

**WAPT BOARD MEETING
TREASURER REPORT
October 14, 2011**

June 27, 2011 Prior Checking Balance	\$92,203.33	
October 10, 2011 Current Checking Balance	<u>\$116,302.90</u>	\$116,302.90
	\$24,099.57	

Total Revenue June 27, 2011 – Oct 10, 2011	\$71,751.09	
Total Expense June 27, 2011 - Oct 10, 2011	<u>(\$47,651.52)</u>	
Bills Paid: See attached Register Report		
NET TOTAL		\$24,099.57

June 23, 2011 Prior Savings Balance	\$248.50	
Interest Earned	<u>\$.04</u>	
October 10, 2011 Current Savings Balance	\$248.54	\$248.54

CD 22386037 at .35% Matures 07/03/2011	\$15,244.69	
Renewed 7/3/2011 New Mature Date 3/29/2012		
Interest Earned	<u>\$39.46</u>	
9 Months Risk Free	\$15,284.15	\$15,284.15

CD22386034 at .60% Matures 10/01/2011	\$40,000.00	
1 Year Fixed Rate		
Matured 10/01/2011 Interest Earned	\$236.71	
10/03/2011 Transferred into Checking	\$40,000.00	
(Included in Checking Revenue \$40,236.71)		

TOTAL ASSETS as of October 10, 2011	<hr/>	\$131,799.59
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Donations: \$14,359.00 (attached)

Bills to Pay: Capitol Solutions LLC Oct.	\$1,050.00
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Prepared By: Teresa Engle