

Accounts

ASSETS		
CURRENT ASSETS		
1-1001 - RENASANT BANK - CHECKING	\$455,233.52	
Total CURRENT ASSETS		\$455,233.52
OTHER ASSETS		
1-1100 - Renasant Investments CD 1	\$105,114.09	
1-1101 - Renasant Investments CD 2	\$103,702.83	
Total OTHER ASSETS		\$208,816.92
Total ASSETS		\$664,050.44
LIABILITIES, FUND PRINCIPAL, & Restricted Funds		
LIABILITIES		
FUND PRINCIPAL		
1-2999 - Fund Principal	\$362,825.95	
Excess Cash Received	\$96,682.04	
Total FUND PRINCIPAL and Excess Cash Received		\$459,507.99
Restricted Funds		
Total DESIGNATED ACCOUNTS	\$204,542.45	
Total Restricted Funds		\$204,542.45
Total LIABILITIES, FUND PRINCIPAL, & Restricted Funds		\$664,050.44