

**SRI FINANCIAL REPORT
30-Jun-2016**

YTD Actual Income		YTD Actual Expenses		Net Income
\$ 344,827.71		\$ 367,850.16		\$ (23,022.45)
		Liabilities	BB&T Road Loan	\$ 80,522.64
		Cash in Banks		
Sun Trust	SRA Oper	\$ 6,716.68		
	SRA Bingo	\$ 4,811.30		\$ 11,527.98
BB&T	Checking	\$ 3,116.32		
	Money Market	\$ 107,829.15		
	Loan Fund	\$ 100,701.91		\$ 211,647.38
				\$ 223,175.36
				\$ 100,701.91
				\$ 88,995.97
				\$ 33,477.48
				\$ 285,031.18
				\$ 432.00
				\$ 407,936.63

Loan Funds

Funds Available	\$ 100,701.91	
Notes Receivable	\$ 184,329.27	
Total Loan Funds	\$ 285,031.18	
Delinquent Accts	\$ 432.00	
Total of all Funds	\$ 407,936.63	

Dale J. Thomas Treasurer July 18, 2016