

	A	B	C	D	E
1	CRTA Area V - Division 6 Chapter Report				
2	by Area V - Division 6 Treasurer - Lou Williams				
3	July 1 to July 31, 2006				
4					
5					
6	"Savings Plus" Program	July	June	Difference	% +/-
7	Balance 7/1/06	\$ 1,546.16			0.00%
8	Dividend	\$ 0.52			0.00%
9	Sub-Total	\$ 1,546.68	\$ 1,546.16	\$ 0.52	0.03%
10					
11	"Premier Checking" Program				
12	Balance 6/30/06	\$ 8,195.73		\$ -	0.00%
13	Share Deposit	\$ 1,442.76		\$ -	0.00%
14	Checks Charged to Account	\$ 231.05		\$ -	0.00%
15	Miscellaneous Debits	\$ -		\$ -	0.00%
16	Service Charges	\$ -		\$ -	0.00%
17	Ending Balance	\$ 9,407.44	\$ 8,195.73	\$ 1,211.71	12.88%
18					
19	Total Cash Assets	\$ 10,954.12	\$ 9,407.44	\$ 1,546.68	14.12%
20					
21	Short Version for Publication				
22	"Savings Plus" Program	\$ 1,546.68	\$ 1,546.16	\$ 0.52	0.03%
23	"Premier Checking" Program	\$ 9,407.44	\$ 8,195.73	\$ 1,211.71	12.88%
24	Chapter Total Cash Assets	\$ 10,954.12	\$ 9,741.89	\$ 1,212.23	11.07%
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