

UCCBT

2015_Monthly Account Statement Report

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