

Accounts

ASSETS		
CURRENT ASSETS		
1-1001 - RENASANT BANK - CHECKING	\$437,888.11	
Total CURRENT ASSETS		\$437,888.11
OTHER ASSETS		
1-1100 - Renasant Investments	\$101,029.12	
Total OTHER ASSETS		\$101,029.12
Total ASSETS		\$538,917.23
LIABILITIES, FUND PRINCIPAL, & Restricted Funds		
LIABILITIES		
FUND PRINCIPAL		
1-2999 - Fund Principal	\$235,201.09	
Excess Cash Received	\$167,398.52	
Total FUND PRINCIPAL and Excess Cash Received		\$402,599.61
Restricted Funds		
Total DESIGNATED ACCOUNTS	\$136,317.62	
Total Restricted Funds		\$136,317.62
Total LIABILITIES, FUND PRINCIPAL, & Restricted Funds		\$538,917.23