



# STATEMENT OF ACCOUNTS

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

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Statement Period: 05/23/2015 - 06/26/2015

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	4,079.19	(1,244.40)	152.50	0.18	2,987.47
<b>*Including the following Fees</b>	<b>Statement Period Total</b>	<b>2015 Year-to-Date Total</b>				
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 05/23/15  
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 05/23/15  
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 05/23/15  
Average Daily Balance: \$3,668.36  
Year-to-date dividends: \$0.88

#### Deposits

Date	Amount	Transaction Description
06/04	75.00	ATM Deposit BECU 26710 MAPLE VALLEY STE.MAPLE VALLEY WAUS Machine# WA033385 Trace# 000000000000000002126
06/18	25.00	ATM Deposit BECU 26710 MAPLE VALLEY STE MAPLE VALLEY WAUS Machine# WA033383 Trace# 000000000000000005800
06/18	52.50	ATM Deposit BECU 26710 MAPLE VALLEY STE MAPLE VALLEY WAUS Machine# WA033383 Trace# 000000000000000005801
06/26	0.18	Dividend/Interest



Deposit Account Activity (continued)

Withdrawals

Date	Amount	Transaction Description
06/26	(106.20)	POS Withdrawal ULINE *SHIP SUPPLIES 12575 ULINE DR 800-295-5510 IL Machine# 364000 Trace# 00000000000872820890

Checks Paid

Check #	Date	Amount	Check #	Date	Amount	Check #	Date	Amount
3055	06/01	83.40	3057	06/10	200.00	3059	06/22	165.00
3056	06/03	109.68	3058	06/11	450.13	3060	06/24	129.99

(\* 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.