

# LIONS ORGAN AND EYE BANK DISTRICT 2-E2,

**BEGINNING on AUGUST,1, 2011**

**SHORT TERM IN CD: OF \$60,874.07 MATURITY DATE 10/28/2011**

**MONEY MARKET IN HIGH YIELD: OF \$50,564.00**

Interest credit 7.62

Total \$ 50,571.62

**PROJECT & SCHOLARSHIPS MONEY IN HIGH YEILD:**

\$ 3,457.17

WITHDRAWAL \$ 930.00

INTEREST CREDIT \$ .36

TOTAL \$ 3,457.17

**GENERAL ACCT: FREE SMALL BUSINESS CHECKING ACC.**

\$ 2,204.52

DEPOSITS \$ .00

WITHDRAWALS \$ 30.00

TOTAL \$ 2,174.52

**VISION ASSISTANCE SMALL BUSINESS CHECKING ACC**

\$ 21,275.34

INTEREST CREDIT 2.71

DEPOSITS \$ .00

WITHDRAWALS \$ .00

TOTAL \$ 21,278.05

**ENDING ON 8-30-2011**

**BEGINNING OF 8-1-2011 \$ 145,320.35**

INTEREST 10.69

Withdrawals 960.00

Deposit .00

**ENDING OF 8-30--2011 \$ 144,401.04**