

MEMORANDUM

TO: Steven Head, P.E., M.ASCE, President
FROM: Zachary Morehart, E.I., A.M.ASCE, Treasurer
DATE: February 24, 2017
SUBJECT: February Treasurer's Report

Operations Account

Previous Account Balance	January 31, 2017	\$9,140.44
Expenses	Fayetteville Town Center - DOT Venue Rental	(\$1,985.78)
Deposits	Transfer from Scholarship Account for DOT Venue Rental	\$1,985.78
Current Balance as of 2/24/17		\$9,140.44

Scholarship Account

Previous Account Balance	January 31, 2017	\$11,283.70
Expenses	Transfer to Operations Account for DOT Venue Rental	(1,985.78)
Deposits	Day of Training Registrations/ Sponsorships from PayPal	\$7,569.90
Current Balance as of 2/24/17		\$16,867.82

Annuity

Present Worth as of 2/24/17		\$20,000.00
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