

**Trustees of Ad Deum Plats 3-6
Income & Disbursement Statement
01/01/2016 through 01/31/2016**

Account Name: Primary

| | 01/01/2016 through 01/31/2016 | YTD |
|----------------------------|-------------------------------|---------------------|
| Beginning Balance | \$31,619.81 | \$31,619.81 |
| Receipts | | |
| 0005 Interest | \$87.05 | \$87.05 |
| 0012 Trustee Assessment | \$625.00 | \$625.00 |
| 0016 Special Assessment | \$25.00 | \$25.00 |
| Total Receipts | \$737.05 | \$737.05 |
| Disbursements | | |
| 2600 Road Expenses | -\$21,232.00 | -\$21,232.00 |
| 5500 Electric Expense | -\$348.09 | -\$348.09 |
| 5900 Collection Fee | -\$73.71 | -\$73.71 |
| Total Disbursements | -\$21,653.80 | -\$21,653.80 |
| Ending Balance | \$10,703.06 | \$10,703.06 |

**Trustees of Ad Deum Plats 3-6
Income & Disbursement Statement
01/01/2016 through 01/31/2016**

Account Name: Primary

Receipts

| Date | Deposit/Check # | Received From/PayableTo | Amount | Posting Code |
|-----------------------|------------------------|--------------------------------|-----------------|---------------------|
| | Collection | Interest | \$87.05 | 0005 |
| | Collection | Trustee Assessment | \$625.00 | 0012 |
| | Collection | Special Assessment | \$25.00 | 0016 |
| Total Receipts | | | \$737.05 | |

Disbursements

| Date | Deposit/Check # | Received From/PayableTo | Amount | Posting Code |
|----------------------------|------------------------|----------------------------------|---------------------|---------------------|
| 01/04/2016 | 22350266 | Landco Enterprises | -\$21,232.00 | 2600 |
| 01/21/2016 | 22350267 | Ameren Missouri | -\$348.09 | 5500 |
| 01/31/2016 | 00001033 | City & Village Tax Office, L.L.C | -\$73.71 | 5900 |
| Total Disbursements | | | -\$21,653.80 | |