

Accounts

ASSETS		
CURRENT ASSETS		
1-1001 - RENASANT BANK - CHECKING	\$413,522.88	
Total CURRENT ASSETS		\$413,522.88
OTHER ASSETS		
1-1100 - Renasant Investments	\$100,693.30	
Total OTHER ASSETS		\$100,693.30
Total ASSETS		\$514,216.18
LIABILITIES, FUND PRINCIPAL, & Restricted Funds		
LIABILITIES		
FUND PRINCIPAL		
1-2999 - Fund Principal	\$235,201.09	
Excess Cash Received	\$138,064.14	
Total FUND PRINCIPAL and Excess Cash Received		\$373,265.23
Restricted Funds		
Total DESIGNATED ACCOUNTS	\$140,950.95	
Total Restricted Funds		\$140,950.95
Total LIABILITIES, FUND PRINCIPAL, & Restricted Funds		\$514,216.18