



STATEMENT OF ACCOUNTS

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Covington Quilters Guild
PO Box 941
Maple Valley, WA 98038-0941

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Statement Period: 03/23/2013 - 04/26/2013

2097664

Summary of Deposit Account Activity

	Account #	Beginning Balance	Withdrawals/ Fees*	Deposits	Dividends/ Interest	Ending Balance
Member Share Savings	3584316860	5.00				5.00
Savings	3584393454	0.01				0.01
Checking	3584317082	2,179.11	(1,048.74)	476.15	0.10	1,606.62
*Including the following Fees	Statement Period Total	2013 Year-to-Date Total				
Overdraft Fees	0.00	0.00				
Non-sufficient Funds (NSF) Fees	0.00	0.00				

Deposit Account Activity

Member Share Savings - 3584316860

0.00% Annual Percentage Yield Earned for 35 day period 0.10% dividends from 03/23/13
Average Daily Balance: \$5.00
Year-to-date dividends: \$0.00

Savings - 3584393454

0.00% Annual Percentage Yield Earned for 35 day period 0.10% dividends from 03/23/13
Average Daily Balance: \$0.01
Year-to-date dividends: \$0.00

Checking - 3584317082

0.05% Annual Percentage Yield Earned for 35 day period 0.05% dividends from 03/23/13
Average Daily Balance: \$2,127.95
Year-to-date dividends: \$0.43

Deposits

Date	Amount	Transaction Description
04/05	198.65	ATM Deposit BECU 26710 MAPLE VALLEY STE MAPLE VALLEY WAUS Machine# WA033384 Trace# 000000000000000006365
04/05	178.50	ATM Deposit BECU 26710 MAPLE VALLEY STE MAPLE VALLEY WAUS Machine# WA033384 Trace# 000000000000000006366
04/05	99.00	ATM Deposit BECU 26710 MAPLE VALLEY STE MAPLE VALLEY WAUS Machine# WA033384 Trace# 000000000000000006367
04/26	0.10	Dividend/Interest



Deposit Account Activity (continued)

Checks Paid

Check #	Date	Amount	Check #	Date	Amount	Check #	Date	Amount
1988	04/15	113.36	1993	03/25	23.44	1997 *	04/12	54.00
1989	03/25	19.69	1994	04/15	54.20	1998	04/12	39.45
1990	04/15	397.00	1995	04/17	20.00	2000 *	04/22	300.00
1992 *	03/22	27.60						

(* next to number indicates skipped numbers)
Point of Sale cleared checks are displayed in the Checking Withdrawals section above.