

Accounts

ASSETS		
CURRENT ASSETS		
1-1001 - RENASANT BANK - CHECKING	\$470,912.38	
Total CURRENT ASSETS		\$470,912.38
Total ASSETS		\$470,912.38
LIABILITIES, FUND PRINCIPAL, & Restricted Funds		
LIABILITIES		
FUND PRINCIPAL		
1-2999 - Fund Principal	\$235,201.09	
Excess Cash Received	\$70,255.72	
Total FUND PRINCIPAL and Excess Cash Received		\$305,456.81
Restricted Funds		
Total DESIGNATED ACCOUNTS	\$165,455.57	
Total Restricted Funds		\$165,455.57
Total LIABILITIES, FUND PRINCIPAL, & Restricted Funds		\$470,912.38