

EXECUTIVE WOMEN INTERNATIONAL®
MEMPHIS CHAPTER
INCOME STATEMENT
MONTH ENDING: July 31, 2015

CERTIFICATE OF DEPOSIT FROM BANCORPSOUTH

ACCT. NO.	CASH BALANCES - BEGINNING OF PERIOD:	4/30/15				
	BancorpSouth	50,000.00				
			7/31/15 REPORTING PERIOD	Y-T-D CHARGE TO BUDGET	ANNUAL OPERATING BUDGET	BUDGET BALANCE
	RECEIPTS/INCOME					
800-01	Balance of CD		50,000.00	50,000.00	0.00	(50,000.00)
			0.00	0.00	0.00	0.00
						0.00
						0.00
	TOTAL INCOME FOR PERIOD		50,000.00	50,000.00	0.00	(50,000.00)
	DISBURSEMENTS/EXPENSES					
800-02			0.00	0.00	0.00	0.00
					0.00	0.00
					0.00	0.00
			0.00	0.00	0.00	0.00
	Total Expenses for Period		0.00	0.00	0.00	0.00
	NET INCOME FOR PERIOD		50,000.00	50,000.00		
	CASH BALANCE END OF PERIOD: July 31, 2015 = \$50,000					
	Accrued Interest for April 2015 (Posted Annually)	\$26.71		YTD		
	Accrued Interest for May 2015 (Posted Annually)	\$63.70	\$	90.41		
	Accrued Interest for June 2015 (Posted Annually)	\$55.48	\$	145.89		
	Accrued Interest for July 2015 (Posted Annually)	\$84.25	\$	230.14		