

BUDGET IATD 2009-2010

Certificate of Deposit				
Month	Beginning Balance	Interest	Withdraws	Balance
July	\$ 30,483.78	\$ 25.06	\$ 2,250.00	\$ 30,508.84
Aug	\$ 28,258.84	\$ 24.00		\$ 28,282.84
Sept	\$ 25,281.00	\$ 21.47		\$ 25,302.50
Oct	\$ 25,302.50	\$ 20.80		\$ 25,323.30
Nov	\$ 25,323.30	\$ 18.28		\$ 25,341.58
Dec	\$ 25,341.58	\$ 17.70		\$ 25,359.28
Jan	\$ 25,359.28	\$ 18.31		\$ 25,377.59
Feb	\$ 25,377.59	\$ 17.73		\$ 25,395.32
March	\$ 25,395.32	\$ 17.15		\$ 25,412.47
April	\$ 25,412.47	\$ 16.19		\$ 25,428.66
May	\$ 25,428.66	\$ 12.54		\$ 25,441.20
June	\$ 25,441.20	\$ 12.96		\$ 25,454.16
July	\$ 25,454.16	\$ 12.55		\$ 25,466.71

CHECKING					
MONTH	Beginning Balance	Credits	Withdraws	interest	balance
July	\$ 2,966.41	\$ 2,550.00		\$ -	\$ 2,966.41
August	\$ 2,966.41	\$ 8,380.00	\$ 3,202.60	\$ -	\$ 8,143.81
Sept	\$ 8,143.81	\$ 26,260.00	\$ 3,675.84	\$ -	\$ 30,727.94
Oct	\$ 30,727.97	\$ 6,550.00	\$ 487.59	\$ -	\$ 36,790.38
Nov	\$ 36,790.38	\$ 2,820.00	\$ 28,928.20	\$ -	\$ 10,682.18
Dec	\$ 10,682.18	\$ 1,111.43	\$ 7,353.83	\$ 1.43	\$ 4,439.78
Jan	\$ 4,439.78			\$ 1.13	\$ 4,440.91
Feb	\$ 4,440.91	\$ 40.00	\$ 138.00	\$ 1.01	\$ 4,343.92
March	\$ 4,343.92		\$ -	\$ 1.10	\$ 4,345.02
April	\$ 4,345.02	\$ 2,201.40	\$ 84.81	\$ 1.40	\$ 6,461.61
May	\$ 6,461.61	\$ 2,481.06	\$ 4,113.29	\$ 1.06	\$ 4,829.38
June	\$ 4,829.38	\$ 40.00	\$ 2,750.00	\$ 0.36	\$ 2,119.74
July	\$ 2,119.74		\$ 25.97	\$ 0.36	\$ 2,094.13