

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

**Checking Account**

**Beginning Balance** \$ 2,777.66

Income:

**Total Income** \$ -

Expenses:

Check 1110 to Michelle San Anton for Holiday Inn Nov. \$ 765.50

**Total Expenses** \$ 765.50

**Ending Balance** \$ 2,012.16

**Savings Account**

**Beginning Balance** \$ 1,476.79

Income:

Dividend \$ 0.04

**Total Income** \$ 0.04

Expenses:

**Total Expenses** \$ -

**Ending Balance** \$ 1,476.83

**Total Accounts Cash on Hand** \$ 3,488.99

**Bonds**

M5868280EE \$1000 Issued on 09/1993 \$ 1,256.00

V4440566EE \$5000 Issued on 09/1993 \$ 6,280.00

**Total Bonds** \$ 7,536.00

**Total Assets** \$ 11,024.99

Serial #	Series	Denom	Issue Date	Next Accrual	Final Maturity	Issue Price	Interest	Interest Rate	Value
M5868280EE	EE	\$1,000	09/1993	01/2017	09/2023	\$500.00	\$756.00	4.00%	\$1,256.00
V4440566EE	EE	\$5,000	09/1993	01/2017	09/2023	\$2,500.00	\$3,780.00	4.00%	\$6,280.00