



KENDALL COUNTY  
 ATTN SHERYL D SPAIN  
 201 E SAN ANTONIO AVE STE 302  
 BOERNE TX 78006-2190

**MONTHLY STATEMENT OF ACCOUNT**

**ACCOUNT:** 6000374001

**ACCOUNT NAME:** GENERAL FUND

**STATEMENT PERIOD:** 02/01/2023 - 02/28/2023

LOGIC MONTHLY SUMMARY: THE AVERAGE MONTHLY RATE WAS 4.7387%. THE AVERAGE WEIGHTED AVERAGE MATURITY WAS 28 DAYS AND THE NET ASSET VALUE FOR 2/28/23 WAS 1.000105.

MONTHLY ACTIVITY DETAIL				
TRANSACTION DATE	DESCRIPTION	CONFIRMATION NUMBER	TRANSACTION AMOUNT	BALANCE
	BEGINNING BALANCE			34,758,928.68
02/10/2023	ACH WITHDRAWAL	6148369	3,000,000.00 -	31,758,928.68
02/28/2023	MONTHLY POSTING	9999888	118,931.37	31,877,860.05
	ENDING BALANCE			31,877,860.05

MONTHLY ACCOUNT SUMMARY	
BEGINNING BALANCE	34,758,928.68
TOTAL DEPOSITS	0.00
TOTAL WITHDRAWALS	3,000,000.00
TOTAL INTEREST	118,931.37
ENDING BALANCE	31,877,860.05
AVERAGE BALANCE	32,723,214.39

ACTIVITY SUMMARY (YEAR-TO-DATE)			
ACCOUNT NAME	DEPOSITS	WITHDRAWALS	INTEREST
GENERAL FUND	0.00	3,000,000.00	252,815.27

IF YOU HAVE ANY QUESTIONS, PLEASE CONTACT LOGIC PARTICIPANT SERVICES AT 1-800-895-6442





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**MONTHLY STATEMENT OF ACCOUNT**

**ACCOUNT:** 6000374073

**ACCOUNT NAME:** ROAD & BRIDGE

**STATEMENT PERIOD:** 02/01/2023 - 02/28/2023

LOGIC MONTHLY SUMMARY: THE AVERAGE MONTHLY RATE WAS 4.7387%. THE AVERAGE WEIGHTED AVERAGE MATURITY WAS 28 DAYS AND THE NET ASSET VALUE FOR 2/28/23 WAS 1.000105.

MONTHLY ACTIVITY DETAIL				
TRANSACTION DATE	DESCRIPTION	CONFIRMATION NUMBER	TRANSACTION AMOUNT	BALANCE
	BEGINNING BALANCE			2,513,418.94
02/28/2023	MONTHLY POSTING	9999888	9,136.67	2,522,555.61
	ENDING BALANCE			2,522,555.61

MONTHLY ACCOUNT SUMMARY	
BEGINNING BALANCE	2,513,418.94
TOTAL DEPOSITS	0.00
TOTAL WITHDRAWALS	0.00
TOTAL INTEREST	9,136.67
ENDING BALANCE	2,522,555.61
AVERAGE BALANCE	2,513,418.94

ACTIVITY SUMMARY (YEAR-TO-DATE)			
ACCOUNT NAME	DEPOSITS	WITHDRAWALS	INTEREST
ROAD & BRIDGE	0.00	0.00	18,817.83

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**MONTHLY STATEMENT OF ACCOUNT**

**ACCOUNT:** 6000374072

**ACCOUNT NAME:** COURTHOUSE SECURITY

**STATEMENT PERIOD:** 02/01/2023 - 02/28/2023

LOGIC MONTHLY SUMMARY: THE AVERAGE MONTHLY RATE WAS 4.7387%. THE AVERAGE WEIGHTED AVERAGE MATURITY WAS 28 DAYS AND THE NET ASSET VALUE FOR 2/28/23 WAS 1.000105.

