

ASCE Indiana Section – Board Meeting

DATE: November 19, 2015 | TIME: 5:15 PM | LOC: Purdue University – Stewart Center

Participants:

Brad Bobich (President)	Norma Jean Mattei (ASCE President-Elect)
Jen Sharkey (VP)	Bill Dubois (Regional Governor)
Ross Snider (Treasurer)	Sean Porter (Past President)
Steve Werling (Secretary)	Jason Durr (Director)
Jim Morley (Director)	Mike Wenning

Meeting Discussion:

- I. Welcome (Bobich)
- II. Introductions of attendees
- III. Approval of October 27th, 2015 Meeting Minutes (Bobich) - approved
- IV. Officer Reports
 - a. Treasurer (Snider)
 - i. Financial / Banking Reports Balance Sheet = \$106,331.29
 - ii. Proposed FY 2015-2016 Budget – Approved \$1,000 granted to each Student Chapter
A copy of the budget has been attached to these meeting minutes.
 - iii. Financial Information for tax filling due 2/15/16 has been requested from Branches
 - iv. Treasurer Report approved**
 - b. Secretary (Werling / Sharkey)
 - i. Website
 1. Motion to move forward with Society-hosted website- No Cost to Section-
Approved
 - a. Set up website training session with Daryl Morais
 - ii. Transition Secretary Duties from Jen Sharkey to Steve Werling
 1. Jen has sent templates to Steve for meeting minutes
 2. Jen will also take website training with Steve to help in the transition
 - iii. Send out to the membership SAVE the DATE invitation for Annual Meeting
 - iv. Send out to the membership Call for Abstracts for Annual meeting
 - v. Secretary Report approved**
 - c. Vice President (Sharkey/ Bobich)
 - i. Annual Meeting
 1. Save the Date: April 20, 2016
 - a. 502 Event Center, Carmel, IN
 2. Committee will be formed to plan meeting (Sharkey)
 3. Branches are requested to assist with finding speakers and moderators for the meeting (Branch Leadership)
 - ii. Transition from Vice President duties from Brad Bobich to Jen Sharkey
 1. Brad has sent documents of VP duties to Jen

2. Brad has sent Annual meeting information and will assist in initial planning

iii. Vice President Report approved

- d. President (Bobich)
 - i. Communication between Branches and Section
 1. Discussion: It was discussed that each Board meeting will continue to invite the Presidents and Vice Presidents to each Board meeting per our rules and at these meetings we will discuss how the State Section can help in their involvement.
 - ii. Student Chapter Involvement
 1. Each Student Chapter is required to have two Practitioner Advisors and two Faculty Advisors. Bill Dubois handed out a summary from the Region on Indiana Student Chapters that identified some chapters are deficient in these areas. The State Section and Branches need to assist the Chapters in identifying members and faculty that can fulfill their needs.
 2. Requested that each student Chapter be given \$1,000 to help encourage involvement and activities. Motion discussed and approved
 - iii. Report Card
 1. Need to develop plan and complete a new report card in 2016. Discussed possible plans for moving forward.
 - iv. Life Member Notifications
 1. Discussed sending announcement for Nominees
 - v. Indiana Section Leadership Meeting – discussion tabled until next meeting
 - vi. Discussed possible attendees for upcoming Regional / National Meetings
 1. Multi-Region Leadership Conference (Feb 12-13, Pittsburgh) confirm with Jason Durr on attending
 2. ASCE 2016 Convention (Sept 29-Oct 1, Portland OR) confirm with Jen Sharkey on attending
 3. Leadership Orientation(Sept 16-17, Reston VA) confirm with Jen Sharkey on attending
 4. Region 4 Meeting (April 23-24, Nashville, TN) confirm with Jen Sharkey and Brad Bobich on attending
 5. Fly-in (March 15-16, Washington, DC) confirm with Jen Sharkey and Brad Bobich, Jason Durr and Jim Morley on attending
 - a. Discuss setting up meetings early with government representatives
 - e. Past President (Porter)
 - i. Assist with Nominees for Engineer of the Year Award
- V. Director Report (Jason Durr)
- a. Discussed activities between two branches (North Central and the proposed Northwest Indiana Branches) and the possibility reinstating ASCE Northwest Indiana Branch.
- VI. Director Report (Jim Morley)
- a. Discussed activities of Southwest Branch

- VII. Regional Governor Report (Bill Dubois)
 - a. Tabled due to time constraints and conversation with Norma Jean Mattei (ASCE President-Elect).

