

Transactions

Account	Date	Description	Note	Check #	Amount	Balance
SAVINGS	9/30/2020	Deposit Dividend 0.100%			\$0.31	\$1,232.71
SAVINGS	6/30/2020	Deposit Dividend 0.100%			\$0.31	\$1,232.40
SAVINGS	3/31/2020	Deposit Dividend 0.100%			\$0.35	\$1,232.09
SAVINGS	3/27/2020	Withdrawal Transfer To Share 23	Associated Checking account		(\$161.26)	\$1,231.74
SAVINGS	12/31/2019	Deposit Dividend 0.100%			\$0.35	\$1,393.00
SAVINGS	9/30/2019	Deposit Dividend 0.100%			\$0.35	\$1,392.65
SAVINGS	6/30/2019	Deposit Dividend 0.100%			\$0.35	\$1,392.30
SAVINGS	3/31/2019	Deposit Dividend 0.100%			\$0.34	\$1,391.95
SAVINGS	12/31/2018	Deposit Dividend 0.100%			\$0.35	\$1,391.61
SAVINGS	9/30/2018	Deposit Dividend 0.100%			\$0.35	\$1,391.26
SAVINGS	6/30/2018	Deposit Dividend 0.100%			\$0.35	\$1,390.91
SAVINGS	3/31/2018	Deposit Dividend 0.100%			\$0.34	\$1,390.56
SAVINGS	12/31/2017	Deposit Dividend 0.100%			\$0.35	\$1,390.22
SAVINGS	10/4/2017	Withdrawal Transfer To Share 23	Transfer from Savings to Checking to pay Scott & Aplin Invoice #1530 for \$225.00		(\$225.00)	\$1,389.87
SAVINGS	9/30/2017	Deposit Dividend 0.100%% APY Earned 0.10% 07/01/17 to 09/30/17			\$0.52	\$1,614.87
SAVINGS	8/17/2017	Withdrawal Transfer To Share 23			(\$800.00)	\$1,614.35
SAVINGS	7/7/2017	Withdrawal Transfer To Share 23			(\$1,000.00)	\$2,414.35
SAVINGS	6/30/2017	Deposit Dividend 0.100%% APY Earned 0.10% 04/01/17 to 06/30/17			\$1.16	\$3,414.35
SAVINGS	6/16/2017	Withdrawal Transfer To Share 23			(\$1,500.00)	\$3,413.19
SAVINGS	3/31/2017	Deposit Dividend 0.100%% APY Earned 0.10% 01/01/17 to 03/31/17			\$1.21	\$4,913.19
SAVINGS	12/31/2016	Deposit Dividend 0.100%% APY Earned 0.06% 10/01/16 to 12/31/16			\$0.04	\$4,911.98
SAVINGS	12/29/2016	Deposit by Check%% Check hold release 01/03/17 4,811.94Check Received 4,811.94			\$4,811.94	\$4,911.94
SAVINGS	6/7/2016	Deposit by CheckCheck Received 150.00			\$100.00	\$100.00

