

**GWUSA REGION 1**  
**2018 JUNE-JULY TREASURY REPORTS**

**CHECKING**

<b>2018</b>		
<b>BALANCE BRT FWD</b>	\$ -	
<b>JUNE</b>	<b><u>DEPOSITS</u></b>	<b><u>PAID</u></b>
18	\$ 100.00	
21	\$ 156.48	
<b>SUBTOTALS</b>	\$ 256.48	\$ -
<b>GRAND TOTAL</b>	\$ 256.48	

<b>2018</b>		
<b>BALANCE BRT FWD</b>	\$ 256.48	
<b>JULY</b>	<b><u>DEPOSITS</u></b>	<b><u>PAID</u></b>
2	\$ -	\$ 75.00
<b>SUBTOTALS</b>	\$ 256.48	\$ 75.00
<b>GRAND TOTAL</b>	\$ 181.48	

**GWUSA REGION 1**  
**2018 JUNE-JULY TREASURY REPORTS**

**SAVINGS**

**JUNE**

U.S. Bank National Association

**Account Summary**

	# Items		
Beginning Balance on Jun 18		\$	0.00
Customer Deposits	1		100.00
Other Withdrawals	1		5.00-
<b>Ending Balance on Jun 25, 2018 \$</b>			<b>95.00</b>

Your low balance of \$100.00 was below the requirements.

**Customer Deposits**

<i>Number</i>	<i>Date</i>	<i>Ref Number</i>	<i>Amount</i>
	Jun 18	8150027046	100.00

**Other Withdrawals**

<i>Date</i>	<i>Description of Transaction</i>	<i>Ref Number</i>	<i>Amount</i>
Jun 25	Monthly Maintenance Fee	2500044117	\$ 5.00-
<b>Total Other Withdrawals</b>			<b>\$ 5.00-</b>

**JULY**

**Account Summary**

	# Items			
Beginning Balance on Jun 26		\$	95.00	Number of Days in Statement Period 30
Other Withdrawals	1		5.00-	
<b>Ending Balance on Jul 25, 2018 \$</b>			<b>90.00</b>	

Your low balance of \$95.00 was below the requirements.

**Other Withdrawals**

<i>Date</i>	<i>Description of Transaction</i>	<i>Ref Number</i>	<i>Amount</i>
Jul 25	Monthly Maintenance Fee	2500028639	\$ 5.00-
<b>Total Other Withdrawals</b>			<b>\$ 5.00-</b>