



**Investment Income Record
 FY 2014-2015**

<u>Month</u>	<u>Investment Type</u>	<u>Interest Earned</u>	<u>Fees, Commissions, and Charges Paid</u>
Apr-14	CD/Checking	\$ 90.82	0
May-14	CD/Checking	\$ 93.76	0
Jun-14	CD/Checking	\$ 92.95	0
Jul-14	CD/Checking	\$ 99.82	0
Aug-14	CD/Checking	\$ 104.65	0
Sep-14	CD/Checking	\$ 101.03	0
Oct-14	CD/Checking	\$ 92.85	0
Nov-14	CD/Checking	\$ 94.65	0
Dec-14	CD/Checking	\$ 97.67	0
Jan-15	CD/Checking	\$ 92.50	0
Feb-15	CD/Checking	\$ 89.52	0
Mar-15	CD/Checking	\$ 95.64	0
Totals:		\$ 1,145.86	0