

**EXECUTIVE WOMEN INTERNATIONAL®**  
**MEMPHIS CHAPTER**  
**INCOME STATEMENT**  
**MONTH ENDING: September 30, 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
	<b>RECEIPTS/INCOME</b>					
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
	<b>TOTAL INCOME FOR PERIOD</b>		50,752.05	50,752.05	0.00	(50,752.05)
	<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>		0.00	0.00	0.00	0.00
	<b>NET INCOME FOR PERIOD</b>		50,752.05	50,752.05		
	<b>CASH BALANCE END OF PERIOD: September 30, 2016 = \$50,752.05</b>					
	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		
	Accrued Interest for June 2016 (Posted Annually)	\$70.92	\$	867.39		
	Accrued Interest for July 2016 (Posted Annually)	\$56.31	\$	923.70		
	Accrued Interest for August 2016 (Posted Annually)	\$64.66	\$	988.36		
	Accrued Interest for September 2016 (Posted Annually)	\$66.74	\$	1,055.10		