

**Florida Bay Club
July 22nd Board Meeting
Treasurers Report**

7/22/2013

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	\$ 15,623.88
-Money Market	\$ 11,888.47
-Tax Account	\$ 100.00
-Reserve Money Market Account	<u>\$ 11,888.47</u>
Sub Total	\$ 40,757.47
-Savings Account	<u>\$ 1,063.15</u>
Total Monies in First State Bank	\$ 41,820.62

Balances as of 8:00am, July 22, 2013

*interest paid daily, posted quarterly – per Joyski at Centennial Bank on 6/25/13