

# EAANG

**DATE: 25 April 2015**  
**TO: General Assembly**  
**FROM: Treasurer**  
**SUBJECT: EAANG Treasurer's Report**

## Arkansas Federal Credit Union

**As of 31 Mar 2015**

Shared Savings:	\$2,344.89
Member Freedom Money Fund:	\$18,805.86
Business Checking:	\$15,877.25
Total:	\$37,028.00

## AFCU Certificates of Deposit

#11	Matures on 15 March 2016 (.35%)	\$8,081.57
#19	Matures on 13 September 2015 (.35%)	\$12,539.79
#21	Matures on 02 May 2015 (.20%)	\$7,970.77
Total:		\$28,592.13

**TOTAL AFCU: \$65,620.13**

## Simmons First

**As of 31 Mar 2015**

Business Account:	\$43,319.31
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## Certificates of Deposit

#10259838	Matures on 25 Sep 2015 (.30%)	\$10,678.77
#10236594	Matures on 9 December 2015 (.30%)	\$25,274.08
Total:		\$35,952.85

**Total Simmons First: \$79,272.63**

***TOTAL EAANG ACCOUNTS: \$144,892.76***

## **EAANG Treasurer's Report (cont.)**

- 2013 taxes were paid and invoice for tax filing with Frazier and Rickels, PA was paid.
- 2014 tax information is being compiled and reviewed and will be submitted to our accounting firm on May 7th.
- The credit card machine and service we had maintained was canceled. That has stopped the \$10.00/month charge we had on our Simmons account.
- AFCU Certificate of Deposit Matures on 02 May 15 and will be cashed in (\$7,970.77) and placed into the AFCU business account.

Respectfully submitted:

//SIGNED//

Michael J. Lenahan

Treasurer