



April Transaction Report Charles Huber FBOA Treasurer - YTD

1/1/2011 through 4/13/2011

Date	Account	Num	Description	Memo	Category	Tag	Clr	Amount
<b>BALANCE 4/13/2011</b>								
Certificates of Deposit								
07599362540	\$9,011.98		Matures 11/6/11					8,329.50
07789328446	\$7,190.74		Matures 5/20/11					-7,130.69
Currency								
Change Box								\$60.00
50/50 Raffel		3/2/11						\$140.00
50/50 Raffel		4/6/11						\$44.00
<b>TOTAL INFLOWS</b>								<b>8,329.50</b>
<b>TOTAL OUTFLOWS</b>								<b>-7,130.69</b>
<b>NET TOTAL</b>								<b>1,198.81</b>

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Account Information

Nickname: Certificate of Deposit  
 Type: Certificate of Deposit  
 Term: 14 Months  
 Maturity Date: 11/06/2011  
 Interest Rate/APY: 1.09%/1.10%  
 YTD Interest: \$32.51  
 Interest Earned but Not Paid: \$1.88  
 Previous Year Interest: \$401.80  
 Today's Beginning Balance: \$9,011.98  
 Current Balance: \$9,011.98

Account History Selection

Select Account:  
 Certificate of Deposit (07599362540)

From Date: 3/30/2011   
 To Date: 4/13/2011   
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

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Account Information

Nickname: Certificate of Deposit  
 Type: Certificate of Deposit  
 Term: 18 Months  
 Maturity Date: 05/20/2011  
 Interest Rate/APY: .90%/ .90%  
 YTD Interest: \$15.94  
 Interest Earned but Not Paid: \$4.26  
 Previous Year Interest: \$64.28  
 Today's Beginning Balance: \$7,190.74  
 Current Balance: \$7,190.74

Account History Selection

Select Account:  
 Certificate of Deposit (07789328446)

From Date: 3/30/2011   
 To Date: 4/13/2011   
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Transaction History

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