



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: 04/01/2019 - 04/30/2019

LOGIC MONTHLY SUMMARY: THE AVERAGE MONTHLY RATE WAS 2.5838%. THE AVERAGE WEIGHTED AVERAGE MATURITY WAS 50 DAYS AND THE NET ASSET VALUE FOR 4/30/19 WAS 1.000047.

MONTHLY ACTIVITY DETAIL

TRANSACTION DATE	DESCRIPTION	CONFIRMATION NUMBER	TRANSACTION AMOUNT	BALANCE
	BEGINNING BALANCE			19,559,717.97
04/30/2019	MONTHLY POSTING	9999888	41,538.86	19,601,256.83
	ENDING BALANCE			19,601,256.83

MONTHLY ACCOUNT SUMMARY

BEGINNING BALANCE	19,559,717.97
TOTAL DEPOSITS	0.00
TOTAL WITHDRAWALS	0.00
TOTAL INTEREST	41,538.86
ENDING BALANCE	19,601,256.83
AVERAGE BALANCE	19,559,717.97

ACTIVITY SUMMARY (YEAR-TO-DATE)

ACCOUNT NAME	DEPOSITS	WITHDRAWALS	INTEREST
GENERAL FUND	0.00	2,000,000.00	174,561.80





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

MONTHLY STATEMENT OF ACCOUNT

ACCOUNT: 6000374073

ACCOUNT NAME: ROAD & BRIDGE

STATEMENT PERIOD: 04/01/2019 - 04/30/2019

LOGIC MONTHLY SUMMARY: THE AVERAGE MONTHLY RATE WAS 2.5838%. THE AVERAGE WEIGHTED AVERAGE MATURITY WAS 50 DAYS AND THE NET ASSET VALUE FOR 4/30/19 WAS 1.000047.

MONTHLY ACTIVITY DETAIL

TRANSACTION DATE	DESCRIPTION	CONFIRMATION NUMBER	TRANSACTION AMOUNT	BALANCE
	BEGINNING BALANCE			1,918,381.55
04/30/2019	MONTHLY POSTING	9999888	4,074.07	1,922,455.62
	ENDING BALANCE			1,922,455.62

MONTHLY ACCOUNT SUMMARY

BEGINNING BALANCE	1,918,381.55
TOTAL DEPOSITS	0.00
TOTAL WITHDRAWALS	0.00
TOTAL INTEREST	4,074.07
ENDING BALANCE	1,922,455.62
AVERAGE BALANCE	1,918,381.55

ACTIVITY SUMMARY (YEAR-TO-DATE)

ACCOUNT NAME	DEPOSITS	WITHDRAWALS	INTEREST
ROAD & BRIDGE	0.00	0.00	16,327.25





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

MONTHLY STATEMENT OF ACCOUNT

ACCOUNT: 6000374072

ACCOUNT NAME: COURTHOUSE SECURITY

STATEMENT PERIOD: 04/01/2019 - 04/30/2019

LOGIC MONTHLY SUMMARY: THE AVERAGE MONTHLY RATE WAS 2.5838%. THE AVERAGE WEIGHTED AVERAGE MATURITY WAS 50 DAYS AND THE NET ASSET VALUE FOR 4/30/19 WAS 1.000047.

MONTHLY ACTIVITY DETAIL

TRANSACTION DATE	DESCRIPTION	CONFIRMATION NUMBER	TRANSACTION AMOUNT	BALANCE
	BEGINNING BALANCE			6,000.24
04/30/2019	MONTHLY POSTING	9999888	12.77	6,013.01
	ENDING BALANCE			6,013.01

MONTHLY ACCOUNT SUMMARY

BEGINNING BALANCE	6,000.24
TOTAL DEPOSITS	0.00
TOTAL WITHDRAWALS	0.00
TOTAL INTEREST	12.77
ENDING BALANCE	6,013.01
AVERAGE BALANCE	6,000.24

