

DISTRICT 15 HOCKEY 2022- SAVINGS ACC

Wells Fargo Checking Account#- -4513

| DATE | | ITEM | DESCRIPTION | WITHDRAW | DEPOSIT |
|-----------|---|------|--------------------|----------|-----------|
| 1/17/2023 | X | | RECURRING TRANSFER | | \$ 100.00 |
| 1/31/2023 | X | | INTEREST PAYMENT | | \$ 0.68 |
| 2/15/2023 | X | | RECURRING TRANSFER | | \$ 100.00 |
| 2/28/2023 | X | | INTEREST PAYMENT | | \$ 0.63 |
| 3/15/2023 | X | | RECURRING TRANSFER | | \$ 100.00 |
| 3/31/2023 | X | | INTEREST PAYMENT | | \$ 0.71 |
| 4/17/2023 | X | | RECURRING TRANSFER | | \$ 100.00 |
| 4/28/2023 | X | | INTEREST PAYMENT | | \$ 0.70 |
| 5/15/2023 | X | | RECURRING TRANSFER | | \$ 100.00 |
| 5/31/2023 | X | | INTEREST PAYMENT | | \$ 0.74 |
| 6/15/2023 | X | | RECURRING TRANSFER | | \$ 100.00 |
| 6/31/2023 | X | | INTEREST PAYMENT | | \$ 0.72 |
| 7/15/2023 | X | | RECURRING TRANSFER | | \$ 100.00 |
| 7/31/2023 | X | | INTEREST PAYMENT | | \$ 0.76 |
| 8/15/2023 | X | | RECURRING TRANSFER | | \$ 100.00 |
| 8/31/2023 | X | | INTEREST PAYMENT | | \$ 0.78 |
| 9/15/2023 | X | | RECURRING TRANSFER | | \$ 100.00 |
| 9/29/2023 | X | | INTEREST PAYMENT | | \$ 0.76 |

OUNT

| BALANCE |
|-------------|
| \$ 5,323.11 |
| \$ 5,423.11 |
| \$ 5,423.79 |
| \$ 5,523.79 |
| \$ 5,524.42 |
| \$ 5,624.42 |
| \$ 5,625.13 |
| \$ 5,725.13 |
| \$ 5,725.83 |
| \$ 5,825.83 |
| \$ 5,826.57 |
| \$ 5,926.57 |
| \$ 5,927.29 |
| \$ 6,027.29 |
| \$ 6,028.05 |
| \$ 6,128.05 |
| \$ 6,128.83 |
| \$ 6,228.83 |
| \$ 6,229.59 |