

MACA Budget Report

Statement Period

2/1/2018 through 2/28/2018

CHECKING ACCOUNT

		<u>Balance</u>
02/01/2018	Balance Forward	1.00
02/28/2018	Ending Balance	1.00

SAVINGS ACCOUNT

		<u>Balance</u>
02/01/2018	Balance Forward	14,660.25
02/01/2018	Dividend	
02/01/2018	IRS Withholding	
2/28/2018	Ending Balance	14,660.25

YTD SUMMARIES

Total YTD Dividends Received	0.00
Total YTD IRS Withholding	0.00
2017 Dividends Received	21.98
2017 IRS Withholding	6.14

Respectfully submitted by: John Thero, South Lake Schools