

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	\$ 4,321.75
1/31/2022	X	INTEREST PAYMENT		\$ 0.04	\$ 4,321.79
2/15/2022	X	RECURRING TRANSFER		\$ 100.00	\$ 4,421.79
2/28/2022	X	INTEREST PAYMENT		\$ 0.03	\$ 4,421.82
3/15/2022	X	RECURRING TRANSFER		\$ 100.00	\$ 4,521.82
3/31/2022	X	INTEREST PAYMENT		\$ 0.04	\$ 4,521.86
4/15/2022	X	RECURRING TRANSFER		\$ 100.00	\$ 4,621.86
4/29/2022	X	INTEREST PAYMENT		\$ 0.04	\$ 4,621.90
5/16/2022	X	RECURRING TRANSFER		\$ 100.00	\$ 4,721.90
5/31/2022	X	INTEREST PAYMENT		\$ 0.04	\$ 4,721.94
6/15/2022	X	RECURRING TRANSFER		\$ 100.00	\$ 4,821.94
6/30/2022	X	INTEREST PAYMENT		\$ 0.04	\$ 4,821.98
7/15/2022	X	RECURRING TRANSFER		\$ 100.00	\$ 4,921.98
7/29/2022	X	INTEREST PAYMENT		\$ 0.04	\$ 4,922.02
8/15/2022	X	RECURRING TRANSFER		\$ 100.00	\$ 5,022.02
8/30/2022	X	INTEREST PAYMENT		\$ 0.05	\$ 5,022.07
9/30/2022	X	INTEREST PAYMENT		\$ 0.04	\$ 5,022.11
10/31/2022	X	INTEREST PAYMENT		\$ 0.04	\$ 5,022.15
11/15/2022	X	RECURRING TRANSFER		\$ 100.00	\$ 5,122.15
11/30/2022	X	INTEREST PAYMENT		\$ 0.28	\$ 5,122.43
12/18/2022	X	RECURRING TRANSFER		\$ 100.00	\$ 5,222.43
12/30/2022	X	INTEREST PAYMENT		\$ 0.68	\$ 5,223.11
1/17/2023	X	RECURRING TRANSFER		\$ 100.00	\$ 5,323.11

1/31/2023	X		INTEREST PAYMENT		\$ 0.68	\$ 5,323.79
2/15/2023	X		RECURRING TRANSFER		\$ 100.00	\$ 5,423.79
2/28/2023	X		INTEREST PAYMENT		\$ 0.63	\$ 5,424.42
3/15/2023	X		RECURRING TRANSFER		\$ 100.00	\$ 5,524.42
3/31/2023	X		INTEREST PAYMENT		\$ 0.71	\$ 5,525.13
4/17/2023	X		RECURRING TRANSFER		\$ 100.00	\$ 5,625.13
4/28/2023	X		INTEREST PAYMENT		\$ 0.70	\$ 5,625.83