

	A	B	C	D	E
1	CRTA Area V - Division 6 Chapter Report				
2	by Area V - Division 6 Treasurer - Lou Williams				
3	September 1 to September 30, 2006				
4					
5					
6	"Savings Plus" Program	September	August	Difference	% +/-
7	Balance 9/1/06	\$ 1,547.20	\$ 1,546.68	\$ 0.52	0.03%
8	Dividend	\$ 0.51	\$ 0.52	\$ (0.01)	-1.92%
9	Sub-Total	\$ 1,547.71	\$ 1,547.20	\$ 0.51	0.03%
10					
11	"Premier Checking" Program				
12	Balance 9/31/06	\$ 15,206.94	\$ 9,407.44	\$ 5,799.50	61.65%
13	Share Deposit	\$ 2,020.22	\$ 6,014.18	\$ (3,993.96)	-66.41%
14	Checks Charged to Account	\$ (1,489.92)	\$ (214.68)	\$ (1,275.24)	594.02%
15	Miscellaneous Debits	\$ -	\$ -	\$ -	
16	Service Charges	\$ -	\$ -	\$ -	
17	Ending Balance	\$ 15,737.24	\$ 15,206.94	\$ 530.30	3.49%
18					
19	Total Cash Assets	\$ 17,284.95	\$ 16,754.14	\$ 530.81	3.17%
20					
21	Short Version for Publication				
22	"Savings Plus" Program	\$ 1,547.71	\$ 1,547.20	\$ 0.51	0.03%
23	"Premier Checking" Program	\$ 15,737.24	\$ 15,206.94	\$ 530.30	3.49%
24	Chapter Total Cash Assets	\$ 17,284.95	\$ 16,754.14	\$ 530.81	3.17%
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