



# WSRC Committee/Officer/Report

**Committee/Officer: Treasurer**

**Person completing report: Herb Laib**

**Date: August 9, 2007**

Summary of Report for Web Site (50 words or less):

**Activity Report:**

**Checking Account:**

Checking Account Statement ending 7-31-07	\$ 41,869.69
Checks Outstanding (as of 8-7-07)	<u>\$ 3,859.86</u>
Checking Balance	\$38,009.83

**Investments:**

Cash and Money Market Fund (Edward Jones: 6-29-07)	\$ 8,302.20
Change in value since last quarter; \$ 93.47	
Mutual Funds (American Funds 6-29-07)	
Change in value since last quarter; \$5,854.77	<u>\$ 93,087.17</u>
Total Investments (Statement of 6-29-07)	\$ 101,389.37

**Total Assets: \$139,399.2**

- The 1<sup>st</sup> quarter to date (June-July, 2007) income and expenditure detail is attached. [WSRC June-July07 Report.xls]
- The approved F-Y 2007-08 Operating Budget Report with changes made as directed by the BOD on June 7, 2007 is attached. [WSRC 2007-08 BudgetApproved.xls]
- Forms have been forwarded to PJ Lane to have the President and President Elect (Dave Cooksey) added to the WSRC checking account.

**Committee Chairs/Officers**

Date	Activity

**Board Participation**

**Dates of Meetings Attended**

**5/9/2007, 6/07/2007**