

2015 Annual Secretary/Treasurer Financial Report

FSBC Checking Account 5/1/2014		\$8073.08	
Expenses: Clerical & Website:	\$436.75		
Pond/Ditch & Maintenance:	\$164.84		
Secretary Salary:	\$1800.00		
Professional Services:	\$225.00		
Total Expenses 5/1/2014-4/30/2015		-\$2626.59	
Income: Dues:	\$5935.00		
Interest:	\$6.02		
Total Income 5/1/2014-4/30/2015		+\$5941.02	
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FSBC Checking Account 4/30/2015		\$11,387.51	\$11,387.51
FSBC CD: 5 Year CD reported balance 4/30/2014:		\$10,577.89	
4/30/2015 Interest to date:		+\$201.34	
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Total 5 Year CD as of 4/30/2015 (matures 9/27/2015)		\$10,779.23	\$10,779.23
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Total Assets and Net Worth as of 4/30/2015		\$22166.74	(+\$3515.77)