

Accounts

ASSETS		
CURRENT ASSETS		
1-1001 - RENASANT BANK - CHECKING	\$400,611.05	
Total CURRENT ASSETS		\$400,611.05
OTHER ASSETS		
1-1100 - Renasant Investments CD 1	\$103,321.52	
1-1101 - Renasant Investments CD 2	\$101,934.73	
Total OTHER ASSETS		\$205,256.25
Total ASSETS		\$605,867.30
LIABILITIES, FUND PRINCIPAL, & Restricted Funds		
LIABILITIES		
FUND PRINCIPAL		
1-2999 - Fund Principal	\$362,825.95	
Excess Cash Received	\$81,847.71	
Total FUND PRINCIPAL and Excess Cash Received		\$444,673.66
Restricted Funds		
Total DESIGNATED ACCOUNTS	\$161,193.64	
Total Restricted Funds		\$161,193.64
Total LIABILITIES, FUND PRINCIPAL, & Restricted Funds		\$605,867.30