**MONTHLY ACTIVITY DETAIL**

TRANSACTION DATE	DESCRIPTION	CONFIRMATION NUMBER	TRANSACTION AMOUNT	BALANCE
	BEGINNING BALANCE			27,165.32
02/28/2023	MONTHLY POSTING	9999888	98.75	27,264.07
	ENDING BALANCE			27,264.07

**MONTHLY ACCOUNT SUMMARY**

BEGINNING BALANCE	27,165.32
TOTAL DEPOSITS	0.00
TOTAL WITHDRAWALS	0.00
TOTAL INTEREST	98.75
ENDING BALANCE	27,264.07
AVERAGE BALANCE	27,165.32

**ACTIVITY SUMMARY (YEAR-TO-DATE)**

ACCOUNT NAME	DEPOSITS	WITHDRAWALS	INTEREST
COURTHOUSE SECURITY	0.00	0.00	203.38





KENDALL COUNTY  
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**MONTHLY STATEMENT OF ACCOUNT**

**ACCOUNT:** 6000374075

**ACCOUNT NAME:** LATERAL ROAD & BRIDGE

**STATEMENT PERIOD:** 02/01/2023 - 02/28/2023

LOGIC MONTHLY SUMMARY: THE AVERAGE MONTHLY RATE WAS 4.7387%. THE AVERAGE WEIGHTED AVERAGE MATURITY WAS 28 DAYS AND THE NET ASSET VALUE FOR 2/28/23 WAS 1.000105.

MONTHLY ACTIVITY DETAIL				
TRANSACTION DATE	DESCRIPTION	CONFIRMATION NUMBER	TRANSACTION AMOUNT	BALANCE
	BEGINNING BALANCE			215,733.01
02/28/2023	MONTHLY POSTING	9999888	784.23	216,517.24
	ENDING BALANCE			216,517.24

MONTHLY ACCOUNT SUMMARY	
BEGINNING BALANCE	215,733.01
TOTAL DEPOSITS	0.00
TOTAL WITHDRAWALS	0.00
TOTAL INTEREST	784.23
ENDING BALANCE	216,517.24
AVERAGE BALANCE	215,733.01

ACTIVITY SUMMARY (YEAR-TO-DATE)			
ACCOUNT NAME	DEPOSITS	WITHDRAWALS	INTEREST
LATERAL ROAD & BRIDGE	0.00	0.00	1,615.19

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**MONTHLY STATEMENT OF ACCOUNT**

**ACCOUNT:** 6000374074

**ACCOUNT NAME:** COUNTY CLERK RECS MGMT

**STATEMENT PERIOD:** 02/01/2023 - 02/28/2023

LOGIC MONTHLY SUMMARY: THE AVERAGE MONTHLY RATE WAS 4.7387%. THE AVERAGE WEIGHTED AVERAGE MATURITY WAS 28 DAYS AND THE NET ASSET VALUE FOR 2/28/23 WAS 1.000105.

MONTHLY ACTIVITY DETAIL				
TRANSACTION DATE	DESCRIPTION	CONFIRMATION NUMBER	TRANSACTION AMOUNT	BALANCE
	BEGINNING BALANCE			356,853.68
02/28/2023	MONTHLY POSTING	9999888	1,297.20	358,150.88
	ENDING BALANCE			358,150.88

MONTHLY ACCOUNT SUMMARY	
BEGINNING BALANCE	356,853.68
TOTAL DEPOSITS	0.00
TOTAL WITHDRAWALS	0.00
TOTAL INTEREST	1,297.20
ENDING BALANCE	358,150.88
AVERAGE BALANCE	356,853.68

ACTIVITY SUMMARY (YEAR-TO-DATE)			
ACCOUNT NAME	DEPOSITS	WITHDRAWALS	INTEREST
COUNTY CLERK RECS MGMT	0.00	0.00	2,671.74

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**MONTHLY STATEMENT OF ACCOUNT**

**ACCOUNT:** 6000374068

**ACCOUNT NAME:** COUNTY CLERK REC ARCHIVE

**STATEMENT PERIOD:** 02/01/2023 - 02/28/2023

LOGIC MONTHLY SUMMARY: THE AVERAGE MONTHLY RATE WAS 4.7387%. THE AVERAGE WEIGHTED AVERAGE MATURITY WAS 28 DAYS AND THE NET ASSET VALUE FOR 2/28/23 WAS 1.000105.

