



**Investment Income Record
FY 2022-2023**

Month	Investment Type	Interest Earned	Fees, Commissions, and Charges Paid
Apr-22	CD/Checking	\$ 116.80	0
May-22	CD/Checking	\$ 136.79	0
Jun-22	CD/Checking	\$ 156.28	0
Jul-22	CD/Checking	\$ 330.25	0
Aug-22	CD/Checking	\$ 508.17	0
Sep-22	CD/Checking	\$ 901.76	0
Oct-22	CD/Checking	\$ 2,728.99	0
Nov-22	CD/Checking	\$ 3,156.68	0
Dec-22	CD/Checking	\$ 3,540.76	0
Jan-23	CD/Checking	\$ 5,306.75	0
Feb-23	CD/Checking	\$ 6,009.57	0
Mar-23	CD/Checking	\$ 7,118.82	0
Totals:		\$ 30,011.62	0