

NASIG Newsletter

NASIG Treasurer’s Report

Jennifer Arnold, Treasurer

April 21, 2014

Balance Sheet

As of 4/21/2014

Account	Interest rate	
ASSETS		
Cash and Bank Accounts		
JP Morgan Investments		\$116,247.42
Business Checking	0.01%	\$61,378.14
Business High Yield Savings	0.25%	\$365,244.17
TOTAL Cash and Bank Accounts		
LIABILITIES		\$0.00
EQUITY		\$542,869.73
TOTAL LIABILITIES & EQUITY		\$542,869.73