

CORE Treasurer's Report February through April 30, 2022

	February 2022	March 2022	April 2022
Organizational Shares (Savings Account) Acct 1			
Beginning Balance:	\$5,892.50	\$6,007.50	\$6,024.70
Dividend:	\$0.00	\$2.20	\$0.74
Extraordinary Dividend:			
Deposits:	\$115.00	\$15.00	\$10.00
SHARES ENDING BALANCE	\$6,007.50	\$6,024.70	\$6,035.44
Heritage Checking Acct 11			
Beginning Balance:	\$1,912.64	\$1,968.79	\$2,031.67
Dividend:	\$0.15	\$0.17	\$0.17
Deposits:	\$56.00	\$76.00	\$92.00
Payments:	\$0.00	-\$13.29	-\$558.68
CHECKING ENDING BALANCE	\$1,968.79	\$2,031.67	\$1,565.16
24 Month CD Acct 21			
Beginning Balance:	\$89,379.56	\$89,417.27	\$89,459.04
Dividend:	\$37.71	\$41.77	\$40.44
CD ENDING BALANCE	\$89,417.27	\$89,459.04	\$89,499.48
TOTAL CURRENT VALUE	\$97,393.56	\$97,515.41	\$97,100.08
Total Dividends YTD: Shares + Checking + CD	\$79.76	\$123.90	\$165.25