

**SRI FINANCIAL REPORT  
31-Jul-2015**

YTD Actual Income	YTD Actual Expenses	Net Income
\$ 426,595.90	\$ 454,281.34	\$ (27,685.44)

	<b>Liabilities</b>	<b>BB&amp;T Loan</b>	<b>\$140,138.71</b>
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**Cash in Banks**

	Sun Trust	Money Market	\$ 65,931.60		\$ 65,937.87
		SRA Oper	\$ 8,862.99		
		SRA Bingo	\$ 3,876.14		
				\$	78,670.73
	BB&T	Checking	\$ 1,512.74		
		Money Market	\$ 35,374.37		
		Loan Fund	\$ 66,582.91		
				\$	103,470.02
		<b>Total Cash in Banks</b>		\$	182,140.75
		<b>Less Loan Funds</b>		\$	66,582.91
		<b>Less Reserve Funds</b>		\$	101,305.97
		<b>Total Operating Funds</b>		\$	14,251.87
	<b>Loan Funds</b>				
	Funds Available		\$ 66,582.91		
	Notes Receivable		\$ 249,929.58		
		<b>Total Loan Funds</b>		\$	316,512.49
		<b>Delinquent Accts</b>		\$	1,478.71
		<b>Total of all Funds</b>		\$	433,549.04

Dale J. Thomas

Treasurer

August 12, 2015