



FINANCE REPORT

April 13, 2022

State Employee's Credit Union	
Beg. Balance SECU Checking	\$177,313.00
Checking Interest Earned (9/21/21-3/17/22)	\$32.02
Income / Deposits	\$31,020.00
Balance	\$208,365.02
Total Disbursements	\$66,448.25
Checking Service Charges (9/21/21-3/17/22)	\$6.00
Total Expenses	\$66,454.25
Checking Balance	\$141,910.77
Money Market	\$3,762.12
Shares Savings	\$81.55
Total Available Resources	\$145,754.44