



112 of 1-20-2014

Account Summary

Group Accounts by: Account Type

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Deposit Accounts

Account	Year-to-Date Interest	Current Balance	Available Balance
<u>Checking 3588538478</u> <i>General</i>	\$0.15	\$4,767.69	\$4,767.69
<u>Member Share Savings 3588538402</u> <i>Life</i>	\$0.10	\$1,291.79	\$1,286.79
<u>Savings 3592435529</u> <i>ENDOWMENT</i>	\$0.00	\$1,641.03	\$1,641.03
<u>Savings 3592435553</u> <i>REPENTER</i>	\$0.00	\$1,001.29	\$1,001.29
<u>Savings 3592435595</u> <i>STORAGE</i>	\$0.00	\$715.37	\$715.37
Totals	\$0.25	\$9,417.17	\$9,412.17

Certificates of Deposit

Account	Year-to-Date Interest	Current Balance	Available Balance
<u>12 - 17 Month CD 3588585445</u>	\$0.09	\$571.37	\$571.37
Totals	\$0.09	\$571.37	\$571.37