

Accounts

ASSETS		
CURRENT ASSETS		
1-1001 - RENASANT BANK - CHECKING	\$312,172.14	
Total CURRENT ASSETS		\$312,172.14
OTHER ASSETS		
1-1100 - Renasant Investments CD 1	\$102,384.81	
1-1101 - Renasant Investments CD 2	\$101,007.45	
Total OTHER ASSETS		\$203,392.26
Total ASSETS		\$515,564.40
LIABILITIES, FUND PRINCIPAL, & Restricted Funds		
LIABILITIES		
FUND PRINCIPAL		
1-2999 - Fund Principal	\$362,825.95	
Excess Cash Received	\$24,173.88	
Total FUND PRINCIPAL and Excess Cash Received		\$386,999.83
Restricted Funds		
Total DESIGNATED ACCOUNTS	\$128,564.57	
Total Restricted Funds		\$128,564.57
Total LIABILITIES, FUND PRINCIPAL, & Restricted Funds		\$515,564.40