

**UCCBT
2014_Monthly Account Statement Summary**

Description	2014_1st Quarter			2014_2nd Quarter			2014_3rd Quarter			Interest YTD
	January	February	March	April	May	June	July	August	September	
Checking Account:										
Beginning Balance	\$165,296.74	\$164,322.19	\$158,700.46	\$102,935.57	\$115,871.34	\$107,957.23	\$92,256.76	\$77,590.90		
Total Deposit	\$2,412.00	\$9,460.00	\$43,862.00	\$51,911.00	\$33,974.06	\$32,843.00	\$18,159.54	\$8,651.00		
Transferred from saving on 4/2/2014 for construction				\$50,000.00						
Interest	\$7.06	\$6.18	\$6.19	\$4.61	\$4.90	\$4.20	\$3.63	\$2.91		\$39.68
Credit/Refund								\$706.63		
Total Expense	\$3,393.61	\$15,087.91	\$99,633.08	\$88,979.84	\$41,893.07	\$48,547.67	\$32,829.03	\$31,782.87		
Ending Balance	\$164,322.19	\$158,700.46	\$102,935.57	\$115,871.34	\$107,957.23	\$92,256.76	\$77,590.90	\$55,168.57		
Saving Account:										
Beginning Balance	\$59,430.03	\$59,435.08	\$59,439.64	\$59,444.69	\$9,445.47	\$9,446.27	\$9,447.05	\$9,447.85		
Total Deposit								\$50,000.00		
Interest	\$5.05	\$4.56	\$5.05	\$0.78	\$0.80	\$0.78	\$0.80	\$2.43		\$20.25
Transferred to Checking on 4/2/2014 for construction				\$50,000.00						
Ending Balance	\$59,435.08	\$59,439.64	\$59,444.69	\$9,445.47	\$9,446.27	\$9,447.05	\$9,447.85	\$59,450.28		
TOTAL CHECKING AND SAVING ENDING BALANCE	\$223,757.27	\$218,140.10	\$162,380.26	\$125,316.81	\$117,403.50	\$101,703.81	\$87,038.75	\$114,618.85		\$59.93