



**SOUTHEASTERN REGION**  
**NATIONAL MODEL RAILROAD ASSOCIATION**



# Financial Report

May 22, 2017  
 Sally Bando, SER Treasurer

<b>BANK ACCOUNTS</b>				<b>BALANCE</b>
Wells Fargo Checking - SER Account				\$18,967.98
Wells Fargo Checking - Convention Account				581.70
<b>Total All Bank Accounts</b>				<u>19,549.68</u>
<b>CERTIFICATES OF DEPOSIT</b>	<u>CD Number</u>	<u>Maturity Date</u>	<u>Balance</u>	
Wells Fargo CDs-12 month	90827807	6/18/2017	7,911.38	
12 month	840482	8/26/2017	7,632.59	
12 month	1067968	9/9/2017	4,007.08	
6 month	32902	3/10/2017	9,714.45	
<b>Total All CDs</b>				<u>29,265.50</u>
<b>Total Cash</b>				<u>48,815.18</u>
<b>Restricted Cash</b>				4,632.05
<b>Delattre Designation</b>				\$1,164.00
<b>Total Non-Restricted Cash</b>				<u><u>\$43,019.13</u></u>

**Notes and Recent Activity:**

Petty Cash returned from Sally Bando  
 Military memberships: 19 retired/3 active  
 Have contacted The Delattre's, they are ready to donate another \$1000 for Military NMRA memberships.  
 All Cd's have rolled over into 2017  
 Still waiting on Divisions to order banners.  
 Restricted Cash refers to the Life Time Memberships.  
 Corrected Restricted Cash. I used 2016's number last statement by mistake.

