2016 FINANCIAL REVIEW REPORT

Book Bala	nce
Balance on hand as of $_{7/1/16}$	\$76,897.32 \$32,032.62 - checking \$35,319.49 - saving \$ 9,545.21 - playground
Receipts 7/1/16-6/30/17 Dividends 7/1/16-6/30/17	+ \$29,779.81 materially + \$17.15
Total Cash (Balance on hand plus Receipts + Dividends)	(= \$106,694.28 / 106,694.28 (\$48,096.42) - 48,096.42
Disbursements7/1/16-6/30/17	\$48,096.42 - 48,096,92
Balance on hand as of6/30/17	\$58,597.86 \$15,747.01 – checking \$33,301.87 – saving 9,548.98 - playground
Bank Bala	nce
Last bank statement balance of the review period	\$64,159.04 \$21,308.19- checking \$33,301.87 - saving \$ 9,548.98 - playground
Deposits not yet credited by bank	\$421.76
Total Checks outstanding	\$5,982.94 - 5,982.94
Adjusted Balance in checking account6/30/17	\$ 58,597.86 \$15,747.01 - checking \$33,301.87 - saving \$ 9,548.98 - playground \$ 50,548.98 - playground \$ 50,548.98 - playground
NOTE: Balance on hand at the end of the fiscal year must e	
Attach a copy of Annual Report - actual expenditure all line items and approved adjustments	es compared to the approved budget showing

I have examined the books of the treasurer, bank statements, secretary's minutes, disbursement request, annual report and receipts of _____Prospect Mill Elementary School _____PTA and find them to be correct.

Date

Signature of Reviewer S

Signature of Reviewer

08-26-2017 Date

8-26 Date

Reviewer

ignature of

Voting Budget for 2016 -2017

	<u>Jul 16 - Jun 17</u>	Actual		Jul 16 - Jun 17	Actuals
Income			Expense		
Community Nights/Technology	\$3,600.00	\$3,399.10	Carryover for next year start up	\$46,402.61	\$49,048.88
Giveback/Bring in programs	\$4,500.00	\$2,236.63	Patriot Program	\$1,825.00	\$1,903.62
Membership Dues	\$2,100.00	\$2,211.80	Playground	\$9,545.21	\$9,548.98
Other Income	\$1,345.50	\$2,185.93	Programs and Awards	\$2,150.00	\$874.37
Spiritwear	\$400.00	\$561.04	PTA Expenses	\$1,535.00	\$1,157.99
Yearbook	\$100.00	\$366.68	School Appreciation/Improvement	\$31,510.00	\$30,356.91
Fundraiser	\$21,500.00	\$18,818.63	School Enrichment	\$17,490.00	\$13,803.53
Balance brought forward from prev yr	\$67,352.11	\$49,048.88		\$110,457.82	
Playground Fund Money	\$9,545.21	\$9,548.98	~		
Dividends	\$15.00	\$17.15			
Total Income	\$110,457.82)			
Total income	\$110,457.62)			

