

UCCBT
2014_Monthly Account Statement Report

Description	2014_1st Quarter			2014_2nd Quarter			2014_3rd Quarter			2014_4st Quarter			Interest YTD
	January	February	March	April	May	June	July	August	September	October	November	December	
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	\$55,168.57	\$57,602.19	\$36,457.53	\$4,857.95	
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	\$60,839.11	\$34,347.00	\$42,352.14	\$10,789.54	
Transferred from saving on 4/2/2014 for construction				\$50,000.00							\$75,000.00		
Interest	\$7.06	\$6.18	\$6.19	\$4.61	\$4.90	\$4.20	\$3.63	\$2.91	\$1.69	\$2.39	\$1.30	\$0.21	\$45.27
Credit/Refund								\$706.63	\$122.49	\$715.33	\$2,405.36	\$78.72	
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	\$58,529.67	\$56,209.38	\$151,358.38	\$13,798.13	
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	\$57,602.19	\$36,457.53	\$4,857.95	\$1,928.29	
Saving Account #1:													
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	\$59,450.28	\$79,355.98	\$79,362.72	\$4,363.35	
Total Deposit								\$50,000.00	\$19,900.00		\$0.00	\$0.00	
Bank hold													
Interest	\$5.05	\$4.56	\$5.05	\$0.78	\$0.80	\$0.78	\$0.80	\$2.43	\$5.70	\$6.74	\$0.63	\$0.37	\$33.69
Transferred to Checking on 4/2/2014 for construction				\$50,000.00							\$75,000.00		
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	\$79,355.98	\$79,362.72	\$4,363.35	\$4,363.72	
Saving Account #2 (Cultural)													
Open Beginning Balance (deposit on 9/23/2014)									\$3,075.00	\$3,075.06	\$4,130.37	\$4,635.73	
Interest									\$0.06	\$0.31	\$0.36	\$0.39	\$1.12
Deposit										\$1,055.00	\$505.00	\$0.00	
Ending Balance									\$3,075.06	\$4,130.37	\$4,635.73	\$4,636.12	
TOTAL CHECKING AND SAVINGS 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	\$140,033.23	\$119,950.62	\$13,857.03	\$10,928.13	\$80.08