- VIII. General Discussion
 - a. None

IX. Next Meeting Dates- 2016

- | | |
|--------------------------------|---|
| a. January 14 th | USI's Office |
| b. March 2016 | Time and Location TBD |
| c. April 20 th 2016 | Annual Meeting - 502 Event Center, Carmel, IN (NO BOARD meeting) |
| d. July 2016 | Time and Location TBD |
| e. September 2016 | Time and Location TBD |

Respectfully,



Steven H. Werling, PE
ASCE Indiana Section Secretary

2:40 PM
11/12/15
Cash Basis

**Indiana Section
Balance Sheet
As of November 12, 2015**

	<u>Nov 12, 15</u>
ASSETS	
Current Assets	
Checking/Savings	
100 · Checking Account	69,662.55
101 · Savings Account - CD	36,668.74
Total Checking/Savings	<u>106,331.29</u>
Total Current Assets	<u>106,331.29</u>
TOTAL ASSETS	<u>106,331.29</u>
LIABILITIES & EQUITY	
Equity	
30000 · Opening Balance Equity	8,059.53
32000 · Unrestricted Net Assets	97,279.77
Net Income	991.99
Total Equity	<u>106,331.29</u>
TOTAL LIABILITIES & EQUITY	<u>106,331.29</u>

Indiana Section
Profit & Loss Budget Performance
 October 1 through November 18, 2015

Ordinary Income/Expense	Oct 1 - Nov 18, 2015	FY Budget amt to date	YTD Budget	Annual Budget
Income				
410 - Contributions & Grants				
411 - Contributions (Ind & Corp)	0.00	0.00	0.00	
412 - ASCE Allotment	0.00	0.00	0.00	9,000.00
413 - Sponsorships	0.00	0.00	0.00	
414 - Section Allotment	0.00	0.00	0.00	
415 - SPAG Grant	0.00	0.00	0.00	
410 - Contributions & Grants - Other	0.00	0.00	0.00	
Total 410 - Contributions & Grants	0.00	0.00	0.00	9,000.00
420 - Program Revenue				
421 - Meeting Reimbursement	0.00	0.00	0.00	
422 - Registration	0.00	0.00	0.00	21,500.00
420 - Program Revenue - Other	0.00	0.00	0.00	
Total 420 - Program Revenue	0.00	0.00	0.00	21,500.00
430 - Other Revenue				
431 - Special Events Revenue	0.00	0.00	0.00	
432 - Special Events Contributions	0.00	0.00	0.00	
433 - Miscellaneous Revenue	0.00	0.00	0.00	
430 - Other Revenue - Other	0.00	0.00	0.00	
Total 430 - Other Revenue	0.00	0.00	0.00	
440 - Investment Income				
441 - Interest & Dividends	4.29	24.00	24.00	180.00
442 - Sale of Securities/Investments	0.00	0.00	0.00	
440 - Investment Income - Other	0.00	0.00	0.00	
Total 440 - Investment Income	4.29	24.00	24.00	180.00
450 - Dues				
451 - Membership Dues	0.00	0.00	0.00	
450 - Dues - Other	1,160.00	1,872.00	1,872.00	14,040.00
Total 450 - Dues	1,160.00	1,872.00	1,872.00	14,040.00
Total Income	1,164.29	1,896.00	1,896.00	44,720.00
Cost of Goods Sold				
50000 - Cost of Goods Sold	0.00	0.00	0.00	
Total COGS	0.00	0.00	0.00	
Gross Profit	1,164.29	1,896.00	1,896.00	44,720.00

Indiana Section
Profit & Loss Budget Performance
October 1 through November 18, 2015

