

Banner Bank Deposits 2015

	Union Dues	Interest	Total
January	\$5,424.47		\$5,424.47
February	\$5,526.04		\$5,526.04
March	\$5,472.63	\$21.45	\$5,494.08
April	\$6,507.10		\$6,507.10
May	\$5,440.81		\$5,440.81
June	\$8,771.29	\$21.45	\$8,792.74
July	\$886.22		\$886.22
August	\$1,662.40		\$1,662.40
September	\$3,185.47	\$21.70	\$3,207.17
October	\$6,938.76		\$6,938.76
November	\$7,051.39		\$7,051.39
December	\$6,965.54	\$21.71	\$6,987.25
Total	\$63,832.12		\$63,918.43

End of 2015 Year Balances

current 2016 balances

Savings	\$57,501.01
Checking	\$33,748.21
	\$91,249.22

\$57,565.61
\$48,260.98
\$105,826.59

P/L	
	\$64.60
	\$14,512.77
total:	\$14,577.37