



KENDALL COUNTY  
 ATTN SHERYL D'SPAIN  
 201 E SAN ANTONIO AVE STE 302  
 BOERNE TX 78006-2013

**MONTHLY STATEMENT OF ACCOUNT**

**ACCOUNT:** 6000374001

**ACCOUNT NAME:** GENERAL FUND

**STATEMENT PERIOD:** 03/01/2017 - 03/31/2017

LOGIC MONTHLY SUMMARY: THE AVERAGE MONTHLY RATE WAS 1.0089%. THE AVERAGE WEIGHTED AVERAGE MATURITY WAS 35 DAYS AND THE NET ASSET VALUE FOR 3/31/17 WAS 1.000151.

**MONTHLY ACTIVITY DETAIL**

TRANSACTION DATE	DESCRIPTION	CONFIRMATION NUMBER	TRANSACTION AMOUNT	BALANCE
	BEGINNING BALANCE			20,891,523.29
03/15/2017	ACH WITHDRAWAL	6080432	1,000,000.00 -	19,891,523.29
03/31/2017	MONTHLY POSTING	9999888	17,418.38	19,908,941.67
	ENDING BALANCE			19,908,941.67

**MONTHLY ACCOUNT SUMMARY**

BEGINNING BALANCE	20,891,523.29
TOTAL DEPOSITS	0.00
TOTAL WITHDRAWALS	1,000,000.00
TOTAL INTEREST	17,418.38
ENDING BALANCE	19,908,941.67
AVERAGE BALANCE	20,343,136.19

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

ACCOUNT NAME	DEPOSITS	WITHDRAWALS	INTEREST
GENERAL FUND	2,500,000.00	1,000,000.00	47,645.61





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 BOERNE TX 78006-2013

**MONTHLY STATEMENT OF ACCOUNT**

**ACCOUNT:** 6000374073

**ACCOUNT NAME:** ROAD & BRIDGE

**STATEMENT PERIOD:** 03/01/2017 - 03/31/2017

LOGIC MONTHLY SUMMARY: THE AVERAGE MONTHLY RATE WAS 1.0089%. THE AVERAGE WEIGHTED AVERAGE MATURITY WAS 35 DAYS AND THE NET ASSET VALUE FOR 3/31/17 WAS 1.000151.

**MONTHLY ACTIVITY DETAIL**

TRANSACTION DATE	DESCRIPTION	CONFIRMATION NUMBER	TRANSACTION AMOUNT	BALANCE
	BEGINNING BALANCE			700.34
03/31/2017	MONTHLY POSTING	9999888	0.62	700.96
	ENDING BALANCE			700.96

**MONTHLY ACCOUNT SUMMARY**

BEGINNING BALANCE	700.34
TOTAL DEPOSITS	0.00
TOTAL WITHDRAWALS	0.00
TOTAL INTEREST	0.62
ENDING BALANCE	700.96
AVERAGE BALANCE	700.34

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

ACCOUNT NAME	DEPOSITS	WITHDRAWALS	INTEREST
ROAD & BRIDGE	0.00	0.00	1.78





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 BOERNE TX 78006-2013

**MONTHLY STATEMENT OF ACCOUNT**

**ACCOUNT:** 6000374072

**ACCOUNT NAME:** COURTHOUSE SECURITY

**STATEMENT PERIOD:** 03/01/2017 - 03/31/2017

LOGIC MONTHLY SUMMARY: THE AVERAGE MONTHLY RATE WAS 1.0089%. THE AVERAGE WEIGHTED AVERAGE MATURITY WAS 35 DAYS AND THE NET ASSET VALUE FOR 3/31/17 WAS 1.000151.

