

BOARD LETTER
 CONTRACT # / NAME :
 TRAV REQ # /CASE NUMB:

DATE RANGE	DEPOSIT	OLD BALANCE	INT RATE	INT AMOUNT	NEW BALANCE
					0.00
05/24/2018 - 05/31/2018	250,000.00	0.00	2.3195%	128.86	250,128.86
06/01/2018 - 06/30/2018		250,128.86	2.4664%	514.11	250,642.97
07/01/2018 - 07/19/2018		250,642.97	2.4664%	326.27	250,969.24

TOTALS	\$250,000.00	= PRINCIPAL		INTEREST =	\$969.24
PRINCIPAL		250,000.00			
INTEREST		969.24			
TOTAL		250,969.24			