UCCBT

Monthly Deposit

As of January 31, 2014

Description	January-2014	February	March	April	May	June	YTD Total
Checking Deposit:							
Deposit	$1,400.00						
Deposit	$512.00						
Deposit	$500.00						
Deposit							
Deposit							
Interest							
Total Deposit in Checking	$2,412.00	$0.00	$0.00	$0.00	$0.00	$0.00	$2,412.00
Saving Deposit:							
Interest							
Total Deposit in Saving	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
TOTAL DEPOSIT CHECKING AND SAVING	**$2,412.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$2,412.00**