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

## CERTIFICATE OF DEPOSIT FROM BANCORPSOUTH

| ACCT. NO. | | CASH BALANCES - BEGINNING OF PERIOD: | 4/30/15 | | | | |
|---|---|---|---|---|---|---|---|
| | | BancorpSouth | 50,000.00 | | | | |
| | | | | 12/31/15 | Y-T-D | ANNUAL | |
| | | | | REPORTING | CHARGE TO | OPERATING | BUDGET |
| | | RECEIPTS/INCOME | | PERIOD | BUDGET | BUDGET | BALANCE |
| 800-01 | | Balance of CD | | 50,000.00 | 50,000.00 | 0.00 | (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 |
| | | | | 0.00 | 0.00 | 0.00 | 0.00 |
| | | Total Expenses for Period | | 0.00 | 0.00 | 0.00 | 0.00 |
| | | NET INCOME FOR PERIOD | | 50,000.00 | 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 | | | |



Prepared by J Carmichael
2/18/2016