



Transaction history
Account: Clerks Storage Fund
Date: 6/28/2023

36 transactions

DATE	DESCRIPTION	DEBITS	CREDITS	BALANCE
6/8/2023	REGULAR DEPOSIT		\$1,570.00	\$14,687.59
5/31/2023	INTEREST RATE CHANGE			\$13,117.59
5/31/2023	INTEREST CREDIT		\$1.08	\$13,117.59
5/11/2023	REGULAR DEPOSIT		\$1,230.00	\$13,116.51
4/30/2023	INTEREST RATE CHANGE			\$11,886.51
4/30/2023	INTEREST CREDIT		\$0.89	\$11,886.51
4/10/2023	REGULAR DEPOSIT		\$1,210.00	\$11,885.62
4/2/2023	INTEREST RATE CHANGE			\$10,675.62
4/2/2023	INTEREST CREDIT		\$0.94	\$10,675.62
3/8/2023	REGULAR DEPOSIT		\$1,250.00	\$10,674.68
2/28/2023	INTEREST RATE CHANGE			\$9,424.68
2/28/2023	INTEREST CREDIT		\$0.70	\$9,424.68
2/8/2023	REGULAR DEPOSIT		\$1,600.00	\$9,423.98
1/31/2023	INTEREST RATE CHANGE			\$7,823.98
1/31/2023	INTEREST CREDIT		\$0.64	\$7,823.98
1/6/2023	REGULAR DEPOSIT		\$1,320.00	\$7,823.34
12/31/2022	INTEREST RATE CHANGE			\$6,503.34
12/31/2022	INTEREST CREDIT		\$0.54	\$6,503.34
12/5/2022	REGULAR DEPOSIT		\$1,280.00	\$6,502.80
11/30/2022	INTEREST RATE CHANGE			\$5,222.80
11/30/2022	INTEREST CREDIT		\$0.41	\$5,222.80
11/7/2022	REGULAR DEPOSIT		\$1,400.00	\$5,222.39
10/31/2022	INTEREST RATE CHANGE			\$3,822.39
10/31/2022	INTEREST CREDIT		\$0.28	\$3,822.39
10/6/2022	INTEREST RATE CHANGE			\$3,822.11
10/6/2022	REGULAR DEPOSIT		\$1,520.00	\$3,822.11
10/2/2022	INTEREST RATE CHANGE			\$2,302.11
10/2/2022	INTEREST CREDIT		\$0.09	\$2,302.11
9/7/2022	REGULAR DEPOSIT		\$1,560.00	\$2,302.02
8/31/2022	INTEREST RATE CHANGE			\$742.02

DATE	DESCRIPTION	DEBITS	CREDITS	BALANCE
8/31/2022	BALANCE FEE IN SERVICE CHARGE	-\$8.00		\$742.02
8/31/2022	SERVICE CHARGE	-\$8.00		\$742.02
8/31/2022	INTEREST CREDIT		\$0.02	\$750.02
8/9/2022	REGULAR DEPOSIT		\$750.00	\$750.00
7/31/2022	INTEREST RATE CHANGE			\$0.00
7/19/2022	INTEREST RATE CHANGE			\$0.00
Totals	Transactions: 36	- \$16.00	\$14,695.59	