

## MACA Budget Report

Statement Period

10/1/2017 through 10/31/2017

### CHECKING ACCOUNT

		<u>Balance</u>
10/01/2017	Balance Forward	0.00
10/31/2017	Ending Balance	0.00

### SAVINGS ACCOUNT

		<u>Balance</u>
10/01/2017	Balance Forward	14,657.26
10/31/2017	Ending Balance	14,657.26

### YTD SUMMARIES

Total YTD Dividends Received	16.44
Total YTD IRS Withholding	4.59
2016 Dividends Received	22.01
2016 IRS Withholding	6.15

Respectfully submitted by: John Thero, South Lake Schools