Treasurer Report June 30, 2017

Fa	onation							
Do Fa				\$ Over		Jul 16 - Jun		\$ Over
Do Fa		Jul 16 - June 17	Budget	Budget	-	17	Budget	Budget
Fa	onation				Expense	44.44		A . C
					Carryover for next year start u	\$0.00	46,402.61	-\$46,402.
	amily Fun/Technology	terr re	4000.00	445 70	Patriot Program			400
	Applebee's	\$615.76	\$600.00	\$15.76	1st Grade	\$41.91	\$125.00	-\$83
	Bertuccis	\$41.30	\$350.00	-\$308.70 \$12.58	2nd Grade	\$79.80	\$125.00	-\$45. -\$7 4.
	Chick-fil-a	\$262.58	\$250.00		3rd Grade	\$50.91	\$125.00	
	Chuck E Cheese	\$256.76	\$200.00	\$56.76	4th Grade	\$125.00	\$125.00	\$0 ¢400
	Naughty Dogs	\$38.00	\$300.00	-\$262.00	5th Grade	\$1,606.00	\$1,200.00	\$406
	Kona Ice	\$100.00	\$100.00	\$0.00	Kindergarten	\$0.00 \$1.903.62	\$125.00 \$1,825.00	-\$125
-	Square 1 Art tal Family Fun/Playground	\$2,084.70 \$3,399.10	\$1,800.00	\$284.70 - \$200.90	Total Patriot Program	\$1,903.62	\$1,825.00	\$78
	, , , ,			,	Playground			
Gi	iveback/Bring in programs	\$2,236.63	\$4,500.00	-\$2,263.37	Savings	\$0.00	\$9,454.21	-\$9,454
М	lembership Dues	\$2,211.80	\$2,100.00	\$111.80	Programs and Awards			
					Character Education	\$553.85	\$1,500.00	-\$946
	ther Income	• 180 Philippine 10 and	5. PT-2010 10000	a contra a contra	Fitness Programs	\$62.54	\$300.00	-\$237
	Chick-fil-a Calendar	\$1,299.77	\$800.00	\$499.77	Reflections	\$257.98	\$350.00	-\$92
H	Holiday Shoppe	\$503.28	\$350.00	\$153.28	Total Programs and Awards	\$874.37	\$2,150.00	-\$1,275
	Movie Nights	\$184.89	\$50.00	\$134.89				
S	School Supply Kits	\$110.51	\$110.50	\$0.01	PTA Expenses			
-	Falent Show	\$87.48	\$35.00	\$52.48	Charitable Org status renewal	\$75.00	\$75.00	\$0
Тс	otal Other Income	\$2,185.93	\$1,345.50	\$840.43	Liability Insurance	\$212.00	\$225.00	-\$13
					Movie License	\$0.00	\$450.00	-\$450
Sp	piritwear	\$561.04	\$400.00	\$161.04	Office supplies/postage	\$313.19	\$400.00	-\$86
					Training	\$379.63	\$250.00	\$129
Ye	earbook	\$366.68	\$100.00	\$266.68	Webhosting/Computer programs	\$0.00	\$60.00	-\$60
					Year-end Audit	\$75.00	\$75.00	\$0
Fu	undraiser				PTA Expenese - Other	\$103.17	\$0.00	\$103
F	all Fundraiser - Laps for Lear	\$12,037.03	\$12,500.00	-\$462.97	Total PTA Expenses	\$1,157.99	\$1,535.00	-\$377
S	Spring Fundraiser - Carnival	\$6,781.60	\$9,000.00	-\$2,218.40				
То	otal Fundraiser	\$18,818.63	\$21,500.00	-\$2,681.37	School Appreciation/Improvement			
					Beautification	\$0.00	\$200.00	-\$200
Ba	alance brought forward from pr	\$0.00	\$67,352.11	-\$67,352.11	Charitable (community)	\$49.92	\$500.00	-\$450
					Classroom Support	\$4,800.00	\$4,800.00	\$0
Pla	ayground Fund Money	\$0.00	\$9,454.21	-\$9,454.21	Hospitality	\$162.47	\$300.00	-\$137
					Nurse	\$89.93	\$150.00	-\$60
Di	ividends	\$17.15	\$15.00	\$2.15	School Supplies: Technology	\$21,130.67	\$21,000.00	\$130
