

**Florida Bay Club
December 17th Board Meeting
Treasurers Report**

12/17/2013

Bank Balances:

Centennial – Reserve (Money Market)	\$169,000.00
Centennial – CD	<u>\$ 10,078.88</u>
Total Monies in Centennial Bank	\$179,078.88
First State Bank -Operating Account	\$142,147.69
-Money Market	\$ 1,849.78
-Tax Account	\$ 100.00
-Reserve Money Market Account	<u>\$ 13,152.63</u>
Sub Total	\$157,250.10
-Savings Account	<u>\$ 1,063.23</u>
Total Monies in First State Bank	\$158,313.33
Grand Total of all Monies	\$337,392.21

Balances as of 11:00am, December 17, 2013