

	A	B	C	D	E
1	CRTA Area V - Division 6 Chapter Report				
2	by Area V - Division 6 Treasurer - Lou Williams				
3	August 1 to August 31, 2006				
4					
5					
6	"Savings Plus" Program	August	July	Difference	% +/-
7	Balance 8/1/06	\$ 1,546.68	\$ 1,546.16	\$ 0.52	0.03%
8	Dividend	\$ 0.52	\$ 0.52	\$ -	0.00%
9	Sub-Total	\$ 1,547.20	\$ 1,546.68	\$ 0.52	0.03%
10				\$ -	
11	"Premier Checking" Program			\$ -	
12	Balance 7/31/06	\$ 9,407.44	\$ 8,195.73	\$ 1,211.71	12.88%
13	Share Deposit	\$ 6,014.18	\$ 1,442.76	\$ 4,571.42	76.01%
14	Checks Charged to Account	\$ (214.68)	\$ 231.05	\$ (445.73)	207.63%
15	Miscellaneous Debits	\$ -	\$ -	\$ -	0.00%
16	Service Charges	\$ -	\$ -	\$ -	0.00%
17	Ending Balance	\$ 15,206.94	\$ 9,407.44	\$ 5,799.50	38.14%
18				\$ -	
19	Total Cash Assets	\$ 16,754.14	\$ 10,954.12	\$ 5,800.02	34.62%
20				\$ -	
21	Short Version for Publication			\$ -	
22	"Savings Plus" Program	\$ 1,547.20	\$ 1,546.68	\$ 0.52	0.03%
23	"Premier Checking" Program	\$ 15,206.94	\$ 9,407.44	\$ 5,799.50	38.14%
24	Chapter Total Cash Assets	\$ 16,754.14	\$ 10,954.12	\$ 5,800.02	34.62%
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