

	A	B	C	D	E
1	CRTA Area V - Division 6 Scholarship 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	\$ 1,521.53	\$ 1,481.02	\$ 40.51	2.66%
8	Dividend	\$ 0.52	\$ 0.51	\$ 0.01	1.92%
9	Ending Balance	\$ 1,522.05	\$ 1,521.53	\$ 0.52	0.03%
10					
11	24 Month Certificate				
12	Beginning Balance	\$ 32,830.71	\$ 32,713.52	\$ 117.19	0.36%
13	Dividend	\$ 117.61	\$ 117.19	\$ 0.42	0.36%
14	Ending Balance	\$ 32,948.32	\$ 32,830.71	\$ 117.61	0.36%
15					
16	12 Month Certificate				
17	Beginning Balance	\$ 22,920.03	\$ 22,834.16	\$ 85.87	0.37%
18	Dividend	\$ 86.20	\$ 85.87	\$ 0.33	0.38%
19	Ending Balance	\$ 23,006.23	\$ 22,920.03	\$ 86.20	0.37%
20					
21	24 Month Certificate				
22	Beginning Balance	\$ 31,793.42	\$ 31,713.69	\$ 79.73	0.25%
23	Dividend	\$ 79.93	\$ 79.73	\$ 0.20	0.25%
24	Ending Balance	\$ 31,873.35	\$ 31,793.42	\$ 79.93	0.25%
25					
26	"Premier Checking" Program				
27	Balance 8/01/06	\$ 2,210.45	\$ 2,210.45	\$ -	0.00%
28	Share Deposit	\$ 2,075.00	\$ -	\$ 2,075.00	100.00%
29	Checks Charged to Account	\$ (2,055.00)	\$ -	\$ (2,055.00)	100.00%
30	Miscellaneous Debits	\$ -	\$ -	\$ -	0.00%
31	Service Charges	\$ -	\$ -	\$ -	0.00%
32	Ending Balance	\$ 2,230.45	\$ 2,210.45	\$ 20.00	0.90%
33					
34	Total Cash Assets	\$ 91,580.40	\$ 91,276.14	\$ 304.26	0.33%
35					
36	Short Version for Publication				
37	"Savings Plus" Program Beginning Balance	\$ 1,522.05	\$ 1,521.53	\$ 0.52	0.03%
38	24 Month Certificate	\$ 32,948.32	\$ 32,830.71	\$ 117.61	0.36%
39	12 Month Certificate	\$ 23,006.23	\$ 22,920.03	\$ 86.20	0.37%
40	24 Month Certificate	\$ 31,873.35	\$ 31,793.42	\$ 79.93	0.25%
41	"Premier Checking" Program Balance	\$ 2,230.45	\$ 2,210.45	\$ 20.00	0.90%
42	Scholarship Total Cash Assets	\$ 91,580.40	\$ 91,276.14	\$ 304.26	0.33%
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