**MONTHLY ACTIVITY DETAIL**

TRANSACTION DATE	DESCRIPTION	CONFIRMATION NUMBER	TRANSACTION AMOUNT	BALANCE
	BEGINNING BALANCE			277,840.20
02/28/2023	MONTHLY POSTING	9999888	1,010.02	278,850.22
	ENDING BALANCE			278,850.22

**MONTHLY ACCOUNT SUMMARY**

BEGINNING BALANCE	277,840.20
TOTAL DEPOSITS	0.00
TOTAL WITHDRAWALS	0.00
TOTAL INTEREST	1,010.02
ENDING BALANCE	278,850.22
AVERAGE BALANCE	277,840.20

**ACTIVITY SUMMARY (YEAR-TO-DATE)**

ACCOUNT NAME	DEPOSITS	WITHDRAWALS	INTEREST
COUNTY CLERK REC ARCHIVE	0.00	0.00	2,080.19





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### MONTHLY STATEMENT OF ACCOUNT

ACCOUNT: 6000374069

ACCOUNT NAME: KC COMMUNITY SUPERVISION

STATEMENT PERIOD: 02/01/2023 - 02/28/2023

LOGIC MONTHLY SUMMARY: THE AVERAGE MONTHLY RATE WAS 4.7387%. THE AVERAGE WEIGHTED AVERAGE MATURITY WAS 28 DAYS AND THE NET ASSET VALUE FOR 2/28/23 WAS 1.000105.

#### MONTHLY ACTIVITY DETAIL

TRANSACTION DATE	DESCRIPTION	CONFIRMATION NUMBER	TRANSACTION AMOUNT	BALANCE
	BEGINNING BALANCE			205,125.05
02/28/2023	MONTHLY POSTING	9999888	745.66	205,870.71
	ENDING BALANCE			205,870.71

#### MONTHLY ACCOUNT SUMMARY

BEGINNING BALANCE	205,125.05
TOTAL DEPOSITS	0.00
TOTAL WITHDRAWALS	0.00
TOTAL INTEREST	745.66
ENDING BALANCE	205,870.71
AVERAGE BALANCE	205,125.05

#### ACTIVITY SUMMARY (YEAR-TO-DATE)

ACCOUNT NAME	DEPOSITS	WITHDRAWALS	INTEREST
KC COMMUNITY SUPERVISION	0.00	0.00	1,535.77





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**MONTHLY STATEMENT OF ACCOUNT**

**ACCOUNT:** 6000374078

**ACCOUNT NAME:** FIRE MARSHALL

**STATEMENT PERIOD:** 02/01/2023 - 02/28/2023

LOGIC MONTHLY SUMMARY: THE AVERAGE MONTHLY RATE WAS 4.7387%. THE AVERAGE WEIGHTED AVERAGE MATURITY WAS 28 DAYS AND THE NET ASSET VALUE FOR 2/28/23 WAS 1.000105.

**MONTHLY ACTIVITY DETAIL**

TRANSACTION DATE	DESCRIPTION	CONFIRMATION NUMBER	TRANSACTION AMOUNT	BALANCE
	BEGINNING BALANCE			189,685.46
02/28/2023	MONTHLY POSTING	9999888	689.55	190,375.01
	ENDING BALANCE			190,375.01

**MONTHLY ACCOUNT SUMMARY**

BEGINNING BALANCE	189,685.46
TOTAL DEPOSITS	0.00
TOTAL WITHDRAWALS	0.00
TOTAL INTEREST	689.55
ENDING BALANCE	190,375.01
AVERAGE BALANCE	189,685.46

**ACTIVITY SUMMARY (YEAR-TO-DATE)**

ACCOUNT NAME	DEPOSITS	WITHDRAWALS	INTEREST
FIRE MARSHALL	0.00	0.00	1,420.18







KENDALL COUNTY  
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**MONTHLY STATEMENT OF ACCOUNT**

**ACCOUNT:** 6000374079

**ACCOUNT NAME:** CORONAVIRUS LOCAL FISCAL RECOVERY

**STATEMENT PERIOD:** 02/01/2023 - 02/28/2023

LOGIC MONTHLY SUMMARY: THE AVERAGE MONTHLY RATE WAS 4.7387%. THE AVERAGE WEIGHTED AVERAGE MATURITY WAS 28 DAYS AND THE NET ASSET VALUE FOR 2/28/23 WAS 1.000105.

