

**Trustees of Ad Deum Plats 3-6  
Income & Disbursement Statement  
04/01/2018 through 04/30/2018**

**Account Name: Primary**

	<b>04/01/2018 through 04/30/2018</b>	<b>YTD</b>
<b>Beginning Balance</b>	<b>\$52,782.72</b>	<b>\$52,360.03</b>
<b>Receipts</b>		
0005 Interest	\$0.00	\$62.43
0012 Trustee Assessment	\$105.25	\$1,430.25
0016 Special Assessment	\$0.00	\$261.42
<b>Total Receipts</b>	<b>\$105.25</b>	<b>\$1,754.10</b>
<b>Disbursements</b>		
5500 Electric Expense	-\$352.06	-\$1,413.34
5900 Collection Fee	-\$10.53	-\$175.41
<b>Total Disbursements</b>	<b>-\$362.59</b>	<b>-\$1,588.75</b>
<b>Ending Balance</b>	<b>\$52,525.38</b>	<b>\$52,525.38</b>

**Trustees of Ad Deum Plats 3-6  
Income & Disbursement Statement  
04/01/2018 through 04/30/2018**

**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	\$105.25	0012
<b>Total Receipts</b>			<b>\$105.25</b>	

**Disbursements**

<b>Date</b>	<b>Deposit/Check #</b>	<b>Received From/PayableTo</b>	<b>Amount</b>	<b>Posting Code</b>
04/16/2018	22350340	Ameren Missouri	-\$352.06	5500
04/30/2018	00005835	City & Village Tax Office, L.L.C	-\$10.53	5900
<b>Total Disbursements</b>			<b>-\$362.59</b>	