

CERTIFICATE OF DEPOSIT FROM BANCORPSOUTH

ACCT. NO.	CASH BALANCES - BEGINNING OF PERIOD:	9/30/15	YTD	ANNUAL
	BancorpSouth	\$0.00/0.00		
		REPORTING PERIOD	THRU REPORTING PERIOD	OPERATING BUDGET
800-01	RECEIPTS/INCOME			BUDGET BALANCE
	Balance of CD	\$0.00	\$0.00	\$0.00
	TOTAL INCOME FOR PERIOD	\$0.00/0.00	\$0.00	\$0.00/0.00
800-02	DISBURSEMENTS/EXPENSES			
	Total Expense for Period	\$0.00	\$0.00	\$0.00
	NET INCOME FOR PERIOD	\$0.00/0.00	\$0.00	\$0.00/0.00
	CASH BALANCE END OF PERIOD: July 31, 2015 - \$50,000			
	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	\$ 344.55	