

Report for the month ending: **May, 2017**

**Assets**

	Amount
AFCU 001 Share (Savings)	4,619.50
AFCU 009 Checking (Share Drafts)	2,865.51
	7,485.01
Share Deposits:	7,485.01
CD's: AFCU 502 3 Year Cert, Issued 26-May-2017, 1.00%	7,880.98
	7,880.98
	<b>Total Assets: 15,365.99</b>

**Liabilities**

Prepaid		Qty	Amount
Membership Dues:	FY2017*	473	2,365.00
	FY2018	331	1,655.00
	FY2019	192	960.00
	FY2020	113	565.00
	FY2021	60	300.00
	Beyond	94	470.00
	Total Membership Dues:		6,315.00

\*Amount reduced monthly to zero starting in Sept.

Checks Outstanding:	Amount
No.      Date      (None)	
	0.00

Annual Scholarship Obligation (due 4th fiscal quarter):	1,500.00
<b>Total Liabilities:</b>	<b>7,815.00</b>

**Equity:** 7,550.99

**Total Liabilities and Equity (= Total Assets):** 15,365.99

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**AFCU Share (Savings)** \*Dividend Deposit (Income): 0.00

**AFCU Checking (Share Drafts)**

Beginning Balance (adj for checks charged to previous fiscal year): 2,545.39

**Deposits:**

Posted	TR#	Description	Amount
5/5/2017	16897106	Membership Dues	110.00
5/5/2017	16897106	Scholarship Fund Donation	100.00
5/22/2017	17064841	Membership Dues	50.00
5/31/2017	17170354	Membership Dues	35.00
5/31/2017	17170354	Scholarship Fund Donation	25.00
		Club Activities Deposit:	320.00
		*Dividend Deposit (Income):	0.12
		<b>Total Deposit (Income):</b>	<b>320.12</b>

\*These dividends posted the first of the following month

**Share Drafts/Withdrawals Charged to current fiscal year:**

Date Issued	Posted	Ck. No.	Description	Amount
			(none)	
			<b>Total Drafts (Expense):</b>	<b>0.00</b>

**Share Drafts/Withdrawals Charged to previous fiscal year (April 2017):**

Date Issued	Posted	Ck. No.	Description	Amount
4/3/2017	5/24/2017	1043	Dawn Orgill (Spring Picnic expenses)	17.67
4/22/2017	5/10/2017	1044	Schol Fund passthru from Members (w/dues)	55.00
4/24/2017	5/1/2017	1046	Honeywell Fix-it Guys	200.00
			<b>Total charged to previous fiscal year</b>	<b>272.67</b>

Ending Balance: 2,865.51

**AFCU: 502 3 Year CD (05/26/2017) 1.00%** Dividend posted 5/26/2017 (Income): 1.62

**Total Income:** 321.74

**Total Expense:** 0.00

**Current Month Net Gain (Loss)** 321.74

**Year to Date Net Gain (Loss)** 321.74