

SRI FINANCIAL REPORT
30-Nov-2019

YTD Actual Income	YTD Actual Expenses	Net Income
\$732,269.01	\$727,164.05	\$5,104.96

SRA @ BB&T	Operating	\$6,713.52
	Bingo	\$3,394.45
	Total for SRA	\$10,107.97

SRI Accounts

Operating at BB&T	\$56,495.70
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Money Market at BB&T	\$141,914.02
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CD @ Great Southern Bank	\$100,000.00
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CD @ Live Oak Bank	<u>\$50,000.00</u>
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Total Reserve Fund	\$291,914.02
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Money Market at BB&T	\$58,680.50
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CD @ Great Southern Bank	\$50,000.00
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Total Loan Fund	\$108,680.50
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Total for SRI	\$457,090.22
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Total Cash in Banks	\$467,198.19
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Less Loan Fund	\$108,680.50
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Less Reserve Funds	\$291,914.02
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Total Operating Funds	\$66,603.67
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Loan Funds

Funds Available	\$108,680.50
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Notes Receivable	\$83,283.99
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Total Loan Funds	\$191,964.49
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Delinquent Accts	\$1,737.00
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Total of all Funds	\$552,219.18
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Dale J. Thomas

Treasurer

15-Nov-2019