

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 | X | INTEREST PAYMENT | | \$ 0.05 | \$ 5,112.07 |
| 9/30/2022 | X | INTEREST PAYMENT | | \$ 0.04 | \$ 5,112.11 |
| 10/31/2022 | X | INTEREST PAYMENT | | \$ 0.04 | \$ 5,112.15 |
| 11/15/2022 | X | RECURRING TRANSFER | | \$ 100.00 | \$ 5,212.15 |
| 11/30/2022 | X | INTEREST PAYMENT | | \$ 0.28 | \$ 5,212.43 |
| 12/18/2022 | X | RECURRING TRANSFER | | \$ 100.00 | \$ 5,312.43 |
| 12/30/2022 | X | INTEREST PAYMENT | | \$ 0.68 | \$ 5,313.11 |

