

MACA Budget Report

Statement Period

12/1/2017 through 12/31/2017

CHECKING ACCOUNT

		<u>Balance</u>
12/01/2017	Balance Forward	1.00
12/31/2017	Ending Balance	1.00

SAVINGS ACCOUNT

		<u>Balance</u>
12/01/2017	Balance Forward	14,656.26
12/31/2017	Dividend	5.54
12/31/2017	IRS Withholding	(1.55)
12/31/2017	Ending Balance	14,660.25

YTD SUMMARIES

Total YTD Dividends Received	21.98
Total YTD IRS Withholding	6.14
2016 Dividends Received	22.01
2016 IRS Withholding	6.15

Respectfully submitted by: John Thero, South Lake Schools