

Date	Check #	Description	Withdrawals	Deposits	Balance
5/30/2009		Balance Forward			\$74.81
5/30/2009		Deposit – Registrations		\$20.00	\$94.81
9/26/2009		Deposit – Registrations		\$141.00	\$235.81
10/31/2009		Deposit – Registrations		\$84.00	\$319.81
10/31/2009		Deposit – Popcorn		\$1,081.00	\$1,400.81
11/10/2009		Deposit – Popcorn		\$924.00	\$2,324.81
11/12/2009		Deposit – Popcorn		\$201.00	\$2,525.81
11/18/2009	1068	Merlyn Thomas - Popcorn	\$45.00		\$2,480.81
11/18/2009	1069	GSTC - Awards	\$100.00		\$2,380.81
12/4/2009		Deposit – Registrations		\$79.10	\$2,459.91
12/12/2009		Deposit – Registrations		\$17.55	\$2,477.46
12/12/2009		Deposit – Popcorn		\$1,403.00	\$3,880.46
	1270	Void			\$3,880.46
12/15/2009	1271	GSTC - Popcorn	\$2,834.30		\$1,046.16
12/15/2009	1272	GSTC - Magazines	\$154.00		\$892.16
12/16/2009		Check Order	\$17.25		\$874.91
12/16/2009		Deposit – Popcorn		\$479.00	\$1,353.91
12/19/2009		Deposit – Popcorn		\$183.00	\$1,536.91
12/19/2009		Deposit – Registrations		\$17.00	\$1,553.91
12/19/2009	1073	GSTC - Awards	\$200.00		\$1,353.91
1/12/2010	1074	Jessica Lawrence - Dec Movie Night	\$7.74		\$1,346.17
1/30/2010	1150	Peter Lawrence - Pinewood Derby	\$16.00		\$1,330.17
2/5/2010		Deposit - Popcorn		\$50.00	\$1,380.17
2/5/2010		Deposit - Pinewood Derby		\$160.00	\$1,540.17
2/5/2010		Deposit - Registrations		\$192.00	\$1,732.17
2/11/2010	1151	GSTC - ReCharter	\$812.00		\$920.17
2/19/2010	1152	MI Center Schools - Swimming	\$80.00		\$840.17
2/19/2010	1153	USPS - PO Box	\$24.00		\$816.17
3/20/2010		Deposit - Registrations		\$96.00	\$912.17
3/20/2010	1154	GSTC - Awards	\$200.00		\$712.17
4/27/2010	1155	Jessica Lawrence - Blue & Gold	\$41.06		\$671.11
4/30/2010	1156	Hungry Howies - Blue & Gold	\$107.82		\$563.29
4/30/2010	1157	Jessica Lawrence - Blue & Gold	\$43.13		\$520.16
4/30/2010	1158	Brigitte Mason - Blue & Gold	\$67.65		\$452.51
5/5/2010		Deposit - Blue & Gold Donation		\$100.00	\$552.51
5/5/2010		Deposit - Registrations		\$64.00	\$616.51
5/14/2010	1159	GSTC - Camp Out	\$27.41		\$589.10

**Bank Reconciliation**

Bank Balance 5/31/10	\$677.05
Uncleared Check #1059 3/21/09	\$(20.30)
Uncleared Check #1158 4/30/10	\$(67.65)
Adjusted Bank Balance	\$589.10

Book Balance \$589.10

Difference \$0.00

2010 Blue & Gold Expenses \$159.66

2009 Blue & Gold Expenses \$238.69

### 2009/2010 Registration Money

D. Schroder	\$10.00
A. Brent	\$10.00
K. Birchfield	\$21.00
J. Mast	\$21.00
N. Phelps	\$21.00
L. Mast (plus Boy's Life)	\$39.00
I. Albert (plus Boy's Life)	\$39.00
Payton	\$21.00
Manuell-Peralez	\$21.00
Snowden	\$42.00
J. & T. Chandler	\$37.10
N. Hyliard	\$21.00
A. Albert	\$21.00
Lawrence	\$17.55
I. Quigg	\$17.00
M. Mason	\$16.00
Bear Den (11 boys @ \$16)	\$176.00
Brent	\$16.00
Schroeder	\$16.00
Whitaker	\$16.00
Grimes	\$16.00
Stovall	\$16.00
Falor	\$16.00
?	\$16.00
Hamann	\$16.00
Steffey	\$16.00
Vincent	\$16.00
Total	\$710.65

### 2 boys @\$16 = \$32 still owed

Mitchell	Wolf
Sirbaugh	Webelo
Spampinato	Webelo

Sold magazines	\$4,049.00		
	<u>\$220.00</u>		
Total	\$4,269.00	\$4,323.00	Includes \$54 popcorn purchase
Commission	\$1,280.70		
Due Council	\$2,988.30		

