

UCCBT

Monthly Deposit

As of November 30, 2013

STARTED
UCCBT, INC

Description	Code	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		
Deposit		2,100.00	2,500.00	2,660.00	2,300.00	1,375.00	806.00	250.00		
Deposit		100.00	6,500.00	250.00	100,000.00	1,050.00	2,735.00	200.00		
Deposit			7,930.00	16,730.00	6,530.00	900.00	2,600.00	1,200.00		
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			
Deposit										
Deposit										
Deposit										
Interest		0.11	0.49	1.50	4.49	6.82	7.89	8.46		
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	\$0.00	\$246,907.76
Saving Deposit:										
Deposit		59,288.24								
Deposit		104.35								
Interest		2.61	4.88	5.04	5.05	4.88	5.05	4.88		
Total Deposit in Saving		\$59,395.20	\$4.88	\$5.04	\$5.05	\$4.88	\$5.05	\$4.88	\$0.00	\$59,424.98
TOTAL CHECKING AND SAVING		\$63,495.31	\$21,440.37	\$44,763.54	\$120,309.54	\$15,643.70	\$37,141.94	\$3,538.34	\$0.00	\$306,332.74