

THE C O U Q FOUNDATION INC

Primary Account: 

For the Period 1/1/09 to 1/30/09

Fees, Charges & Other Withdrawals

Date	Description	Amount
01/06	Service Charges For The Month of December	58.69
Total Fees, Charges & Other Withdrawals		(\$58.69)

Daily Ending Balance

Date	Amount	Date	Amount	Date	Amount
01/05	77,348.20	01/14	66,811.06	01/20	65,534.95
01/06	68,237.01	01/16	65,821.10	01/29	57,637.97
01/09	68,033.83				

Service Fee Summary

Maintenance Fees	0.00	Waived by average checking balance
Transaction Fees	2.00	
Other Service Charges	50.00	
Total Service Charges	\$52.00	
Less Earnings Credit	(22.47)	
Net Service Charges	\$29.53	Will be assessed on 2/4/09

