

DISTRICT 15 HOCKEY 2021
SAVINGS ACCOUNT

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

| DATE | X | ITEM# | DESCRIPTION | AMOUNT | BALANCE |
|----------|---|-------|---------------------|-----------|-------------|
| | | | | | \$ 3,121.38 |
| 01-15-21 | X | | RECURRING TRANSFER | \$ 100.00 | \$ 3,221.38 |
| 01-29-21 | X | | INTEREST PAYMENT | \$ 0.02 | \$ 3,221.40 |
| 02-16-21 | X | | RECURRING TRANSFER | \$ 100.00 | \$ 3,321.40 |
| 02-26-21 | X | | INTEREST PAYMENT | \$ 0.03 | \$ 3,321.43 |
| 03-15-21 | X | | RECURRING TRANSFER | \$ 100.00 | \$ 3,421.43 |
| 03-31-21 | X | | INTEREST PAYMENT | \$ 0.03 | \$ 3,421.46 |
| 04-15-21 | X | | RECURRING TRANSFER | \$ 100.00 | \$ 3,521.46 |
| 04-30-21 | X | | INTEREST PAYMENT | \$ 0.03 | \$ 3,521.49 |
| 05-17-21 | X | | RECURRING TRANSER | \$ 100.00 | \$ 3,621.49 |
| 05-28-21 | X | | INTEREST PAYMENT | \$ 0.03 | \$ 3,621.52 |
| 06-15-21 | X | | RECURRING TRANSER | \$ 100.00 | \$ 3,721.52 |
| 06-30-21 | X | | INTEREST PAYMENT | \$ 0.03 | \$ 3,721.55 |
| 07-15-21 | X | | RECURRING TRANSFER | \$ 100.00 | \$ 3,821.55 |
| 07-30-21 | X | | INTEREST PAYMENT | \$ 0.03 | \$ 3,821.58 |
| 08-16-21 | X | | RECURRING TRANSFER | \$ 100.00 | \$ 3,921.58 |
| 08-31-21 | X | | INTEREST PAYMENT | \$ 0.03 | \$ 3,921.61 |
| 09-15-21 | X | | RRECURRING TRANSFER | \$ 100.00 | \$ 4,021.61 |
| 09-30-21 | X | | INTEREST PAYMENT | \$ 0.04 | \$ 4,021.65 |
| 10-15-21 | X | | RECURRING TRANSFER | \$ 100.00 | \$ 4,121.65 |
| 10-29-21 | X | | INTEREST PAYMENT | \$ 0.03 | \$ 4,121.68 |
| 11-15-21 | X | | RECURRING TRANSFER | \$ 100.00 | \$ 4,221.68 |
| 11-30-21 | X | | INTEREST PAYMENT | \$ 0.03 | \$ 4,221.71 |
| 12-15-21 | X | | RECURRING TRANSFER | \$ 100.00 | \$ 4,321.71 |
| 12-31-21 | X | | INTEREST PAYMENT | \$ 0.04 | \$ 4,321.75 |
| 01-18-22 | X | | RECURRING TRANSFER | \$ 100.00 | \$ 4,421.75 |
| 01-31-22 | X | | INTEREST PAYMENT | \$ 0.04 | \$ 4,421.79 |