



WSRC Committee/Officer/Report

Committee/Officer: Treasurer

Person completing report: Herb Laib

Date: November 8, 2007

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

Activity Report:

Checking Account:

Checking Account balance 10-25-07	\$ 52,537.36
Awaiting October 2007 statement	

Investments:

Cash and Money Market Fund (Edward Jones: 9-28-07)	\$ 8,396.33
Change in value since last quarter; \$ 94.13	
Funds (American Funds 9-28-07)	
Change in value since last quarter; \$1,674.53	<u>\$ 94,761.70</u>
Total Investments (Statement of 9-28-07)	\$ 103,158.03

Total Assets: \$155,695.39

- First two months of the 2nd quarter activity detailed in spreadsheet **WSRC Quarterly reports 2007-08.xls** under tab: **FY 2008nd Q Sept-Oct 2008**
- NRRCC income and expense detailed in spreadsheet **Income-Expense2007NRRCCsummary11-05-07.xls**

Committee Chairs/Officers

Date	Activity

Board Participation

Dates of Meetings Attended

BOD: 5/9/2007, 6/07/2007 8-9-07; 9-18-07

NRRCC: 8-15-07; 9-5-07; 10-15-07