



**Investment Income Record
 FY 2013-2014**

<u>Month</u>	<u>Investment Type</u>	<u>Interest Earned</u>	<u>Fees, Commissions, and Charges Paid</u>
Apr-13	CD/Checking	\$ 107.16	0
May-13	CD/Checking	\$ 107.82	0
Jun-13	CD/Checking	\$ 97.70	0
Jul-13	CD/Checking	\$ 111.06	0
Aug-13	CD/Checking	\$ 109.22	0
Sep-13	CD/Checking	\$ 110.36	0
Oct-13	CD/Checking	\$ 111.07	0
Nov-13	CD/Checking	\$ 89.03	0
Dec-13	CD/Checking	\$ 103.25	0
Jan-14	CD/Checking	\$ 92.57	0
Feb-14	CD/Checking	\$ 76.74	0
Mar-14	CD/Checking	\$ 91.49	0
Totals:		\$ 1,207.47	0