(a)	**(b)**
Assets	**Operating Account**		
	Wells Fargo Bank Checking Account [Quicken]	$36,312.98	$30,555.36
	Capital Reserve Account		
	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
	Total Assets	$51,812.87	$46,084.96
Liabilities	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
	Total Liabilities	$34,745.26	$23,409.34
Assets less Liabilities (Net)		$17,067.61	$22,675.62

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 5/31/2018; CD information is from 5/31/2018 Ba

Respectfully Submitted,
Bryn Pavek, Treasurer