

**Trustees of Ad Deum Plats 3-6
Income & Disbursement Statement
02/01/2018 through 02/28/2018**

Account Name: Primary

	02/01/2018 through 02/28/2018	YTD
Beginning Balance	\$52,459.12	\$52,360.03
Receipts		
0005 Interest	\$50.85	\$62.43
0012 Trustee Assessment	\$775.00	\$1,250.00
0016 Special Assessment	\$245.00	\$261.42
Total Receipts	\$1,070.85	\$1,573.85
Disbursements		
5500 Electric Expense	-\$354.30	-\$707.91
5900 Collection Fee	-\$107.08	-\$157.38
Total Disbursements	-\$461.38	-\$865.29
Ending Balance	\$53,068.59	\$53,068.59

**Trustees of Ad Deum Plats 3-6
Income & Disbursement Statement
02/01/2018 through 02/28/2018**

Account Name: Primary

Receipts

Date	Deposit/Check #	Received From/PayableTo	Amount	Posting Code
	Collection	Interest	\$50.85	0005
	Collection	Trustee Assessment	\$775.00	0012
	Collection	Special Assessment	\$245.00	0016
Total Receipts			\$1,070.85	

Disbursements

Date	Deposit/Check #	Received From/PayableTo	Amount	Posting Code
02/14/2018	22350338	Ameren Missouri	-\$354.30	5500
02/28/2018	00005468	City & Village Tax Office, L.L.C	-\$107.08	5900
Total Disbursements			-\$461.38	