

## 2017 Annual Secretary/Treasurer Financial Report

<b>FSBC Checking Account 5/1/2016</b>		<b>\$11,944.72</b>	
Expenses: Clerical & Website:	\$875.13		
Pond/Ditch & Maintenance:	\$158.35		
Secretary Salary:	\$1800.00		
Professional Services:	\$0		
<b>Total Expenses 5/1/2016-4/30/2017</b>		<b>-\$2833.48</b>	
Income: Dues:	\$6475.00		
Interest:	\$7.77		
<b>Total Income 5/1/2016-4/30/2017</b>		<b>+\$6482.77</b>	
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<b>FSBC Checking Account 4/30/2017</b>		<b>\$15,594.01</b>	<b>\$15,594.01</b>
FSBC CD: 5 Year CD reported balance 4/30/2017:		\$10,936.44	
5/1/2016- 4/30/2017 Interest:		+\$109.55	
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<b>Total 5 Year CD as of 4/30/2017</b> (matures 9/27/2020)		<b>\$11,045.99</b>	<b>\$11,045.99</b>
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<b>Total Assets and Net Worth as of 4/30/2017</b>			<b>\$26,640.00 (+\$4,473.26)</b>