

Accounts

ASSETS		
CURRENT ASSETS		
1-1001 - RENASANT BANK - CHECKING	\$357,722.96	
Total CURRENT ASSETS		\$357,722.96
OTHER ASSETS		
1-1100 - Renasant Investments CD 1	\$102,670.95	
1-1101 - Renasant Investments CD 2	\$101,289.11	
Total OTHER ASSETS		\$203,960.06
Total ASSETS		\$561,683.02
LIABILITIES, FUND PRINCIPAL, & Restricted Funds		
LIABILITIES		
FUND PRINCIPAL		
1-2999 - Fund Principal	\$362,825.95	
Excess Cash Received	\$59,273.86	
Total FUND PRINCIPAL and Excess Cash Received		\$422,099.81
Restricted Funds		
Total DESIGNATED ACCOUNTS	\$139,583.21	
Total Restricted Funds		\$139,583.21
Total LIABILITIES, FUND PRINCIPAL, & Restricted Funds		\$561,683.02