

SEACM TREASURER SUMMARY REPORT

JANUARY 1,2015- November 2,2015

BALANCE BROUGHT FORWARD	38091.54
INCOME JANUARY 1,2015 - November 2,2015	38541.82
TOTAL INCOME as of November 2,2015	76633.36
TOTAL EXPENSES JANUARY 1,2015- November 2,2015	22174.20
Cash Balance on Hand 11/2/2015	54459.16
TOTAL ADDITIONAL INCOME (money market,CD's)	57241.61
TOTAL BALANCE ON HAND including reserves as of November 2,2015	111700.77