September Treasury Report, 2019

Checking Account

	Deposit	Withdrawal	
Opening Balance			$5,384.23
Deposits			
09/30/19 Dividend Annual Percentage Yield Earned	$2.02		$5,386.25
			$5,386.25
			$5,386.25
			$5,386.25
			$5,386.25
			$5,386.25
			$5,386.25
			$5,386.25
			$5,386.25
Withdrawals			$5,386.25
			$5,386.25
			$5,386.25
			$5,386.25
			$5,386.25
			$5,386.25
			$5,386.25
			$5,386.25
			$5,386.25
			$5,386.25
Closing Balance			$5,386.25

Building Fund

Opening Balance			$2,673.71
Deposits			
09/30/19 Dividend Annual Percentage Yield	$2.02		$2,675.73
Withdrawals			$0.00
Closing Balance			$2,675.73

Total Bank Equity

$8,061.98