ACTIVITY SUMMARY (YEAR-TO-DATE)

ACCOUNT NAME	DEPOSITS	WITHDRAWALS	INTEREST
COURTHOUSE SECURITY	0.00	0.00	51.21





KENDALL COUNTY
 ATTN SHERYL D'SPAIN
 201 E SAN ANTONIO AVE STE 302
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MONTHLY STATEMENT OF ACCOUNT

ACCOUNT: 6000374075

ACCOUNT NAME: LATERAL ROAD & BRIDGE

STATEMENT PERIOD: 04/01/2019 - 04/30/2019

LOGIC MONTHLY SUMMARY: THE AVERAGE MONTHLY RATE WAS 2.5838%. THE AVERAGE WEIGHTED AVERAGE MATURITY WAS 50 DAYS AND THE NET ASSET VALUE FOR 4/30/19 WAS 1.000047.

MONTHLY ACTIVITY DETAIL

TRANSACTION DATE	DESCRIPTION	CONFIRMATION NUMBER	TRANSACTION AMOUNT	BALANCE
	BEGINNING BALANCE			156,147.32
04/30/2019	MONTHLY POSTING	9999888	331.60	156,478.92
	ENDING BALANCE			156,478.92

MONTHLY ACCOUNT SUMMARY

BEGINNING BALANCE	156,147.32
TOTAL DEPOSITS	0.00
TOTAL WITHDRAWALS	0.00
TOTAL INTEREST	331.60
ENDING BALANCE	156,478.92
AVERAGE BALANCE	156,147.32

ACTIVITY SUMMARY (YEAR-TO-DATE)

ACCOUNT NAME	DEPOSITS	WITHDRAWALS	INTEREST
LATERAL ROAD & BRIDGE	0.00	0.00	1,328.95





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 ATTN SHERYL D SPAIN
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MONTHLY STATEMENT OF ACCOUNT

ACCOUNT: 6000374074

ACCOUNT NAME: COUNTY CLERK RECS MGMT

STATEMENT PERIOD: 04/01/2019 - 04/30/2019

LOGIC MONTHLY SUMMARY: THE AVERAGE MONTHLY RATE WAS 2.5838%. THE AVERAGE WEIGHTED AVERAGE MATURITY WAS 50 DAYS AND THE NET ASSET VALUE FOR 4/30/19 WAS 1.000047.

MONTHLY ACTIVITY DETAIL

TRANSACTION DATE	DESCRIPTION	CONFIRMATION NUMBER	TRANSACTION AMOUNT	BALANCE
	BEGINNING BALANCE			272,730.70
04/30/2019	MONTHLY POSTING	9999888	579.18	273,309.88
	ENDING BALANCE			273,309.88

MONTHLY ACCOUNT SUMMARY

BEGINNING BALANCE	272,730.70
TOTAL DEPOSITS	0.00
TOTAL WITHDRAWALS	0.00
TOTAL INTEREST	579.18
ENDING BALANCE	273,309.88
AVERAGE BALANCE	272,730.70

ACTIVITY SUMMARY (YEAR-TO-DATE)

ACCOUNT NAME	DEPOSITS	WITHDRAWALS	INTEREST
COUNTY CLERK RECS MGMT	0.00	0.00	2,321.18





KENDALL COUNTY
 ATTN SHERYL D SPAIN
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MONTHLY STATEMENT OF ACCOUNT

ACCOUNT: 6000374068

ACCOUNT NAME: COUNTY CLERK REC ARCHIVE

STATEMENT PERIOD: 04/01/2019 - 04/30/2019

LOGIC MONTHLY SUMMARY: THE AVERAGE MONTHLY RATE WAS 2.5838%. THE AVERAGE WEIGHTED AVERAGE MATURITY WAS 50 DAYS AND THE NET ASSET VALUE FOR 4/30/19 WAS 1.000047.

