

Accounts

ASSETS		
CURRENT ASSETS		
1-1001 - RENASANT BANK - CHECKING	\$476,076.69	
Total CURRENT ASSETS		\$476,076.69
OTHER ASSETS		
1-1100 - Renasant Investments CD 1	\$104,384.02	
1-1101 - Renasant Investments CD 2	\$102,979.23	
Total OTHER ASSETS		\$207,363.25
Total ASSETS		\$683,439.94
LIABILITIES, FUND PRINCIPAL, & Restricted Funds		
LIABILITIES		
FUND PRINCIPAL		
1-2999 - Fund Principal	\$362,825.95	
Excess Cash Received	\$78,383.76	
Total FUND PRINCIPAL and Excess Cash Received		\$441,209.71
Restricted Funds		
Total DESIGNATED ACCOUNTS	\$242,230.23	
Total Restricted Funds		\$242,230.23
Total LIABILITIES, FUND PRINCIPAL, & Restricted Funds		\$683,439.94