

**Florida Bay Club  
March Board Meeting  
Treasurer's Report**

03-19-13

**Bank Balances:**

Centennial – Reserve (Money Market)	\$214,000
Centennial – CD	<u>\$ 10,000</u>
Total Monies in Centennial Bank	\$224,000.00
First State Bank -Operating Account	\$154,238.45
-Money Market	\$ 11,880.85
-Tax Account	\$ 100.00
-Reserve Money Market Account	<u>\$ 37,676.94</u>
Sub Total	\$203,896.24
-Savings Account	<u>\$ 1,062.97</u>
Total Monies in First State Bank	\$204,959.21

Grand Total of all bank accounts \$428,959.21

\*\*All Reserves for 2013 were funded on February 12, 2013.