

MACA Budget Report

Statement Period

4/1/2018 through 4/30/2018

CHECKING ACCOUNT

		<u>Balance</u>
04/01/2018	Balance Forward	1.00
04/30/2018	Ending Balance	1.00

SAVINGS ACCOUNT

		<u>Balance</u>
04/01/2018	Balance Forward	14,660.25
04/10/2018	Withdrawal	-718.72
04/10/2018	Check Fee	-3.00
4/30/2018	Ending Balance	13,942.65

YTD SUMMARIES

Total YTD Dividends Received	5.42
Total YTD IRS Withholding	1.30
2017 Dividends Received	21.98
2017 IRS Withholding	6.14

Respectfully submitted by: John Thero, South Lake Schools