

**Chewelah Arts Guild**  
**Profit & Loss Detail**  
January through December 2021

Type	Date	Num	Name	Memo	Class	Split	Amount
<b>Certificate of Deposit Interest</b>							
Deposit	3/23/2021			1st quarter Interest	Admin/In...	Certificate ...	6.36
Deposit	6/23/2021			2nd quarter Interest	Admin/In...	Certificate ...	6.51
Deposit	7/23/2021			Interest at rollover	Admin/In...	Certificate ...	2.13
Deposit	10/22/2021			3rd quarter Interest	Admin/In...	Certificate ...	1.44
Total Certificate of Deposit Interest							16.44
Total OTHER INCOME							16.83
Total Other Income							16.83
Net Other Income							16.83
Net Income							<u><u>-116.51</u></u>

Chewelah Arts Guild

Bank Account Balances 12/31/21

Checking	35,316.30
Savings	1,748.64
C.D.	5,745.91
Paypal	<u>238.65</u>
<b>Total</b>	<u><u>\$43,049.50</u></u>