		National Activity of the second second second second			Teacher Gift Cards	\$2,060.00	\$2,060.00	\$0
tal In	come	\$29,796.96	\$110,366.82	-\$80,569.86	Teacher/Staff Apprciation Week	\$2,063.92	\$2,500.00 \$31,510.00	-\$436 -\$1,153
					Total School Appreciation/Improvemen	\$30,356.91	\$31,510.00	-\$1,153
	e as of March 21, 2017		1		School Enrichment			
	necking	\$21,220.21			5th Grade End of year celebrati	\$659.46	\$500.00	\$159
Sa	aving	\$33,301.87			Ag. Labs	\$0.00	\$1,800.00	-\$1,800
	ayground	\$9,548.98			Scholastic Magazine Subscriptions	\$1,979.67	\$3,000.00	-\$1,020
Pla	aypal	\$ -			Student Agenda Books	\$500.00	\$1,000.00	-\$500
Pla Pa		\$ 64,071.06			Art Supplies	\$168.44	\$150.00	\$18
Pla Pa					Cultural Arts Assemblies	\$2,685.00	\$3,200.00	-\$515
Pla Pa					Enrichment Projects	\$778.54	\$800.00	-\$21
Pla Pa					International Night	\$200.00	\$250.00	-\$50
Pla Pa								
Pla Pa					Family Breakfast Events	\$576.23	\$500.00	\$76
Pla Pa					Family Breakfast Events Magazine Subscriptions for BCRR			\$76
Pla Pa					Family Breakfast Events Magazine Subscriptions for BCRR Field Trips	\$576.23 \$179.98	\$500.00 \$300.00	\$76
Pla Pa					Family Breakfast Events Magazine Subscriptions for BCRR Field Trips 1st Grade	\$576.23 \$179.98 \$860.00	\$500.00 \$300.00 \$850.00	\$76 -\$120 \$10
Pla Pa					Family Breakfast Events Magazine Subscriptions for BCRR Field Trips 1st Grade 2nd Grade	\$576.23 \$179.98 \$860.00 \$829.33	\$500.00 \$300.00 \$850.00 \$960.00	\$76 -\$120 \$10 -\$130
Pla Pa					Family Breakfast Events Magazine Subscriptions for BCRR Field Trips 1st Grade	\$576.23 \$179.98 \$860.00 \$829.33 \$1,007.75	\$500.00 \$300.00 \$850.00	\$76 -\$120 \$10 -\$130 \$107
Pla Pa					Family Breakfast Events Magazine Subscriptions for BCRR Field Trips 1st Grade 2nd Grade	\$576.23 \$179.98 \$860.00 \$829.33	\$500.00 \$300.00 \$850.00 \$960.00	\$76 -\$120 \$10 -\$130 \$107 \$80
Pla Pa					Family Breakfast Events Magazine Subscriptions for BCRR Field Trips 1st Grade 2nd Grade 3rd Grade	\$576.23 \$179.98 \$860.00 \$829.33 \$1,007.75	\$500.00 \$300.00 \$960.00 \$900.00 \$1,010.00 \$1,140.00	\$76. -\$120. \$10. -\$130. \$107. \$80. \$10.
Pla					Family Breakfast Events Magazine Subscriptions for BCRR Field Trips 1st Grade 2nd Grade 3rd Grade 4th Grade 5th Grade Kindergarten	\$576.23 \$179.98 \$860.00 \$829.33 \$1,007.75 \$1,090.00 \$1,150.00 \$799.13	\$500.00 \$300.00 \$960.00 \$900.00 \$1,010.00 \$1,140.00 \$800.00	\$76. -\$120. \$10. -\$130. \$107. \$80. \$10. -\$0.
Pla Pa					Family Breakfast Events Magazine Subscriptions for BCRR Field Trips 1st Grade 2nd Grade 3rd Grade 4th Grade 5th Grade	\$576.23 \$179.98 \$860.00 \$829.33 \$1,007.75 \$1,090.00 \$1,150.00	\$500.00 \$300.00 \$960.00 \$900.00 \$1,010.00 \$1,140.00	\$76. -\$120 \$10 -\$130 \$107. \$80 \$10

