

**ASPA Hampton Roads Chapter  
Treasurer's Report  
For Period Ending January 31, 2016**

**Checking Account**

**Beginning Balance** \$ 2,937.59

Income:

**Total Income** \$ -

Expenses:

John Dunning for Mr. Spore's Resolution \$ 68.35

**Total Expenses** \$ 68.35

**Ending Balance** \$ 2,869.24

**Savings Account**

**Beginning Balance** \$ 1,476.39

Income:

Dividend \$ 0.03

**Total Income** \$ 0.03

Expenses:

**Total Expenses** \$ -

**Ending Balance** \$ 1,476.42

**Total Accounts Cash on Hand** \$ 4,345.66

**Bonds**

M5868280EE \$1000 Issued on 09/1993 \$ 1,211.20

V4440566EE \$5000 Issued on 09/1993 \$ 6,056.00

**Total Bonds** \$ 7,267.20

**Total Assets** \$ 11,612.86

Serial #	Series	Denom	Issue Date	Next Accrual	Final Maturity	Issue Price	Interest	Interest Rate	Value	Note	
V4440566EE	EE	\$5,000	09/1993	02/2016	09/2023	\$2,500.00	\$3,556.00	4.00%	\$6,056.00		REMOVE
M5865880EE	EE	\$1,000	09/1993	02/2016	09/2023	\$500.00	\$711.20	4.00%	\$1,211.20		REMOVE