**2009/2010 Popcorn Summary**

Money Out	}	Total Sales	\$4,269.00
		Less 30% Commission	<u>\$(1,280.70)</u>
		Total Due	\$2,988.30
		Less Payments	<u>\$(2,988.30)</u>
		Balance Due	\$-
Money In	}	Total Sales	\$4,323.00
		Less Collected	<u>\$(4,323.00)</u>
		Balance to be collected	\$-

Popcorn Money	Paid	Sales	Due
extra product	\$63.00	\$63.00	\$-
Albert	\$181.00	\$181.00	\$-
Anderson	\$45.00	\$45.00	\$-
Brent	\$169.00	\$169.00	\$-
Faylor	\$116.00	\$116.00	\$-
Grimes	\$225.00	\$225.00	\$-
Hamann	\$100.00	\$100.00	\$-
Hyliard, N	\$225.00	\$225.00	\$-
Hyliard, Z	\$294.00	\$294.00	\$-
Joseph	\$30.00	\$30.00	\$-
Lawrence	\$466.00	\$466.00	\$-
Manuell-Peralez	\$40.00	\$40.00	\$-
Mason	\$128.00	\$128.00	\$-
Mitchell	\$200.00	\$200.00	\$-
Olson	\$63.00	\$63.00	\$-
Phelps	\$336.00	\$336.00	\$-
Powell	\$233.00	\$233.00	\$-
Schroeder	\$327.00	\$327.00	\$-
Semenoff	\$40.00	\$40.00	\$-
Sirbaugh	\$90.00	\$90.00	\$-
Spampinato	\$156.00	\$156.00	\$-
Steffey	\$293.00	\$293.00	\$-
Stoval	\$220.00	\$220.00	\$-
Taylor	\$33.00	\$33.00	\$-
Whitaker (\$2 extra)	\$250.00	\$250.00	\$-
Total	\$4,323.00	\$4,323.00	\$-

Date	Check #	Description	Withdrawals	Deposits	Balance
11/30/2008		Beginning Balance			\$15.13
12/15/2008		Deposit - Popcorn		\$3,757.00	\$3,772.13
12/15/2008	1051	GSTC - Popcorn	\$2,010.40		\$1,761.73
12/23/2008	1052	GSTC - Popcorn	\$168.00		\$1,593.73
	1053	VOID			\$1,593.73
1/5/2009	1054	Troop 472 - Popcorn	\$703.50		\$890.23
1/6/2009		Deposit - Popcorn (L. Davis Webelo)		\$204.00	\$1,094.23
1/6/2009		Deposit - Registrations		\$180.00	\$1,274.23
1/17/2009	1055	GSTC - Awards for Scout Shop	\$200.00		\$1,074.23
2/9/2009		Deposit - Popcorn (A. Hunt Wolf)		\$22.00	\$1,096.23
2/24/2009	1056	GSTC - ReCharter	\$615.00		\$481.23
3/8/2009	1057	Sam's Club - Pinewood Derby Fund Raiser	\$85.27		\$395.96
3/20/2009	1058	Gordon's - Pinewood Derby Fund Raiser	\$33.12		\$362.84
		Deposit - Popcorn (S. Hamann Webelo)		\$10.00	\$372.84
		Pinewood Derby Awards	\$10.00		\$362.84
3/21/2009	1059	Troop 472 - Popcorn	\$20.30		\$342.54
3/21/2009	1060	Merlyn Thomas - PO Box/Certified Letter	\$47.32		\$295.22
		Merlyn Thomas - PO Box/Certified Letter		\$20.00	\$315.22
3/26/2009		Deposit - Pinewood Derby Fund Raiser		\$204.78	\$520.00
4/7/2009	1061	GSTC - Awards for Scout Shop	\$180.00		\$340.00
4/7/2009	1062	MI Center Schools - April Pack Meeting (Pool)	\$80.00		\$260.00
5/26/2009	1063	Sam's Club - Blue & Gold	\$33.04		\$226.96
5/29/2009	1064	Hungry Howies - Blue & Gold	\$107.82		\$119.14
5/29/2009	1065	Jessica Lawrence - Blue & Gold	\$39.08		\$80.06
5/29/2009	1066	Bill Brent - Blue & Gold	\$20.14		\$59.92
5/29/2009	1067	Kevin Hamann - Blue & Gold	\$38.61		\$21.31
5/30/2009		Deposit - Pinewood Derby Fund Raiser		\$53.50	\$74.81

#### 2008/2009 Popcorn Summary

Money Out	}	Total Sales	\$4,146.00
		Less 30% Commission	<u>\$(1,243.80)</u>
		Total Due	\$2,902.20
		Less Payments	<u>\$(2,902.20)</u>
		Balance Due	\$-

Money In	}	Total Sales	\$4,146.00
		Less Collected	<u>\$(3,993.00)</u>
		Balance to be collected	\$153.00

#### 2009 Pinewood Derby Fund Raiser

Money In	\$258.28
Money Out (Sam's Club & Gordon Foods)	<u>\$(118.39)</u>
Profit	\$139.89