\$13,803.53 **Total School Enrichment Total Expense** \$48,096.42 \$110,366.82

-\$62,270.40

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07/12/17

Accrual Basis

PTA Profit & Loss Budget vs. Actual July 2016 through June 2017

	Jul '16 - Jun 17	Budget	\$ Over Budget
Ordinary Income/Expense			
Direct Public Support			
Donation	0.00	0.00	0.00
Family Fun/Playground			
Applebee's	615.76	600.00	15.76
Bertuccis	41.30	350.00	-308.70
Chick-fil-a	262.58	250.00	12.58
Chuck E Cheese	256.76	200.00	56.76
Kona Ice	100.00 2,084.70	100.00 1,800.00	0.00 284.70
Square 1 Art Texas Road House or GT	38.00	300.00	-262.00
Family Fun/Playground - Other	0.00	0.00	0.00
Total Family Fun/Playground	3,399.10	3,600.00	-200.90
Giveback/Bring in programs	2,236.63	4,500.00	-2,263.37
Membership Dues	2,211.80	2,100.00	111.80
Other Income	0.00	0.00	2.00
BJ's membership	0.00	0.00	0.00
Chick-fil-a Calendar	1,299.77 503.28	800.00 350.00	499.77 153.28
Holiday Shoppe Movie Nights	184.89	50.00	134.89
School Supply Kits	110.51	110.50	0.01
Talent Show	87.48	35.00	52.48
Other Income - Other	0.00	0.00	0.00
Total Other Income	2,185.93	1,345.50	840.43
Spiritwear	561.04	400.00	161.04
Yearbook	366.68	100.00	266.68
Total Direct Public Support	10,961.18	12,045.50	-1,084.3
Fundraiser Fall Fundraiser - Laps for Lear	12,037.03	12,500.00	-462.97
Spring Fundraiser - Carnival	6,781.60	9,000.00	-2,218.40
Total Fundraiser	18,818.63	21,500.00	-2,681.3
Other Types of Income			
Balance brought forward from pr	0.00	67,352.11	-67,352.11
Playground Fund Money	0.00	9,545.21	-9,545.21
Total Other Types of Income	0.00	76,897.32	-76,897.3
Total Income	29,779.81	110,442.82	-80,663.0
Expense Carryover for next year start u	0.00	46.402.61	-46,402.6
Patriot Program			,
1st Grade	41.91	125.00	-83.09
2nd Grade	79.80	125.00	-45.20
3rd Grade	50.91	125.00	-74.09
4th Grade	125.00	125.00	0.00
5th Grade	1,606.00	1,200.00	406.00
Kindergarten	0.00	125.00	-125.00
Total Patriot Program	1,903.62	1,825.00	78.6
Playground Savings	0.00	9,545.21	-9,545.21
Total Playground	0.00	9,545.21	-9,545.2
Programs and Awards			
Character Education	553.85	1,500.00	-946.15
Fitness Programs	62.54	300.00	-237.46
Reflections	257.98	350.00	-92.02
Total Programs and Awards	874.37	2,150.00	-1,275.6

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07/12/17

Accrual Basis

PTA Profit & Loss Budget vs. Actual July 2016 through June 2017

	Jul '16 - Jun 17	Budget	\$ Over Budget
PTA Expenses Charitable Org status renewal	75.00	75.00	0.00
Liability Insurance	212.00	225.00	-13.00
Movie License	0.00	450.00	-450.00
Office supplies/postage	313.19	400.00	-86.81
Other Expenses	103.17	0.00	103.17
Training	379.63	250.00	129.63
Webhosting/Computer programs	0.00	60.00	-60.00
Year-end Audit	75.00	75.00	0.00
PTA Expenses - Other	0.00	0.00	0.00
Total PTA Expenses	1,157.99	1,535.00	-377.01
School Appreciation/Improvement Beautification	0.00	200.00	-200.00
Charitable (community)	49.92	500.00	-450.08
Classroom Support	4,800.00	4,800.00	0.00
Hospitality	162.47	300.00	-137.53
Nurse	89.93	150.00	-60.07
School Support Technology	21,130.67	21,000.00	130.67
Teacher Gift Cards	2,060.00	2,060.00	0.00
Teacher/Staff Apprciation Week	2,063.92	2,500.00	-436.08
School Appreciation/Improvement - Other	0.00	0.00	0.00
Total School Appreciation/Improvement	30,356.91	31,510.00	-1,153.09
School Enrichment			
5th Grade End of year celebrati	659.46	500.00	159.46
Ag. Labs	0.00	1,800.00	-1,800.00
Art Supplies	168.44	150.00	18.44
Cultural Arts Assemblies	2,685.00	3,200.00	-515.00
Enrichment Projects	778.54	800.00	-21.46
Family Breakfast Events Field Trips	576.23	500.00	76.23
1st Grade	860.00	850.00	10.00
2nd Grade	829.33	960.00	-130.67
3rd Grade	1,007.75	900.00	107.75
4th Grade	1,090.00	1,010.00	80.00
5th Grade	1,150.00	1,140.00	10.00
Kindergarten	799.13	800.00	-0.87
Pre-K	340.00	330.00	10.00
Field Trips - Other	0.00	0.00	0.00
Total Field Trips	6,076.21	5,990.00	86.21
International Night	200.00	250.00	-50.00
Magazine Subscription for BCRR	179.98	300.00	-120.02
Scholastic Magazine Subscript	1,979.67	3,000.00	-1,020.33
Stem	0.00	0.00	0.00
Student Agenda Books	500.00	1,000.00	-500.00
School Enrichment - Other	0.00	0.00	0.00
Total School Enrichment	13,803.53	17,490.00	-3,686.47
Total Expense	48,096.42	110,457.82	-62,361.40
Net Ordinary Income	-18,316.61	-15.00	-18,301.61
Other Income/Expense			
Other Income Dividends	17.15	15.00	2.15
Total Other Income	17.15	15.00	2.15
	17.15	15.00	2.15
-			-18,299.46
Net Income =	-18,299.46	0.00	-10,299.40

