

**SRRTTF - ACE Financial Statement**

Period: Calendar Year 2018 -1st Quarter

**Income**

Member Contributions	
Ecology Payments	
Ecology Contract (Legislative Funding)	
Miscellaneous Interest	\$ 20.31
<b>Total</b>	<b>\$ 20.31</b>

**Expenses**

Consultant Fees	\$ 44,007.38
Technical Conferences	
Administrative Fees	\$ 2,070.00
<b>Total</b>	<b>\$ 46,077.38</b>

**Account Balance**

Beginning Balance	\$ 265,768.00
Ending Balance	\$ 219,710.93

**SRRTTF - ACE Financial Statement**

Period: Calendar Year 2018 -2nd Quarter

**Income**

Member Contributions	
Ecology Payments	
Ecology Contract (Legislative Funding)	
Miscellaneous Interest	
<b>Total</b>	<b>\$ -</b>

**Expenses**

Consultant Fees	
Technical Conferences	
Administrative Fees	
<b>Total</b>	<b>\$ -</b>

**Account Balance**

Beginning Balance	\$ 219,710.93
Ending Balance	\$ 219,710.93

**SRRTTF - ACE Financial Statement**

Period: Calendar Year 2018 - 3rd Quarter

**Income**

Member Contributions	
Ecology Payments	
Ecology Contract (Legislative Funding)	
Miscellaneous Interest	
<b>Total</b>	<b>\$ -</b>

**Expenses**

Consultant Fees	
Technical Conferences	
Administrative Fees	
<b>Total</b>	<b>\$ -</b>

**Account Balance**

Beginning Balance	\$ 219,710.93
Ending Balance	\$ 219,710.93

**SRRTTF - ACE Financial Statement**

Period: Calendar Year 2018 - 4th Quarter

**Income**

Member Contributions	
Ecology Payments	
Ecology Contract (Legislative Funding)	
Miscellaneous Interest	
<b>Total</b>	<b>\$ -</b>

**Expenses**

Consultant Fees	
Technical Conferences	
Administrative Fees	
<b>Total</b>	<b>\$ -</b>

**Account Balance**

Beginning Balance	\$ 219,710.93
Ending Balance	\$ 219,710.93

**SRRTTF - ACE Financial Statement**

Period: Calendar Year 2018

**Income**

Member Contributions	\$ -
Ecology Payments	\$ -
Ecology Contract (Legislative Funding)	\$ -
Miscellaneous Interest	\$ 20.31
<b>Total</b>	<b>\$ 20.31</b>

**Expenses**

Consultant Fees	\$ 44,007.38
Technical Conferences	\$ -
Administrative Fees	\$ 2,070.00
<b>Total</b>	<b>\$ 46,077.38</b>

**Account Balance**

Beginning Balance	\$ 265,768.00
Ending Balance	\$ 219,710.93

These Financial Statements are unaudited.