

| <b>STC Account Balances</b>        | As of              | 12/10/2018 |  |
|------------------------------------|--------------------|------------|--|
| <b>Accounts</b>                    | <b>Balances</b>    |            |  |
| Bank of the West Checking (.01%)   | \$8,389.11         |            |  |
| Capital One Savings (.30%)         | \$9,806.60         |            |  |
| <b>Total Assets</b>                | <b>\$18,195.71</b> |            |  |
| 2019 Budgeted Expenses             | \$34,212.00        |            |  |
| Actual Expenses YTD                | <b>\$1,650.00</b>  |            |  |
| Estimated Total FY Expenses        |                    |            |  |
| Budgeted End-of-FY Balance         |                    |            |  |
| Estimated End-of-FY Balance        |                    |            |  |
| <b>Notes:</b>                      |                    |            |  |
| Membership - 385 (406 Dec12, 2017) |                    |            |  |
| 2019 Actual 385 FT, 1 PT           |                    |            |  |
| 2019 Budgeted 380 FT, 15 PT        |                    |            |  |
| Prepared by Kay Sullivan           |                    |            |  |
| 12/10/2018                         |                    |            |  |