

**MEMPHIS CHAPTER
INCOME STATEMENT
MONTH ENDING: October 31, 2017**

CERTIFICATE OF DEPOSIT FROM BANCORPSOUTH

ACCT. NO.	CASH BALANCES - BEGINNING OF PERIOD:	4/30/17			
	BancorpSouth	51,513.33			
			10/31/17	Y-T-D	ANNUAL
			REPORTING	CHARGE TO	OPERATING
			PERIOD	BUDGET	BUDGET
	RECEIPTS/INCOME				BUDGET
					BALANCE
800-01	Balance of CD		50,000.00	50,000.00	0.00
800-02	Interest (Posted April 2016)		752.05	752.05	0.00
	Interest (Posted April 2017)		761.28	761.28	
	TOTAL INCOME FOR PERIOD		51,513.33	51,513.33	0.00
	DISBURSEMENTS/EXPENSES				
800-02			0.00	0.00	0.00
					0.00
					0.00
			0.00	0.00	0.00
	Total Expenses for Period		0.00	0.00	0.00
	NET INCOME FOR PERIOD		51,513.33	51,513.33	
	CASH BALANCE END OF PERIOD: April 30, 2017 = \$51,513.33				
	Accrued Interest for April 2015 (Posted Annually)	\$26.71	YTD		
	Accrued Interest for May 2015 (Posted Annually)	\$63.70	\$ 90.41		
	Accrued Interest for June 2015 (Posted Annually)	\$55.48	\$ 145.89		
	Accrued Interest for July 2015 (Posted Annually)	\$84.25	\$ 230.14		
	Accrued Interest for August 2015 (Posted Annually)	\$43.15	\$ 273.29		
	Accrued Interest for September 2015 (Posted Annually)	\$61.64	\$ 334.93		
	Accrued Interest for October 2015 (Posted Annually)	\$69.86	\$ 404.79		
	Accrued Interest for November 2015 (Posted Annually)	\$55.48	\$ 460.27		
	Accrued Interest for December 2015 (Posted Annually)	\$69.87	\$ 530.14		
	Accrued Interest for January 2016 (Posted Annually)	\$63.70	\$ 600.01		
	Accrued Interest for February 2016 (Posted Annually)	\$53.41	\$ 653.42		
	Accrued Interest for March 2016 (Posted Annually)	\$63.71	\$ 717.13		
	Accrued Interest for April 2016 (Posted Annually)	\$22.94	\$ 22.94		
	Accrued Interest for May 2016 (Posted Annually)	\$62.57	\$ 85.51		
	Accrued Interest for June 2016 (Posted Annually)	\$70.92	\$ 156.43		
	Accrued Interest for July 2016 (Posted Annually)	\$56.31	\$ 212.74		
	Accrued Interest for August 2016 (Posted Annually)	\$64.66	\$ 277.40		
	Accrued Interest for September 2016 (Posted Annually)	\$66.74	\$ 344.14		
	Accrued Interest for October 2016 (Posted Annually)	\$60.49	\$ 404.63		
	Accrued Interest for November 2016 (Posted Annually)	\$62.57	\$ 467.20		
	Accrued Interest for December 2016 (Posted Annually)	\$68.82	\$ 536.02		
	Accrued Interest for January 2017 (Posted Annually)	\$60.49	\$ 596.51		
	Accrued Interest for February 2017 (Posted Annually)	\$58.40	\$ 654.91		
	Accrued Interest for March 2017 (Posted Annually)	\$68.83	\$ 723.74		
	Accrued Interest for April 2017 (Posted Annually)	\$37.54	\$ 37.54		
	Accrued Interest for May 2017 (Posted Annually)	\$88.91	\$ 126.45		
	Accrued Interest for June 2017 (Posted Annually)	\$65.63	\$ 192.08		
	Accrued Interest for July 2017 (Posted Annually)	\$61.39	\$ 253.47		
	Accrued Interest for August 2017 (Posted Annually)	\$65.63	\$ 319.10		
	Accrued Interest for September 2017 (Posted Annually)	\$65.63	\$ 384.73		
	Accrued Interest for October 2017 (Posted Annually)	\$63.51	\$ 448.24		