

SAVINGS ACCOUNT 2016

	JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG	SEP	OCT	NOV	DEC	TOTAL
BEGINNING BALANCES													
General Savings	32,226	32,226	32,226	32,226	32,226	32,226	32,226	32,226	32,226	32,226	27,226	27,226	32,226
Contingency Fund	2,315	2,315	2,315	2,315	2,315	2,315	2,315	2,315	2,315	2,315	2,315	2,315	2,315
Capital Improvements Fund	28,469	28,469	28,469	28,469	28,469	28,469	28,469	28,469	28,469	28,469	28,469	28,469	28,469
Benevolent Fund	4,353	4,353	4,353	4,353	4,353	4,353	5,528	5,528	5,528	5,528	5,528	5,528	4,353
Majors Memorial-Music	36	36	36	36	36	36	36	36	36	36	-	-	36
Majors Memorial-Sound	512	512	512	512	512	512	512	512	512	512	-	-	512
Women's Auxiliary Fund	188	188	188	188	188	188	188	188	188	188	188	188	188
TOTAL SAVINGS	68,099	68,099	68,099	68,099	68,099	68,099	69,274	69,274	69,274	69,274	63,726	63,726	68,099
SAVINGS DEPOSITS													
General Savings													-
Contingency Fund													-
Interest (Contingency Fd.)													-
Capital Improvements Fund													-
Benevolent Fund						1,175							1,175
Majors Memorial-Music													-
Majors Memorial-Sound													-
Women's Auxiliary Fund													-
TOTAL DEPOSITS	-	-	-	-	-	1,175	-	-	-	-	-	-	1,175
SAVINGS WITHDRAWALS													
General Savings										5,000			5,000
Contingency Fund													-
Capital Improvements Fund													-
Benevolent Fund													-
Majors Memorial-Music										36			36
Majors Memorial-Sound										512			512
Women's Auxiliary Fund													-
TOTAL WITHDRAWALS	-	-	-	-	-	-	-	-	-	5,548	-	-	5,548
ENDING BALANCES													
General Savings	32,226	32,226	32,226	32,226	32,226	32,226	32,226	32,226	32,226	27,226	27,226	27,226	27,226
Contingency Fund	2,315	2,315	2,315	2,315	2,315	2,315	2,315	2,315	2,315	2,315	2,315	2,315	2,315
Capital Improvements Fund	28,469	28,469	28,469	28,469	28,469	28,469	28,469	28,469	28,469	28,469	28,469	28,469	28,469
Benevolent Fund	4,353	4,353	4,353	4,353	4,353	5,528	5,528	5,528	5,528	5,528	5,528	5,528	5,528
Majors Memorial-Music	36	36	36	36	36	36	36	36	36	-	-	-	-
Majors Memorial-Sound	512	512	512	512	512	512	512	512	512	-	-	-	-
Women's Auxiliary Fund	188	188	188	188	188	188	188	188	188	188	188	188	188
TOTAL SAVINGS	68,099	68,099	68,099	68,099	68,099	69,274	69,274	69,274	69,274	63,726	63,726	63,726	63,726

All funds, except General Savings, are for designated use only.