

## CRTA Division 6 Chapter Report - October 1 - 31, 2006

|    | 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  | October 1 to October 31, 2006                      |                     |                     |                   |               |
| 4  |  |                     |                     |                   |               |
| 5  |  |                     |                     |                   |               |
| 6  | <b>"Savings Plus" Program</b>                      | <b>October</b>      | <b>September</b>    | <b>Difference</b> | <b>% +/-</b>  |
| 7  | Balance 10/1/06                                    | \$ 1,522.55         | \$ 1,522.05         | \$ 0.50           | 0.03%         |
| 8  | Dividend   | \$ 0.52             | \$ 0.50             | \$ 0.02           | 3.85%         |
| 9  | Ending Balance                                     | \$ 1,523.07         | \$ 1,522.55         | \$ 0.52           | 0.03%         |
| 10 |  |                     |                     |                   |               |
| 11 | <b>24 Month Certificate</b>                        |                     |                     |                   |               |
| 12 | Beginning Balance                                  | \$ 33,062.55        | \$ 32,948.32        | \$ 114.23         | 0.35%         |
| 13 | Dividend   | \$ 118.44           | \$ 114.23           | \$ 4.21           | 3.55%         |
| 14 | Ending Balance                                     | \$ 33,180.99        | \$ 33,062.55        | \$ 118.44         | 0.36%         |
| 15 |  |                     |                     |                   |               |
| 16 | <b>12 Month Certificate</b>                        |                     |                     |                   |               |
| 17 | Beginning Balance                                  | \$ 23,089.96        | \$ 23,006.23        | \$ 83.73          | 0.36%         |
| 18 | Dividend   | \$ 86.84            | \$ 83.73            | \$ 3.11           | 3.58%         |
| 19 | Ending Balance                                     | \$ 23,176.80        | \$ 23,089.96        | \$ 86.84          | 0.37%         |
| 20 |  |                     |                     |                   |               |
| 21 | <b>24 Month Certificate</b>                        |                     |                     |                   |               |
| 22 | Beginning Balance                                  | \$ 31,971.63        | \$ 31,873.35        | \$ 98.28          | 0.31%         |
| 23 | Dividend   | \$ 126.27           | \$ 98.28            | \$ 27.99          | 22.17%        |
| 24 | Ending Balance                                     | \$ 32,097.90        | \$ 31,971.63        | \$ 126.27         | 0.39%         |
| 25 |  |                     |                     |                   |               |
| 26 | <b>"Premier Checking" Program</b>                  |                     |                     |                   |               |
| 27 | Balance 10/01/06                                   | \$ 3,080.45         | \$ 2,230.45         | \$ 850.00         | 27.59%        |
| 28 | Share Deposit                                      | \$ 500.00           | \$ 850.00           | \$ (350.00)       | -70.00%       |
| 29 | Checks Charged to Account                          | \$ -                | \$ -                | \$ -              | 0.00%         |
| 30 | Miscellaneous Debits                               | \$ -                | \$ -                | \$ -              | 0.00%         |
| 31 | Service Charges                                    | \$ -                | \$ -                | \$ -              | 0.00%         |
| 32 | Ending Balance                                     | \$ 3,580.45         | \$ 3,080.45         | \$ 500.00         | 13.96%        |
| 33 |  |                     |                     |                   |               |
| 34 | <b>Total Cash Assets</b>                           | <b>\$ 93,559.21</b> | <b>\$ 92,727.14</b> | <b>\$ 832.07</b>  | <b>0.89%</b>  |
| 35 |  |                     |                     |                   |               |
| 36 | <b>Short Version for Publication</b>               |                     |                     |                   |               |
| 37 | <b>"Savings Plus" Program Beginning Balance</b>    | <b>\$ 1,523.07</b>  | <b>\$ 1,522.55</b>  | <b>\$ 0.52</b>    | <b>0.03%</b>  |
| 38 | <b>24 Month Certificate</b>                        | <b>\$ 33,180.99</b> | <b>\$ 33,062.55</b> | <b>\$ 118.44</b>  | <b>0.36%</b>  |
| 39 | <b>12 Month Certificate</b>                        | <b>\$ 23,176.80</b> | <b>\$ 23,089.96</b> | <b>\$ 86.84</b>   | <b>0.38%</b>  |
| 40 | <b>24 Month Certificate</b>                        | <b>\$ 32,097.90</b> | <b>\$ 31,971.63</b> | <b>\$ 126.27</b>  | <b>0.39%</b>  |
| 41 | <b>"Premier Checking" Program Balance</b>          | <b>\$ 3,580.45</b>  | <b>\$ 3,080.45</b>  | <b>\$ 500.00</b>  | <b>16.23%</b> |
| 42 | <b>Scholarship Total Cash Assets</b>               | <b>\$ 93,559.21</b> | <b>\$ 92,727.14</b> | <b>\$ 832.07</b>  | <b>0.90%</b>  |
| 43 |  |                     |                     |                   |               |
| 44 |  |                     |                     |                   |               |
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| 48 |  |                     |                     |                   |               |
| 49 |  |                     |                     |                   |               |
| 50 |  |                     |                     |                   |               |