2-15DISTRICT 15 HOCKEY

SAVINGS ACCOUNT

WELLS FARGO SAVINGS ACCT #\*\*\*-\*\*\*-4513

DATE X ITEM# DESCRIPTION AMOUNT BALANCE

|  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- |
|  |  |  | 2017  | 12-31-16 |  | $ 7,813.51 |
| 1-17-2017 | X |  | RECURRING TRANSFER |  | $ 100.00 | $ 7,913.51 |
| 1-31-2017 | X |  | INTEREST PAYMENT |  | $ 0.20 | $ 7,913.71 |
| 2-15-2017 | X |  | RECURRING TRANSFER |  | $ 100.00 | $ 8,013.71 |
| 2-28-2017 | X |  | INTEREST PAYMENT |  | $ 0.19 | $ 8,013.90 |
| 3-15-2017 | X |  | RECURRING TRANSFER |  | $ 100.00 | $ 8,113.90 |
| 3-31-2017 | X |  | INTEREST PAYMENT |  | $ 0.20 | $ 8,114.10 |
| 4-17-2017 | X |  | RECURRING TRANSFER |  | $ 100.00 | $ 8,214.10 |
| 4-28-2017 | X |  | INTEREST PAYMENT |  | $ 0.20 | $ 8,214.30 |
| 5-15-17 | X |  | RECURRING TRANSFER |  | $ 100.00 | $ 8,314.30 |
| 5-31-17 | X |  | INTEREST PAYMENT |  | $ 0.22 | $ 8,314.52 |
| 6-15-17 | X |  | RECURRING TRANSFER |  | $ 100.00 | $ 8,414.52 |
| 6-30-17 | X |  | INTEREST PAYMENT |  | $ 0.20 | $ 8,414.72 |
| 7-17-17 | X |  | RECURRING TRANSFER |  | $ 100.00 | $ 8,514.72 |
| 7-31-17 | X |  | INTEREST PAYMENT  |  | $ 0.22 | $ 8,514.94 |
| 8-15-17 | X |  | RECURRING TRANSFER |  | $ 100.00 | $ 8,614.94 |
| 8-31-17 | X |  | INTEREST PAYMENT |  | $ 0.22 | $ 8,615.16 |
| 9-15-17 | X |  | RECURRING TRANSFER |  | $ 100.00 | $ 8,715.16 |
| 9-29-17 | X |  | INTEREST PAYMENT |  | $ 0.21 | $ 8,715.37 |
| 10-16-17 | X |  | RECURRING TRANSFER |  | $ 100.00 | $ 8,815.37 |
| 10-31-17 | X |  | INTEREST PAYMENT |  | $ 0.22 | $ 8,815.59 |
| 11-15-17 | X |  | RECURRING TRANSFER |  | $ 100.00 | $ 8,915.59 |
| 11-30-17 | X |  | INTEREST PAYMENT |  | $ 0.22 | $ 8,915.81 |
| 12-15-17 | X |  | RECURRING TRANSFER |  | $ 100.00 | $ 9,015.81 |
| 12-29-17 | X |  | INTEREST PAYMENT |  | $ 0.23 | $ 9,016.04 |
| 1-16-18 | X |  | RECURRING TRANSFER |  | $ 100.00 | $ 9,116.04 |
| 1-31-18 | X |  | INTEREST PAYMENT |  | $ 0.23 | $ 9,116.27 |
| 2-15-18 | X |  | RECURRING TRANSFER |  | $ 100.00 | $ 9,216.27 |
| 2-28-18 | X |  | INTEREST PAYMENT |  | $ 0.21 | $ 9,216.48 |

DISTRICT 15 HOCKEY

SAVINGS ACCOUNT

WELLS FARGO SAVINGS ACCT #\*\*\*-\*\*\*-4513

DATE X ITEM# DESCRIPTION AMOUNT BALANCE

|  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- |
| 3-15-18 | X |  | RECURRING TRANSFER |  | $ 100.00 | $ 9,316.48 |
| 3-30-18 | X |  | INTEREST PAYMENT |  | $ 0.24 | $ 9,316.72 |
| 4-16-18 | X |  | RECURRING TRANSFER |  | $ 100.00 | $ 9,416.72 |
| 4-30-18 | X |  | INTEREST PAYMENT |  | $ 0.23 | $ 9,416.95 |
| 5-15-18 | X |  | RECURRING TRANSFER |  | $ 100.00 | $ 9,516.95 |
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