

TBRNA

Treasurer's Report

February 17, 2017

Financial Statement

The Bank statement has been reconciled as of January 31, 2017. As of this report, we have \$12,078.81 in the bank.

TBRSC

Starting Bank Balance on Feb 1, 2017	\$	4,793.49
Income	\$	7,263.00
Expenses	\$	(113.08)
Reconciled Bank as of February 17, 2017	\$	11,943.41
AAI Funds to date		
RSC Banking Funds to Date	\$	(1,500.00)
RD WSC Travel Reserve	\$	(1,500.00)
RDA WSC Travel Reserve	\$	(1,500.00)
RSC Prudent Reserve	\$	4,500.00
Available Funds	\$	7,443.41

Total Working Capital

Sales Tax Report – The 4th Quarter Sales Tax Report has been filed.

Cyndi H.

TBRNA Treasurer

(512) 626-3669