

**SRI FINANCIAL REPORT  
31-Oct-2015**

YTD Actual Income	YTD Actual Expenses	Net Income
\$ 608,329.59	\$625,179.50	\$ (16,849.91)

<b>Liabilities</b>	<b>BB&amp;T Loan</b>	<b>\$122,357.89</b>
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**Cash in Banks**

Sun Trust	Money Market	\$ 65,939.91	
	SRA Oper	\$ 8,862.99	
	SRA Bingo	\$ 3,876.14	
			\$ 78,679.04
BB&T	Checking	\$ 14,612.89	
	Money Market	\$ 26,274.65	
	Loan Fund	\$ 91,751.47	
			\$ 132,639.01

<b>Total Cash in Banks</b>	\$ 211,318.05
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<b>Less Loan Funds</b>	\$ 91,751.47
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<b>Less Reserve Funds</b>	\$ 60,324.43
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<b>Total Operating Funds</b>	\$ <b>59,242.15</b>
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**Loan Funds**

Funds Available	\$ 91,751.47	
Notes Receivable	\$ 212,875.52	
<b>Total Loan Funds</b>	\$ <b>304,626.99</b>	

<b>Delinquent Accts</b>	\$ <b>1,198.60</b>
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<b>Total of all Funds</b>	\$ <b>425,392.17</b>
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Dale J. Thomas      Treasurer      November 10, 2015