

Saint Florian Center, Inc.  
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**2022**

E.O.M.	GIFFCU	START OF THE YEAR	JANUARY	FEBRUARY	MARCH	INTEREST	
SHARE 75	CHECKING - OPERATIONS	\$ 46,127.91	\$ 35,568.14	\$ 37,348.99	\$ 100,507.80	N/A	
SHARE 1	SAVINGS	\$ 1,299.35	\$ 1,301.35	\$ 1,303.35	\$ 1,305.51	\$ 0.16	31-Mar
SHARE 11	FIREFIGHTER CALENDAR	\$ 4,567.76	\$ 4,567.76	\$ 4,567.76	\$ 4,568.32	\$ 0.56	31-Mar
SHARE 12	MY BROTHERS KEEPER	\$ 1,502.60	\$ 1,502.60	\$ 1,502.60	\$ 1,502.79	\$ 0.19	31-Mar
SHARE 13	MAXINE EDUCATION	\$ 644.15	\$ 644.15	\$ 644.15	\$ 644.23	\$ 0.08	31-Mar
<b>COMBINED TOTALS</b>		<b>\$ 54,141.77</b>	<b>\$ 43,584.00</b>	<b>\$ 45,366.85</b>	<b>\$ 108,528.65</b>	<b>N/A</b>	

E.O.M.	GIFFCU	APRIL	MAY	JUNE	INTEREST	
SHARE 75	CHECKING - OPERATIONS	\$ 106,110.28	\$ 129,796.37	\$ 89,743.97	N/A	
SHARE 1	SAVINGS	\$ 1,307.51	\$ 1,309.51	\$ 1,311.67	\$ 0.16	30-Jun
SHARE 11	FIREFIGHTER CALENDAR	\$ 4,568.32	\$ 3,559.32	\$ 3,559.85	\$ 0.53	30-Jun
SHARE 12	MY BROTHERS KEEPER	\$ 1,502.79	\$ 1,502.79	\$ 1,502.98	\$ 0.19	30-Jun
SHARE 13	MAXINE EDUCATION	\$ 644.23	\$ 644.23	\$ 644.31	\$ 0.08	30-Jun
<b>COMBINED TOTALS</b>		<b>\$ 114,133.13</b>	<b>\$ 136,812.22</b>	<b>\$ 96,762.78</b>	<b>N/A</b>	

E.O.M.	GIFFCU	JULY	AUGUST	SEPTEMBER	INTEREST	
SHARE 75	CHECKING - OPERATIONS	\$ 43,351.55	\$ 27,854.96	\$ 27,924.83	N/A	
SHARE 1	SAVINGS	\$ 1,313.67	\$ 1,485.04	\$ 1,317.84	\$ 0.17	30-Sep
SHARE 11	FIREFIGHTER CALENDAR	\$ 3,559.85	\$ 3,559.85	\$ 3,560.30	\$ 0.45	30-Sep
SHARE 12	MY BROTHERS KEEPER	\$ 1,502.98	\$ 1,502.98	\$ 1,503.17	\$ 0.19	30-Sep
SHARE 13	MAXINE EDUCATION	\$ 644.31	\$ 644.31	\$ 644.39	\$ 0.08	30-Sep
SHARE 14	TRIVIA	N/A	\$ 904.74	\$ 1,174.16	\$ 0.05	
<b>COMBINED TOTALS</b>		<b>\$ 50,372.36</b>	<b>\$ 35,951.88</b>	<b>\$ 36,124.69</b>	<b>N/A</b>	

E.O.M.	GIFFCU	OCTOBER	NOVEMBER	DECEMBER	INTEREST	
SHARE 75	CHECKING - OPERATIONS	\$ 24,776.22	\$ 39,406.26	\$ 51,021.68	N/A	
SHARE 1	SAVINGS	\$ 1,319.84	\$ 3,686.99	\$ 1,950.80	\$ 0.22	31-Dec
SHARE 11	FIREFIGHTER CALENDAR	\$ 3,560.30	\$ 3,560.30	\$ 2,550.94	\$ 0.39	31-Dec
SHARE 12	MY BROTHERS KEEPER	\$ 1,503.17	\$ 1,503.17	\$ 1,503.36	\$ 0.19	31-Dec
SHARE 13	MAXINE EDUCATION	\$ 644.39	\$ 644.39	\$ 0.07	\$ 0.07	31-Dec
SHARE 14	TRIVIA	\$ 1,174.16	\$ 1,174.16	\$ 0.13	\$ 0.13	
<b>COMBINED TOTALS</b>		<b>\$ 32,978.08</b>	<b>\$ 49,975.27</b>	<b>\$ 57,026.98</b>	<b>N/A</b>	