#### 2009 Blue & Gold Expenses

Sam's Club	\$33.04
Hungry Howies	\$107.82
Jessica Lawrence	\$39.08
Bill Brent	\$20.14
Kevin Hamann	<u>\$38.61</u>
	\$238.69

## Scout Shop Award Money

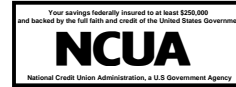
Beginning Balance	\$20.32	
Adjustment to Balance	\$19.16	
Deposit 1/24/09	\$200.00	
01/09 Meeting Awards	\$(60.79)	
02/09 Meeting Awards	\$(56.04)	
03/09 Meeting & Pinewood Derby Awards	\$(115.57)	
Deposit 4/23/09	\$180.00	
04/09 Meeting Awards	\$(33.20)	Includes 17.82 credit - Returned extra Derby Patches
05/09 Meeting Awards	\$(65.09)	
Adjustment to Balance	\$21.53	
Summer 2009 Awards	\$(35.19)	
Registration Fees	\$(5.10)	J. Mast
Deposit 10/29/09 (cash donations)	\$37.00	From Borchardt popcorn sale
10/09 Meeting Awards	\$(59.19)	
Registration Fees	\$(12.75)	Payton, Snowden (Child), Spoka
Deposit 11/21/09	\$100.00	
11/09 Meeting Awards	\$(50.88)	
Popcorn	\$(14.00)	
Registration Fees	\$(14.25)	L. Mast, Chandler boys
12/09 Meeting Awards	\$(58.14)	Includes 17.98 for Pinewood Derby trophy
Deposit 12/19/09	\$200.00	
Registration Fees	\$(11.10)	Hyliard, Quigg
01/10 Meeting Awards	\$(115.79)	
02/10 Meeting Awards	\$(41.10)	
Popcorn - online sales commission	\$22.18	
Deposit 3/27/10	\$200.00	
03/10 Meeting Awards	\$(68.86)	
04/10 Meeting Awards	\$(115.49)	

**Ending Balance**

**\$67.66**



NAPOLEON CUB SCOUT PACK#472  
PO BOX 370  
NAPOLEON MI 49261



**Statement of Account**

**Contact Us At**

**Account Number:** XXXXXX1325  
**Statement Period:** 05/01/2010 thru 05/31/2010

CP Federal Credit Union  
1100 Clinton Road  
Jackson, MI 49202  
(800) 554-7101  
www.cpfederal.com

**S1 SHARE A/C - REGULAR SHARES**

Beginning Balance	+	Deposits & Other Credits (0)	-	Withdrawals & Other Debits (0)	=	Ending Balance
\$10.08		\$0.00		\$0.00		\$10.08

Trans Eff  
Date Date Transaction Description Amount Balance

05/01 **Previous Balance** ..... **10.08**

05/31 **Ending Balance** ..... **10.08**

Dividend rate as of 05/31/2010 was 0.250%

**S54 SHARE A/C - NON INT SHARE DRAFT**

Beginning Balance	+	Deposits & Other Credits (1)	-	Withdrawals & Other Debits (3)	=	Ending Balance
\$691.41		\$164.00		\$178.36		\$677.05

Trans Eff  
Date Date Transaction Description Amount Balance

05/01 **Previous Balance** ..... **691.41**

05/03 SHARE DRAFT 1157 Trace# ..... -43.13 648.28

05/04 SHARE DRAFT 1156 Trace#99381992 04 ..... -107.82 540.46

05/05 DEPOSIT TR#1174 ..... 164.00 704.46

05/18 SHARE DRAFT 1159 Trace#21938364 18 ..... -27.41 677.05

05/31 **Ending Balance** ..... **677.05**

Dividend rate as of 05/31/2010 was 0.000%

**Cleared Check Summary**

Number	Date	Amount	Number	Date	Amount	Number	Date	Amount
1156	05/04	107.82	1157	05/03	43.13	1159*	05/18	27.41



**Annual Percentage Yield prospective rates for June 2010 are:**

**Regular Shares, Shares Pledged & CP Money Tree: 0.25%**  
**Christmas Club & Vacation Club: 0.50%**  
**Super Cash: \$0.00-\$5,000.00: 0.00%, \$5,000.01-\$20,000.00: 0.50%**  
**\$20,000.01-\$50,000.00: 0.75%, \$50,000.01 & over: 0.90%**  
**Benefits Plus Checking & GPC Benefits Plus Checking: 0.25%,**  
**Freedom Checking: 0.00%, Business Checking: 0.25%**  
**Education, Auto Purchase, & Home Purchase Shares: 1.25%**  
**Campus Checking: 0.00%, Independence Checking: 0.00%**  
**IRA Shares: 0.50%, Save to Win CD: 0.75%**  
**Health Savings Accounts: 2.50%**