

UCCBT

2015_Monthly Account Statement Report

Description	2015_1st Quarter			2015_2nd Quarter			Interest YTD
	January	February	March	April	May	June	
Checking Account:							
Beginning Balance	\$1,928.29	\$5,321.69					
Total Deposit	\$12,577.70	\$13,894.41					
Transferred from saving on 4/2/2014 for construction							
Interest	\$0.21	\$0.53					\$0.74
Credit/Refund	\$30.12	\$0.00					
Total Expense	\$9,214.63	\$5,835.74					
Ending Balance	\$5,321.69	\$13,380.89	\$0.00	\$0.00	\$0.00	\$0.00	
Saving Account #1:							
Beginning Balance	\$4,363.72	\$4,364.09					
Total Deposit		\$0.00					
Bank hold		\$0.00					
Interest	\$0.37	\$0.33					\$0.70
Ending Balance	\$4,364.09	\$4,364.42	\$0.00	\$0.00	\$0.00	\$0.00	
Saving Account #2 (Cultural)							
Beginning Balance	\$4,636.12	\$4,706.51					
Deposit	\$70.00	\$0.00					
Interest	\$0.39	\$0.36					\$0.75
Ending Balance	\$4,706.51	\$4,706.87	\$0.00	\$0.00	\$0.00	\$0.00	
TOTAL CHECKING AND SAVINGS ENDING BALANCE	\$14,392.29	\$22,452.18	\$0.00	\$0.00	\$0.00	\$0.00	\$2.19