

SAVINGS ACCOUNT

Balance Forward:

\$ 5,116.59

Receipts:

Transfer(s) From Checking Account

\$ /

Other (Interest Earnings, etc.)

\$ 5.61

Total Receipts

\$ 5.61

Total Funds Available:

\$ 5122.20

Disbursements:

Transfer(s) to Checking

\$ /

Other

\$ /

Total Disbursements

\$ 0

Ending Balance:

\$ 5122.20

CHECKING AND SAVINGS ACCOUNT DEPOSITS		
Please list each deposit made this quarter into the ANC's <u>checking</u> and <u>savings</u> account		
Deposits to Checking Account (Include transfers from savings account)		
Date	Amount	Source
Deposits to Savings Account (Include transfers from checking account)		
Date	Amount	Source