



SKEGEE GOLDEN TIGERS (SGT)

Date	Description	Amount	Balance	Check
12/31/2013	SAVING ACCOUNT		\$5.00	
01/27/2013	Check #1031 did not clear for \$175.00 Therefore, the Year End Balance is:		\$1,303.73	
12/31/2012	DEPOSIT DIVIDEND	.07	\$1,483.73	
11/30/2012	DEPOSIT DIVIDED	.07	\$1,483.66	
11/21/2012	CHECK 001041 - Willie Chavers / Flowers for Richard's Funeral	-\$207.82	\$1,483.59	001041
11/21/2012	DEPOSIT BY CHECK	\$100.00	\$1,691.41	
11/16/2012	CHECK 000113 - Ken Woodard / Pictures and Plaques for Richard's Funeral	-\$144.00	\$1,591.41	000113
10/31/2012	DEPOSIT DIVIDEND	.12	\$1,735.41	
10/31/2012	CHECK 001040	-\$88.62	\$1,735.29	001040
10/31/2012	CHECK 001039	-\$34.94	\$1,823.91	001039
10/29/2012	CHECK 001035	-\$1,028.16	\$1,858.85	001035
10/29/2012	CHECK 001038	-\$353.00	\$2,8870.01	001038
10/29/2012	DEPOSIT BY SQUARE, INC	\$138.82	\$3,240.01	
10/24/2012	CHECK 001037	-\$280.00	\$3,101.19	001037
10/23/2012	CHECK 000112	-\$114.40	\$3,381.19	000112
10/22/2012	DEPOSIT CASH	\$905.00	\$3,495.36	
10/22/2012	DEPOSIT BY SQUARE, INC	\$44.96	\$2,590.36	
10/18/2012	CHECK 001034	-\$500.00	\$2,545.40	001034
10/17/2012	CHECK 000111	-\$100.00	\$3,045.40	000111
10/17/2012	DEPOSIT BY CHECK	\$50.00	\$3,145.40	
10/15/2012	CHECK 001033	-\$159.75	\$3,095.40	001033



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Date	Description	Amount	Balance	Check
10/12/2012	DEPOSIT BY CHECK	\$203.00	\$3,255.15	
10/11/2012	DEPOSIT BY CHECK	\$90.00	\$3,052.15	
10/11/2012	DEPOSIT BY CHECK	\$120.00	\$2,962.15	
10/11/2012	DEPOSIT BY SQUARE, INC	\$44.81	\$2,842.15	
10/09/2012	DEPOSIT BY CHECK	\$100.00	\$2,797.34	
10/09/2012	DEPOSIT BY SQUARE, INC	\$246.74	\$2,697.34	
10/05/2012	CHECK 00000110	-\$148.24	\$2,450.60	000110
10/03/2012	CHECK 001009	\$274.40	\$2,598.84	001009
10/02/2012	DEPOSIT BY CHECK	\$125.00	\$2,873.12	
09/30/2012	DEPOSIT DIVIDEND	.12	\$2,748.12	
09/18/2012	CHECK 001032	-\$250.00	\$2,748.12	001032
09/18/2012	DEPOSIT CASH	\$140.00	\$2,998.12	
09/07/2012	DEPOSIT BY CHECK	\$100.00	\$2,758.12	
09/04/2012	DEPOSIT BY CHECK	\$78.00	\$2,658.12	
09/04/2012	DEPOSIT BY SQUARE, INC	\$60.00	\$2,580.12	
08/31/2012	DEPOSIT DIVIDEND	.11	\$2,520.12	
08/31/2012	DEPOSIT BY CHECK	\$40.00	\$2,520.01	
08/30/2012	CHECK 001004	\$100.00	\$2,480.01	001004
08/28/2012	DEPOSIT BY CHECK	\$245.00	\$2,580.01	
08/27/2012	DEPOSIT BY SQUARE, INC	\$140.55	\$2,335.01	
08/23/2012	CHECK 001003	-\$258.39	\$2,194.46	001003
08/14/2012	DEPOSIT CASH	\$40.00	\$2,452.85	
08/13/2012	DEPOSIT SQUARE, INC	\$59.92	\$2,412.85	



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Date	Description	Amount	Balance	Check
08/10/2012	DEPOSIT BY CHECK	\$20.00	\$2,352.93	
07/31/2012	DEPOSIT DIVIDEND	.18	\$2,332.93	
07/30/2012	DEPOSIT BY CHECK	\$20.00	\$2,332.75	
07/27/2012	DEPOSIT BY CHECK	\$160.00	\$2,312.75	
07/23/2012	DEPOSIT BY SQUARE, INC	\$49.93	\$2,152.75	
07/16/2012	DEPOSIT BY CHECK	\$150.00	\$2,102.82	
07/14/2012	DEPOSIT BY CHECK	\$40.00	\$1,952.82	
07/11/2012	DEPOSIT BY SQUARE, INC	\$22.67	\$1,912.82	
07/03/2012	DEPOSIT BY CHECK	\$100.00	\$1,890.15	
06/30/2012	DEPOSIT DIVIDEND	.15	\$1,790.15	
06/11/2012	CHECK 001002 TRACE: 70621270	-\$49.09	\$1,790.00	001002
06/11/2012	DEPOSIT BY CHECK	\$85.00	\$1,839.09	
06/04/2012	CHECK 001001 TRACE: 76333085	-\$73.36	\$1,754.09	001001
05/25/2012	DEPOSIT SQUARE INC TYPE: 120525P2 CO: SQUARE INC	\$196.85	\$1,071.38	
05/24/2012	DEPOSIT	\$245.00	\$874.53	
05/3/2012	DEPOSIT SQUARE INC TYPE: 20120503B2 CO: SQUARE INC	\$96.35	\$629.53	
04/30/2012	DEPOSIT DIVIDEND 0.100% %% APY EARNED 0.13% 04/01/12 TO 04/30/12 %% APYE AVG DAILY BAL 370.48	\$0.04	\$533.18	
04/30/2012	DEPOSIT TRANSFER FROM JORDAN,ROOSEVELT 0115253328 SHARE 0010 ROOSEVELT \$100.00 COOPER \$50.00	\$150.00	\$533.14	
04/17/2012	WITHDRAWAL DELUXE CHECK TYPE: CHECK/ACC. CO: DELUXE CHECK	-\$16.88	\$383.14	
04/9/2012	DEPOSIT CASH	\$100.00	\$400.02	



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Date	Description	Amount	Balance	Check
03/31/2012	DEPOSIT DIVIDEND 0.100% %% APY EARNED 0.14% 03/09/12 TO 03/31/12 %% APYE AVG DAILY BAL 226.09	\$0.02	\$300.02	
03/26/2012	DEPOSIT CASH	\$100.00	\$300.00	
03/12/2012	WITHDRAWAL SQUARE INC TYPE: 20120311A2 CO: SQUARE INC	-\$0.44	\$200.00	
3/12/2012	DEPOSIT SQUARE INC TYPE: 20120311A2 CO: SQUARE INC	\$0.25	\$200.44	