

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

CERTIFICATE OF DEPOSIT FROM BANCORPSOUTH

| ACCT. NO. | CASH BALANCES - BEGINNING OF PERIOD: | 4/30/16 | | | | |
|-----------|---|-----------|------------------|------------------|-------------|--------------------|
| | BancorpSouth | 50,000.00 | | | | |
| | | | | | | |
| | | | 4/30/16 | 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 | | 752.05 | 752.05 | 0.00 | (752.05) |
| | | | | | | 0.00 |
| | | | | | | 0.00 |
| | TOTAL INCOME FOR PERIOD | | 50,752.05 | 50,752.05 | 0.00 | (50,752.05) |
| | | | | | | |
| | 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 | | 50,752.05 | 50,752.05 | | |
| | | | | | | |
| | 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 | | |
| | Accrued Interest for April 2016 (Posted Annually) | \$22.94 | \$ | 733.90 | | |
| | Accrued Interest for May 2016 (Posted Annually) | \$62.57 | \$ | 796.47 | | |