	Oct 1 - Nov 18, 2015	FY Budget amt to date	YTD Budget	Annual Budget
Expense				
66000 · *Payroll Expenses	0.00	0.00	0.00	
610 · Awards and Grants				
611 · Scholarships	0.00	0.00	0.00	2,000.00
612 · Cash Awards and Grants	0.00	0.00	0.00	1,000.00
610 · Awards and Grants - Other	172.30	180.00	180.00	300.00
Total 610 · Awards and Grants	<u>172.30</u>	<u>180.00</u>	<u>180.00</u>	<u>3,300.00</u>
620 · Event Expense				
621 · Facility Rental	0.00	0.00	0.00	
622 · Catering / Food	0.00	0.00	0.00	
620 · Event Expense - Other	0.00	0.00	0.00	
Total 620 · Event Expense	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	
623 · Other Event Expenses	0.00	0.00	0.00	0.00
630 · Travel				
631 · Member Travel	0.00	500.00	500.00	500.00
632 · Officer Travel	0.00	0.00	0.00	1,000.00
630 · Travel - Other	0.00	0.00	0.00	
Total 630 · Travel	<u>0.00</u>	<u>500.00</u>	<u>500.00</u>	<u>1,500.00</u>
640 · Meeting Expenses				
642 · Meeting Expense - Food	0.00	0.00	0.00	250.00
641 · Meeting Expense-Room Fees	0.00	0.00	0.00	
643 · Meeting Expenses - Other	0.00	0.00	0.00	0.00
640 · Meeting Expenses - Other	0.00	480.00	480.00	23,000.00
Total 640 · Meeting Expenses	<u>0.00</u>	<u>480.00</u>	<u>480.00</u>	<u>23,250.00</u>
650 · Contract Services				
651 · Management Fees	0.00	0.00	0.00	
652 · Honoraria	0.00	0.00	0.00	
653 · Accounting Fees (Blue & Co. - tax prep)	0.00	0.00	0.00	1,500.00
654 · Consultant Fees	0.00	0.00	0.00	
650 · Contract Services - Other	0.00	0.00	0.00	0.00
Total 650 · Contract Services	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>1,500.00</u>
660 · Operations				
668 · Web site	0.00	0.00	0.00	
661 · Books, Subscriptions, Reference	0.00	60.00	60.00	100.00
662 · Postage and Delivery	0.00	0.00	0.00	
663 · Printing and Copying	0.00	0.00	0.00	
664 · Supplies	0.00	0.00	0.00	
665 · Telephone, Telecommunications	0.00	0.00	0.00	
666 · Payroll Expenses	0.00	0.00	0.00	
667 · Benefits	0.00	0.00	0.00	
660 · Operations - Other	0.00	0.00	0.00	
Total 660 · Operations	<u>0.00</u>	<u>60.00</u>	<u>60.00</u>	<u>100.00</u>
Total Expense	<u>172.30</u>	<u>1,220.00</u>	<u>1,220.00</u>	<u>29,650.00</u>
Net Ordinary Income	991.99	676.00	676.00	15,070.00

Indiana Section
Profit & Loss Budget Performance
 October 1 through November 18, 2015

	Oct 1 - Nov 18, 2015	FY Budget amt to date	YTD Budget	Annual Budget
Other Income/Expense				
Other Expense				
670 - Other Expenses				
671 - Purchase of Investments	0.00	0.00	0.00	
672 - Banking Fees	0.00	0.00	0.00	
673 - Other Costs	0.00	0.00	0.00	
670 - Other Expenses - Other	0.00	0.00	0.00	
Total 670 - Other Expenses	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	
680 - Allotments/Grants to Affiliate				
684 - Spl. Contributions to Branches	0.00	0.00	0.00	9,000.00
681 - Branch Allotments	0.00	0.00	0.00	8,800.00
682 - Contributions -Student Chapter	0.00	0.00	0.00	0.00
683 - Pmts to Subsidiary Organization	0.00	0.00	0.00	
680 - Allotments/Grants to Affiliate - Other	0.00	0.00	0.00	500.00
Total 680 - Allotments/Grants to Affiliate	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>18,300.00</u>
Total Other Expense	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>18,300.00</u>
Net Other Income	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>-18,300.00</u>
Net Income	<u><u>991.99</u></u>	<u><u>676.00</u></u>	<u><u>676.00</u></u>	<u><u>-3,230.00</u></u>

