

SDAA Treasurer's Report

February 2014

Beginning Balance (June 1, 2012)	\$3437.48
Check Activity:	
N/A	
Total Checks:	\$0.00
Expenses:	
Total SECU Foundation Fees October 1, 2013 – February 15, 2014	\$5.00
Total Expenses:	\$5.00
Dividends:	
SECU Dividends October 1, 2013 – February 15, 2014	\$3.55
Total Dividends	\$3.55
Deposits:	
February 18, 2014 (membership)	\$180.00
February 26, 2014	\$40.00
Total Deposits	\$220.00
Total Balance: (February 26, 2014)	\$3655.69