

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

CERTIFICATE OF DEPOSIT FROM BANCORPSOUTH

ACCT. NO.	CASH BALANCES - BEGINNING OF PERIOD:	4/30/15				
	BancorpSouth	50,000.00				
			8/31/15	Y-T-D	ANNUAL	
			REPORTING	CHARGE TO	OPERATING	BUDGET
			PERIOD	BUDGET	BUDGET	BALANCE
	<b>RECEIPTS/INCOME</b>					
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
	<b>TOTAL INCOME FOR PERIOD</b>		50,000.00	50,000.00	0.00	(50,000.00)
	<b>DISBURSEMENTS/EXPENSES</b>					
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
	<b>Total Expenses for Period</b>		0.00	0.00	0.00	0.00
	<b>NET INCOME FOR PERIOD</b>		50,000.00	50,000.00		
	<b>CASH BALANCE END OF PERIOD: July 31, 2015 = \$50,000</b>					
	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		
	Accrued Interest for August 2015 (Posted Annually)	\$43.15	\$	273.29		









