

Accounts

ASSETS		
CURRENT ASSETS		
1-1001 - RENASANT BANK - CHECKING	\$417,589.23	
Total CURRENT ASSETS		\$417,589.23
OTHER ASSETS		
1-1100 - Renasant Investments CD 1	\$104,697.18	
1-1101 - Renasant Investments CD 2	\$103,289.41	
Total OTHER ASSETS		\$207,986.59
Total ASSETS		\$625,575.82
LIABILITIES, FUND PRINCIPAL, & Restricted Funds		
LIABILITIES		
FUND PRINCIPAL		
1-2999 - Fund Principal	\$362,825.95	
Excess Cash Received	\$68,300.42	
Total FUND PRINCIPAL and Excess Cash Received		\$431,126.37
Restricted Funds		
Total DESIGNATED ACCOUNTS	\$194,449.45	
Total Restricted Funds		\$194,449.45
Total LIABILITIES, FUND PRINCIPAL, & Restricted Funds		\$625,575.82