

CERTIFICATE OF DEPOSIT FROM BANCORPSOUTH

ACT. NO.	CASH BALANCES - BEGINNING OF PERIOD:	4/30/15			
	BancorpSouth	\$0.00/0.00			
		11/30/15	Y-T-D	ANNUAL	
		REPORTING	OPERATING	BUDGET	BUDGET
		PERIOD	BUDGET	BUDGET	BALANCE
	RECEIPTS/INCOME				
800-01	Balance of CD	\$0.00/0.00	\$0.00/0.00	0.00	\$0.00/0.00
		0.00	0.00	0.00	0.00
	TOTAL INCOME FOR PERIOD	\$0.00/0.00	\$0.00/0.00	0.00	(\$0.00/0.00)
	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	0.00
		0.00	0.00	0.00	0.00
	NET INCOME FOR PERIOD	\$0.00/0.00	\$0.00/0.00		
	CASH BALANCES END OF PERIOD: November 30, 2015 - \$50,000				
	Accrued Interest for April 2015 (Prorated Annually)	\$46.71	YTD		
	Accrued Interest for May 2015 (Prorated Annually)	\$62.79	\$ 96.41		
	Accrued Interest for June 2015 (Prorated Annually)	\$62.48	\$ 158.89		
	Accrued Interest for July 2015 (Prorated Annually)	\$62.25	\$ 221.14		
	Accrued Interest for August 2015 (Prorated Annually)	\$41.15	\$ 262.29		
	Accrued Interest for September 2015 (Prorated Annually)	\$61.44	\$ 323.73		
	Accrued Interest for October 2015 (Prorated Annually)	\$69.98	\$ 393.71		
	Accrued Interest for November 2015 (Prorated Annually)	\$22.48	\$ 416.19		