

SRI FINANCIAL REPORT
30-Sep-2020

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|-------------------|---------------------|-------------------|
| YTD Actual Income | YTD Actual Expenses | Net Income |
| \$619,981.73 | \$625,885.36 | -\$5,903.63 |

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|------------|---------------|-------------|
| SRA @ BB&T | Operating | \$9,461.43 |
| | Bingo | \$3,744.77 |
| | Total for SRA | \$13,206.20 |

SRI Accounts

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|-------------------|-------------|
| Operating at BB&T | \$39,517.96 |
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| Money Market at BB&T | \$157,251.64 |
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| CD @ Emigrant Bank | \$100,000.00 |
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| CD @ Emigrant & MidFirst Banks | <u>\$100,000.00</u> |
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| Total Reserve Fund | \$357,251.64 |
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| Money Market at BB&T | \$82,768.12 |
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| Emigrant Bank | <u>\$50,000.00</u> |
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| Total Loan Fund | \$132,768.12 |
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| Total for SRI | \$529,537.72 |
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| Total Cash in Banks | \$542,743.92 |
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| Less Loan Fund | \$132,768.12 |
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| Less Reserve Funds | \$353,693.15 |
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| Total Operating Funds | \$56,282.65 |
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Loan Funds

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| Funds Available | \$132,768.12 |
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| Notes Receivable | <u>\$60,883.90</u> |
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| Total Loan Funds | \$193,652.02 |
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| Delinquent Accts | \$1,473.90 |
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| Total of all Funds | \$605,101.72 |
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Dale J. Thomas

Treasurer

12-Oct-2020