

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.