MONTHLY ACTIVITY DETAIL

TRANSACTION DATE	DESCRIPTION	CONFIRMATION NUMBER	TRANSACTION AMOUNT	BALANCE
	BEGINNING BALANCE			163,719.40
04/30/2019	MONTHLY POSTING	9999888	347.69	164,067.09
	ENDING BALANCE			164,067.09

MONTHLY ACCOUNT SUMMARY

BEGINNING BALANCE	163,719.40
TOTAL DEPOSITS	0.00
TOTAL WITHDRAWALS	0.00
TOTAL INTEREST	347.69
ENDING BALANCE	164,067.09
AVERAGE BALANCE	163,719.40

ACTIVITY SUMMARY (YEAR-TO-DATE)

ACCOUNT NAME	DEPOSITS	WITHDRAWALS	INTEREST
COUNTY CLERK REC ARCHIVE	0.00	0.00	1,393.37





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 ATTN SHERYL D'SPAIN
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MONTHLY STATEMENT OF ACCOUNT

ACCOUNT: 6000374071

ACCOUNT NAME: JUV PROB TITLE IV

STATEMENT PERIOD: 04/01/2019 - 04/30/2019

LOGIC MONTHLY SUMMARY: THE AVERAGE MONTHLY RATE WAS 2.5838%. THE AVERAGE WEIGHTED AVERAGE MATURITY WAS 50 DAYS AND THE NET ASSET VALUE FOR 4/30/19 WAS 1.000047.

MONTHLY ACTIVITY DETAIL

TRANSACTION DATE	DESCRIPTION	CONFIRMATION NUMBER	TRANSACTION AMOUNT	BALANCE
	BEGINNING BALANCE			10,889.13
04/30/2019	MONTHLY POSTING	9999888	23.10	10,912.23
	ENDING BALANCE			10,912.23

MONTHLY ACCOUNT SUMMARY

BEGINNING BALANCE	10,889.13
TOTAL DEPOSITS	0.00
TOTAL WITHDRAWALS	0.00
TOTAL INTEREST	23.10
ENDING BALANCE	10,912.23
AVERAGE BALANCE	10,889.13

ACTIVITY SUMMARY (YEAR-TO-DATE)

ACCOUNT NAME	DEPOSITS	WITHDRAWALS	INTEREST
JUV PROB TITLE IV	0.00	30,000.00	269.40

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





KENDALL COUNTY
 ATTN SHERYL D SPAIN
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MONTHLY STATEMENT OF ACCOUNT

ACCOUNT: 6000374069

ACCOUNT NAME: KC COMMUNITY SUPERVISION

STATEMENT PERIOD: 04/01/2019 - 04/30/2019

LOGIC MONTHLY SUMMARY: THE AVERAGE MONTHLY RATE WAS 2.5838%. THE AVERAGE WEIGHTED AVERAGE MATURITY WAS 50 DAYS AND THE NET ASSET VALUE FOR 4/30/19 WAS 1.000047.

MONTHLY ACTIVITY DETAIL

TRANSACTION DATE	DESCRIPTION	CONFIRMATION NUMBER	TRANSACTION AMOUNT	BALANCE
	BEGINNING BALANCE			147,037.62
04/30/2019	MONTHLY POSTING	9999888	312.26	147,349.88
	ENDING BALANCE			147,349.88

MONTHLY ACCOUNT SUMMARY

BEGINNING BALANCE	147,037.62
TOTAL DEPOSITS	0.00
TOTAL WITHDRAWALS	0.00
TOTAL INTEREST	312.26
ENDING BALANCE	147,349.88
AVERAGE BALANCE	147,037.62

ACTIVITY SUMMARY (YEAR-TO-DATE)

ACCOUNT NAME	DEPOSITS	WITHDRAWALS	INTEREST
KC COMMUNITY SUPERVISION	0.00	30,000.00	1,338.70





KENDALL COUNTY
ATTN SHERYL D'SPAIN
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MONTHLY STATEMENT OF ACCOUNT

ACCOUNT: 6000374078

ACCOUNT NAME: FIRE MARSHALL

STATEMENT PERIOD: 04/01/2019 - 04/30/2019

LOGIC MONTHLY SUMMARY: THE AVERAGE MONTHLY RATE WAS 2.5838%. THE AVERAGE WEIGHTED AVERAGE MATURITY WAS 50 DAYS AND THE NET ASSET VALUE FOR 4/30/19 WAS 1.000047.

