DISTRICT 15 HOCKEY 2022- SAVINGS ACCOUNT

Wells Fargo Checking Account#- -4513

DATE		ITEM	DESCRIPTION	WITHDRAWL	DEPOSIT	BALANCE
						$ 5,323.11
1/17/2023	X		RECURRING TRANSFER		$ 100.00	$ 5,423.11
1/31/2023	X		INTEREST PAYMENT		$ 0.68	$ 5,423.79
2/15/82023	X		RECURRING TRANSFER		$ 100.00	$ 5,523.79
2/28/2023	X		INTEREST PAYMENT		$ 0.63	$ 5,524.42
3/15/2023	X		RECURRING TRANSFER		$ 100.00	$ 5,624.42
3/31/2023	X		INTEREST PAYMENT		$ 0.71	$ 5,625.13
4/17/2023	X		RECURRING TRANSFER		$ 100.00	$ 5,725.13
4/28/2023	X		INTEREST PAYMENT		$ 0.70	$ 5,725.83
5/15/2023	X		RECURRING TRANSFER		$ 100.00	$ 5,825.83
5/31/2023	X		INTEREST PAYMENT		$ 0.74	$ 5,826.57
6/15/2023	X		RECURRING TRANSFER		$ 100.00	$ 5,926.57
6/31/2023	X		INTEREST PAYMENT		$ 0.72	$ 5,927.29
7/15/2023	X		RECURRING TRANSFER		$ 100.00	$ 6,027.29
7/31/2023	X		INTEREST PAYMENT		$ 0.76	$ 6,028.05
8/15/2023	X		RECURRING TRANSFER		$ 100.00	$ 6,128.05
8/31/2023	X		INTEREST PAYMENT		$ 0.78	$ 6,128.83
9/15/2023	X		RECURRING TRANSFER		$ 100.00	$ 6,228.83
9/29/2023	X		INTEREST PAYMENT		$ 0.76	$ 6,229.59
10/15/2023	X		RECURRING TRANSFER		$ 100.00	$ 6,329.59
10/31/2023	X		INTEREST PAYMENT		$ 0.80	$ 6,330.39
11/15/2023	X		RECURRING TRANSFER		$ 100.00	$ 6,430.39
11/30/2023	X		INTEREST PAYMENT		$ 0.79	$ 6,431.18
12/15/2023	X		RECURRING TRANSFER		$ 100.00	$ 6,531.18
12/31/2023	X		INTEREST PAYMENT		$ 0.82	$ 6,532.00
1/15/2024	X		RECURRING TRANSFER		$ 100.00	$ 6,632.00
1/31/2024	X		INTEREST PAYMENT		$ 0.19	$ 6,632.19