DISTRICT 15 HOCKEY
SAVINGS ACCOUNT

WELLS FARGO SAVINGS ACCT #***-***-4513

DATE	X	ITEM#	DESCRIPTION		AMOUNT	BALANCE
			2014-2015 SEASON TO DATE:			$ 4,305.79
7/1/2014	X		RECURRING TRANSFER		$ 100.00	$ 4,405.79
7/31/2014	X		INTEREST PAYMENT		$ 0.18	$ 4,405.97
8/1/2014	X		RECURRING TRANSFER		$ 100.00	$ 4,505.97
8/30/2014	X		INTEREST PAYMENT		$ 0.20	$ 4,506.17
9/3/2014	X		RECURRING TRANSFER		$ 100.00	$ 4,606.17
9/30/2014	X		INTEREST PAYMENT		$ 0.14	$ 4,606.31
10/1/2014	X		RECURRING TRANSFER		$ 100.00	$ 4,706.31
10/20/2014	X		OVERDRAFT PROTECTION TO CHECKING	789.79		$ 3,916.52
10/31/2014	X		INTEREST PAYMENT		$ 0.12	$ 3,916.64
11/1/2014	X		RECURRING TRANSFER		$ 100.00	$ 4,016.64
11/29/2014	X		INTEREST PAYMENT		$ 0.09	$ 4,016.73
12/2/2014	X		RECURRING TRANSFER		$ 100.00	$ 4,116.73
12/31/2014	X		INTEREST PAYMENT		$ 0.11	$ 4,116.84
1/2/2015	X		RECURRING TRANSFER		$ 100.00	$ 4,216.84
1/31/2015	X		INTEREST PAYMENT		$ 0.11	$ 4,216.95
2/3/2015			RECURRING TRANSFER		$ 100.00	$ 4,316.95