

December 2018

## December 2018 Treasury Report

### Checking Account

Opening Balance		\$5,666.13
Deposits	Dividend Annual Percentage 10/01/2018 - 12/31/2018	\$2.28
Withdrawals		0
Closing Balance		\$5,668.41

### Building Fund

Opening Balance		\$2,667.71
Deposits	Dividend Annual Percentage 10/01/2018 - 12/31/2018	\$2.02
Withdrawals		0
Closing Balance		\$2,669.73

### Total Bank Equity

\$8,338.14