

THE C O U Q FOUNDATION INC

Primary Account: [REDACTED]

For the Period 9/1/10 to 9/30/10

## Deposits & Credits

Date	Description	Amount
09/17	Deposit 746189017	6,545.04
<b>Total Deposits &amp; Credits</b>		<b>\$6,545.04</b>

## Fees, Charges & Other Withdrawals

Date	Description	Amount
09/03	Service Charges For The Month of August	1.78
<b>Total Fees, Charges &amp; Other Withdrawals</b>		<b>(\$1.78)</b>

## Daily Ending Balance

Date	Amount
09/03	49,565.35
09/17	56,110.39

## Service Fee Summary

Maintenance Fees	0.00	
Transaction Fees	1.00	
Other Service Charges	11.63	
<b>Total Service Charges</b>	<b>\$12.63</b>	
Less Earnings Credit	(10.67)	
<b>Net Service Charges</b>	<b>\$1.96</b>	Will be assessed on 10/5/10