

OPEIU LOCAL 102  
PROFESSIONAL HELICOPTER PILOTS ASSOCIATION  
TREASURER'S REPORT

The undersigned, Treasurer of the PHPA, submits the following report for the month of August 2015

Beginning Balance Checking:	\$102,890.25
Received from All Sources: (+)	\$51,820.75
Total: (=)	\$154,711.00
Disbursements: (-)	\$55,858.39
Ending Balance	\$98,852.61

AACFCU Share \$44,720.64

The annexed statement of receipts and expenditures will show in detail the sources of funds received and expenses to which disbursements were applied.

All of which is respectfully submitted.

Rodney M. George                      September 2, 2015  
Treasurer, PHPA                      Date

AACFCU CD values as of 31 August 2015:

Certificate #37543-6	\$30,792.74
Certificate #37543-7	\$30,792.74
Certificate #37543-8	\$30,792.74

---

Total Value of CDs: \$92,378.22

Total Members: 226