

**Trustees of Ad Deum Plats 3-6  
Income & Disbursement Statement  
03/01/2018 through 03/31/2018**

**Account Name: Primary**

	<b>03/01/2018 through 03/31/2018</b>	<b>YTD</b>
<b>Beginning Balance</b>	<b>\$53,068.59</b>	<b>\$52,360.03</b>
<b>Receipts</b>		
0005 Interest	\$0.00	\$62.43
0012 Trustee Assessment	\$75.00	\$1,325.00
0016 Special Assessment	\$0.00	\$261.42
<b>Total Receipts</b>	<b>\$75.00</b>	<b>\$1,648.85</b>
<b>Disbursements</b>		
5500 Electric Expense	-\$353.37	-\$1,061.28
5900 Collection Fee	-\$7.50	-\$164.88
<b>Total Disbursements</b>	<b>-\$360.87</b>	<b>-\$1,226.16</b>
<b>Ending Balance</b>	<b>\$52,782.72</b>	<b>\$52,782.72</b>

**Trustees of Ad Deum Plats 3-6  
Income & Disbursement Statement  
03/01/2018 through 03/31/2018**

**Account Name: Primary**

**Receipts**

<b>Date</b>	<b>Deposit/Check #</b>	<b>Received From/PayableTo</b>	<b>Amount</b>	<b>Posting Code</b>
	Collection	Trustee Assessment	\$75.00	0012
<b>Total Receipts</b>			<b>\$75.00</b>	

**Disbursements**

<b>Date</b>	<b>Deposit/Check #</b>	<b>Received From/PayableTo</b>	<b>Amount</b>	<b>Posting Code</b>
03/15/2018	22350339	Ameren Missouri	-\$353.37	5500
03/31/2018	00005661	City & Village Tax Office, L.L.C	-\$7.50	5900
<b>Total Disbursements</b>			<b>-\$360.87</b>	