**MONTHLY ACTIVITY DETAIL**

TRANSACTION DATE	DESCRIPTION	CONFIRMATION NUMBER	TRANSACTION AMOUNT	BALANCE
	BEGINNING BALANCE			35,629.62
03/31/2017	MONTHLY POSTING	9999888	30.51	35,660.13
	ENDING BALANCE			35,660.13

**MONTHLY ACCOUNT SUMMARY**

BEGINNING BALANCE	35,629.62
TOTAL DEPOSITS	0.00
TOTAL WITHDRAWALS	0.00
TOTAL INTEREST	30.51
ENDING BALANCE	35,660.13
AVERAGE BALANCE	35,629.62

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

ACCOUNT NAME	DEPOSITS	WITHDRAWALS	INTEREST
COURTHOUSE SECURITY	0.00	0.00	86.17





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### MONTHLY STATEMENT OF ACCOUNT

ACCOUNT: 6000374075

ACCOUNT NAME: LATERAL ROAD & BRIDGE

STATEMENT PERIOD: 03/01/2017 - 03/31/2017

LOGIC MONTHLY SUMMARY: THE AVERAGE MONTHLY RATE WAS 1.0089%. THE AVERAGE WEIGHTED AVERAGE MATURITY WAS 35 DAYS AND THE NET ASSET VALUE FOR 3/31/17 WAS 1.000151.

MONTHLY ACTIVITY DETAIL				
TRANSACTION DATE	DESCRIPTION	CONFIRMATION NUMBER	TRANSACTION AMOUNT	BALANCE
	BEGINNING BALANCE			150,464.02
03/31/2017	MONTHLY POSTING	9999888	128.93	150,592.95
	ENDING BALANCE			150,592.95

MONTHLY ACCOUNT SUMMARY	
BEGINNING BALANCE	150,464.02
TOTAL DEPOSITS	0.00
TOTAL WITHDRAWALS	0.00
TOTAL INTEREST	128.93
ENDING BALANCE	150,592.95
AVERAGE BALANCE	150,464.02

ACTIVITY SUMMARY (YEAR-TO-DATE)			
ACCOUNT NAME	DEPOSITS	WITHDRAWALS	INTEREST
LATERAL ROAD & BRIDGE	0.00	0.00	363.99





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### MONTHLY STATEMENT OF ACCOUNT

ACCOUNT: 6000374074

ACCOUNT NAME: COUNTY CLERK RECS MGMT

STATEMENT PERIOD: 03/01/2017 - 03/31/2017

LOGIC MONTHLY SUMMARY: THE AVERAGE MONTHLY RATE WAS 1.0089%. THE AVERAGE WEIGHTED AVERAGE MATURITY WAS 35 DAYS AND THE NET ASSET VALUE FOR 3/31/17 WAS 1.000151.

#### MONTHLY ACTIVITY DETAIL

TRANSACTION DATE	DESCRIPTION	CONFIRMATION NUMBER	TRANSACTION AMOUNT	BALANCE
	BEGINNING BALANCE			362,565.71
03/31/2017	MONTHLY POSTING	9999888	310.71	362,876.42
	ENDING BALANCE			362,876.42

#### MONTHLY ACCOUNT SUMMARY

BEGINNING BALANCE	362,565.71
TOTAL DEPOSITS	0.00
TOTAL WITHDRAWALS	0.00
TOTAL INTEREST	310.71
ENDING BALANCE	362,876.42
AVERAGE BALANCE	362,565.71

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

ACCOUNT NAME	DEPOSITS	WITHDRAWALS	INTEREST
COUNTY CLERK RECS MGMT	0.00	0.00	877.15





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### MONTHLY STATEMENT OF ACCOUNT

ACCOUNT: 6000374068

ACCOUNT NAME: COUNTY CLERK REC ARCHIVE

STATEMENT PERIOD: 03/01/2017 - 03/31/2017

LOGIC MONTHLY SUMMARY: THE AVERAGE MONTHLY RATE WAS 1.0089%. THE AVERAGE WEIGHTED AVERAGE MATURITY WAS 35 DAYS AND THE NET ASSET VALUE FOR 3/31/17 WAS 1.000151.

