

DEFERRED COMPENSATION ADMINISTRATION FUND

CASH BASIS (UNAUDITED)
 FOR SEVEN MONTHS ENDED JANUARY 31, 2015
 (WITH COMPARATIVE TOTALS AT JUNE 30, 2014 AND JANUARY 31, 2014)

	Seven months ended January 31, 2015	Twelve months ended June 30, 2014	Seven months ended January 31, 2014
Beginning cash balance	\$ 80,200.57	\$ 98,198.68	\$ 98,198.68
Change in interest receivable	24.28	106.67	72.07
Accounts payable	11,909.00	-	-
Revenue:			
Investment earnings	564.71	1,068.37	811.59
Administrative fees	-	33,302.80	18.17
Total Revenue	564.71	34,371.17	829.76
Expense:			
Professional services	35,866.00	46,572.00	23,442.00
Investment expense	33.25	65.66	44.81
Travel and dues	9,054.60	5,838.29	5,838.29
Total Expense	44,953.85	52,475.95	29,325.10
Ending cash balance	\$ 47,744.71	\$ 80,200.57	\$ 69,775.41