

Register: Cash-Savings
 From 08/01/2009 through 04/06/2010
 Sorted by: Date, Type, Number/Ref

Date	Number	Payee	Account	Memo	Payment	C	Deposit	Balance
8/31/2009			Interest Income	Interest	X		0.07	1,680.25
8/31/2009	2		Bank Service Charge	Refund Charges	X		0.03	1,680.28
9/30/2009			Interest Income	Interest	X		0.06	1,680.34
10/31/2009			Interest Income	Interest	X		0.13	1,680.47
11/30/2009			Interest Income	Interest	X		0.07	1,680.54
12/31/2009			Interest Income	Interest	X		0.06	1,680.60
1/31/2010			Interest Income	Interest	X		0.06	1,680.66
3/12/2010	3		Cash-Checking	Transfer Scholarship Funds from Checking			2,000.00	3,680.66