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07/12/17 Accrual Basis

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As of June 30, 2017

	Jun 30, 17	Jun 30, 16	\$ Change	% Change
ASSETS				
Current Assets				
Checking/Savings				
Har-Co Maryland Federal Credit				
Playground Fund	9,548.98	9,545.21	3.77	0.0%
Prospect Mill Elem PTA	15,747.01	32,032.62	-16,285.61	-50.8%
Regular Savings	33,301.87	35,319.49	-2,017.62	-5.7%
Total Har-Co Maryland Federal Credit	58,597.86	76,897.32	-18,299.46	-23.8%
Total Checking/Savings	58,597.86	76,897.32	-18,299.46	-23.8%
Total Current Assets	58,597.86	76,897.32	-18,299.46	-23.8%
TOTAL ASSETS	58,597.86	76,897.32	-18,299.46	-23.8%
LIABILITIES & EQUITY	58,597.86	76,897.32	-18,299.46	-23.8%

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STATEMENT DATE

06-30-17

PAGE

1 of 2

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		SUMMA	RY OF YOUR HA	R-CO ACCOUNTS			
PROSE	UNTS LAR SAVINGS PECT MILL ELEM PTA GROUND FUND	ACCT # 1 2 9	BEGINNING BALANCE 33,298.56 26,687.06 9,548.04	TOTAL CREDITS 3.31 4,140.14 0.94	TOTAL DEBITS 0.00 9,519.01 0.00	E 3 2	ENDING BALANCE 3,301.87 1,308.19 9,548.98
		TOTAL YTI TOTAL YTD INTERES	D DIVIDENDS ST CHARGES	\$8.46 \$0.00			
DATE		TRANSACT	ION DESCRIPTIO	N	AN		BALANC
	REGULAR SAVINGS AC BEGINNING BALANCE	CT# 1				1	33,298,56
6/30	DIVIDEND *** ANNUAL PERCENTA					3.31	33,301.87
/30	AVG. DAILY BALANCE F	OH APH-17: 33,298.50	5 IVIAY-17; 33,298.56 J	UN-17: 33,298.56			33,301.87
							33,301.67
				TOTAL FOR THIS	S PERIOD	TOTAL Y	
	TOTAL OVERDRAFT FE	ES		TOTAL FOR THIS	S PERIOD 0.00	TOTAL Y	
				TOTAL FOR THIS		TOTAL Y	EAR-TO-DAT
	TOTAL OVERDRAFT FE	ES WAIVED		TOTAL FOR THIS	0.00	TOTAL Y	EAR-TO-DAT
	TOTAL OVERDRAFT FE TOTAL OVERDRAFT FE	ES WAIVED 1 FEES		TOTAL FOR THIS	0.00 0.00	TOTAL Y	EAR-TO-DAT 0.00 0.00
,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	TOTAL OVERDRAFT FE TOTAL OVERDRAFT FE TOTAL RETURNED ITEN	ES WAIVED 4 FEES 4 FEES WAIVED		TOTAL FOR THIS	0.00 0.00 0.00	TOTAL Y	EAR-TO-DAT 0.00 0.00 0.00
<i>,,,,,,,,</i> ,,,,,,,,,,,,,,,,,,,,,,,,,,,,	TOTAL OVERDRAFT FE TOTAL OVERDRAFT FE TOTAL RETURNED ITEN TOTAL RETURNED ITEN	ES WAIVED 4 FEES 4 FEES WAIVED		TOTAL FOR THIS	0.00 0.00 0.00	TOTAL Y	EAR-TO-DAT 0.00 0.00 0.00
