UCCBT

Monthly Deposit

As of February 28, 2014

Description	January	February	March	April	May	June	July	YTD Total
Checking Deposit:								
Deposit	$1,400.00	$4,735.00						
Deposit	$512.00	$575.00						
Deposit	$500.00	$30.00						
Deposit		$400.00						
Deposit		$400.00						
Deposit		$700.00						
Deposit		$2,620.00						
Interest								
Total Deposit in Checking	$2,412.00	$9,460.00	$0.00	$0.00	$0.00	$0.00	$0.00	$11,872.00
Saving Deposit:								
Interest								
Total Deposit in Saving	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00

TOTAL DEPOSIT CHECKING AND SAVING	**$2,412.00**	**$9,460.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$11,872.00**