

## MACA Budget Report

Statement Period

1/1/2018 through 1/31/2018

### CHECKING ACCOUNT

|            |                 | <u>Balance</u> |
|------------|-----------------|----------------|
| 01/01/2018 | Balance Forward | 1.00           |
| 01/31/2018 | Ending Balance  | 1.00           |

### SAVINGS ACCOUNT

|            |                 | <u>Balance</u> |
|------------|-----------------|----------------|
| 01/01/2018 | Balance Forward | 14,660.25      |
| 01/01/2018 | Dividend        |                |
| 01/01/2018 | IRS Withholding |                |
| 12/31/2017 | Ending Balance  | 14,660.25      |

### YTD SUMMARIES

|                              |       |
|------------------------------|-------|
| Total YTD Dividends Received | 0.00  |
| Total YTD IRS Withholding    | 0.00  |
| 2017 Dividends Received      | 21.98 |
| 2016 IRS Withholding         | 6.14  |

Respectfully submitted by: John Thero, South Lake Schools