	TOTAL OVERDRAFT FE TOTAL OVERDRAFT FE TOTAL RETURNED ITEN TOTAL RETURNED ITEN PROSPECT MILL ELEM	ES WAIVED 4 FEES 4 FEES WAIVED		TOTAL FOR THIS	0.00 0.00 0.00	TOTAL Y	2EAR-TO-DAT 0.00 0.00 0.00 0.00
5/01	TOTAL OVERDRAFT FE TOTAL OVERDRAFT FE TOTAL RETURNED ITEN TOTAL RETURNED ITEN PROSPECT MILL ELEM BEGINNING BALANCE DEPOSIT DEPOSIT	ES WAIVED 4 FEES 4 FEES WAIVED		TOTAL FOR THIS	0.00 0.00 0.00		26,687.06
5/01 5/01 5/01	TOTAL OVERDRAFT FE TOTAL OVERDRAFT FE TOTAL RETURNED ITEM TOTAL RETURNED ITEM PROSPECT MILL ELEM BEGINNING BALANCE DEPOSIT DEPOSIT DEPOSIT	ES WAIVED 4 FEES 4 FEES WAIVED		TOTAL FOR THIS	0.00 0.00 0.00 0.00	185.00	EAR-TO-DAT 0.00 0.00 0.00 0.00 26,687.06 26,872.06
\$/01 5/01 5/01 5/05	TOTAL OVERDRAFT FE TOTAL OVERDRAFT FE TOTAL RETURNED ITEM TOTAL RETURNED ITEM PROSPECT MILL ELEM BEGINNING BALANCE DEPOSIT DEPOSIT DEPOSIT SHARE DRAFT 2804	ES WAIVED 4 FEES 4 FEES WAIVED		TOTAL FOR THIS	0.00 0.00 0.00 0.00	185.00 550.00	EAR-TO-DAT 0.00 0.00 0.00 0.00 26,687.06 26,872.06 27,422.06
5/01 5/01 5/01 5/05 5/05	TOTAL OVERDRAFT FE TOTAL OVERDRAFT FE TOTAL RETURNED ITEM TOTAL RETURNED ITEM PROSPECT MILL ELEM BEGINNING BALANCE DEPOSIT DEPOSIT DEPOSIT SHARE DRAFT 2804 SHARE DRAFT 2829	ES WAIVED 4 FEES 4 FEES WAIVED		TOTAL FOR THIS	0.00 0.00 0.00 0.00	185.00 550.00 1,350.00 50.91- 60.25-	EAR-TO-DAT 0.00 0.00 0.00 26,687.06 26,872.06 27,422.06 28,772.06 28,721.15 28,660.90
5/01 5/01 5/01 5/05 5/05 5/05	TOTAL OVERDRAFT FE TOTAL OVERDRAFT FE TOTAL RETURNED ITEM TOTAL RETURNED ITEM PROSPECT MILL ELEM BEGINNING BALANCE DEPOSIT DEPOSIT DEPOSIT SHARE DRAFT 2804 SHARE DRAFT 2829 SHARE DRAFT 2828	ES WAIVED 4 FEES 4 FEES WAIVED		TOTAL FOR THIS	0.00 0.00 0.00 0.00	185.00 550.00 1,350.00 50.91- 60.25- 778.54-	EAR-TO-DAT 0.00 0.00 0.00 26,687.06 26,872.06 27,422.06 28,772.06 28,772.06 28,721.15 28,660.90 27,882.36
5/01 5/01 5/01 5/05 5/05 5/05 5/05	TOTAL OVERDRAFT FE TOTAL OVERDRAFT FE TOTAL RETURNED ITEM TOTAL RETURNED ITEM PROSPECT MILL ELEM BEGINNING BALANCE DEPOSIT DEPOSIT DEPOSIT SHARE DRAFT 2804 SHARE DRAFT 2829	ES WAIVED 4 FEES 4 FEES WAIVED			0.00 0.00 0.00 0.00	185.00 550.00 1,350.00 50.91- 60.25-	EAR-TO-DAT 0.00 0.00 0.00 26,687.06 26,872.06 27,422.06 28,772.06 28,721.15 28,660.90
