NCEAFCS Treasurer’s Report given at Executive Board 1/11/2016

Share Account

Balance (12/1/2015)                  $34.96

Money Market Account

Balance (12/1/2015)                      $15,252.18

Interest Checking

Balance (1/1/2016) $13,683.75

Outstanding Dues Check $6,600 sent to NEAFCS Interest checking balance once dues check clears $7,083.75

**FCS Foundation Accounts**

FCS/NCEAFCS Annual Conference Endowment

Income Account (as of 12/31/2015)                                                                           $879.68

FCS/NCEAFCS Ada B. Dalla-Pozza Professional Development

Income Account (as of 12/31/2015)                                                                        $3,049.65

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