

2014 NE Section TWS Bank Summary

2014 Beginning and Ending Balances

Acct on 1/1/2014 Florence Savings Bank

Account Number	Product Description	Balance
1980597761	Non Profit Free Checking	\$7,782.45
1981175665	Business Money Market 0.10%	\$13,228.78
1981172215	12 Month Passbook CD 0.65%	\$6,218.89
Total		\$27,230.12

Acct on 12/31/2014 Florence Savings Bank

Account Number	Product Description	Balance
1980597761	Non Profit Free Checking	\$15,562.36
1981175665	Business Money Market 0.10%	\$13,242.00
1981172215	12 Month Passbook CD 0.45% (Interest)	\$13.22
Total		\$28,817.58
Net Difference:		\$1,587.46

CD Desposited into Checking Acct on March 12th 2014

Acct on 1/1/2014 Wells Fargo

Account Number	Product Description	Balance
9152358330	Checking	\$12,254.02
9152360260	Savings	\$258.19
Total		\$12,512.21

Acct on 12/31/2014 Wells Fargo

Account Number	Product Description	Balance
9152358330	Checking	\$13,583.77
9152360260	Savings	\$1,408.62
Total		\$14,992.39
Net Difference:		\$2,480.18

Net Gain:	\$4,067.64
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2014 NE Section TWS Bank Summary

2014 Income and Expenses Breakdown

FSB Checking Acct

Income:	\$19,738.53
Expenses:	-\$18,164.29

Wells Fargo-Checking

Income:	\$1,710.00
Expenses:	-\$380.25

Wells Fargo-Savings

Income:	\$1,174.43
Expenses:	-\$24.00

Money Market

Income:	\$13.22	Interest
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CDs

Income 1981172215	\$0.00	CD interest
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Total Income (including interest):	\$22,636.18
Total Expenses:	-\$18,568.54
Difference:	\$4,067.64

Florence Savings Bank 2014

Date	Check #	Payee	Item	Amount	Running total
1/1/2014					\$6,027.74
1/16/2014	1188	Ashley Gabriel	Field Course Reg Reimbs.	-250.00	\$5,777.74
1/27/2014	Deposit	Student Registrations	Field Course Registrations	250.00	\$6,027.74
2/18/2014	1189	Jennifer Brown	Field Course Reg Reimbs.	-250.00	\$5,777.74
3/6/2014	Deposit	Student Registrations	Field Course Registrations	3,395.00	\$9,172.74
4/18/2014	1190	Forestry Supplies	Field Course Supplies	-626.47	\$8,546.27
4/25/2014	Deposit	Student Registrations	Field Course Registrations	-850.00	\$7,696.27
5/9/2014	Deposit	Student Registrations	Field Course Registrations	1,100.00	\$8,796.27
5/16/2014	Deposit	Student Registrations	Field Course Registrations	-1,100.00	\$7,696.27
5/22/2014	1191	Castleton State College	Field Course Tuition	-8,253.00	-\$556.73
5/23/2014	1192	Bill Healy	Field Course Reimbursements	1,050.00	\$493.27
5/24/2014	1193	John McDonald	Field Course Reimbursements	-91.61	\$401.66
6/2/2014	Deposit	Student Registrations	Field Course Registrations	9,030.00	\$9,431.66
6/16/2014	1194	Castleton State College	Reimb. Financial Aid	-372.00	\$9,059.66
6/24/2014	1195	Underwood Catering	Field Course meals	-7,271.21	\$1,788.45
12/12/2014	Deposit	Student Registrations	Field Course Registrations (1)	260.00	\$2,048.45
12/12/2014	Deposit	Student Registrations	Field Course Registrations (13)	3,250.00	\$5,298.45
12/22/2014	Deposit	Student Registrations	Field Course Registrations (2)	500.00	\$5,798.45

Wells Fargo Bank 2014-Checking

Date	Check #	Payee	Item	Amount	Running total
1/1/2014					\$12,254.02
04/16/14	1005	NY Chapter TWS	Awards for Conference	-228.00	\$12,026.02
04/17/14	Deposit	TWS	3rd Quarter 2013 Membership dues	189.00	\$12,215.02
05/29/14	Deposit	TWS	1st Quarter 2014 Membership dues	1,101.00	\$13,316.02
07/23/14	1006	Northeast Fish and Wildlife Conference	Section meeting refreshments	-152.25	\$13,163.77
09/09/14	Deposit	TWS	2nd Quarter 2014 Membership dues	219.00	\$13,382.77
12/11/14	Deposit	TWS	3rd Quarter 2014 Membership dues	201.00	\$13,583.77

Still holding a balance of \$225.28 from the 2013 Northeast Habitat Technical Committee Meeting

Wells Fargo Bank 2014-Savings

Date	Check #	Payee	Item	Amount	Running total
1/1/2014					\$258.19
1/31/2014			Bank Fee	-6.00	\$252.19
1/31/2014			Interest	0.01	\$252.20
2/28/2014			Bank Fee	-6.00	\$246.20
2/28/2014			Interest	0.01	\$246.21
3/31/2014			Bank Fee	-6.00	\$240.21
3/31/2014			Interest	0.01	\$240.22
4/30/2014	20409	4th Quarter 2013 Membership dues	Deposit	1,174.00	\$1,414.22
4/30/2014			Bank Fee	-6.00	\$1,408.22
4/30/2014			Interest	0.01	\$1,408.23
5/31/2014			Interest	0.06	\$1,408.29
6/30/2014			Interest	0.06	\$1,408.35
7/31/2014			Interest	0.06	\$1,408.41
8/31/2014			Interest	0.06	\$1,408.47
9/30/2014			Interest	0.04	\$1,408.51
10/31/2014			Interest	0.04	\$1,408.55
11/30/2014			Interest	0.03	\$1,408.58
12/31/2014			Interest	0.04	\$1,408.62