



STATEMENT OF ACCOUNTS

We offer flexible and affordable financing options
to help you grow and run your business.
Learn more at www.becu.org/smallbusiness.

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

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Statement Period: 05/25/2013 - 06/28/2013

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	910.72	(97.66)	740.00	0.04	1,553.10
*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 05/25/13
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 05/25/13
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 05/25/13
Average Daily Balance: \$885.06
Year-to-date dividends: \$0.52

Deposits

Date	Amount	Transaction Description
06/26	740.00	ATM Deposit BECU 26710 MAPLE VALLEY STE MAPLE VALLEY WAUS Machine# WA033384 Trace# 000000000000000008010
06/28	0.04	Dividend/Interest



Deposit Account Activity (continued)

Checks Paid

Check #	Date	Amount	Check #	Date	Amount	Check #	Date	Amount
2004	05/29	42.57	2005	05/24	11.89	2009 *	05/28	43.20

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