

SCHOLARSHIP ACCOUNT SUMMARY

| SCHOLARSHIP ACCOUNT SUMMARY | |
|------------------------------------|---------------------|
| | \$ 1,875.61 |
| Opening Balance Jan 1, 2014 | |
| | |
| INCOME | \$ 2,000.00 |
| Donation from CRPEG | \$ 2,000.00 |
| Donation from CR Branch | \$ 470.00 |
| Interest on term deposit | \$ 9,177.50 |
| Deposit from term | |
| | \$ 13,647.50 |
| Total Income at 2014 Oct 24 | |
| | |
| EXPENSES | \$ 37.50 |
| Bank Charges to 2014 Oct 22 | \$ 2,000.00 |
| scholarship award Alexandra King | \$ 2,000.00 |
| scholarship award Kevin Chl | \$ 11,000.00 |
| purchase of term deposit | |
| | |
| Total Expenses to 2014 Oct 24 | \$ 15,037.50 |
| | |
| Bank Balance at 2014 Oct 24 | \$ 485.61 |
| | |
| EXPENSES to Dec 31 | |
| Bank Charges to 2014 Dec 31 | \$ 9.00 |
| Bank Balance at 2014 Dec 31 | \$ 476.61 |
| | |
| SUMMARY OF INVESTMENTS | \$ 20,000.00 |
| Term Deposit 602646259 | \$ 18,443.36 |
| Term Deposit 603417326 | \$ 9,791.91 |
| Term Deposit 100000307991 | \$ 11,000.00 |
| Term Deposit (new) | |
| | |
| total term deposits at 2014 Oct 24 | \$ 59,235.27 |