



Finance Report April 25, 2018

State Employee's Credit Union

Beg. Balance SECU Checking	\$144,522.92
Checking Interest Earned (9/21/17-3/19/18)	\$147.86
Income / Deposits	\$59,208.03
Balance	\$203,878.81

Total Disbursements (9/21/17-3/19/18)	\$57,882.36
Checking Service Charges	\$7.00
Total Expenses	\$57,889.36

Checking Balance **\$145,989.45**

Money Market	\$3,637.42
Shares Savings	\$80.08

Total Available Resources **\$149,706.95**