MONTHLY ACTIVITY DETAIL				
TRANSACTION DATE	DESCRIPTION	CONFIRMATION NUMBER	TRANSACTION AMOUNT	BALANCE
	BEGINNING BALANCE			5,461,323.04
02/16/2023	WIRE DEPOSIT	231483	500,000.00	5,961,323.04
02/28/2023	MONTHLY POSTING	9999888	20,699.71	5,982,022.75
	ENDING BALANCE			5,982,022.75

MONTHLY ACCOUNT SUMMARY	
BEGINNING BALANCE	5,461,323.04
TOTAL DEPOSITS	500,000.00
TOTAL WITHDRAWALS	0.00
TOTAL INTEREST	20,699.71
ENDING BALANCE	5,982,022.75
AVERAGE BALANCE	5,693,465.90

ACTIVITY SUMMARY (YEAR-TO-DATE)			
ACCOUNT NAME	DEPOSITS	WITHDRAWALS	INTEREST
CORONAVIRUS LOCAL FISCAL RECOVERY	500,000.00	0.00	41,735.52

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**MONTHLY STATEMENT OF ACCOUNT**

**ACCOUNT:** 6000374063

**ACCOUNT NAME:** 2013 UNLIMITED TAX ROAD BOND

**STATEMENT PERIOD:** 02/01/2023 - 02/28/2023

LOGIC MONTHLY SUMMARY: THE AVERAGE MONTHLY RATE WAS 4.7387%. THE AVERAGE WEIGHTED AVERAGE MATURITY WAS 28 DAYS AND THE NET ASSET VALUE FOR 2/28/23 WAS 1.000105.

**MONTHLY ACTIVITY DETAIL**

TRANSACTION DATE	DESCRIPTION	CONFIRMATION NUMBER	TRANSACTION AMOUNT	BALANCE
	BEGINNING BALANCE			586,468.03
02/10/2023	ACH WITHDRAWAL	6148373	350,000.00 -	236,468.03
02/10/2023	ACH WITHDRAWAL	6148386	69,726.41 -	166,741.62
02/28/2023	MONTHLY POSTING	9999888	1,093.35	167,834.97
	ENDING BALANCE			167,834.97

**MONTHLY ACCOUNT SUMMARY**

BEGINNING BALANCE	586,468.03
TOTAL DEPOSITS	0.00
TOTAL WITHDRAWALS	419,726.41
TOTAL INTEREST	1,093.35
ENDING BALANCE	167,834.97
AVERAGE BALANCE	301,653.68

**ACTIVITY SUMMARY (YEAR-TO-DATE)**

ACCOUNT NAME	DEPOSITS	WITHDRAWALS	INTEREST
2013 UNLIMITED TAX ROAD BOND	0.00	419,726.41	3,352.31

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### MONTHLY STATEMENT OF ACCOUNT

ACCOUNT: 6000374077

ACCOUNT NAME: 2016 LTD TAX GEN OBL BOND

STATEMENT PERIOD: 02/01/2023 - 02/28/2023

LOGIC MONTHLY SUMMARY: THE AVERAGE MONTHLY RATE WAS 4.7387%. THE AVERAGE WEIGHTED AVERAGE MATURITY WAS 28 DAYS AND THE NET ASSET VALUE FOR 2/28/23 WAS 1.000105.

