

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

Assets

	Amount
AFCU 001 Share (Savings)	4,621.43
AFCU 009 Checking (Share Drafts)	2,865.63
	7,487.06
Share Deposits:	7,487.06
CD's: AFCU 502 3 Year Cert, Issued 26-May-2017, 1.00%	7,880.98
	7,880.98
	Total Assets: 15,368.04

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
			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
	Total Liabilities: 7,815.00

Equity: 7,553.04

Total Liabilities and Equity (= Total Assets): 15,368.04

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AFCU Share (Savings)

*Dividend Deposit (Income): 1.93

AFCU Checking (Share Drafts)

Beginning Balance: 2,865.51

Deposits:

Posted TR#

Description

Amount

Club Activities Deposit: 0.00

*Dividend Deposit (Income): 0.12

Total Deposit (Income): 0.12

*These dividends posted the first of the following month

Share Drafts/Withdrawals:

Date Issued

Posted

Ck. No.

Description

Amount

Total Drafts (Expense): 0.00

Ending Balance: 2,865.63

AFCU: 502 3 Year CD (05/26/2017) 1.00%

Dividend posted 6/26/2017 (Income): 0.00

Total Income: 2.05

Total Expense: 0.00

Current Month Net Gain (Loss) 2.05

Year to Date Net Gain (Loss) 323.79