

	A	B	C	D	E
1	<b>CRTA Area V - Division 6 Scholarship Report</b>				
2	by Area V - Division 6 Treasurer - Lou Williams				
3	December 1 to December 31, 2006				
4					
5					
6	<b>"Savings Plus" Program - Acct#00</b>	<b>December</b>	<b>November</b>	<b>Difference</b>	<b>% +/-</b>
7	Balance 10/1/06	\$ 1,523.57	\$ 1,523.07	\$ 0.50	0.03%
8	Dividend	\$ 0.52	\$ 0.50	\$ 0.02	3.85%
9	Ending Balance	\$ 1,524.09	\$ 1,523.57	\$ 0.52	0.03%
10					
11	<b>24 Month Certificate - Acct#61</b>				
12	Beginning Balance	\$ 33,296.02	\$ 33,180.99	\$ 115.03	0.35%
13	Dividend	\$ 119.28	\$ 115.03	\$ 4.25	3.56%
14	Ending Balance	\$ 33,415.30	\$ 33,296.02	\$ 119.28	0.36%
15					
16	<b>12 Month Certificate - Acct#63</b>				
17	Beginning Balance	\$ 23,264.15	\$ 23,176.80	\$ 87.35	0.38%
18	Dividend	\$ 84.48	\$ 84.35	\$ 0.13	0.15%
19	Ending Balance	\$ 23,348.63	\$ 23,261.15	\$ 87.48	0.37%
20					
21	<b>24 Month Certificate - Acct#64</b>				
22	Beginning Balance	\$ 32,220.58	\$ 32,097.90	\$ 122.68	0.38%
23	Dividend	\$ 127.25	\$ 122.68	\$ 4.57	3.59%
24	Ending Balance	\$ 32,347.83	\$ 32,220.58	\$ 127.25	0.39%
25					
26	<b>"Premier Checking" Program - Acct#90</b>				
27	Balance 12/01/06	\$ 4,210.45	\$ 3,580.45	\$ 630.00	14.96%
28	Share Deposit	\$ -	\$ 630.00	\$ (630.00)	0.00%
29	Checks Charged to Account	\$ -	\$ -	\$ -	0.00%
30	Miscellaneous Debits	\$ -	\$ -	\$ -	0.00%
31	Service Charges	\$ -	\$ -	\$ -	0.00%
32	Ending Balance	\$ 4,210.45	\$ 4,210.45	\$ -	0.00%
33					
34	<b>Total Cash Assets</b>	<b>\$ 94,846.30</b>	<b>\$ 94,511.77</b>	<b>\$ 334.53</b>	<b>0.35%</b>
35					
36	<b>Short Version for Publication</b>				
37	<b>"Savings Plus-00" Program Beginning Bal.</b>	<b>\$ 1,524.09</b>	<b>\$ 1,523.57</b>	<b>\$ 0.52</b>	<b>0.03%</b>
38	<b>24 Month Certificate - #61</b>	<b>\$ 33,415.30</b>	<b>\$ 33,296.02</b>	<b>\$ 119.28</b>	<b>0.36%</b>
39	<b>12 Month Certificate - #63</b>	<b>\$ 23,348.63</b>	<b>\$ 23,261.15</b>	<b>\$ 87.48</b>	<b>0.38%</b>
40	<b>24 Month Certificate - #64</b>	<b>\$ 32,347.83</b>	<b>\$ 32,220.58</b>	<b>\$ 127.25</b>	<b>0.39%</b>
41	<b>"Premier Checking" Program Balance</b>	<b>\$ 4,210.45</b>	<b>\$ 4,210.45</b>	<b>\$ -</b>	<b>0.00%</b>
42	<b>Scholarship Total Cash Assets</b>	<b>\$ 94,846.30</b>	<b>\$ 94,511.77</b>	<b>\$ 334.53</b>	<b>0.35%</b>
43					
44					
45					
46					
47					
48					
49					
50					