MONTHLY ACTIVITY DETAIL

TRANSACTION DATE	DESCRIPTION	CONFIRMATION NUMBER	TRANSACTION AMOUNT	BALANCE
	BEGINNING BALANCE			102,076.84
04/30/2019	MONTHLY POSTING	9999888	216.74	102,293.58
	ENDING BALANCE			102,293.58

MONTHLY ACCOUNT SUMMARY

BEGINNING BALANCE	102,076.84
TOTAL DEPOSITS	0.00
TOTAL WITHDRAWALS	0.00
TOTAL INTEREST	216.74
ENDING BALANCE	102,293.58
AVERAGE BALANCE	102,076.84

ACTIVITY SUMMARY (YEAR-TO-DATE)

ACCOUNT NAME	DEPOSITS	WITHDRAWALS	INTEREST
FIRE MARSHALL	0.00	0.00	868.71





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MONTHLY STATEMENT OF ACCOUNT

ACCOUNT: 6000374066

ACCOUNT NAME: 2007 LIM TAX OBLIG

STATEMENT PERIOD: 04/01/2019 - 04/30/2019

LOGIC MONTHLY SUMMARY: THE AVERAGE MONTHLY RATE WAS 2.5838%. THE AVERAGE WEIGHTED AVERAGE MATURITY WAS 50 DAYS AND THE NET ASSET VALUE FOR 4/30/19 WAS 1.000047.

MONTHLY ACTIVITY DETAIL

TRANSACTION DATE	DESCRIPTION	CONFIRMATION NUMBER	TRANSACTION AMOUNT	BALANCE
	BEGINNING BALANCE			75,992.76
04/30/2019	MONTHLY POSTING	9999888	161.40	76,154.16
	ENDING BALANCE			76,154.16

MONTHLY ACCOUNT SUMMARY

BEGINNING BALANCE	75,992.76
TOTAL DEPOSITS	0.00
TOTAL WITHDRAWALS	0.00
TOTAL INTEREST	161.40
ENDING BALANCE	76,154.16
AVERAGE BALANCE	75,992.76

ACTIVITY SUMMARY (YEAR-TO-DATE)

ACCOUNT NAME	DEPOSITS	WITHDRAWALS	INTEREST
2007 LIM TAX OBLIG	0.00	138,000.00	1,048.36





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ATTN SHERYL D'SPAIN
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MONTHLY STATEMENT OF ACCOUNT

ACCOUNT: 6000374063

ACCOUNT NAME: 2013 UNLIMITED TAX ROAD BOND

STATEMENT PERIOD: 04/01/2019 - 04/30/2019

LOGIC MONTHLY SUMMARY: THE AVERAGE MONTHLY RATE WAS 2.5838%. THE AVERAGE WEIGHTED AVERAGE MATURITY WAS 50 DAYS AND THE NET ASSET VALUE FOR 4/30/19 WAS 1.000047.

