



# STATEMENT OF ACCOUNTS

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

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Statement Period: 06/29/2013 - 07/26/2013

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	1,553.10	(2,112.54)	1,361.00	0.06	801.62
<b>*Including the following Fees</b>	<b>Statement Period Total</b>	<b>2013 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 28 day period      0.10% dividends from 06/29/13  
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 06/29/13  
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 06/29/13  
Average Daily Balance: \$1,474.18  
Year-to-date dividends: \$0.58

#### Deposits

Date	Amount	Transaction Description
07/08	1,000.00	External Deposit COVINGTON QUILTE - CAPITALONE 123295152
07/15	361.00	ATM Deposit BECU 12770 GATEWAY DR. SOUTHSEATTLE WAUS Machine# WA033136 Trace# 00000000000000005307
07/26	0.06	Dividend/Interest



**Deposit Account Activity (continued)****Checks Paid**

Check #	Date	Amount	Check #	Date	Amount	Check #	Date	Amount
2010	07/05	18.45	2014	07/08	268.52	2018	07/15	30.30
2011	07/11	142.29	2016 *	07/10	20.00	2019	07/19	18.07
2013 *	07/16	1,507.05	2017	07/23	7.86	2022 *	07/24	100.00

(\* next to number indicates skipped numbers)

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