

Register Report - Last year  
1/1/2015 through 12/31/2015

Date	Account	Num	Description	Memo	Category	Tag	Clr	Amount
<b>BALANCE 12/31/2014</b>								
1/30/2015	STCU - Mone...		Interest Earned		Interest Inc		R	42,668.57
2/28/2015	STCU - Mone...		Interest Earned		Interest Inc		R	9.06
3/28/2015	STCU - Mone...		Interest Earned		Interest Inc		R	8.19
4/28/2015	STCU - Mone...		Interest Earned		Interest Inc		R	9.06
5/19/2015	STCU - Mone...		Deposit From ... Annual Rese...	[STCU - Mone... Reserv...	Interest Inc		R	8.77
5/28/2015	STCU - Mone...		Interest Earned		Interest Inc		R	5,000.00
6/30/2015	STCU - Mone...		Interest Earned 0.25%		Interest Inc		R	9.52
7/31/2015	STCU - Mone...		Interest Earned		Interest Inc		R	9.80
8/31/2015	STCU - Mone...		Interest Earned		Interest Inc		R	10.13
9/30/2015	STCU - Mone...		Interest Earned		Interest Inc		R	10.14
10/30/2015	STCU - Mone...		Interest Earned		Interest Inc		R	9.81
11/30/2015	STCU - Mone...		Interest Earned		Interest Inc		R	10.14
12/30/2015	STCU - Mone...		Interest Earned		Interest Inc		R	9.81
1/1/2015 - 12/31/2015			Interest Earned		Interest Inc		R	10.15

**BALANCE 12/31/2015**

**47,783.15**

**TOTAL INFLOWS**

**5,114.58**

**TOTAL OUTFLOWS**

**0.00**

**NET TOTAL**

**5,114.58**