6/01 6/01 6/01 6/05 6/05 6/05 6/05	TOTAL OVERDRAFT FE TOTAL OVERDRAFT FE TOTAL RETURNED ITEM TOTAL RETURNED ITEM PROSPECT MILL ELEM BEGINNING BALANCE DEPOSIT DEPOSIT DEPOSIT SHARE DRAFT 2804 SHARE DRAFT 2829 SHARE DRAFT 2828	ES WAIVED 4 FEES 4 FEES WAIVED			0.00 0.00 0.00 0.00	185.00 550.00 1,350.00 50.91- 60.25- 778.54-	EAR-TO-DAT 0.00 0.00 0.00 26,687.06 26,872.06 27,422.06 28,772.06 28,772.06 28,721.15 28,660.90 27,882.36
6/01 5/01 5/05 5/05 5/05 5/05 6/05 6/06	TOTAL OVERDRAFT FE TOTAL OVERDRAFT FE TOTAL RETURNED ITEM TOTAL RETURNED ITEM PROSPECT MILL ELEM BEGINNING BALANCE DEPOSIT DEPOSIT SHARE DRAFT 2804 SHARE DRAFT 2828 SHARE DRAFT 2827	ES WAIVED A FEES A FEES WAIVED PTA ACCT# 2	BERS RETURNED NSI		0.00 0.00 0.00 0.00	185.00 550.00 1,350.00 50.91- 60.25- 778.54- 990.00-	EAR-TO-DAT 0.00 0.00 0.00 26,687.06 26,872.06 27,422.06 28,772.06 28,772.06 28,721.15 28,660.90 27,882.36 26,892.36
6/01 6/01 6/05 6/05 6/05 6/05 6/05 6/06 3/06	TOTAL OVERDRAFT FE TOTAL OVERDRAFT FE TOTAL RETURNED ITEM TOTAL RETURNED ITEM PROSPECT MILL ELEM BEGINNING BALANCE DEPOSIT DEPOSIT DEPOSIT SHARE DRAFT 2804 SHARE DRAFT 2829 SHARE DRAFT 2827 SHARE DRAFT 2817	ES WAIVED A FEES A FEES WAIVED PTA ACCT# 2	BERS RETURNED NSI		0.00 0.00 0.00 0.00	185.00 550.00 1,350.00 50.91- 60.25- 778.54- 990.00- 230.00-	EAR-TO-DAT 0.00 0.00 0.00 0.00 26,687.06 26,872.06 27,422.06 28,772.06 28,772.15 28,660.90 27,892.36 26,892.36 26,662.36
6/01 6/01 6/05 6/05 6/05 6/05 6/06 3/06 3/06 6/08	TOTAL OVERDRAFT FE TOTAL OVERDRAFT FE TOTAL RETURNED ITEM TOTAL RETURNED ITEM PROSPECT MILL ELEM BEGINNING BALANCE DEPOSIT DEPOSIT SHARE DRAFT 2804 SHARE DRAFT 2829 SHARE DRAFT 2827 SHARE DRAFT 2817 WITHDRAWAL CHK#2	ES WAIVED A FEES A FEES WAIVED PTA ACCT# 2	BERS RETURNED NSI		0.00 0.00 0.00 0.00	185.00 550.00 1,350.00 50.91- 60.25- 778.54- 990.00- 230.00- 230.00- 25.00-	EAR-TO-DAT 0.00 0.00 0.00 26,687.06 26,872.06 27,422.06 28,772.06 28,721.15 28,660.90 27,892.36 26,892.36 26,682.36 26,637.36

