



STATEMENT OF ACCOUNTS

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

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Statement Period: 07/26/2014 - 08/22/2014

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	2,125.53	(1,853.55)	8,515.81	0.24	8,788.03
*Including the following Fees		Statement Period Total		2014 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 28 day period 0.10% dividends from 07/26/14
Average Daily Balance: \$5.00
Year-to-date dividends: \$0.00

Savings - 3584393454

0.00% Annual Percentage Yield Earned for 28 day period 0.10% dividends from 07/26/14
Average Daily Balance: \$0.01
Year-to-date dividends: \$0.00

Checking - 3584317082

0.05% Annual Percentage Yield Earned for 28 day period 0.05% dividends from 07/26/14
Average Daily Balance: \$6,316.94
Year-to-date dividends: \$1.06



Deposit Account Activity (continued)**Deposits**

Date	Amount	Transaction Description
07/26	125.00	ATM Deposit BECU 17307 SE 272ND ST COVINGTON, WAUS Machine# WA033394 Trace# 00000000000000009654
08/06	8,255.81	Deposit
08/22	50.00	ATM Deposit BECU 27111 167TH PLACE SE COVINGTON WAUS Machine# WA033955 Trace# 00000000000000004328
08/22	85.00	ATM Deposit BECU 27111 167TH PLACE SE COVINGTON WAUS Machine# WA033955 Trace# 00000000000000004329
08/22	0.24	Dividend/Interest

Checks Paid

Check #	Date	Amount	Check #	Date	Amount	Check #	Date	Amount
2105	08/07	67.50	2123 *	08/14	6.40	2130 *	08/14	135.20
2111 *	07/31	50.00	2124	08/11	346.00	2133 *	08/18	23.20
2116 *	07/28	100.00	2125	08/11	220.07	2134	08/14	79.58
2117	07/28	200.00	2126	08/11	3.60	2135	08/18	317.66
2118	07/28	195.54	2128 *	08/14	108.80			

(* next to number indicates skipped numbers)

Point of Sale cleared checks are displayed in the Checking Withdrawals section above.

Computation of Annual Percentage Yield Earned (APYE) and Interest/Dividend Paid

APYE is the annualized rate calculation based on the amount of interest/dividends earned (not credited) and the average daily balance in the account during the statement period. Interest/dividends are credited at the end of the account's crediting period as reflected in the activity column on the periodic statement.