#### MONTHLY ACTIVITY DETAIL

TRANSACTION DATE	DESCRIPTION	CONFIRMATION NUMBER	TRANSACTION AMOUNT	BALANCE
	BEGINNING BALANCE			161,140.40
03/31/2017	MONTHLY POSTING	9999888	138.07	161,278.47
	ENDING BALANCE			161,278.47

#### MONTHLY ACCOUNT SUMMARY

BEGINNING BALANCE	161,140.40
TOTAL DEPOSITS	0.00
TOTAL WITHDRAWALS	0.00
TOTAL INTEREST	138.07
ENDING BALANCE	161,278.47
AVERAGE BALANCE	161,140.40

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

ACCOUNT NAME	DEPOSITS	WITHDRAWALS	INTEREST
COUNTY CLERK REC ARCHIVE	0.00	0.00	389.85





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**MONTHLY STATEMENT OF ACCOUNT**

**ACCOUNT:** 6000374071

**ACCOUNT NAME:** JUV PROB TITLE IV

**STATEMENT PERIOD:** 03/01/2017 - 03/31/2017

LOGIC MONTHLY SUMMARY: THE AVERAGE MONTHLY RATE WAS 1.0089%. THE AVERAGE WEIGHTED AVERAGE MATURITY WAS 35 DAYS AND THE NET ASSET VALUE FOR 3/31/17 WAS 1.000151.

**MONTHLY ACTIVITY DETAIL**

TRANSACTION DATE	DESCRIPTION	CONFIRMATION NUMBER	TRANSACTION AMOUNT	BALANCE
	BEGINNING BALANCE			80,570.10
03/31/2017	MONTHLY POSTING	9999888	69.05	80,639.15
	ENDING BALANCE			80,639.15

**MONTHLY ACCOUNT SUMMARY**

BEGINNING BALANCE	80,570.10
TOTAL DEPOSITS	0.00
TOTAL WITHDRAWALS	0.00
TOTAL INTEREST	69.05
ENDING BALANCE	80,639.15
AVERAGE BALANCE	80,570.10

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

ACCOUNT NAME	DEPOSITS	WITHDRAWALS	INTEREST
JUV PROB TITLE IV	0.00	0.00	194.92





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**MONTHLY STATEMENT OF ACCOUNT**

**ACCOUNT:** 6000374069

**ACCOUNT NAME:** KC COMMUNITY SUPERVISION

**STATEMENT PERIOD:** 03/01/2017 - 03/31/2017

LOGIC MONTHLY SUMMARY: THE AVERAGE MONTHLY RATE WAS 1.0089%. THE AVERAGE WEIGHTED AVERAGE MATURITY WAS 35 DAYS AND THE NET ASSET VALUE FOR 3/31/17 WAS 1.000151.

**MONTHLY ACTIVITY DETAIL**

TRANSACTION DATE	DESCRIPTION	CONFIRMATION NUMBER	TRANSACTION AMOUNT	BALANCE
	BEGINNING BALANCE			120,846.81
03/31/2017	MONTHLY POSTING	9999888	103.54	120,950.35
	ENDING BALANCE			120,950.35

**MONTHLY ACCOUNT SUMMARY**

BEGINNING BALANCE	120,846.81
TOTAL DEPOSITS	0.00
TOTAL WITHDRAWALS	0.00
TOTAL INTEREST	103.54
ENDING BALANCE	120,950.35
AVERAGE BALANCE	120,846.81

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

ACCOUNT NAME	DEPOSITS	WITHDRAWALS	INTEREST
KC COMMUNITY SUPERVISION	0.00	0.00	292.34







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### MONTHLY STATEMENT OF ACCOUNT

ACCOUNT: 6000374066

ACCOUNT NAME: 2007 LIM TAX OBLIG

STATEMENT PERIOD: 03/01/2017 - 03/31/2017

LOGIC MONTHLY SUMMARY: THE AVERAGE MONTHLY RATE WAS 1.0089%. THE AVERAGE WEIGHTED AVERAGE MATURITY WAS 35 DAYS AND THE NET ASSET VALUE FOR 3/31/17 WAS 1.000151.

