

EXECUTIVE WOMEN INTERNATIONAL®
MEMPHIS CHAPTER
INCOME STATEMENT
MONTH ENDING: January 31, 2017

CERTIFICATE OF DEPOSIT FROM BANCORPSOUTH

ACCT. NO.	CASH BALANCES - BEGINNING OF PERIOD:	4/30/16				
	BancorpSouth	50,752.05				
			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 (Posted April 2016)		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: January 21, 2017 = \$50,752.05					
	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	\$	600.01		
	Accrued Interest for February 2016 (Posted Annually)	\$53.41	\$	653.42		
	Accrued Interest for March 2016 (Posted Annually)	\$63.71	\$	717.13		
	Accrued Interest for April 2016 (Posted Annually)	\$22.94	\$	22.94		
	Accrued Interest for May 2016 (Posted Annually)	\$62.57	\$	85.51		
	Accrued Interest for June 2016 (Posted Annually)	\$70.92	\$	156.43		
	Accrued Interest for July 2016 (Posted Annually)	\$56.31	\$	212.74		
	Accrued Interest for August 2016 (Posted Annually)	\$64.66	\$	277.40		
	Accrued Interest for September 2016 (Posted Annually)	\$66.74	\$	344.14		
	Accrued Interest for October 2016 (Posted Annually)	\$60.49	\$	404.63		
	Accrued Interest for November 2016 (Posted Annually)	\$62.57	\$	467.20		
	Accrued Interest for December 2016 (Posted Annually)	\$68.82	\$	536.02		
	Accrued Interest for January 2017 (Posted Annually)	\$60.49	\$	596.51		