

CERTIFICATE OF DEPOSIT FROM BANCORPSOUTH

ACT. NO.	CASH BALANCES - BEGINNING OF PERIOD:	12/31/15	YTD	ANNUAL	
	BancorpSouth	\$0,000.00			
		REPORTING PERIOD	OPERATING PERIOD	BUDGET	BUDGET
800-01	RECEIPTS/INCOME				
	Balance of CD	\$0.00	\$0.00	\$0.00	\$0.00
	TOTAL INCOME FOR PERIOD	\$0,000.00	\$0,000.00	0.00	(93,000.00)
800-02	DISBURSEMENTS/EXPENSES				
	Total Expense for Period	\$0.00	\$0.00	\$0.00	\$0.00
	NET INCOME FOR PERIOD	\$0,000.00	\$0,000.00		
	CASH BALANCES END OF PERIOD: November 30, 2015 - \$50,000				
	Accrued Interest for April 2015 (Prorated Annually)	\$56.71	YTD		
	Accrued Interest for May 2015 (Prorated Annually)	\$62.79	\$ 96.41		
	Accrued Interest for June 2015 (Prorated Annually)	\$68.48	\$ 164.89		
	Accrued Interest for July 2015 (Prorated Annually)	\$64.25	\$ 229.14		
	Accrued Interest for August 2015 (Prorated Annually)	\$61.15	\$ 290.29		
	Accrued Interest for September 2015 (Prorated Annually)	\$61.44	\$ 351.73		
	Accrued Interest for October 2015 (Prorated Annually)	\$69.98	\$ 421.71		
	Accrued Interest for November 2015 (Prorated Annually)	\$68.48	\$ 490.19		
	Accrued Interest for December 2015 (Prorated Annually)	\$69.97	\$ 560.16		