DISTRICT 15 HOCKEY
SAVINGS ACCOUNT

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

DATE	X	ITEM#	DESCRIPTION		AMOUNT	BALANCE
1-15-19	X		RECURRING TRANSFER		$ 100.00	$ 7,818.86
1-31-19	X		INTEREST PAYMENT		$ 0.20	$ 7,819.06
2-15-19	X		RECURRING TRANSFER		$ 100.00	$ 7,919.06
2-28-19	X		INTEREST PAYMENT		$ 0.18	$ 7,919.24
3-15-19	X		RECURRING TRANSFER		$ 100.00	$ 8,019.24
3-29-19	X		INTEREST PAYMENT		$ 0.20	$ 8,019.44
4-15-19	X		RECURRING TRANSFER		$ 100.00	$ 8,119.44
4-30-19	X		INTEREST PAYMENT		$ 0.20	$ 8,119.64
5-15-19	X		RECURRING TRANSFER		$ 100.00	$ 8,219.64