



SOUTHEASTERN REGION
NATIONAL MODEL RAILROAD ASSOCIATION



Financial Report

December 31, 2017
 Sally Bando, SER Treasurer

BANK ACCOUNTS				BALANCE
				\$19,010.3
Wells Fargo Checking - SER Account				6
Wells Fargo Checking - Convention Account				1,405.70
Total All Bank Accounts				<u>20416.06</u>
CERTIFICATES OF DEPOSIT	<u>CD Number</u>	<u>Maturity Date</u>	<u>Balance</u>	
Wells Fargo CDs-12 month	90827807	6/18/2018	7,916.32	
12 month	840482	8/26/2018	7,637.36	
12 month	1067968	9/9/2018	4,009.54	
6 month	32902	3/10/2018	9,715.64	
Total All CDs				<u>29,278.86</u>
Total Cash				<u>49,694.92</u>
Restricted Cash				4,632.05
Delattre Designation				\$941.00
				<u>\$44,121.8</u>
Total Non-Restricted Cash				<u><u>7</u></u>

Notes and Recent Activity:

Military memberships: 21 retired/3 active, Counted 2 rail passes as part of fund. Corrected balance

All Cd's have rolled over into 2018, will look into Money Market.

Restricted Cash refers to the Life Time Memberships.

Convention Account has increased because of profit share from 2017 SER Convention of \$824

Need to renew our Web address in June, 2018