

CHASE SAVINGS (General funds)

Date	Description	Withdrawal	Deposit	Balance
9/1/2020	STARTING BALANCE			\$1,003.90
9/30/2020	Interest payment		0.02	\$1,003.92
9/30/2020	ENDING BALANCE			\$1,003.92

CHASE CHECKING (General funds)

Date	Description	Withdrawal	Deposit	Balance
9/1/2020	STARTING BALANCE			\$3,532.10
9/8/2020	Michigan Corporations Division	\$20.00		\$3,512.10
9/28/2020	1 and 1 (website)	\$14.00		\$3,498.10
9/30/2020	Conference Group	\$22.52		\$3,475.58
9/30/2020	ENDING BALANCE			\$3,475.58

TOTAL GENERAL FUNDS \$4,479.50**MCCU Organization (Scholarship)**

Date	Description	Withdrawal	Deposit	Balance
9/1/2020	STARTING BALANCE			\$63.73
9/30/2020	Dividend		\$8.14	\$71.87
9/30/2020	ENDING BALANCE			\$71.87

MCCU 0000101 12 MONTH (Mature 6/6/2021, 0.450)

Date	Description	Withdrawal	Deposit	Balance
7/1/2020	STARTING BALANCE			\$4,085.26
7/31/2020	Dividend		\$1.56	\$4,086.82
8/31/2020	Dividend		\$1.56	\$4,088.38
9/30/2020	Dividend		\$1.51	\$4,089.89
9/30/2020	ENDING BALANCE			\$4,089.89

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

Date	Description	Withdrawal	Deposit	Balance
9/30/2020	ENDING BALANCE			\$5,000.00

VANGUARD

	Change
12/31/2019 Balance	\$7,053.06
1/30/2020 Balance	\$7,123.66
2/29/2020 Balance	\$6,873.41
3/30/2020 Balance	\$6,246.60
4/30/2020 Balance	\$6,710.60
5/31/2020 Balance	\$6,808.72
6/30/2020 Balance	\$6,864.62
7/31/2020 Balance	\$7,157.05
8/31/2020 Balance	\$7,101.28
9/30/2020 Balance	\$7,012.98

TOTAL CHAPTER ASSETS**\$20,654.24**