

EXECUTIVE WOMEN INTERNATIONAL®
MEMPHIS CHAPTER
INCOME STATEMENT
MONTH ENDING: March 31, 2016

CERTIFICATE OF DEPOSIT FROM BANCORPSOUTH

ACCT. NO.	CASH BALANCES - BEGINNING OF PERIOD:	4/30/15				
	BancorpSouth	50,000.00				
				3/31/16	Y-T-D	ANNUAL
				REPORTING	CHARGE TO	OPERATING
				PERIOD	BUDGET	BUDGET
						BUDGET
						BALANCE
	RECEIPTS/INCOME					
800-01	Balance of CD			50,000.00	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
	Total Expenses for Period			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		
	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		
	Accrued Interest for March 2016 (Posted Annually)	\$63.71	\$	710.96		