



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



# Financial Report

October 8, 2018

Sally Bando, SER Treasurer

<b>BANK ACCOUNTS</b>				<b>BALANCE</b>
Wells Fargo Checking - SER Account				23428.79
Wells Fargo Checking - Convention Account				<u>1,747.54</u>
<b>Total All Bank Accounts</b>				<b>25176.33</b>
<b>CERTIFICATES OF DEPOSIT</b>	<u>CD Number</u>	<u>Maturity Date</u>	<u>Balance</u>	
Wells Fargo CDs-12 month	7807	6/18/2019	7,920.74	
12				
month	482	8/26/2019	7,640.91	
12				
month	7968	9/9/2019	4,011.32	
6				
month	2902	3/10/2019	9,718.62	
<b>Total All CDs</b>				<u>29,291.59</u>
<b>Total Cash</b>				<u>54467.92</u>
<b>Restricted Cash</b>				4,632.05
<b>Convention 2020</b>				2,000.00
<b>Delattre Designation</b>				<u>589.00</u>
<b>Total Non-Restricted Cash</b>				<b><u>\$47,246.87</u></b>

**Notes and Recent Activity:**

**Military memberships: 26 retired/3 active.**

**All Cd's have rolled over into 2018, will look into Money Market. BOD decided to leave for now.**

**Restricted Cash refers to the Life Time Memberships.**

**Convention account for 2020 is in reserve.**

**Balance on 2019 Convention account from Alan Mole**

**Outstanding checks: #1245 for \$418.75 and #1246 for \$53**