



Account: FUNDRAISER Current Time: 12/30/19 1:32:03 PM

Current Balance: \$12,053.63
Available Balance: \$12,053.63

Date	Ref/Check No	Description	Debit	Credit	Balance
12/30/2019	62950078	Home Banking Transfer Deposit: From Share 0056 MEMO: RYLA student start up funds		\$200.00	\$12,053.63
12/12/2019	61365555	Home Banking Transfer Deposit: From Share 0056 MEMO: RLHS water station project		\$1,756.24	\$11,853.63
11/30/2019		Dividend Deposit: DIVIDEND POSTING Annual Percentage Yield Earned 0.03% from 11/01/19 through 11/30/19		\$0.25	\$10,097.39
11/04/2019	58001639	Home Banking Transfer Deposit: From Share 0056 MEMO: water station-kids corner		\$600.00	\$10,097.14
10/31/2019		Dividend Deposit: DIVIDEND POSTING Annual Percentage Yield Earned 0.03% from 10/01/19 through 10/31/19		\$0.20	\$9,497.14
10/08/2019	55739865	Home Banking Transfer Deposit: From Share 0056 MEMO: water station project match		\$2,500.00	\$9,496.94
10/08/2019	55739862	Home Banking Transfer Deposit: From Share 0056 MEMO: RLHS water station project		\$5,901.32	\$6,996.94
09/30/2019		Dividend Deposit: DIVIDEND POSTING Annual Percentage Yield Earned 0.03% from 09/01/19 through 09/30/19		\$0.03	\$1,095.62
08/31/2019		Dividend Deposit: DIVIDEND POSTING Annual Percentage Yield Earned 0.03% from 08/01/19 through 08/31/19		\$0.03	\$1,095.59
08/01/2019	50083442	Home Banking Transfer Deposit: From Share 0056 MEMO: medi kits donation		\$1,000.00	\$1,095.56
01/03/2019	34797297	Home Banking Transfer Deposit: From Share 0056 MEMO: HS scholarship fund		\$86.00	\$95.56
05/31/2018		Dividend Deposit: DIVIDEND POSTING Annual Percentage Yield Earned 0.03% from 05/01/18 through 05/31/18		\$0.05	\$9.56
05/10/2018	21629042	Home Banking Transfer Withdrawal: To Share 0056 MEMO: 2018 youth grants	-\$6,450.00		\$9.51
04/30/2018		Dividend Deposit: DIVIDEND POSTING Annual Percentage Yield Earned 0.03% from 04/01/18 through 04/30/18		\$0.07	\$6,459.51
04/29/2018	21058845	Home Banking Transfer Deposit: From Share 0056		\$2,215.00	\$6,459.44
04/24/2018		Check Deposit Check Received 100.00 Check Received 200.00		\$2,515.00	\$4,244.44
03/30/2018		Check Deposit Check Received 220.00 Check Received 220.00		\$1,720.00	\$1,729.44
Totals:		Transactions: 17	Debits: -\$6,450.00	Credits: \$18,494.19	