

CERTIFICATE OF DEPOSIT FROM BANCORPSOUTH

ACCT. NO.	CASH BALANCES - BEGINNING OF PERIOD:	9/30/15	YTD	ANNUAL
	BancorpSouth	\$0.00/0.00		
		10/31/15	REPORTING	OPERATING
		PERIOD	BUDGET	BUDGET
				BALANCE
800-01	<b>RECEIPTS/INCOME</b>			
	Balance of CD	\$0.00	\$0.00	\$0.00
		\$0.00	\$0.00	\$0.00
	<b>TOTAL INCOME FOR PERIOD</b>	\$0.00/0.00	\$0.00	\$0.00
800-02	<b>DISBURSEMENTS/EXPENSES</b>			
		\$0.00	\$0.00	\$0.00
		\$0.00	\$0.00	\$0.00
	<b>Total Expenses for Period</b>	\$0.00	\$0.00	\$0.00
		\$0.00	\$0.00	\$0.00
	<b>NET INCOME FOR PERIOD</b>	\$0.00/0.00	\$0.00	\$0.00
	<b>CASH BALANCE END OF PERIOD: October 31, 2015 = \$00.00</b>			
	Accrued Interest for April 2015 (Prorated Annually)	\$46.71	YTD	
	Accrued Interest for May 2015 (Prorated Annually)	\$52.79	\$ 96.41	
	Accrued Interest for June 2015 (Prorated Annually)	\$58.48	\$ 149.89	
	Accrued Interest for July 2015 (Prorated Annually)	\$64.25	\$ 206.14	
	Accrued Interest for August 2015 (Prorated Annually)	\$70.15	\$ 273.29	
	Accrued Interest for September 2015 (Prorated Annually)	\$76.14	\$ 346.93	
	Accrued Interest for October 2015 (Prorated Annually)	\$82.31	\$ 404.79	