

**SRI FINANCIAL REPORT
31-Oct-2018**

YTD Actual Income	YTD Actual Expenses	Net Income
\$659,734.70	\$633,759.21	\$25,975.49

Cash in Bank - BB&T

SRA	Operating	\$	10,887.40	
	Bingo	\$	5,796.22	
				\$ 16,683.62
SRI	Operating	\$	52,060.06	
	Reserve Fund	\$	227,992.09	
	Loan Fund	\$	56,707.97	
				\$ 336,760.12

Total Cash in Banks	\$	353,443.74
Less Loan Funds	\$	56,707.97
Less Reserve Funds	\$	227,992.09

Total Operating Funds	\$	68,743.68
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Loan Funds

Funds Available	\$	56,707.97
Notes Receivable	\$	132,477.74
Total Loan Funds	\$	189,185.71

Delinquent Accts	\$	960.00
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Total of all Funds	\$	486,881.48
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Dale J. Thomas	Treasurer	12-Nov-2018
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