

SAVINGS ACCOUNT

Balance Forward:

\$ 19,840.03

Receipts:

Transfer(s) From Checking Account \$ _____

Other (Interest Earnings, etc.) \$ 24.²⁸

Total Receipts

\$ 24.²⁸

Total Funds Available

\$ 19,864.³¹

Disbursements:

Transfer(s) to Checking \$ Ø

Other \$ Ø

Total Disbursements

\$ Ø

Ending Balance:

\$ 19,864.³¹

CHECKING AND SAVINGS ACCOUNT DEPOSITS		
Please list each bank 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
4/30/09	9.⁷⁹	
Deposits to Savings Account (Include transfers from checking account)		
Date	Amount	Source
4/30/09	9. ⁷⁹	Interest Payment
5/29/09	8. ¹⁵	Interest Payment
6/30/09	6. ³⁴	Interest Payment