

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

CERTIFICATE OF DEPOSIT FROM BANCORPSOUTH

ACCT. NO.	CASH BALANCES - BEGINNING OF PERIOD:	4/30/18				
	BancorpSouth	52,286.03				
			6/30/18	Y-T-D	ANNUAL	
			REPORTING	CHARGE TO	OPERATING	BUDGET
			PERIOD	BUDGET	BUDGET	BALANCE
	RECEIPTS/INCOME					
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: June 30, 2018 = \$52,286.03					
			YTD			
	Accrued Interest for May 2018 (Posted Annually)	\$85.95	\$	85.95		
	Accrued Interest for June 2018 (Posted Annually)	\$45.12	\$	131.07		