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

CERTIFICATE OF DEPOSIT FROM BANCORPSOUTH

ACCT. NO.		CASH BALANCES - BEGINNING OF PERIOD:	4/30/16				
		BancorpSouth	50,752.05				
				4/30/16 REPORTING PERIOD	Y-T-D CHARGE TO BUDGET	ANNUAL OPERATING 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: March 31, 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			
		Accrued Interest for February 2017(Posted Annually)	$58.40	$ 654.91			
		Accrued Interest for March 2017 (Posted Annually)	$68.83	$ 723.74			

Prepared by J Carmichael
4/13/2017