

UCCBT

Monthly Deposit

As of December 31, 2013

		STARTED							
		UCCBT, INC							
Description	May	June	July	August	September	October	November	December	YTD Total
Checking Deposit:									
Deposit	1,900.00	4,505.00	6,000.00	3,000.00	180.00		1,025.00	500.00	
Deposit	2,100.00	2,500.00	2,660.00	2,300.00	1,375.00	806.00	250.00	500.00	
Deposit	100.00	6,500.00	250.00	100,000.00	1,050.00	2,735.00	200.00	2,735.00	
Deposit		7,930.00	16,730.00	6,530.00	900.00	2,600.00	1,200.00	500.00	
Deposit			4,500.00	1,800.00	1,660.00	1,345.00	290.00		
Deposit			8,900.00	6,270.00	1,050.00	1,470.00	560.00		
Deposit			1,000.00	400.00	2,366.00	2,201.00			
Deposit			3,912.00		7,051.00	3,000.00			
Deposit			800.00			120.00			
Deposit has recorded in master book						2,056.00			
Deposit						130.00			
Deposit						310.00			
Deposit						650.00			
Deposit has recorded in master book						8,910.00			
Deposit has recorded in master book						10,266.00			
Deposit has recorded in master book						530.00			
General Public Donation by PayPal								127.03	
Auto PayPal								0.26	
Deposit			5.00						
Interest	0.11	0.49	1.50	4.49	6.82	7.89	8.46	7.45	
Total Deposit in Checking	\$4,100.11	\$21,435.49	\$44,758.50	\$120,304.49	\$15,638.82	\$37,136.89	\$3,533.46	\$4,369.74	\$251,277.50
Saving Deposit:									
Deposit	59,288.24								
Deposit	104.35								
Interest	2.61	4.88	5.04	5.05	4.88	5.05	4.88	5.05	
Total Deposit in Saving	\$59,395.20	\$4.88	\$5.04	\$5.05	\$4.88	\$5.05	\$4.88	\$5.05	\$59,430.03
TOTAL DEPOSIT CHECKING AND SAVING	\$63,495.31	\$21,440.37	\$44,763.54	\$120,309.54	\$15,643.70	\$37,141.94	\$3,538.34	\$4,374.79	\$310,707.53