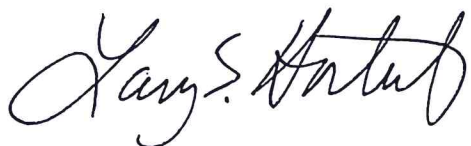


ATSP

**ASSOCIATION OF TECHNICAL
AND SUPERVISORY PROFESSIONALS**

Date: 04/28/2018

To: James Reed – ATSP President



From: Larry S. Hortert, ATSP National Treasurer

RE: Semi-Annual ATSP Financial Status FY-2017

The following is the Semi-Annual ATSP Financial Status as of December 31, 2017. We currently have a total of 267 members. The Audit and tax records are examined and prepared by Taylor & Associates, LLC, of Falls Church, Virginia.

Summary of ATSP Accounts:

AFCU Agricultural Federal Credit Union

Share Account (01)	\$ 139.09
<u>Checking Account (08)</u>	<u>\$ 15,884.13</u>
Balance AFCU Funds	\$ 16,023.22

SunTrust Bank	Certificates of Deposit	\$ 129,977.73
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Total Balance of Funds (12/31/17)	\$ 146,000.95
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