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