EXECUTIVE WOMEN INTERNATIONAL®
MEMPHIS CHAPTER
INCOME STATEMENT
MONTH ENDING: APRIL 30, 2018

CERTIFICATE OF DEPOSIT FROM BANCORPSOUTH

ACCT. NO.		CASH BALANCES - BEGINNING OF PERIOD:	4/30/17				
		BancorpSouth	51,513.33				
				4/30/18	Y-T-D	ANNUAL	
				REPORTING	CHARGE TO	OPERATING	BUDGET
		RECEIPTS/INCOME		PERIOD	BUDGET	BUDGET	BALANCE
800-01		Balance of CD		50,000.00	50,000.00	0.00	(50,000.00)
800-02		Interest *(Posted April 2016)*		752.05	752.05	0.00	(752.05)
		Interest *(Posted April 2017)*		761.28	761.28	0.00	(761.28)
		Interest *(Posted April 2018)*		772.70	772.70	0.00	(772.70)
		TOTAL INCOME FOR PERIOD		52,286.03	52,286.03	0.00	(52,286.03)
		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		52,286.03	52,286.03		
		CASH BALANCE END OF PERIOD: April 30, 2018 = $52,286.03					
		Accrued Interest for May 2018 (Posted Annually)					