

**CHASE SAVINGS (General funds)**

Date	Description	Withdrawal	Deposit	Balance
1/1/2021	STARTING BALANCE			\$1,003.98
	Interest Income		\$0.22	\$1,004.20
11/30/2021	<b>ENDING BALANCE</b>			<b>\$1,004.20</b>

**CHASE CHECKING (General funds)**

Date	Description	Withdrawal	Deposit	Balance
1/1/2021	STARTING BALANCE			\$3,171.18
	Expenses	\$641.27		\$2,529.91
	Income		\$1,856.42	\$4,386.33
11/30/2021	<b>ENDING BALANCE</b>			<b>\$4,386.33</b>

**TOTAL GENERAL FUNDS \$5,390.53**

**MCCU Organization (Scholarship)**

Date	Description	Withdrawal	Deposit	Balance
1/1/2021	STARTING BALANCE			\$216.84
	Expenses	\$752.00		-\$535.16
	Income		\$4,352.15	\$3,816.99
11/30/2021	<b>ENDING BALANCE</b>			<b>\$3,816.99</b>

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

Date	Description	Withdrawal	Deposit	Balance
11/30/2021	ENDING BALANCE			<b>\$5,000.00</b>

**VANGUARD** Original investment = \$6,000

	Change
12/31/2020 Balance	\$7,550.88
1/31/2021 Balance	\$7,433.07 -\$117.81
2/28/2021 Balance	\$7,472.25 \$39.18
3/31/2021 Balance	\$7,604.15 \$131.90
4/31/2021 Balance	\$7,784.09 \$179.94
5/31/2021 Balance	\$7,923.54 \$139.45
6/30/2021 Balance	\$7,898.32 -\$25.22
7/31/2021 Balance	\$8,084.11 \$185.79
8/31/2021 Balance	\$8,158.12 \$74.01
9/30/2021 Balance	\$7,959.21 -\$198.91
10/31/2021 Balance	\$8,197.02 \$237.81

**TOTAL SCHOLARSHIP FUNDS \$17,014.01**

**TOTAL CHAPTER ASSETS \$22,404.54**