

**Trustees of Ad Deum Plats 3-6
Income & Disbursement Statement
01/01/2018 through 01/31/2018**

Account Name: Primary

	01/01/2018 through 01/31/2018	YTD
Beginning Balance	\$52,360.03	\$52,360.03
Receipts		
0005 Interest	\$11.58	\$11.58
0012 Trustee Assessment	\$475.00	\$475.00
0016 Special Assessment	\$16.42	\$16.42
Total Receipts	\$503.00	\$503.00
Disbursements		
5500 Electric Expense	-\$353.61	-\$353.61
5900 Collection Fee	-\$50.30	-\$50.30
Total Disbursements	-\$403.91	-\$403.91
Ending Balance	\$52,459.12	\$52,459.12

**Trustees of Ad Deum Plats 3-6
Income & Disbursement Statement
01/01/2018 through 01/31/2018**

Account Name: Primary

Receipts

Date	Deposit/Check #	Received From/PayableTo	Amount	Posting Code
	Collection	Interest	\$11.58	0005
	Collection	Trustee Assessment	\$475.00	0012
	Collection	Special Assessment	\$16.42	0016
		Total Receipts	\$503.00	

Disbursements

Date	Deposit/Check #	Received From/PayableTo	Amount	Posting Code
01/18/2018	22350337	Ameren Missouri	-\$353.61	5500
01/31/2018	00005230	City & Village Tax Office, L.L.C	-\$50.30	5900
		Total Disbursements	-\$403.91	