

ACTABS Financial Report

November 1, 2012

Checking Account Balance (as of 11/1/12)	\$7851.00
Compass Bank time deposit (annual percentage yield of 0.28)	????????* \$7851.00 plus *
Total Assets	\$7851.00 plus *

* This amount is the projected balance at maturity on November 30, 2012. Account matures May 30 and Nov. 30 of each year.

Checking Account Activity:

Check #	Date	Payee – Description	Amount
		Beginning Balance	5,746.61
		Commissioner’s dinner	(368.61)
1575	04/03/12	Randy Wood-April & May	(1,000.00)
1576	06/04/12	Randy Wood-June & July	(1,000.00)
1577	08/01/12	Randy Wood – August & September	(1,000.00)
1578	09/01/12	½ TEPSAC	(1,250.00)
	09/26/12	Deposit	871.00
	0928/12	Deposit	1,420.00
1579	10/01, 12	Randy Wood – October & November	(1,000.00)
	10/29/12	Deposit	4,721.31
	11/01/12	Ending Balance	7,140.31

Compiled by Nancy Purdy, ACTABS Treasurer

First Woodway Christian School

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