



STATEMENT OF ACCOUNTS

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

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Statement Period: 09/27/2014 - 10/24/2014

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	6,632.53	(2,726.73)	559.90	0.19	4,465.89
*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 09/27/14
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 09/27/14
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 09/27/14
Average Daily Balance: \$4,976.85
Year-to-date dividends: \$1.59

Deposits

Date	Amount	Transaction Description
10/10	43.00	ATM Deposit BECU 17307 SE 272ND ST COVINGTON, WAUS Machine# WA033394 Trace# 00000000000000006002
10/10	17.50	ATM Deposit BECU 17307 SE 272ND ST COVINGTON, WAUS Machine# WA033394 Trace# 00000000000000006003
10/10	81.50	ATM Deposit BECU 17307 SE 272ND ST COVINGTON, WAUS Machine# WA033394 Trace# 00000000000000006004
10/10	192.90	ATM Deposit BECU 17307 SE 272ND ST COVINGTON, WAUS Machine# WA033394 Trace# 00000000000000006005



Deposit Account Activity (continued)**Deposits** (continued)

Date	Amount	Transaction Description
10/20	75.00	ATM Deposit BECU 27111 167TH PLACE SE COVINGTON WAUS Machine# WA033955 Trace# 00000000000000006608
10/20	150.00	ATM Deposit BECU 27111 167TH PLACE SE COVINGTON WAUS Machine# WA033955 Trace# 00000000000000006609
10/24	0.19	Dividend/Interest

Checks Paid

Check #	Date	Amount	Check #	Date	Amount	Check #	Date	Amount
2121	10/20	38.00	3003	10/17	14.22	3008	10/17	23.72
2127 *	10/15	9.60	3004	10/22	20.00	3009	10/14	17.53
3001 *	09/26	534.14	3006 *	10/10	690.00	3010	10/16	160.18
3002	09/29	250.00	3007	10/06	969.34			

(* 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.