

DISTRICT 15 HOCKEY 2022- SAVINGS ACCOUNT

Wells Fargo Checking Account#- -4513

DATE	ITEM	DESCRIPTION	WITHDRAWL	DEPOSIT	BALANCE
1/18/2022	X	RECURRING TRANSFER		\$ 100.00	\$ 4,421.75
1/31/2022	X	INTEREST PAYMENT		\$ 0.04	\$ 4,421.79
2/15/2022	X	RECURRING TRANSFER		\$ 100.00	\$ 4,521.79
2/28/2022	X	INTEREST PAYMENT		\$ 0.03	\$ 4,521.82
3/15/2022	X	RECURRING TRANSFER		\$ 100.00	\$ 4,621.82
3/31/2022	X	INTEREST PAYMENT		\$ 0.04	\$ 4,621.86
4/15/2022	X	RECURRING TRANSFER		\$ 100.00	\$ 4,721.86
4/29/2022	X	INTEREST PAYMENT		\$ 0.04	\$ 4,721.90
5/16/2022	X	RECURRING TRANSFER		\$ 100.00	\$ 4,821.90
5/31/2022	X	INTEREST PAYMENT		\$ 0.04	\$ 4,821.94
6/15/2022	X	RECURRING TRANSFER		\$ 100.00	\$ 4,921.94
6/30/2022	X	INTEREST PAYMENT		\$ 0.04	\$ 4,921.98
7/15/2022	X	RECURRING TRANSFER		\$ 100.00	\$ 5,021.98
7/29/2022	X	INTEREST PAYMENT		\$ 0.04	\$ 5,022.02
8/15/2022	X	RECURRING TRANSFER		\$ 100.00	\$ 5,122.02
8/30/2022		INTEREST PAYMENT		\$ 0.05	\$ 5,112.07

