

EXECUTIVE WOMEN INTERNATIONAL®  
MEMPHIS CHAPTER  
INCOME STATEMENT  
MONTH ENDING: FEBRUARY 29, 2016

CERTIFICATE OF DEPOSIT FROM BANCORPSOUTH

ACCT. NO.	CASH BALANCES - BEGINNING OF PERIOD:				
	BancorpSouth	4/30/15 50,000.00			
			12/31/15 REPORTING PERIOD	Y-T-D CHARGE TO BUDGET	ANNUAL OPERATING BUDGET
	<b>RECEIPTS/INCOME</b>				BUDGET BALANCE
800-01	Balance of CD		50,000.00	50,000.00	0.00
			0.00	0.00	0.00
					0.00
					0.00
	<b>TOTAL INCOME FOR PERIOD</b>		<b>50,000.00</b>	<b>50,000.00</b>	<b>0.00</b>
					<b>(50,000.00)</b>
	<b>DISBURSEMENTS/EXPENSES</b>				
800-02			0.00	0.00	0.00
					0.00
					0.00
			0.00	0.00	0.00
	<b>Total Expenses for Period</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
					<b>0.00</b>
	<b>NET INCOME FOR PERIOD</b>		<b>50,000.00</b>	<b>50,000.00</b>	
	<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		
	Accrued Interest for September 2015 (Posted Annually)	\$61.64	\$ 334.93		
	Accrued Interest for October 2015 (Posted Annually)	\$69.86	\$ 404.79		
	Accrued Interest for November 2015 (Posted Annually)	\$55.48	\$ 460.27		
	Accrued Interest for December 2015 (Posted Annually)	\$69.87	\$ 530.14		
	Accrued Interest for January 2016 (Posted Annually)	\$63.70	\$ 593.84		
	Accrued Interest for February 2016 (Posted Annually)	\$53.41	\$ 647.25		