

2016 Banking Summary - 2016
1/1/2016 through 12/31/2016

1/1/2017

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Category	1/1/2016- 12/31/2016
INCOME	
Dividends	330.86
Dues & Donations	26,052.99
TOTAL INCOME	26,383.85
EXPENSES	
Bank Chgs	
Bank Fee	0.00
TOTAL Bank Chgs	0.00
Computer Equip	
APC Unit	163.74
TOTAL Computer Equip	163.74
Donations & Gifts	
Al Chymia Temple	200.00
FOP	400.00
Gift Cards	361.60
Memorial Fund	75.00
MFFA	400.00
TOTAL Donations & Gifts	1,436.60
Expense Accts	
Bradley (healthcare)	550.00
Cook (IT)	2,200.00
Cook (PR)	3,300.00
Nichols (Sec)	300.00
Nichols (Trea)	2,400.00
TOTAL Expense Accts	8,750.00
Food	
Board Meeting	308.53
TOTAL Food	308.53
Insurance Bond	
The Hartford	425.00
TOTAL Insurance Bond	425.00
Misc Expense	
Cash Withdrawal	0.00
TOTAL Misc Expense	0.00
Office Expense	
Cleaning Service	330.00
Postage	141.00
Supplies	1,197.86
Sympathy Cards	72.60
TOTAL Office Expense	1,741.46
Phone	
Equipment	76.46
Monthly Service	213.61
TOTAL Phone	290.07

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Category	1/1/2016- 12/31/2016
Printing	
Envelopes	80.00
Newsletter	2,507.00
Post Cards	229.00
TOTAL Printing	2,816.00
State of Tennessee	
Annual Report Fee	20.47
TOTAL State of Tennessee	20.47
TOTAL EXPENSES	15,951.87
OVERALL TOTAL	10,431.98

John M. Johnson

0300 Money Mkt LF

Date	Transaction	Pay to	Category	Deposit	Withdrawal	c	Balance
01/13/16	Transfer	Txfr from 0019 Checking	Donations	655.87		c	63,687.47
01/31/16	Deposit	Dividend Deposit	Dividend	16.17		c	63,703.64
02/29/16	Deposit	Dividend Deposit	Dividend	15.19		c	63,718.83
03/02/16	Transfer	Txfr to 0000 Savings			18.83	c	63,700.00
03/02/16	Transfer	Txfr from 0000 Savings	Donations	5.00		c	63,705.00
03/31/16	Deposit	Dividend Deposit	Dividend	16.24		c	63,721.24
04/30/16	Deposit	Dividend Deposit	Dividend	15.72		c	63,736.96
05/07/16	Transfer	Txfr to 0019 Checking	Transfer		36.96	c	63,700.00
05/31/16	Deposit	Dividend Deposit	Dividend	16.24		c	63,716.24
06/01/16	Transfer	Txfr to 0019 Checking	Transfer		16.24	c	63,700.00
06/30/16	Deposit	Dividend Deposit	Dividend	15.71		c	63,715.71
07/13/16	Transfer	Txfr to 0019 Checking	Transfer		15.71	c	63,700.00
07/27/16	Deposit	Check Deposit	Donations	125.00		c	63,825.00
07/28/16	Transfer	Txfr from 0019 Checking	Donations	97.87		c	63,922.87
07/31/16	Deposit	Dividend Deposit	Dividend	16.25		c	63,939.12
08/03/16	Transfer	Txfr to 0000 Savings	Transfer		16.25	c	63,922.87
08/03/16	Transfer	Txfr from 0019 Checking	Donations	96.35		c	64,019.22
08/31/16	Deposit	Dividend Deposit	Dividend	16.32		c	64,035.54
09/01/16	Transfer	Txfr from 0019 Checking	Donations	992.07		c	65,027.61
09/30/16	Deposit	Dividend Deposit	Dividend	16.04		c	65,043.65
10/02/16	Transfer	Txfr from 0019 Checking	Donations	375.00		c	65,418.65
10/31/16	Deposit	Dividend Deposit	Dividend	16.67		c	65,435.32
11/01/16	Transfer	Txfr from 0019 Checking	Donations	183.00		c	65,618.32
11/30/16	Deposit	Dividend Deposit	Dividend	16.18		c	65,634.50
12/01/16	Transfer	Txfr from 0019 Checking	Donations	120.00		c	65,754.50
12/29/16	Transfer	Txfr from 0019 Checking	Donations	110.00		c	65,864.50
12/31/16	Deposit	Dividend Deposit	Dividend	16.76		c	65,881.26



0301 Reserve Funds

Date	Transaction	Pay to	Category	Deposit	Withdrawal		Balance
01/06/16	Deposit	Check Deposit		595.00		c	33,603.29
01/13/16	Transfer	Transfer from Share 0019		1,000.00		c	34,603.29
01/21/16	Transfer	Txfr from Share 0019		710.00		c	35,313.29
01/28/16	Transfer	Txfr from Share 0019		605.00		c	35,918.29
01/31/16	Deposit	Dividend Deposit	Dividend	8.79		c	35,927.08
02/22/16	Withdrawal	Bank adjustment	Bank adjustment		50.00	c	35,877.08
02/29/16	Deposit	Dividend Deposit	Dividend	8.57		c	35,885.65
03/02/16	Transfer	Txfr to Share 0019			5.65	c	35,800.00
03/21/16	Transfer	Txfr from Share 0019		2,128.97		c	38,008.97
03/31/16	Deposit	Dividend Deposit	Dividend	9.34		c	38,018.31
04/30/16	Deposit	Dividend Deposit	Dividend	9.38		c	38,027.69
05/07/16	Transfer	Txfr to Share 0019			27.96	c	37,999.73
05/07/16	Transfer	Txfr from Share 0019		0.27		c	38,000.00
05/31/16	Deposit	Dividend Deposit	Dividend	9.69		c	38,009.69
06/01/16	Transfer	Txfr to Share 0019			9.69	c	38,000.00
06/30/16	Deposit	Dividend Deposit	Dividend	9.37		c	38,009.37
07/13/16	Transfer	Txfr to Share 0019			9.37	c	38,000.00
07/31/16	Deposit	Dividend Deposit	Dividend	9.69		c	38,009.69
08/03/16	Transfer	Txfr to Share 0019			9.69	c	38,000.00
08/03/16	Deposit	Check Deposit	Dues & donation	25.00		c	38,025.00
08/03/16	Deposit	Check Deposit	Dues & donation	363.00		c	38,388.00
08/31/16	Deposit	Dividend Deposit	Dividend	9.78		c	38,397.78
09/30/16	Deposit	Dividend Deposit	Dividend	9.47		c	38,407.25
10/31/16	Deposit	Dividend Deposit	Dividend	9.79		c	38,417.04
11/30/16	Deposit	Dividend Deposit	Dividend	9.48		c	38,426.52
12/31/16	Deposit	Dividend Deposit	Dividend	9.80		c	38,436.32