#### MONTHLY ACTIVITY DETAIL

TRANSACTION DATE	DESCRIPTION	CONFIRMATION NUMBER	TRANSACTION AMOUNT	BALANCE
	BEGINNING BALANCE			288,967.97
03/31/2017	MONTHLY POSTING	9999888	247.63	289,215.60
	ENDING BALANCE			289,215.60

#### MONTHLY ACCOUNT SUMMARY

BEGINNING BALANCE	288,967.97
TOTAL DEPOSITS	0.00
TOTAL WITHDRAWALS	0.00
TOTAL INTEREST	247.63
ENDING BALANCE	289,215.60
AVERAGE BALANCE	288,967.97

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

ACCOUNT NAME	DEPOSITS	WITHDRAWALS	INTEREST
2007 LIM TAX OBLIG	30,000.00	212,000.00	927.34





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**MONTHLY STATEMENT OF ACCOUNT**

**ACCOUNT:** 6000374063

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

**STATEMENT PERIOD:** 03/01/2017 - 03/31/2017

LOGIC MONTHLY SUMMARY: THE AVERAGE MONTHLY RATE WAS 1.0089%. THE AVERAGE WEIGHTED AVERAGE MATURITY WAS 35 DAYS AND THE NET ASSET VALUE FOR 3/31/17 WAS 1.000151.

<b>MONTHLY ACTIVITY DETAIL</b>				
<b>TRANSACTION DATE</b>	<b>DESCRIPTION</b>	<b>CONFIRMATION NUMBER</b>	<b>TRANSACTION AMOUNT</b>	<b>BALANCE</b>
	BEGINNING BALANCE			81,938.61
03/31/2017	MONTHLY POSTING	9999888	70.22	82,008.83
	ENDING BALANCE			82,008.83

<b>MONTHLY ACCOUNT SUMMARY</b>	
BEGINNING BALANCE	81,938.61
TOTAL DEPOSITS	0.00
TOTAL WITHDRAWALS	0.00
TOTAL INTEREST	70.22
ENDING BALANCE	82,008.83
AVERAGE BALANCE	81,938.61

<b>ACTIVITY SUMMARY (YEAR-TO-DATE)</b>			
<b>ACCOUNT NAME</b>	<b>DEPOSITS</b>	<b>WITHDRAWALS</b>	<b>INTEREST</b>
2013 UNLIMITED TAX ROAD BOND	105,000.00	630,000.00	867.01

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





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**MONTHLY STATEMENT OF ACCOUNT**

**ACCOUNT:** 6000374065

**ACCOUNT NAME:** 2014 LIMIT TAX REFUNDING BOND

**STATEMENT PERIOD:** 03/01/2017 - 03/31/2017

LOGIC MONTHLY SUMMARY: THE AVERAGE MONTHLY RATE WAS 1.0089%. THE AVERAGE WEIGHTED AVERAGE MATURITY WAS 35 DAYS AND THE NET ASSET VALUE FOR 3/31/17 WAS 1.000151.

<b>MONTHLY ACTIVITY DETAIL</b>				
TRANSACTION DATE	DESCRIPTION	CONFIRMATION NUMBER	TRANSACTION AMOUNT	BALANCE
	BEGINNING BALANCE			188,002.36
03/31/2017	MONTHLY POSTING	9999888	161.08	188,163.44
	ENDING BALANCE			188,163.44

<b>MONTHLY ACCOUNT SUMMARY</b>	
BEGINNING BALANCE	188,002.36
TOTAL DEPOSITS	0.00
TOTAL WITHDRAWALS	0.00
TOTAL INTEREST	161.08
ENDING BALANCE	188,163.44
AVERAGE BALANCE	188,002.36

