

	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	November 1 to November 30, 2006				
4					
5					
6	<b>"Savings Plus" Program</b>	<b>November</b>	<b>October</b>	<b>Difference</b>	<b>% +/-</b>
7	Balance 10/1/06	\$ 1,548.23	\$ 1,547.71	\$ 0.52	0.03%
8	Dividend	\$ 0.51	\$ 0.52	\$ (0.01)	-1.96%
9	Sub-Total	\$ 1,548.74	\$ 1,548.23	\$ 0.51	0.03%
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11	<b>"Premier Checking" Program</b>				
12	Balance 10/31/06	\$ 16,063.39	\$ 15,737.24	\$ 326.15	2.03%
13	Share Deposit	\$ 1,714.51	\$ 4,392.74	\$ (2,678.23)	-156.21%
14	Checks Charged to Account	\$ (1,891.05)	\$ (4,066.59)	\$ 2,175.54	-115.04%
15	Miscellaneous Debits	\$ 16.00	\$ -	\$ 16.00	0%
16	Service Charges	\$ 20.00	\$ -	\$ 20.00	0%
17	Deposits in Process	\$ -	\$ -	\$ -	0%
18	Ending Balance	\$ 15,922.85	\$ 16,063.39	\$ (140.54)	-0.88%
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20	<b>Total Cash Assets</b>	\$ 17,471.59	\$ 17,611.62	\$ (140.03)	-0.80%
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22	<b>Short Version for Publication</b>				
23	<b>"Savings Plus" Program</b>	<b>\$ 1,548.74</b>	<b>\$ 1,548.23</b>	<b>\$ 0.51</b>	<b>0.03%</b>
24	<b>"Premier Checking" Program</b>	<b>\$ 15,922.85</b>	<b>\$ 16,063.39</b>	<b>\$ (140.54)</b>	<b>-0.88%</b>
25	<b>Chapter Total Cash Assets</b>	<b>\$ 17,471.59</b>	<b>\$ 17,611.62</b>	<b>\$ (140.03)</b>	<b>-0.80%</b>
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