

Net Worth 2017 - As of 12/31/2017

(Includes unrealized gains)

3/21/2018

Page 1

Account	12/31/2017 Balance
ASSETS	
Cash and Bank Accounts	
Gen Fund Sav DSFCU 1038930 A	5.11
GENL FUND CHECKING DSFCU 10...	97,609.02
Matures 5/10/10, 2.57%	0.00
GENL FUND CONTINGENCY SAVI...	1,844.39
Dues Interest Bearing Acct.	30,243.65
GENL FUND MONEY MRKT BHFCU...	16,713.19
Matures 10/7/17, 1.80%, Yield 1.80%	35,381.29
Membership Acct.	7,180.82
REG FUND SAVINGS 1056040 A	27,365.66
Scholarship Fund	9,103.27
Matures 04/29/09, Yld 3.45%	2.56
STATE FUND CHECKING DSFCU 1...	818.92
STATE FUND HY SAVINGS BHFCU	0.00
STATE FUND MONEY MARKET DS...	7,345.55
STATE FUND MEMB ACCT SAV DS...	5.08
TOTAL Cash and Bank Accounts	233,618.51
Other Assets	
SD DEPT OF HOMELAND SECURITY	0.00
SDEMT ASSOC	0.00
TOTAL Other Assets	0.00
TOTAL ASSETS	233,618.51
LIABILITIES	
Credit Cards	
President Credit Card	0.00
Secretary Credit Card	0.00
Treasurer Credit Card	0.00
TOTAL Credit Cards	0.00
Other Liabilities	
Sales Tax	0.00
TOTAL Other Liabilities	0.00
TOTAL LIABILITIES	0.00
OVERALL TOTAL	233,618.51