

Attachment A

Financial Report of the UAA as of December 31, 2013

❖ LFCU checking account balance as of 11/30/2013	\$ 5,769
• Member contributions received in December:	<u>530</u>
	\$ 6,299
• Disbursements for the month:	\$1,485
○ Intern:	\$ 694
○ Web site:	148
○ Miscellaneous:	286
○ Development Issues reimbursement	<u>357</u>
❖ End of December 2013 checking acct. balance:	\$4,814

Note: UAA's LFCU savings account balance as of 12/31/2013: \$10,057