

**BOEING EMPLOYEES MODEL RAILROAD CLUB  
MONTHLY STATEMENT**

**September 2022**

( as of September 23, 2022 )

transaction	amount	date	remarks
<b>Savings: xxxxxx8674</b>			
PREVIOUS BALANCE	38307.27	Aug 26	0.02%
DIVIDEND/INTEREST	7.16	Sep 23	Dividend/Interest
WITHDRAWAL	1000.00	Sep 15	Transfer to Checking
WITHDRAWAL	800.00	Sep 01	
BALANCE	36514.43		
<b>Certificates of Deposit:</b>			
Cert xxxxxx1550    24mo	10526.24	Aug 26	0.05% matures on February 20, 2024 (auto renewal)
DIVIDEND/INTEREST	0.40	Sep 23	Dividend/Interest
BALANCE	10526.64		
<b>Kent Commons Damage Deposit:</b>			
Damage Deposit	0.00		<b>Kent Commons</b>
<b>Checking: xxxxxx8682</b>			
PREVIOUS BALANCE	277.86	Aug 26	0.05%
DIVIDEND/INTEREST	0.01	Sep 23	Dividend/Interest
DEPOSIT	1000.00	Sep 15	Transfer from Savings
	800.00	Sep 01	
CHECK              3989	800.00	Sep 15	PNRA
CHECK              4062	230.00	Aug 30	Locomotives 190.00, Rolling stock 40.00
BALANCE	1047.87		
TOTAL BALANCE	48088.94		
CHECKING and SAVINGS	37562.30		

**William M Kajdzik  
TREASURER**