

	A	B	C	D	E
1	<b>CRTA Area V - Division 6 Scholarship Report</b>				
2	by Area V - Division 6 Treasurer - Lou Williams				
3	July 1 to July 31, 2006				
4					
5					
6	<b>"Savings Plus" Program</b>	<b>July</b>	<b>June</b>	<b>Difference</b>	<b>% +/-</b>
7	Balance 8/1/06	\$ 1,521.53			0.00%
8	Dividend	\$ 0.52			0.00%
9	Ending Balance	\$ 1,522.05	\$ 1,521.53	\$ 0.52	0.03%
10					
11	<b>24 Month Certificate</b>				
12	Beginning Balance	\$ 32,830.71			0.00%
13	Dividend	\$ 117.61			0.00%
14	Ending Balance	\$ 32,948.32	\$ 32,830.71	\$ 117.61	0.36%
15					
16	<b>12 Month Certificate</b>				
17	Beginning Balance	\$ 22,920.03			0.00%
18	Dividend	\$ 86.20			0.00%
19	Ending Balance	\$ 23,006.23	\$ 22,920.03	\$ 86.20	0.37%
20					
21	<b>24 Month Certificate</b>				
22	Beginning Balance	\$ 31,793.42			0.00%
23	Dividend	\$ 79.93			0.00%
24	Ending Balance	\$ 31,873.35	\$ 31,793.42	\$ 79.93	0.25%
25					
26	<b>"Premier Checking" Program</b>				
27	Balance 8/01/06	\$ 2,210.45			0.00%
28	Share Deposit	\$ 2,075.00			0.00%
29	Checks Charged to Account	\$ (2,055.00)			0.00%
30	Miscellaneous Debits	\$ -			
31	Service Charges	\$ -			
32	Ending Balance	\$ 2,230.45	\$ 2,210.45	\$ 20.00	0.90%
33					
34	<b>Total Cash Assets</b>	<b>\$ 91,580.40</b>	<b>\$ 91,276.14</b>	<b>\$ 304.26</b>	<b>0.33%</b>
35					
36	<b>Short Version for Publication</b>				
37	<b>"Savings Plus" Program Beginning Balance</b>	<b>\$ 1,522.05</b>	<b>\$ 1,521.53</b>	<b>\$ 0.52</b>	<b>0.03%</b>
38	<b>24 Month Certificate</b>	<b>\$ 32,948.32</b>	<b>\$ 32,830.71</b>	<b>\$ 117.61</b>	<b>0.36%</b>
39	<b>12 Month Certificate</b>	<b>\$ 23,006.23</b>	<b>\$ 22,920.03</b>	<b>\$ 86.20</b>	<b>0.37%</b>
40	<b>24 Month Certificate</b>	<b>\$ 31,873.35</b>	<b>\$ 31,793.42</b>	<b>\$ 79.93</b>	<b>0.25%</b>
41	<b>"Premier Checking" Program Balance</b>	<b>\$ 2,230.45</b>	<b>\$ 2,210.45</b>	<b>\$ 20.00</b>	<b>0.90%</b>
42	<b>Scholarship Total Cash Assets</b>	<b>\$ 91,580.40</b>	<b>\$ 91,276.14</b>	<b>\$ 304.26</b>	<b>0.33%</b>