

CHASE SAVINGS (General funds)

Date	Description	Withdrawal	Deposit	Balance
9/1/2018	STARTING BALANCE			\$1,502.67
9/28/2018	Interest		0.06	\$1,502.73
9/30/2018	ENDING BALANCE			\$1,502.73

CHASE CHECKING (General funds)

Date	Description	Withdrawal	Deposit	Balance
9/1/2018	STARTING BALANCE			\$2,456.10
9/18/2018	MACD sponsorship	\$100.00		\$2,356.10
9/21/2018	Conference Group	\$57.82		\$2,298.28
9/30/2018	CURRENT BALANCE			\$2,298.28

TOTAL GENERAL FUNDS \$3,801.01

MCCU Organization (Scholarship)

Date	Description	Withdrawal	Deposit	Balance
7/1/2018	STARTING BALANCE			\$391.09
7/31/2018	DIVIDEND EARNED		\$0.02	\$391.11
7/31/2018	DIVIDEND FROM CERTIFICATE 100		\$8.41	\$399.52
8/31/2018	DIVIDEND EARNED		\$0.02	\$399.54
8/31/2018	DIVIDEND FROM CERTIFICATE 100		\$8.41	\$407.95
9/30/2018	DIVIDEND EARNED		\$0.02	\$407.97
9/30/2018	DIVIDEND FROM CERTIFICATE 100		\$8.14	\$416.11
9/30/2018	ENDING BALANCE			\$416.11

MCCU 0000101 12 MONTH (Mature 6/7/2019, 0.500)

Date	Description	Withdrawal	Deposit	Balance
7/1/2018	STARTING BALANCE			\$4,002.63
7/31/2018	DIVIDEND		\$3.40	\$4,006.03
8/31/2018	DIVIDEND		\$3.40	\$4,009.43
9/30/2018	DIVIDEND		\$3.30	\$4,012.73
9/30/2018	ENDING BALANCE			\$4,012.73

MCCU 0000100 60 MONTH (mature 4/27/2022, 1.980)

Date	Description	Withdrawal	Deposit	Balance
6/30/2018	ENDING BALANCE			\$5,000.00

VANGUARD

		Change	
	10/31/2017 Balance	\$6,190.44	
	11/30/2017 Balance	\$6,301.39	\$110.95
	12/31/2017 Balance	\$6,409.29	\$107.90
	1/31/2018 Balance	\$6,483.98	\$74.69
	2/28/2018 Balance	\$6,227.86	-\$256.12
	3/31/2018 Balance	\$6,172.26	-\$55.60
	4/30/2018 Balance	\$6,129.94	-\$42.32
	5/31/2018 Balance	\$6,192.63	\$62.69
	6/30/2018 Balance	\$6,165.28	-\$27.35
	7/31/2018 Balance	\$6,331.47	\$166.19
	8/31/2018 Balance	\$6,376.44	\$44.97
	9/30/2018 Balance	\$6,364.05	-\$12.39

TOTAL CHAPTER ASSETS

\$19,593.90