

	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	September 1 to September 30, 2006				
4					
5					
6	<b>"Savings Plus" Program</b>	<b>September</b>	<b>August</b>	<b>Difference</b>	<b>% +/-</b>
7	Balance 9/1/06	\$ 1,522.05	\$ 1,521.53	\$ 0.52	0.03%
8	Dividend	\$ 0.50	\$ 0.52	\$ (0.02)	-3.85%
9	Ending Balance	\$ 1,522.55	\$ 1,522.05	\$ 0.50	0.03%
10					
11	<b>24 Month Certificate</b>				
12	Beginning Balance	\$ 32,948.32	\$ 32,830.71	\$ 117.61	0.36%
13	Dividend	\$ 114.23	\$ 117.61	\$ (3.38)	-2.87%
14	Ending Balance	\$ 33,062.55	\$ 32,948.32	\$ 114.23	0.35%
15					
16	<b>12 Month Certificate</b>				
17	Beginning Balance	\$ 23,006.23	\$ 22,920.03	\$ 86.20	0.38%
18	Dividend	\$ 83.73	\$ 86.20	\$ (2.47)	-2.87%
19	Ending Balance	\$ 23,089.96	\$ 23,006.23	\$ 83.73	0.36%
20					
21	<b>24 Month Certificate</b>				
22	Beginning Balance	\$ 31,873.35	\$ 31,793.42	\$ 79.93	0.25%
23	Dividend	\$ 98.28	\$ 79.93	\$ 18.35	22.96%
24	Ending Balance	\$ 31,971.63	\$ 31,873.35	\$ 98.28	0.31%
25					
26	<b>"Premier Checking" Program</b>				
27	Balance 9/01/06	\$ 2,230.45	\$ 2,210.45	\$ 20.00	0.90%
28	Share Deposit	\$ 850.00	\$ 2,075.00	\$ (1,225.00)	-59.04%
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	\$ 3,080.45	\$ 2,230.45	\$ 850.00	38.11%
33					
34	<b>Total Cash Assets</b>	<b>\$ 92,727.14</b>	<b>\$ 91,580.40</b>	<b>\$ 1,146.74</b>	<b>1.25%</b>
35					
36	<b>Short Version for Publication</b>				
37	<b>"Savings Plus" Program Beginning Balance</b>	<b>\$ 1,522.55</b>	<b>\$ 1,522.05</b>	<b>\$ 0.50</b>	<b>0.03%</b>
38	<b>24 Month Certificate</b>	<b>\$ 33,062.55</b>	<b>\$ 32,948.32</b>	<b>\$ 114.23</b>	<b>0.35%</b>
39	<b>12 Month Certificate</b>	<b>\$ 23,089.96</b>	<b>\$ 23,006.23</b>	<b>\$ 83.73</b>	<b>0.36%</b>
40	<b>24 Month Certificate</b>	<b>\$ 31,971.63</b>	<b>\$ 31,873.35</b>	<b>\$ 98.28</b>	<b>0.31%</b>
41	<b>"Premier Checking" Program Balance</b>	<b>\$ 3,080.45</b>	<b>\$ 2,230.45</b>	<b>\$ 850.00</b>	<b>38.11%</b>
42	<b>Scholarship Total Cash Assets</b>	<b>\$ 92,727.14</b>	<b>\$ 91,580.40</b>	<b>\$ 1,146.74</b>	<b>1.25%</b>
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