

SRI FINANCIAL REPORT
31-Oct-2019

YTD Actual Income	YTD Actual Expenses	Net Income
\$667,174.78	\$668,629.81	-\$1,455.03

SRA @ BB&T	Operating	\$6,315.59
	Bingo	\$3,280.42
	Total for SRA	\$9,596.01

SRI Accounts

Operating at BB&T	\$50,479.75
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Money Market at BB&T	\$130,036.81
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CD @ Great Southern Bank	\$100,000.00
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CD @ Arvest Bank	<u>\$50,000.00</u>
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Total Reserve Fund	\$280,036.81
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Money Market at BB&T	\$57,384.74
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CD @ Great Southern Bank	\$50,000.00
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Total Loan Fund	\$107,384.74
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Total for SRI	\$437,901.30
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Total Cash in Banks	\$447,497.31
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Less Loan Fund	\$107,384.74
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Less Reserve Funds	\$280,036.81
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Total Operating Funds	#REF!
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Loan Funds

Funds Available	\$107,384.74
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Notes Receivable	\$84,035.71
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Total Loan Funds	\$191,420.45
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Delinquent Accts	\$1,772.00
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Total of all Funds	\$533,305.02
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Dale J. Thomas

Treasurer

15-Nov-2019