

	A	B	C	D	E
1	CRTA Area V - Division 6 Scholarship Report				
2	by Area V - Division 6 Treasurer - Lou Williams				
3	November 1 to November 30, 2006				
4					
5					
6	"Savings Plus" Program	November	October	Difference	% +/-
7	Balance 10/1/06	1523.07	\$ 1,522.55	\$ 0.52	0.03%
8	Dividend	0.5	\$ 0.52	\$ (0.02)	-3.85%
9	Ending Balance	1523.57	\$ 1,523.07	\$ 0.50	0.03%
10					
11	24 Month Certificate				
12	Beginning Balance	33180.99	\$ 33,062.55	\$ 118.44	0.36%
13	Dividend	115.03	\$ 118.44	\$ (3.41)	-2.88%
14	Ending Balance	33296.02	\$ 33,180.99	\$ 115.03	0.35%
15					
16	12 Month Certificate				
17	Beginning Balance	\$ 23,176.80	\$ 23,089.96	\$ 86.84	0.38%
18	Dividend	84.35	\$ 86.84	\$ (2.49)	-2.87%
19	Ending Balance	\$ 23,261.15	\$ 23,176.80	\$ 84.35	0.36%
20				\$ -	
21	24 Month Certificate			\$ -	
22	Beginning Balance	\$ 32,097.90	\$ 31,971.63	\$ 126.27	0.39%
23	Dividend	122.68	\$ 126.27	\$ (3.59)	-2.84%
24	Ending Balance	\$ 32,220.58	\$ 32,097.90	\$ 122.68	0.38%
25					
26	"Premier Checking" Program				
27	Balance 10/01/06	\$ 3,580.45	\$ 3,080.45	\$ 500.00	16.23%
28	Share Deposit	\$ 630.00	\$ 500.00	\$ 130.00	26.00%
29	Checks Charged to Account	\$ -	\$ -	\$ -	0.00%
30	Miscellaneous Debits	\$ -	\$ -	\$ -	0.00%
31	Service Charges	\$ -	\$ -	\$ -	0.00%
32	Ending Balance	\$ 4,210.45	\$ 3,580.45	\$ 630.00	17.60%
33					
34	Total Cash Assets	\$ 94,511.77	\$ 93,559.21	\$ 952.56	1.02%
35					
36	Short Version for Publication				
37	"Savings Plus" Program Beginning Balance	\$ 1,523.57	\$ 1,523.07	\$ 0.50	0.03%
38	24 Month Certificate	\$ 33,296.02	\$ 33,180.99	\$ 115.03	0.35%
39	12 Month Certificate	\$ 23,261.15	\$ 23,176.80	\$ 84.35	0.36%
40	24 Month Certificate	\$ 32,220.58	\$ 32,097.90	\$ 122.68	0.38%
41	"Premier Checking" Program Balance	\$ 4,210.45	\$ 3,580.45	\$ 630.00	17.60%
42	Scholarship Total Cash Assets	\$ 94,511.77	\$ 93,559.21	\$ 952.56	1.02%
43					
44					
45					
46					
47					
48					
49					
50					