

Note: The Report Option to include Open Transactions is selected.

Accounts

ASSETS		
CURRENT ASSETS		
1-1001 - RENASANT BANK - CHECKING	\$474,483.39	
1-1050 - Petty Cash	\$0.00	
Total CURRENT ASSETS		\$474,483.39
Total ASSETS		\$474,483.39
LIABILITIES, FUND PRINCIPAL, & Restricted Funds		
LIABILITIES		
FUND PRINCIPAL		
1-2999 - Fund Principal	\$235,201.09	
Excess Cash Received	\$61,948.02	
Total FUND PRINCIPAL and Excess Cash Received		\$297,149.11
Restricted Funds		
Total DESIGNATED ACCOUNTS	\$177,334.28	
Total Restricted Funds		\$177,334.28
Total LIABILITIES, FUND PRINCIPAL, & Restricted Funds		\$474,483.39