### 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
- Technical Conferences
- Administrative Fees
  - Total: $50,728.09

#### Account Balance
- Beginning Balance: $315,100.30
- Ending Balance: $259,403.10

---

### SRRTTF - ACE Financial Statement

**Period: Calendar Year 2017 - 2nd Quarter**

#### Income
- Member Contributions
- Ecology Payments
- Ecology Contract (Legislative Funding)
- Miscellaneous
  - Interest: $27.81
  - Total: $27.81

#### Expenses
- Consultant Fees
- Technical Conferences
- Administrative Fees
  - Total: $41,694.02

#### Account Balance
- Beginning Balance: $259,403.10
- Ending Balance: $214,736.39

---

### 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: $214,736.39
- Ending Balance: $214,736.39

---

### SRRTTF - ACE Financial Statement

**Period: Calendar Year 2017 - 4th Quarter**

#### Income
- Member Contributions
- Ecology Payments
- Ecology Contract (Legislative Funding)
- Miscellaneous
  - Interest: $59.30
  - Total: $59.30

#### Expenses
- Consultant Fees
- Technical Conferences
- Administrative Fees
  - Total: $101,433.21

#### Account Balance
- Beginning Balance: $316,100.30
- Ending Balance: $214,736.39

---

*These Financial Statements are unaudited.*