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**