



Southeastern Region

National Model Railroad Association



Financial Report

December 31, 2022
Steven R. Folino, Treasurer

Bank Accounts	Balance
Truist Bank	\$ 42,723.26
Total All Bank Accounts	\$ 42,723.26
Cash on Hand	Balance
Petty Cash - Treasurer	\$ 30.00
Total Cash on Hand	\$ 30.00
Total Cash	\$ 42,753.26
Restricted Cash	Balance
Southerner Life Subscribers	\$ 3,912.05
Region Life Subscribers	\$ 720.00
Total Restricted Cash	\$ 4,632.05
Total Non-Restricted Cash	\$ 42,753.26

NOTES:

Subsequent to this year-end report, \$30,000 has been transferred from the Truist bank account and invested in two Certificates of Deposit at Truist Bank. One for \$10,000 and one for \$20,000. Both will mature 1/3/2024 and pay 3.35% simple interest.