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STATEMENT DATE PAGE

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06-30-17

MEMBER NUMBER

*****30980

HAR - CO CREDIT UNION TSTABLISHED 30 N. Hickory Avenue • Bel Air, MD 21014 410-838-9090 • 410-879-3762 • www.harcocu.org

DATE		TRANSA	CTION DESCRIP	TION		AMO	DUNT	BALANCE
6/09 9	SHARE DRAFT 2826						113.58-	25,890.06
5/12 8	SHARE DRAFT 2814						12.00-	25,878.06
5/12	SHARE DRAFT 2830						168.44-	25,709.62
5/12 1	DEPOSIT						178.00	25,887.62
5/12 I	DEPOSIT						640.00	26,527.62
5/1 2	DEPOSIT						748.00	27,275.62
5/12 I	DEPOSIT						235.00	27,510.62
5/13 \$	SHARE DRAFT 2821						228.38-	27,282.24
6/13 5	SHARE DRAFT 2839					3	697.45-	26,584.79
5/14 1	WITHDRAWAL chk# 14	5 rtn nsf					25.00- 🗸	26,559.79
6/15	SHARE DRAFT 2806		2 (2010)(2017) (2019) (2019) (2012) (2017) (2017) (2019) (2017) (950.00-	25,609.79
5/16	SHARE DRAFT 2834					1,	075.00-	24,534.79
6/16	SHARE DRAFT 2837					2,	923.32-	21,611.47
5/21	SHARE DRAFT 2835						79.80-	21,531.67
	DEPOSIT						230.00	21,761.67
a se pana anni sure	SHARE DRAFT 2838						212.00- 🦯	21,549.67
	EFT ELECTRONIC SCRIF	Electronic Scrip	Rebate 170626			*****	24.14 🧹	21,573.81
6/30	SHARE DRAFT 2832						46.00-	21,527.81
6/30	SHARE DRAFT 2840		-				219.62-	21,308.19
5/30	NEW BALANCE							21,308.19
					TOTAL FOR THIS PERIO	D	TOTAL Y	EAR-TO-DATE
	TOTAL OVERDRAFT FEE				0.00			0.00
	TOTAL OVERDRAFT FEE				0.00			0.00
	TOTAL RETURNED ITEM				0.00			0.00
	TOTAL RETURNED ITEM	FEES WAIVED	anna comine comine com	L	0.00			0.00
CHK#	Amount	CHK#	Amount	CHK#	Amount	CHK#		Amou
2804	50.91	2823*	15.58	2829	60.25	2835		79.8
2806*	950.00	2824	41.91	2830	168.44	2837*		2923.3
2814*	12.00	2826*	113.58	2831	576.23	2838		212.0
2817*	230.00	2827	990.00	2832	46.00	2839		697.4
2821*	228.38	2828	778.54	2834*	1075.00	2840		219.6
	PLAYGROUND FUND AC	CT# 9						
	BEGINNING BALANCE							9,548.04
							0.94	9,548.98
	DIVIDEND				0-17 WAS 0.04% ***			
6/30	DIVIDEND *** ANNUAL PERCENTAG	E YIELD EARNE	D FROM 04-01-17 TH	1HU 06-30				
6/30		E YIELD EARNE	D FROM 04-01-17 TH	IRU 06-30				9,548.98
6/30	*** ANNUAL PERCENTAG	E YIELD EARNE	D FROM 04-01-17 TH		TOTAL FOR THIS PERIO	D	TOTAL Y	9,548.98 ′EAR-TO-DATI
3)/30 3/30	*** ANNUAL PERCENTAG		D FROM 04-01-17 TH		TOTAL FOR THIS PERIO	D	TOTAL Y	terret into in the
5/30 5/30	*** ANNUAL PERCENTAG	S	D FROM 04-01-17 TH			D	TOTAL Y	EAR-TO-DATI
6/30 6/30	*** ANNUAL PERCENTAG NEW BALANCE TOTAL OVERDRAFT FEE	S S WAIVED	D FROM 04-01-17 TH		0.00	D	TOTAL Y	EAR-TO-DATI 0.00

Prior Month's Participating Balance Total

\$64246.39