

SRRTTF - ACE Financial Statement

Period: Calendar Year 2017 -1st Quarter

Income

Member Contributions	
Ecology Payments	
Ecology Contract (Legislative Funding)	
Miscellaneous	
Interest	\$ 31.49
Total	\$ 31.49

Expenses

Consultant Fees	\$ 57,832.69
Technical Conferences	
Administrative Fees	\$ 1,896.00
Total	\$ 59,728.69

Account Balance

Beginning Balance	\$ 316,100.30
Ending Balance	\$ 256,403.10

SRRTTF - ACE Financial Statement

Period: Calendar Year 2017 -2nd Quarter

Income

Member Contributions	
Ecology Payments	
Ecology Contract (Legislative Funding)	
Miscellaneous	
Interest	\$ 9.18
Total	\$ 9.18

Expenses

Consultant Fees	
Technical Conferences	
Administrative Fees	
Total	\$ -

Account Balance

Beginning Balance	\$ 256,403.10
Ending Balance	\$ 256,412.28

SRRTTF - ACE Financial Statement

Period: Calendar Year 2017 - 3rd Quarter

Income

Member Contributions	
Ecology Payments	
Ecology Contract (Legislative Funding)	
Miscellaneous	
Interest	
Total	\$ -

Expenses

Consultant Fees	
Technical Conferences	
Administrative Fees	
Total	\$ -

Account Balance

Beginning Balance	\$ 256,412.28
Ending Balance	\$ 256,412.28

SRRTTF - ACE Financial Statement

Period: Calendar Year 2017 - 4th Quarter

Income

Member Contributions	
Ecology Payments	
Ecology Contract (Legislative Funding)	
Miscellaneous	
Interest	
Total	\$ -

Expenses

Consultant Fees	
Technical Conferences	
Administrative Fees	
Total	\$ -

Account Balance

Beginning Balance	\$ 256,412.28
Ending Balance	\$ 256,412.28

SRRTTF - ACE Financial Statement

Period: Calendar Year 2017

Income

Member Contributions	\$ -
Ecology Payments	\$ -
Ecology Contract (Legislative Funding)	\$ -
Miscellaneous	\$ -
Interest	\$ 40.67
Total	\$ 40.67

Expenses

Consultant Fees	\$ 57,832.69
Technical Conferences	\$ -
Administrative Fees	\$ 1,896.00
Total	\$ 59,728.69

Account Balance

Beginning Balance	\$ 316,100.30
Ending Balance	\$ 256,412.28

These Financial Statements are unaudited.