



STATEMENT OF ACCOUNTS

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

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Statement Period: 08/24/2013 - 09/27/2013

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	7,709.18	(1,860.51)	251.75	0.31	6,100.73
*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 08/24/13
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 08/24/13
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 08/24/13
Average Daily Balance: \$6,426.97
Year-to-date dividends: \$1.03



Deposit Account Activity (continued)**Deposits**

Date	Amount	Transaction Description
08/28	28.50	ATM Deposit BECU 12770 GATEWAY DR TUKWILA WAUS Machine# WA033102 Trace# 0000000000000009586
08/28	27.00	ATM Deposit BECU 12770 GATEWAY DR TUKWILA WAUS Machine# WA033102 Trace# 0000000000000009587
09/26	176.25	ATM Deposit BECU 27111 167TH PLACE SE COVINGTON WAUS Machine# WA033955 Trace# 0000000000000009300
09/26	20.00	ATM Deposit BECU 27111 167TH PLACE SE COVINGTON WAUS Machine# WA033955 Trace# 0000000000000009301
09/27	0.31	Dividend/Interest

Checks Paid

Check #	Date	Amount	Check #	Date	Amount	Check #	Date	Amount
2029	08/30	124.84	2034 *	09/05	326.38	2038	08/27	75.75
2030	09/18	8.11	2036 *	08/27	544.27	2039	09/13	48.05
2031	08/26	103.85	2037	08/26	32.93	2042 *	09/23	320.43
2032	08/26	275.90						

(* 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.