ACCOUNT	ANNUAL TOTAL	OCT15	NOV15	DEC15	JAN16	FEB16	MAR16	APR16	MAY16	JUN16	JUL16	AUG16	SEP16
410 Contributions & Grants													
411 Contributions (Ind & Corp)													
412 ASCE Allotment	9,000.00	0.00	0.00	0.00	0.00	9,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
413 Sponsorships													
414 Section Allotment													
415 SPAG Grant													
420 Program Revenue													
421 Meeting Reimbursement													
422 Registration	21,500.00	0.00	0.00	0.00	0.00	0.00	0.00	21,500.00	0.00	0.00	0.00	0.00	0.00
430 Other Revenue													
431 Special Events Revenue													
432 Special Events Contributions													
433 Miscellaneous Revenue													
440 Investment Income													
441 Interest & Dividends	180.00	15.00	15.00	15.00	15.00	15.00	15.00	15.00	15.00	15.00	15.00	15.00	15.00
442 Sale of Securities/Investments													
450 Dues	14,040.00	1,170.00	1,170.00	1,170.00	1,170.00	1,170.00	1,170.00	1,170.00	1,170.00	1,170.00	1,170.00	1,170.00	1,170.00
451 Membership Dues													
50000 Cost of Goods Sold													
86000 *Payroll Expenses													
610 Awards and Grants	300.00	0.00	300.00	0.00									
611 Scholarships	2,000.00	0.00	0.00	0.00	0.00	0.00	0.00	2,000.00	0.00	0.00	0.00	0.00	0.00
612 Cash Awards and Grants	1,000.00					0.00	1,000.00	0.00	0.00	0.00	0.00	0.00	0.00
820 Event Expense													
621 Facility Rental													
622 Catering / Food													
623 Other Event Expenses	0.00	0.00	0.00	0.00									
630 Travel													
631 Member Travel	500.00	500.00	0.00	0.00									
632 Officer Travel	1,000.00	0.00	0.00	0.00	500.00	0.00	0.00	0.00	500.00	0.00	0.00	0.00	0.00
640 Meeting Expenses	23,000.00	0.00	800.00	0.00	0.00	0.00	0.00	21,700.00	0.00	0.00	0.00	0.00	500.00
642 Meeting Expense - Food	250.00	0.00	0.00	250.00									
641 Meeting Expense-Room Fees													
643 Meeting Expenses - Other	0.00	0.00	0.00	0.00									
650 Contract Services	0.00					0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
651 Management Fees													
652 Honoraria													
653 Accounting Fees	1,500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,500.00	0.00	0.00	0.00	0.00
654 Consultant Fees													
660 Operations													
668 Web site													
661 Books, Subscriptions, Reference	100.00	0.00	100.00	0.00									
662 Postage and Delivery													
663 Printing and Copying													
664 Supplies													
665 Telephone, Telecommunications													
666 Payroll Expenses													
667 Benefits													
670 Other Expenses													
671 Purchase of Investments													
672 Banking Fees													
673 Other Costs													
680 Allotments/Grants to Affiliate	500.00	0.00	0.00	0.00	0.00	0.00	500.00	0.00	0.00	0.00	0.00	0.00	0.00
684 Spl. Contributions to Branches	9,000.00				0.00	9,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
681 Branch Allotments	8,800.00	0.00	0.00	0.00	0.00	8,800.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
682 Contributions -Student Chapter	0.00				0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
683 Pmts to Subsidiary Organization													

Indiana Section

11/12/2015 2:50 PM

Register: 100 · Checking Account

From 10/01/2015 through 11/12/2015

Sorted by: Date, Type, Number/Ref

<u>Date</u>	<u>Number</u>	<u>Payee</u>	<u>Account</u>	<u>Memo</u>	<u>Payment</u>	<u>C</u>	<u>Deposit</u>	<u>Balance</u>
10/26/2015	DEP	ASCE-National	450 · Dues	Oct. due		X	1,160.00	69,830.56
10/31/2015		Interest Income	441 · Interest & Divide...	Oct. interest		X	4.29	69,834.85
11/10/2015	1313	Castleton Trophy Ce...	610 · Awards and Grants	Past President ...	172.30			69,662.55

