

## SAVINGS ACCOUNT 2016

	JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG	SEP	OCT	NOV	DEC	TOTAL
<b>BEGINNING BALANCES</b>													
General Savings	32,226	32,226	32,226	32,226	32,226	32,226	32,226	32,226	32,226	32,226	32,226	32,226	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	36	36
Majors Memorial-Sound	512	512	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
<b>TOTAL SAVINGS</b>	<b>68,099</b>	<b>68,099</b>	<b>68,099</b>	<b>68,099</b>	<b>68,099</b>	<b>68,099</b>	<b>69,274</b>	<b>69,274</b>	<b>69,274</b>	<b>69,274</b>	<b>69,274</b>	<b>69,274</b>	<b>68,099</b>
<b>SAVINGS DEPOSITS</b>													
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													-
<b>TOTAL DEPOSITS</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>1,175</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>1,175</b>
<b>SAVINGS WITHDRAWALS</b>													
General Savings													-
Contingency Fund													-
Capital Improvements Fund													-
Benevolent Fund													-
Majors Memorial-Music													-
Majors Memorial-Sound													-
Women's Auxiliary Fund													-
<b>TOTAL WITHDRAWALS</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>ENDING BALANCES</b>													
General Savings	32,226	32,226	32,226	32,226	32,226	32,226	32,226	32,226	32,226	32,226	32,226	32,226	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	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	36	36	36	36
Majors Memorial-Sound	512	512	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
<b>TOTAL SAVINGS</b>	<b>68,099</b>	<b>68,099</b>	<b>68,099</b>	<b>68,099</b>	<b>68,099</b>	<b>69,274</b>	<b>69,274</b>	<b>69,274</b>	<b>69,274</b>	<b>69,274</b>	<b>69,274</b>	<b>69,274</b>	<b>69,274</b>

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