

	A	B	C	D	E
1	<b>CRTA Area V - Division 6 Chapter Report</b>				
2	by Area V - Division 6 Treasurer - Lou Williams				
3	December 1 to December 31, 2006				
4					
5					
6	<b>"Savings Plus" Program - Acct#00</b>	<b>December</b>	<b>November</b>	<b>Difference</b>	<b>% +/-</b>
7	Balance 12/1/06	\$ 1,548.74	\$ 1,548.23	\$ 0.51	0.03%
8	Dividend	\$ 0.52	\$ 0.51	\$ 0.01	1.92%
9	Sub-Total	\$ 1,549.26	\$ 1,548.74	\$ 0.52	0.03%
10					
11	<b>"Premier Checking" Program - Acct#90</b>				
12	Balance 12/01/06	\$ 15,275.73	\$ 15,527.21	\$ (251.48)	-1.65%
13	Share Deposit	\$ 1,577.17	\$ 1,714.51	\$ (137.34)	-8.71%
14	Checks Charged to Account	\$ 3,437.76	\$ 1,929.99	\$ 1,507.77	43.86%
15	Miscellaneous Debits	\$ -	\$ 16.00	\$ (16.00)	
16	Service Charges	\$ -	\$ 20.00	\$ (20.00)	
17	Deposits in Process	\$ 295.00	\$ -	\$ 295.00	100.00%
18	Deposits made-not included in December Rpt	\$ 3,008.00	\$ -	\$ 3,008.00	100.00%
19					
20	Ending Balance	\$ 16,718.14	\$ 15,275.73	\$ 1,442.41	8.63%
21					
22	<b>Total Cash Assets</b>	<b>\$ 18,267.40</b>	<b>\$ 16,824.47</b>	<b>\$ 1,442.93</b>	<b>7.90%</b>
23					
24	<b>Short Version for Publication</b>				
25	<b>"Savings Plus" Program</b>	<b>\$ 1,549.26</b>	<b>\$ 1,548.74</b>		
26	<b>"Premier Checking" Program</b>	<b>\$ 16,718.14</b>	<b>\$ 15,275.73</b>		
27	<b>Chapter Total Cash Assets</b>	<b>\$ 18,267.40</b>	<b>\$ 16,824.47</b>		
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