

**Treasurer's Report**  
**As of February 5, 2018**  
**By Aaron Stefanich, NDLA Treasurer**

	Beg. Balance	Receipts	Disbursements	End. Balance
<b>CHECK BOOK 2/5/2018</b>	<b>\$20,553.72</b>			
<b>NDLA Funds</b>	<b>\$20,553.72</b>			
Annual Conference 2018	-\$913.80			-\$913.80
Book Sales	\$1,117.72	\$0.00		\$1,117.72
Centennial Cookbook	-\$2,586.14	\$0.00	-\$9.72	-\$2,595.86
Dues		\$780.00		\$780.00
HSIS Partner Account	\$7,919.19			\$7,919.19
SLAYS Partner Account	\$3,051.23			\$3,051.23
Investment Account Transfers				
Other receipts/disbursements		\$0.00	-\$2,457.87	
<b>NDLA Funds Subtotal</b>		<b>\$780.00</b>	<b>-\$2,467.59</b>	<b>-\$1,687.59</b>
<b>Check Book Balance 02/05/2018</b>				<b>\$18,866.13</b>
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<b>MONEY MARKET &amp; CERTIFICATE OF DEPOSITS</b>	<b>Beg. Balance</b>	<b>Receipts</b>	<b>Disbursements</b>	<b>End. Balance</b>
<b>NDLA Bank Money Market Ready Cash</b>	<b>\$15,321.53</b>			
Interest		\$0.00		
Deposits		\$0.12	\$0.00	
Transfers		\$0.00		
				\$15,321.65
<b>Professional Development Bank Money Market RC</b>	<b>\$11,353.51</b>			
Interest		\$0.00		
Deposits		\$0.09		
Transfers		\$0.00	\$0.00	
				\$11,353.60
<b>NDLA CD</b>	<b>\$15,000.00</b>			
Interest		\$0.00		
Transfers		\$0.00	\$0.00	
				\$15,000.00
<b>Professional Development CD</b>	<b>\$17,000.00</b>			
Interest		\$0.00		
Transfers		\$0.00	\$0.00	
				\$17,000.00
<b>TOTAL investment accounts</b>	<b>\$58,675.04</b>			<b>\$58,675.25</b>
<b>TOTAL EQUITY 2/05/2018</b>				<b>\$77,541.38</b>