<b>ACTIVITY SUMMARY (YEAR-TO-DATE)</b>			
ACCOUNT NAME	DEPOSITS	WITHDRAWALS	INTEREST
2014 LIMIT TAX REFUNDING BOND	85,000.00	562,000.00	1,056.64

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**MONTHLY STATEMENT OF ACCOUNT**

**ACCOUNT:** 6000374077

**ACCOUNT NAME:** 2016 LTD TAX GEN OBL BOND

**STATEMENT PERIOD:** 03/01/2017 - 03/31/2017

LOGIC MONTHLY SUMMARY: THE AVERAGE MONTHLY RATE WAS 1.0089%. THE AVERAGE WEIGHTED AVERAGE MATURITY WAS 35 DAYS AND THE NET ASSET VALUE FOR 3/31/17 WAS 1.000151.

**MONTHLY ACTIVITY DETAIL**

TRANSACTION DATE	DESCRIPTION	CONFIRMATION NUMBER	TRANSACTION AMOUNT	BALANCE
	BEGINNING BALANCE			235,457.25
03/31/2017	MONTHLY POSTING	9999888	201.76	235,659.01
	ENDING BALANCE			235,659.01

**MONTHLY ACCOUNT SUMMARY**

BEGINNING BALANCE	235,457.25
TOTAL DEPOSITS	0.00
TOTAL WITHDRAWALS	0.00
TOTAL INTEREST	201.76
ENDING BALANCE	235,659.01
AVERAGE BALANCE	235,457.25

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

ACCOUNT NAME	DEPOSITS	WITHDRAWALS	INTEREST
2016 LTD TAX GEN OBL BOND	150,000.00	964,000.00	1,599.41





KENDALL COUNTY  
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**MONTHLY STATEMENT OF ACCOUNT**

**ACCOUNT:** 6000374076

**ACCOUNT NAME:** LEC PROJECT

**STATEMENT PERIOD:** 03/01/2017 - 03/31/2017

LOGIC MONTHLY SUMMARY: THE AVERAGE MONTHLY RATE WAS 1.0089%. THE AVERAGE WEIGHTED AVERAGE MATURITY WAS 35 DAYS AND THE NET ASSET VALUE FOR 3/31/17 WAS 1.000151.

MONTHLY ACTIVITY DETAIL				
TRANSACTION DATE	DESCRIPTION	CONFIRMATION NUMBER	TRANSACTION AMOUNT	BALANCE
	BEGINNING BALANCE			20,463,953.71
03/31/2017	MONTHLY POSTING	9999888	17,534.94	20,481,488.65
	ENDING BALANCE			20,481,488.65

MONTHLY ACCOUNT SUMMARY	
BEGINNING BALANCE	20,463,953.71
TOTAL DEPOSITS	0.00
TOTAL WITHDRAWALS	0.00
TOTAL INTEREST	17,534.94
ENDING BALANCE	20,481,488.65
AVERAGE BALANCE	20,463,953.71

ACTIVITY SUMMARY (YEAR-TO-DATE)			
ACCOUNT NAME	DEPOSITS	WITHDRAWALS	INTEREST
LEC PROJECT	0.00	250,000.00	49,884.65

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





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**MONTHLY STATEMENT OF ACCOUNT**

**ACCOUNT:** 6000374060

**ACCOUNT NAME:** TOBACCO SETTLEMENT

**STATEMENT PERIOD:** 03/01/2017 - 03/31/2017

LOGIC MONTHLY SUMMARY: THE AVERAGE MONTHLY RATE WAS 1.0089%. THE AVERAGE WEIGHTED AVERAGE MATURITY WAS 35 DAYS AND THE NET ASSET VALUE FOR 3/31/17 WAS 1.000151.

