

**EXECUTIVE WOMEN INTERNATIONAL®**  
**MEMPHIS CHAPTER**  
**INCOME STATEMENT**  
**MONTH ENDING: MAY 31, 2018**

**CERTIFICATE OF DEPOSIT FROM BANCORPSOUTH**

ACCT. NO.	CASH BALANCES - BEGINNING OF PERIOD:	4/30/18				
	BancorpSouth	52,286.03				
			4/30/18	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)
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)
	<b>TOTAL INCOME FOR PERIOD</b>		<b>52,286.03</b>	<b>52,286.03</b>	<b>0.00</b>	<b>(52,286.03)</b>
	<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>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
	<b>NET INCOME FOR PERIOD</b>		<b>52,286.03</b>	<b>52,286.03</b>		
	<b>CASH BALANCE END OF PERIOD: May 31, 2018 = \$52,286.03</b>					
			YTD			
	Accrued Interest for May 2018 (Posted Annually)	\$85.95	\$	85.95		