

**VBODA Treasurer's Report**  
*11/17/16 VBODA Executive Board Meeting*

**Asset Report**

|                                     |                      |
|-------------------------------------|----------------------|
| Cash and Bank Accounts              |                      |
| 15 Month CD                         | 13,896.44            |
| Checking                            | 144,018.68           |
| Savings                             | 24,689.03            |
| PayPal                              | 415.08               |
| <b>TOTAL Cash and Bank Accounts</b> | <b>\$ 183,019.23</b> |