

	A	B	C	D	E
1	CRTA Area V - Division 6 Chapter Report				
2	by Area V - Division 6 Treasurer - Lou Williams				
3	October 1 to October 31, 2006				
4					
5					
6	"Savings Plus" Program	October	September	Difference	% +/-
7	Balance 10/1/06	\$ 1,547.71	\$ 1,547.20	\$ 0.51	0.03%
8	Dividend	\$ 0.52	\$ 0.51	\$ 0.01	1.92%
9	Sub-Total	\$ 1,548.23	\$ 1,547.71	\$ 0.52	0.03%
10					
11	"Premier Checking" Program				
12	Balance 10/31/06	\$ 15,737.24	\$ 15,206.94	\$ 530.30	3.37%
13	Share Deposit	\$ 4,392.74	\$ 2,020.22	\$ 2,372.52	54.01%
14	Checks Charged to Account	\$ (4,066.59)	\$ (1,489.92)	\$ (2,576.67)	63.36%
15	Miscellaneous Debits	\$ -	\$ -	\$ -	0%
16	Service Charges	\$ -	\$ -	\$ -	0%
17	Ending Balance	\$ 16,063.39	\$ 15,737.24	\$ 326.15	2.03%
18					
19	Total Cash Assets	\$ 17,611.62	\$ 17,284.95	\$ 326.67	1.85%
20					
21	Short Version for Publication				
22	"Savings Plus" Program	\$ 1,548.23	\$ 1,547.71	\$ 0.52	0.03%
23	"Premier Checking" Program	\$ 16,063.39	\$ 15,737.24	\$ 326.15	2.03%
24	Chapter Total Cash Assets	\$ 17,611.62	\$ 17,284.95	\$ 326.67	1.85%
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