

**SRI FINANCIAL REPORT  
31-May-2016**

YTD Actual Income	YTD Actual Expenses	<b>Net Income</b>
\$ 289,356.20	\$ 279,151.21	\$ 10,204.99

<b>Liabilities</b>	BB&T Road Loan	\$ 86,189.81
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**Cash in Banks**

Sun Trust	Money Market	\$ -	Account closed to BB&T Money Market	
	SRA Oper	\$ 6,716.68		
	SRA Bingo	\$ 4,811.30		
			\$ 6,716.68	
BB&T	Checking	\$ 25,884.50		
	Money Market	\$ 105,532.10		
	Loan Fund	\$ 107,818.68		
			\$ 239,235.28	

<b>Total Cash in Banks</b>	\$ 245,951.96
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Less Loan Funds	\$ 107,818.68
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Less Reserve Funds	\$ 86,698.92
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<b>Total Operating Funds</b>	\$ 51,434.36
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**Loan Funds**

Funds Available	\$ 107,818.68	
Notes Receivable	\$ 185,752.24	
<b>Total Loan Funds</b>	\$ 293,570.92	

Delinquent Accts	\$ 415.00
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<b>Total of all Funds</b>	\$ 432,119.20
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Dale J. Thomas	Treasurer	June 13, 2016
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