



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



# Financial Report

December 31, 2018

Sally Bando, SER Treasurer

<b>BANK ACCOUNTS</b>				<b>BALANCE</b>
Wells Fargo Checking - SER Account				\$21,232.59
PayPal Convention Account				\$3,390.08
Wells Fargo Checking - Convention Account				<u>1,747.54</u>
<b>Total All Bank Accounts</b>				<b>26370.21</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	7,922.07	
12 month	482	8/26/2019	7,642.19	
12 month	7968	9/9/2019	4,011.99	
6 month	2902	3/10/2019	9,719.43	
<b>Total All CDs</b>				<u>29,295.68</u>
<b>Total Cash</b>				<u>55,665.89</u>
<b>Restricted Cash</b>				4,632.05
<b>Convention 2020</b>				2,000.00
<b>Delattre Designation</b>				<u>\$404.00</u>
<b>Total Non-Restricted Cash</b>				<u><u>\$48,629.84</u></u>

**Notes and Recent Activity:**

**Military memberships: 22 retired/3 active, starting balance \$2000 remaining is \$404**  
**All Cd's have rolled over into 2019, will look into Money Market. BOD decided to leave for now.**  
**Restricted Cash refers to the Life Time Memberships.**  
**Convention Paypal Account : Registrations are coming in!**  
**One outstanding check, #1250 for \$45.00 to DMAR Solutions for**

**Quickbooks**

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