

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			
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			
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	\$1.69	\$2.39			\$43.76
Credit/Refund								\$706.63	\$122.49	\$715.33			
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			
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			
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			
Total Deposit								\$50,000.00	\$19,900.00				
Bank hold													
Interest	\$5.05	\$4.56	\$5.05	\$0.78	\$0.80	\$0.78	\$0.80	\$2.43	\$5.70	\$6.74			\$32.69
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	\$79,355.98	\$79,362.72			
Saving Account #2 (Cultural)													
Open Beginning Balance (deposit on 9/23/2014)									\$3,075.00	\$3,075.06			
Interest									\$0.06	\$0.31			\$0.37
Deposit										\$1,055.00			
Ending Balance									\$3,075.06	\$4,130.37			
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	\$0.00	\$0.00	\$76.82