Indiana Section

10/27/2015 11:55 AM

Register: 101 · Savings Account - CD

From 10/01/2014 through 09/30/2015

Sorted by: Date, Type, Number/Ref

<u>Date</u>	<u>Number</u>	<u>Payee</u>	<u>Account</u>	<u>Memo</u>	<u>Payment</u>	<u>C</u>	<u>Deposit</u>	<u>Balance</u>
12/26/2014		Interest Income	441 · Interest & Divide...	Deposit		X	21.79	36,571.40
12/31/2014		Interest Income	441 · Interest & Divide...	Deposit		X	1.75	36,573.15
03/31/2015		Interest Income	441 · Interest & Divide...	Deposit		X	31.49	36,604.64
06/30/2015		Interest Income	441 · Interest & Divide...	Deposit		X	31.86	36,636.50
09/30/2015		Interest Income	441 · Interest & Divide...	Deposti		X	32.24	36,668.74

Indiana Section

10/27/2015 11:51 AM

Register: 100 · Checking Account

From 10/01/2014 through 09/30/2015

Sorted by: Date, Type, Number/Ref

<u>Date</u>	<u>Number</u>	<u>Payee</u>	<u>Account</u>	<u>Memo</u>	<u>Payment</u>	<u>C</u>	<u>Deposit</u>	<u>Balance</u>
10/31/2014		ASCE-National	450 · Dues	October Dues		X	1,685.00	67,271.34
10/31/2014		Interest Income	441 · Interest & Divide...	October Interest		X	2.79	67,274.13
10/31/2014	1286	Patriot Engineering	631 · Member Travel	Bill Dubois Re...	225.66	X		67,048.47
11/17/2014	1287	Blue & Company LLC	653 · Accounting Fees	2013 Accounti...	1,370.25	X		65,678.22
11/17/2014	1288	ASCE North Central ...	681 · Branch Allotments	2013/2014 Allo...	1,865.11	X		63,813.11
11/17/2014	1289	ASCE Northeast Bra...	681 · Branch Allotments	2013/2014 Allo...	488.62	X		63,324.49
11/17/2014	1290	ASCE - Southwest B...	681 · Branch Allotments	2013/2014 Allo...	434.99	X		62,889.50
11/17/2014	1291	Dave Devine	661 · Books, Subscripti...	Website Renewal	100.04	X		62,789.46
11/17/2014	1292	Garrett Butler	631 · Member Travel	Partial Reimbu...	100.00	X		62,689.46
11/17/2014	1293	Jonathan Bryd's	640 · Meeting Expenses	2015 Annual M...	800.00	X		61,889.46
11/20/2014	1294	Sean Porter	610 · Awards and Grants	Past President ...	167.12	X		61,722.34
11/20/2014	1295	Jon Stolz	610 · Awards and Grants	Past-Past Presi...	107.00	X		61,615.34
11/21/2014		ASCE-National	450 · Dues	November Dues		X	2,080.00	63,695.34
11/30/2014		Interest Income	441 · Interest & Divide...	November Inte...		X	2.77	63,698.11
12/08/2014	1296	Sean Porter	642 · Meeting Expense...	Officer Dinner/...	224.04	X		63,474.07
12/12/2014		ASCE-National	450 · Dues	December dues		X	1,515.00	64,989.07
12/31/2014		Interest Income	441 · Interest & Divide...	December inter...		X	2.80	64,991.87
01/20/2015	1297	William Dubois	632 · Officer Travel	Partial reimbur...	431.51	X		64,560.36
01/23/2015		ASCE-National	450 · Dues	January dues		X	3,595.00	68,155.36
01/30/2015		ASCE-National	412 · ASCE Allotment	Annual allotment		X	8,866.28	77,021.64
01/31/2015		Interest Income	441 · Interest & Divide...	January interest		X	2.84	77,024.48
02/19/2015	1298	Purdue ASCE Studen...	612 · Cash Awards and...	Bridge bust	1,000.00	X		76,024.48
02/20/2015		ASCE-National	450 · Dues	February dues		X	2,532.50	78,556.98
02/28/2015		Interest Income	441 · Interest & Divide...	February interest		X	3.00	78,559.98
03/20/2015		ASCE-National	450 · Dues	March dues		X	1,115.00	79,674.98
03/31/2015		Interest Income	441 · Interest & Divide...	March interest		X	3.36	79,678.34
03/31/2015	1299	ASCE, Region IV	680 · Allotments/Grant...	Region 4 dues	500.00	X		79,178.34
04/10/2015		ASCE-National	450 · Dues	April dues		X	340.00	79,518.34
04/16/2015	1300	Jonathan Bryd's	640 · Meeting Expenses	2015 Annual M...	18,194.53	X		61,323.81
04/20/2015		Withdrawal	611 · Scholarships	2014 Student A...	2,000.00	X		59,323.81
04/20/2015	1301	Reprographix	640 · Meeting Expenses	Display Board ...	38.52	X		59,285.29
04/20/2015	1302	Sean Porter	640 · Meeting Expenses	2015 Annual M...	219.86	X		59,065.43
04/20/2015	1303	Brad Bobich	640 · Meeting Expenses	2015 Annual M...	1,402.45	X		57,662.98
04/20/2015	1304	Force Construction C...	422 · Registration	Refund for can...	270.00	X		57,392.98
04/24/2015		DEPOSIT - Eventbrite	422 · Registration	2015 Annual M...		X	13,477.45	70,870.43
04/30/2015		DEPOSIT - Multiple ...	422 · Registration	2015 Annual M...		X	7,916.00	78,786.43
04/30/2015		Interest Income	441 · Interest & Divide...	April interest		X	3.10	78,789.53
05/08/2015		ASCE-National	450 · Dues	May dues		X	490.00	79,279.53
05/11/2015	1305	Firehouse	650 · Contract Services	new ASCE ban...	310.30	X		78,969.23
05/18/2015		DEPOSIT - Multiple ...	422 · Registration	remaining depo...		X	335.00	79,304.23

