

**USAWS
EASTERN REGION
FINANCIAL REPORT
JULY 24,2018**

BALANCE AS OF DECEMBER 31,2017 **\$4,568.00**

WELLS FARGO BANK

INCOME	SANCTION FEES	\$4,527.87
	SAFETY CL-OR	\$30.00

TOTAL INCOME **\$4,557.87**

EXPENSES

DIRECTOR	\$1,440.00
M.BAKER-WTR.MT	\$1,015.76
D.ALLEN-RULES	\$500.00
CLINICS - D/J/S/T	\$623.00
EVP	\$425.90
M.STANCZAK-AUDIT B	\$200.00
GUIDEBOOK	\$937.29

TOTAL EXPENSES **\$5,141.95**

BALANCE AS OF JULY 22,2018 **\$3,983.92**

WELLS FARGO SAVINGS

BALANCE AS OF DECEMBER 31,2017 **\$7,232.18**

INTEREST

	\$1.08
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BALANCE AS OF JULY 22,2018 **\$7,233.26**

CD [12 MONTHS]	5190		\$11,081.60	*INTEREST ADDED 12 MO NOT 24MO
CD [24 MONTHS]	6057		\$10,194.32	*INTEREST ADDED

JUNIOR DEVELOPMENT

BALANCE AS OF DECEMBER 31,2017 **\$12,143.63**

INCOME A.ROSSI-MEM

	\$300.00
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TOTAL INCOME **\$300.00**

EXPENSES

S.MILLER-CLINIC	\$290.00
ABENAKE WSC-SUPPORT JR	\$200.00
Z.CARPENTER-SUPPORT JR C	\$200.00
VA WATER SKI F-SUPPORT JF	\$200.00
GREEN MOUNTAIN WATER SH	\$200.00

TOTAL EXPENSES **\$1,090.00**

BALANCE AS OF JULY 22,2018 **\$11,353.63**

**MARIE BAKER
TREASURER**