

WSECU Statement Values for Withdrawals and Deposits

|           | <u>Withdrawals</u> | <u>Deposits</u> |
|-----------|--------------------|-----------------|
| January   | \$15.28            | \$1,842.56      |
| February  | \$376.62           | \$3,193.46      |
| March     | \$0.00             | \$960.61        |
| April     | \$534.67           | \$6,091.04      |
| May       | \$6,606.92         | \$2,698.63      |
| June      | \$1,642.28         | \$1,658.04      |
| July      | \$9,007.07         | \$1,568.03      |
| August    | \$15.28            | \$67.01         |
| September | \$415.28           | \$1,224.00      |
| October   | \$285.97           | \$24.01         |
| November  | \$15.28            | \$0.00          |
| December  | \$15.28            | \$66.32         |
|           | \$18,929.93        | \$19,393.71     |

Values from Year End Report:

|          |             |
|----------|-------------|
| Expenses | \$19,164.12 |
| Revenue  | \$18,842.93 |