#### MONTHLY ACTIVITY DETAIL

TRANSACTION DATE	DESCRIPTION	CONFIRMATION NUMBER	TRANSACTION AMOUNT	BALANCE
	BEGINNING BALANCE			1,076,988.15
02/10/2023	ACH WITHDRAWAL	6148385	1,075,000.00 -	1,988.15
02/28/2023	MONTHLY POSTING	9999888	1,255.08	3,243.23
	ENDING BALANCE			3,243.23

#### MONTHLY ACCOUNT SUMMARY

BEGINNING BALANCE	1,076,988.15
TOTAL DEPOSITS	0.00
TOTAL WITHDRAWALS	1,075,000.00
TOTAL INTEREST	1,255.08
ENDING BALANCE	3,243.23
AVERAGE BALANCE	347,523.86

#### ACTIVITY SUMMARY (YEAR-TO-DATE)

ACCOUNT NAME	DEPOSITS	WITHDRAWALS	INTEREST
2016 LTD TAX GEN OBL BOND	0.00	1,075,000.00	5,403.36





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**MONTHLY STATEMENT OF ACCOUNT**

**ACCOUNT:** 6000374081

**ACCOUNT NAME:** SERIES 2022 TAX NOTE

**STATEMENT PERIOD:** 02/01/2023 - 02/28/2023

LOGIC MONTHLY SUMMARY: THE AVERAGE MONTHLY RATE WAS 4.7387%. THE AVERAGE WEIGHTED AVERAGE MATURITY WAS 28 DAYS AND THE NET ASSET VALUE FOR 2/28/23 WAS 1.000105.

MONTHLY ACTIVITY DETAIL				
TRANSACTION DATE	DESCRIPTION	CONFIRMATION NUMBER	TRANSACTION AMOUNT	BALANCE
	BEGINNING BALANCE			1,818,395.82
02/10/2023	ACH WITHDRAWAL	6148370	1,050,000.00 -	768,395.82
02/28/2023	MONTHLY POSTING	9999888	4,012.07	772,407.89
	ENDING BALANCE			772,407.89

MONTHLY ACCOUNT SUMMARY	
BEGINNING BALANCE	1,818,395.82
TOTAL DEPOSITS	0.00
TOTAL WITHDRAWALS	1,050,000.00
TOTAL INTEREST	4,012.07
ENDING BALANCE	772,407.89
AVERAGE BALANCE	1,105,895.82

ACTIVITY SUMMARY (YEAR-TO-DATE)			
ACCOUNT NAME	DEPOSITS	WITHDRAWALS	INTEREST
SERIES 2022 TAX NOTE	0.00	1,050,000.00	11,016.14

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**MONTHLY STATEMENT OF ACCOUNT**

**ACCOUNT:** 6000374080

**ACCOUNT NAME:** CAPITAL PROJECTS 2022 TAX NOTE

**STATEMENT PERIOD:** 02/01/2023 - 02/28/2023

LOGIC MONTHLY SUMMARY: THE AVERAGE MONTHLY RATE WAS 4.7387%. THE AVERAGE WEIGHTED AVERAGE MATURITY WAS 28 DAYS AND THE NET ASSET VALUE FOR 2/28/23 WAS 1.000105.

MONTHLY ACTIVITY DETAIL				
TRANSACTION DATE	DESCRIPTION	CONFIRMATION NUMBER	TRANSACTION AMOUNT	BALANCE
	BEGINNING BALANCE			11,143,844.35
02/10/2023	ACH WITHDRAWAL	6148372	750,000.00 -	10,393,844.35
02/28/2023	MONTHLY POSTING	9999888	38,653.95	10,432,498.30
	ENDING BALANCE			10,432,498.30

MONTHLY ACCOUNT SUMMARY	
BEGINNING BALANCE	11,143,844.35
TOTAL DEPOSITS	0.00
TOTAL WITHDRAWALS	750,000.00
TOTAL INTEREST	38,653.95
ENDING BALANCE	10,432,498.30
AVERAGE BALANCE	10,634,915.78

ACTIVITY SUMMARY (YEAR-TO-DATE)			
ACCOUNT NAME	DEPOSITS	WITHDRAWALS	INTEREST
CAPITAL PROJECTS 2022 TAX NOTE	0.00	750,000.00	81,577.65

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**MONTHLY STATEMENT OF ACCOUNT**

**ACCOUNT:** 6000374060

**ACCOUNT NAME:** TOBACCO SETTLEMENT

**STATEMENT PERIOD:** 02/01/2023 - 02/28/2023

LOGIC MONTHLY SUMMARY: THE AVERAGE MONTHLY RATE WAS 4.7387%. THE AVERAGE WEIGHTED AVERAGE MATURITY WAS 28 DAYS AND THE NET ASSET VALUE FOR 2/28/23 WAS 1.000105.

