WICT Board Meeting Treasurer Update

Financials for Period Ending 2/29/16

1. **VA Chapter Accounts**
	1. **Wells Fargo Checking Account**
		1. Balance as of last month= $39,549.62
		2. Revenue (Deposits) = $0.00
		3. Expenses = $3,500.00
			1. EDS Registration
		4. Current Balance = $36,049.62
	2. **Wells Fargo Money Market Account**
		1. Balance as of last month = $20,058.84
		2. Interest
			1. $0.80
		3. Current Balance = $20,059.64
	3. **PayPal Account**
		1. Current Balance = $15.50
			1. *Normal balance*
	4. **TOTAL WICT VA Funds = $56,124.76**
2. **Pending Items**
	1. Signature Breakfast net income of $582.59 (check cleared 3/1)
3. **Upcoming Items**