**MONTHLY ACTIVITY DETAIL**

TRANSACTION DATE	DESCRIPTION	CONFIRMATION NUMBER	TRANSACTION AMOUNT	BALANCE
	BEGINNING BALANCE			42,089.20
03/31/2017	MONTHLY POSTING	9999888	36.06	42,125.26
	ENDING BALANCE			42,125.26

**MONTHLY ACCOUNT SUMMARY**

BEGINNING BALANCE	42,089.20
TOTAL DEPOSITS	0.00
TOTAL WITHDRAWALS	0.00
TOTAL INTEREST	36.06
ENDING BALANCE	42,125.26
AVERAGE BALANCE	42,089.20

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

ACCOUNT NAME	DEPOSITS	WITHDRAWALS	INTEREST
TOBACCO SETTLEMENT	0.00	0.00	101.83





KENDALL COUNTY  
 ATTN SHERYL D'SPAIN  
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 BOERNE TX 78006-2013

**MONTHLY STATEMENT OF ACCOUNT**

**ACCOUNT:** 6000374070

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

**STATEMENT PERIOD:** 03/01/2017 - 03/31/2017

LOGIC MONTHLY SUMMARY: THE AVERAGE MONTHLY RATE WAS 1.0089%. THE AVERAGE WEIGHTED AVERAGE MATURITY WAS 35 DAYS AND THE NET ASSET VALUE FOR 3/31/17 WAS 1.000151.

**MONTHLY ACTIVITY DETAIL**

TRANSACTION DATE	DESCRIPTION	CONFIRMATION NUMBER	TRANSACTION AMOUNT	BALANCE
	BEGINNING BALANCE			159,183.44
03/31/2017	MONTHLY POSTING	9999888	136.40	159,319.84
	ENDING BALANCE			159,319.84

**MONTHLY ACCOUNT SUMMARY**

BEGINNING BALANCE	159,183.44
TOTAL DEPOSITS	0.00
TOTAL WITHDRAWALS	0.00
TOTAL INTEREST	136.40
ENDING BALANCE	159,319.84
AVERAGE BALANCE	159,183.44

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

ACCOUNT NAME	DEPOSITS	WITHDRAWALS	INTEREST
FEDERAL S.O. FORFEITURE	0.00	0.00	385.09





KENDALL COUNTY  
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 BOERNE TX 78006-2013

**MONTHLY STATEMENT OF ACCOUNT**

**ACCOUNT:** 6000374064

**ACCOUNT NAME:** TRUST ACCOUNT

**STATEMENT PERIOD:** 03/01/2017 - 03/31/2017

LOGIC MONTHLY SUMMARY: THE AVERAGE MONTHLY RATE WAS 1.0089%. THE AVERAGE WEIGHTED AVERAGE MATURITY WAS 35 DAYS AND THE NET ASSET VALUE FOR 3/31/17 WAS 1.000151.

<b>MONTHLY ACTIVITY DETAIL</b>				
<b>TRANSACTION DATE</b>	<b>DESCRIPTION</b>	<b>CONFIRMATION NUMBER</b>	<b>TRANSACTION AMOUNT</b>	<b>BALANCE</b>
	BEGINNING BALANCE			1,187,335.25
03/31/2017	MONTHLY POSTING	9999888	1,017.37	1,188,352.62
	ENDING BALANCE			1,188,352.62

<b>MONTHLY ACCOUNT SUMMARY</b>	
BEGINNING BALANCE	1,187,335.25
TOTAL DEPOSITS	0.00
TOTAL WITHDRAWALS	0.00
TOTAL INTEREST	1,017.37
ENDING BALANCE	1,188,352.62
AVERAGE BALANCE	1,187,335.25

<b>ACTIVITY SUMMARY (YEAR-TO-DATE)</b>			
<b>ACCOUNT NAME</b>	<b>DEPOSITS</b>	<b>WITHDRAWALS</b>	<b>INTEREST</b>
TRUST ACCOUNT	0.00	0.00	2,872.45

