



Interstate Shellfish Sanitation Conference  
FINANCIAL STATEMENT  
September 30, 2012

**General Account**

	Cash on Hand
First Community Bank Checking	\$ 41,030.08
First Palmetto Bank Checking	\$ 2,505.18
ISSC Money Market Account First Community Bank	\$ 1,000.87
ISSC Certificate of Deposit First Community Bank (Matures 09/17/2016)	\$ 24,264.72
<b>TOTAL</b>	<b>\$ 68,800.85</b>

**Grant Account Balances**

FDA Grant Funding (FY 2013)	\$ 298,671.00
FDA Grant Reallocation (FY 2012)	\$ 61,901.00
FDA Grant Vibrio Technology Project (2010)	\$ 15,250.00
<b>TOTAL</b>	<b>\$ 375,822.00</b>

NOTES: