

**Amercian Public Works Association - Washington Chapter
Bank of America - Savings Account**

Date	Action	Amount			Balance
		Deposit	APWA Acct #	Withdrawn	
12/31/2006	Balance				\$ 52,077.82
2/13/2007	Interest Payment	\$ 14.13	460		\$ 52,091.95
2/27/2007	Interest Payment	\$ 11.99	460		\$ 52,103.94
3/29/2007	Interest Payment	\$ 12.85	460		\$ 52,116.79
4/27/2007	Interest Payment	\$ 12.42	460		\$ 52,129.21
5/25/2007	Xfr to Ckg/Ref#696069070			\$15,000	\$ 37,129.21
5/30/2007	Interest Payment	\$ 13.40	460		\$ 37,142.61
6/28/2007	Interest Payment	\$ 8.86	460		\$ 37,151.47
7/30/2007	Interest Payment	\$ 9.77	460		\$ 37,161.24
8/16/2007	Everet Conf Proceeds	\$ 44,380.64	405		\$ 81,541.88
8/16/2007	APWA Mag Revenue	\$ 244.70	420		\$ 81,786.58
8/16/2007	APWA/AGC Golf Proceeds	\$ 345.00	405		\$ 82,131.58
8/28/2007	Xfr to Ckg/Ref#037071033			\$10,000	\$ 72,131.58
8/30/2007	Interest Payment	\$14.40	460		\$ 72,145.98
9/24/2007	Xfr to Ckg/Ref#0330101228			\$10,000	\$ 62,145.98
9/27/2007	Interest Payment	\$16.27	460		\$ 62,162.25
10/30/2007	Interest Payment	\$16.87	460		\$ 62,179.12
11/29/2007	Interest Payment	\$15.33	460		\$ 62,194.45
12/28/2007	Interest Payment	\$14.83	460		\$ 62,209.28

Current Balance: \$ 62,209.28