MONTHLY ACTIVITY DETAIL				
TRANSACTION DATE	DESCRIPTION	CONFIRMATION NUMBER	TRANSACTION AMOUNT	BALANCE
	BEGINNING BALANCE			31,637.53
02/28/2023	MONTHLY POSTING	9999888	114.99	31,752.52
	ENDING BALANCE			31,752.52

MONTHLY ACCOUNT SUMMARY	
BEGINNING BALANCE	31,637.53
TOTAL DEPOSITS	0.00
TOTAL WITHDRAWALS	0.00
TOTAL INTEREST	114.99
ENDING BALANCE	31,752.52
AVERAGE BALANCE	31,637.53

ACTIVITY SUMMARY (YEAR-TO-DATE)			
ACCOUNT NAME	DEPOSITS	WITHDRAWALS	INTEREST
TOBACCO SETTLEMENT	0.00	0.00	236.84

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**MONTHLY STATEMENT OF ACCOUNT**

**ACCOUNT:** 6000374070

**ACCOUNT NAME:** FEDERAL S.O. FORFEITURE

**STATEMENT PERIOD:** 02/01/2023 - 02/28/2023

LOGIC MONTHLY SUMMARY: THE AVERAGE MONTHLY RATE WAS 4.7387%. THE AVERAGE WEIGHTED AVERAGE MATURITY WAS 28 DAYS AND THE NET ASSET VALUE FOR 2/28/23 WAS 1.000105.

**MONTHLY ACTIVITY DETAIL**

TRANSACTION DATE	DESCRIPTION	CONFIRMATION NUMBER	TRANSACTION AMOUNT	BALANCE
	BEGINNING BALANCE			78,867.01
02/28/2023	MONTHLY POSTING	9999888	286.71	79,153.72
	ENDING BALANCE			79,153.72

**MONTHLY ACCOUNT SUMMARY**

BEGINNING BALANCE	78,867.01
TOTAL DEPOSITS	0.00
TOTAL WITHDRAWALS	0.00
TOTAL INTEREST	286.71
ENDING BALANCE	79,153.72
AVERAGE BALANCE	78,867.01

**ACTIVITY SUMMARY (YEAR-TO-DATE)**

ACCOUNT NAME	DEPOSITS	WITHDRAWALS	INTEREST
FEDERAL S.O. FORFEITURE	0.00	0.00	590.51





KENDALL COUNTY  
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### MONTHLY STATEMENT OF ACCOUNT

ACCOUNT: 6000374064

ACCOUNT NAME: TRUST ACCOUNT

STATEMENT PERIOD: 02/01/2023 - 02/28/2023

LOGIC MONTHLY SUMMARY: THE AVERAGE MONTHLY RATE WAS 4.7387%. THE AVERAGE WEIGHTED AVERAGE MATURITY WAS 28 DAYS AND THE NET ASSET VALUE FOR 2/28/23 WAS 1.000105.

#### MONTHLY ACTIVITY DETAIL

TRANSACTION DATE	DESCRIPTION	CONFIRMATION NUMBER	TRANSACTION AMOUNT	BALANCE
	BEGINNING BALANCE			981.80
02/28/2023	MONTHLY POSTING	9999888	3.58	985.38
	ENDING BALANCE			985.38

#### MONTHLY ACCOUNT SUMMARY

BEGINNING BALANCE	981.80
TOTAL DEPOSITS	0.00
TOTAL WITHDRAWALS	0.00
TOTAL INTEREST	3.58
ENDING BALANCE	985.38
AVERAGE BALANCE	981.80

#### ACTIVITY SUMMARY (YEAR-TO-DATE)

ACCOUNT NAME	DEPOSITS	WITHDRAWALS	INTEREST
TRUST ACCOUNT	0.00	0.00	7.34