MONTHLY ACTIVITY DETAIL

TRANSACTION DATE	DESCRIPTION	CONFIRMATION NUMBER	TRANSACTION AMOUNT	BALANCE
	BEGINNING BALANCE			209,910.34
04/30/2019	MONTHLY POSTING	9999888	445.81	210,356.15
	ENDING BALANCE			210,356.15

MONTHLY ACCOUNT SUMMARY

BEGINNING BALANCE	209,910.34
TOTAL DEPOSITS	0.00
TOTAL WITHDRAWALS	0.00
TOTAL INTEREST	445.81
ENDING BALANCE	210,356.15
AVERAGE BALANCE	209,910.34

ACTIVITY SUMMARY (YEAR-TO-DATE)

ACCOUNT NAME	DEPOSITS	WITHDRAWALS	INTEREST
2013 UNLIMITED TAX ROAD BOND	0.00	627,000.00	3,611.11





KENDALL COUNTY
 ATTN SHERYL D'SPAIN
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 BOERNE TX 78006-2190

MONTHLY STATEMENT OF ACCOUNT

ACCOUNT: 6000374065

ACCOUNT NAME: 2014 LIMIT TAX REFUNDING BOND

STATEMENT PERIOD: 04/01/2019 - 04/30/2019

LOGIC MONTHLY SUMMARY: THE AVERAGE MONTHLY RATE WAS 2.5838%. THE AVERAGE WEIGHTED AVERAGE MATURITY WAS 50 DAYS AND THE NET ASSET VALUE FOR 4/30/19 WAS 1.000047.

MONTHLY ACTIVITY DETAIL

TRANSACTION DATE	DESCRIPTION	CONFIRMATION NUMBER	TRANSACTION AMOUNT	BALANCE
	BEGINNING BALANCE			144,833.70
04/30/2019	MONTHLY POSTING	9999888	307.59	145,141.29
	ENDING BALANCE			145,141.29

MONTHLY ACCOUNT SUMMARY

BEGINNING BALANCE	144,833.70
TOTAL DEPOSITS	0.00
TOTAL WITHDRAWALS	0.00
TOTAL INTEREST	307.59
ENDING BALANCE	145,141.29
AVERAGE BALANCE	144,833.70

ACTIVITY SUMMARY (YEAR-TO-DATE)

ACCOUNT NAME	DEPOSITS	WITHDRAWALS	INTEREST
2014 LIMIT TAX REFUNDING BOND	0.00	409,000.00	2,422.85





KENDALL COUNTY
 ATTN SHERYL D'SPAIN
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 BOERNE TX 78006-2190

MONTHLY STATEMENT OF ACCOUNT

ACCOUNT: 6000374077

ACCOUNT NAME: 2016 LTD TAX GEN OBL BOND

STATEMENT PERIOD: 04/01/2019 - 04/30/2019

LOGIC MONTHLY SUMMARY: THE AVERAGE MONTHLY RATE WAS 2.5838%. THE AVERAGE WEIGHTED AVERAGE MATURITY WAS 50 DAYS AND THE NET ASSET VALUE FOR 4/30/19 WAS 1.000047.

MONTHLY ACTIVITY DETAIL

TRANSACTION DATE	DESCRIPTION	CONFIRMATION NUMBER	TRANSACTION AMOUNT	BALANCE
	BEGINNING BALANCE			441,558.48
04/30/2019	MONTHLY POSTING	9999888	937.73	442,496.21
	ENDING BALANCE			442,496.21

MONTHLY ACCOUNT SUMMARY

BEGINNING BALANCE	441,558.48
TOTAL DEPOSITS	0.00
TOTAL WITHDRAWALS	0.00
TOTAL INTEREST	937.73
ENDING BALANCE	442,496.21
AVERAGE BALANCE	441,558.48

ACTIVITY SUMMARY (YEAR-TO-DATE)

ACCOUNT NAME	DEPOSITS	WITHDRAWALS	INTEREST
2016 LTD TAX GEN OBL BOND	0.00	662,000.00	5,684.47





KENDALL COUNTY
 ATTN SHERYL D'SPAIN
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 BOERNE TX 78006-2190

MONTHLY STATEMENT OF ACCOUNT

ACCOUNT: 6000374060

ACCOUNT NAME: TOBACCO SETTLEMENT

STATEMENT PERIOD: 04/01/2019 - 04/30/2019

LOGIC MONTHLY SUMMARY: THE AVERAGE MONTHLY RATE WAS 2.5838%. THE AVERAGE WEIGHTED AVERAGE MATURITY WAS 50 DAYS AND THE NET ASSET VALUE FOR 4/30/19 WAS 1.000047.

