

**CHASE SAVINGS (General funds)**

Date	Description	Withdrawal	Deposit	Balance
9/1/2019	STARTING BALANCE			\$1,503.42
9/30/2019	Interest		0.06	\$1,503.48
9/30/2019	<b>ENDING BALANCE</b>			<b>\$1,503.48</b>

**CHASE CHECKING (General funds)**

Date	Description	Withdrawal	Deposit	Balance
9/1/2019	STARTING BALANCE			\$3,257.47
9/12/2019	Agroliquid - ANR week deposit	\$200.00		\$3,057.47
9/23/2019	Conference Group	\$15.92		\$3,041.55
9/30/2019	<b>ENDING BALANCE</b>			<b>\$3,041.55</b>

**TOTAL GENERAL FUNDS \$4,545.03****MCCU Organization (Scholarship)**

Date	Description	Withdrawal	Deposit	Balance
7/1/2019	STARTING BALANCE			\$279.49
7/31/2019	Dividend		\$0.01	\$279.50
7/31/2019	DV Cert 100		\$8.41	\$287.91
8/31/2019	Dividend		\$0.01	\$287.92
8/31/2019	DV Cert 100		\$8.41	\$296.33
9/30/2019	Dividend		\$0.01	\$296.34
9/30/2019	DV Cert 100		\$8.14	\$304.48
9/30/2019	<b>NEW BALANCE</b>			<b>\$304.48</b>

**MCCU 0000101 12 MONTH (Mature 6/6/2020, 2.080)**

Date	Description	Withdrawal	Deposit	Balance
7/1/2019	STARTING BALANCE			\$4,005.47
7/31/2019	Dividend		\$7.08	\$4,012.55
8/31/2019	Dividend		\$7.09	\$4,019.64
9/30/2019	Dividend		\$6.87	\$4,026.51
9/30/2019	<b>NEW BALANCE</b>			<b>\$4,026.51</b>

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

Date	Description	Withdrawal	Deposit	Balance
7/31/2019	BALANCE			\$5,000.00

**VANGUARD**

			Change
	12/31/2018 Balance	\$6,043.55	
	1/31/2019 Balance	\$6,298.11	\$254.56
	2/28/2019 Balance	\$6,413.72	\$115.61
	3/31/2019 Balance	\$6,302.88	-\$110.84
	5/31/2019 Balance	\$6,277.70	-\$25.18
	6/30/2019 Balance	\$6,577.53	\$299.83
	7/31/2019 Balance	\$6,634.03	\$56.50
	8/31/2019 Balance	\$6,781.36	\$147.33
	9/30/2019 Balance	\$6,841.89	\$60.53

**TOTAL CHAPTER ASSETS****\$20,717.91**