

Interest earned on Cash in Bank net of fees - 5288
Fiscal year 2011

2,217.47	Sept 2010 interest
(668.51)	Sept 2010 fees
(1,886.30)	Sept 2010 fees
2,015.82	Oct 2010 interest
(452.53)	Oct 2010 fees
(1,249.98)	Oct 2010 fees
2,218.61	Nov 2010 interest
(459.35)	Nov 2010 fees
(1,122.68)	Nov 2010 fees
1,179.12	Dec 2010 interest
(1,016.37)	Dec 2010 fees
(283.38)	Dec 2010 fees
994.86	Jan 2011 interest
(1,117.80)	Jan 2011 fees
(310.86)	Jan 2011 fees
1,003.45	Feb 2011 interest
(286.05)	Feb 2011 fees
(1,142.75)	Feb 2011 fees
943.88	March 2011 interest
(1,031.82)	March 2011 fees
427.63	April 2011 interest
(1,333.68)	April 2011 fees
292.59	May 2011 interest
(1,177.96)	May 2011 fees
377.41	June 2011 interest
(1,224.65)	June 2011 fees
61.13	July 2011 interest
(1,097.64)	July 2011 fees
190.56	August 2011 interest
(1,059.83)	August 2011 fees
<u>(4,999.61)</u>	Total interest earned net of fees

11,922.53	FY 2011 interest
(16,922.14)	FY 2011 fees
<u>(4,999.61)</u>	Total interest earned net of fees

Interest earned on Cash in Bank net of fees - 5288
Fiscal year 2012

256.32	Sept 2011 interest
(996.81)	Sept 2011 fees
208.26	Oct 2011 interest
(954.86)	Oct 2011 fees
323.05	Nov 2011 interest
(1,088.08)	Nov 2011 fees
181.55	Dec 2011 interest
(1,020.71)	Dec 2011 fees
443.12	Jan 2012 interest
(993.02)	Jan 2012 fees
589.86	Feb 2012 interest
(897.13)	Feb 2012 fees
821.56	March 2012 interest
(4,605.66)	March 2012 fees
(4,976.59)	March 2012 fees
195.00	March 2012 refund of Jan fees charged to account in Feb
727.89	April 2012 interest
(5,496.80)	April 2012 fees
927.31	May 2012 interest
(4,448.88)	May 2012 fees
149.20	June 2012 interest
(125.00)	June 2012 fees
0.00	July 2012 interest
0.00	July 2012 fees
0.00	August 2012 interest
0.00	August 2012 fees
<u>(20,780.42)</u>	Total interest earned net of fees

4,628.12	FY 2012 interest
(25,408.54)	FY 2012 fees
<u>(20,780.42)</u>	Total interest earned net of fees