MONTHLY ACTIVITY DETAIL

TRANSACTION DATE	DESCRIPTION	CONFIRMATION NUMBER	TRANSACTION AMOUNT	BALANCE
	BEGINNING BALANCE			6.97
	ENDING BALANCE			6.97

MONTHLY ACCOUNT SUMMARY

BEGINNING BALANCE	6.97
TOTAL DEPOSITS	0.00
TOTAL WITHDRAWALS	0.00
TOTAL INTEREST	0.00
ENDING BALANCE	6.97
AVERAGE BALANCE	6.97

ACTIVITY SUMMARY (YEAR-TO-DATE)

ACCOUNT NAME	DEPOSITS	WITHDRAWALS	INTEREST
TOBACCO SETTLEMENT	0.00	0.00	0.00





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

MONTHLY STATEMENT OF ACCOUNT

ACCOUNT: 6000374070

ACCOUNT NAME: FEDERAL S.O. FORFEITURE

STATEMENT PERIOD: 04/01/2019 - 04/30/2019

LOGIC MONTHLY SUMMARY: THE AVERAGE MONTHLY RATE WAS 2.5838%. THE AVERAGE WEIGHTED AVERAGE MATURITY WAS 50 DAYS AND THE NET ASSET VALUE FOR 4/30/19 WAS 1.000047.

MONTHLY ACTIVITY DETAIL

TRANSACTION DATE	DESCRIPTION	CONFIRMATION NUMBER	TRANSACTION AMOUNT	BALANCE
	BEGINNING BALANCE			124,069.40
04/30/2019	MONTHLY POSTING	9999888	263.49	124,332.89
	ENDING BALANCE			124,332.89

MONTHLY ACCOUNT SUMMARY

BEGINNING BALANCE	124,069.40
TOTAL DEPOSITS	0.00
TOTAL WITHDRAWALS	0.00
TOTAL INTEREST	263.49
ENDING BALANCE	124,332.89
AVERAGE BALANCE	124,069.40

ACTIVITY SUMMARY (YEAR-TO-DATE)

ACCOUNT NAME	DEPOSITS	WITHDRAWALS	INTEREST
FEDERAL S.O. FORFEITURE	0.00	10,000.00	1,077.95





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

MONTHLY STATEMENT OF ACCOUNT

ACCOUNT: 6000374064

ACCOUNT NAME: TRUST ACCOUNT

STATEMENT PERIOD: 04/01/2019 - 04/30/2019

LOGIC MONTHLY SUMMARY: THE AVERAGE MONTHLY RATE WAS 2.5838%. THE AVERAGE WEIGHTED AVERAGE MATURITY WAS 50 DAYS AND THE NET ASSET VALUE FOR 4/30/19 WAS 1.000047.

MONTHLY ACTIVITY DETAIL

TRANSACTION DATE	DESCRIPTION	CONFIRMATION NUMBER	TRANSACTION AMOUNT	BALANCE
	BEGINNING BALANCE			0.00
04/04/2019	WIRE DEPOSIT	216196	302,398.60	302,398.60
04/30/2019	MONTHLY POSTING	9999888	577.82	302,976.42
	ENDING BALANCE			302,976.42

MONTHLY ACCOUNT SUMMARY

BEGINNING BALANCE	0.00
TOTAL DEPOSITS	302,398.60
TOTAL WITHDRAWALS	0.00
TOTAL INTEREST	577.82
ENDING BALANCE	302,976.42
AVERAGE BALANCE	272,158.74

ACTIVITY SUMMARY (YEAR-TO-DATE)

ACCOUNT NAME	DEPOSITS	WITHDRAWALS	INTEREST
TRUST ACCOUNT	302,398.60	0.00	577.82