Indiana Section

10/27/2015 11:51 AM

Register: 100 · Checking Account

From 10/01/2014 through 09/30/2015

Sorted by: Date, Type, Number/Ref

<u>Date</u>	<u>Number</u>	<u>Payee</u>	<u>Account</u>	<u>Memo</u>	<u>Payment</u>	<u>C</u>	<u>Deposit</u>	<u>Balance</u>
05/18/2015	1306	Blue & Company LLC	653 · Accounting Fees	2014 Tax Prep	1,400.00	X		77,904.23
05/20/2015	1307	Brad Bobich	632 · Officer Travel	Legislative Fly...	573.22	X		77,331.01
05/31/2015		Interest Income	441 · Interest & Divide...	May interest		X	3.35	77,334.36
06/12/2015		ASCE-National	450 · Dues	June dues		X	285.00	77,619.36
06/30/2015		Interest Income	441 · Interest & Divide...	June interest		X	3.18	77,622.54
07/10/2015		ASCE-National	450 · Dues	July dues		X	195.00	77,817.54
07/31/2015		Interest Income	441 · Interest & Divide...	July Interest		X	3.30	77,820.84
08/05/2015	1308	ASCE Metropolitan I...	681 · Branch Allotments	2014 Allotment	4,722.92	X		73,097.92
08/05/2015	1309	ASCE North Central ...	681 · Branch Allotments	2014 Allotment	1,684.47	X		71,413.45
08/05/2015	1310	ASCE - Northeast Br...	681 · Branch Allotments	2014 Allotment	907.28	X		70,506.17
08/05/2015	1311	ASCE - Southwest B...	681 · Branch Allotments	2014 Allotment	1,551.61	X		68,954.56
08/14/2015		ASCE-National	450 · Dues	August dues		X	135.00	69,089.56
08/31/2015		Interest Income	441 · Interest & Divide...	Aug. Interest		X	3.17	69,092.73
09/02/2015	1312	Jennifer Sharkey	640 · Meeting Expenses	reimbursement ...	500.00	X		68,592.73
09/11/2015		ASCE-National	640 · Meeting Expenses	Sept dues		X	75.00	68,667.73
09/30/2015		Interest Income	441 · Interest & Divide...	Sept. interest		X	2.83	68,670.56