

**Trustees of Ad Deum Plats 3-6  
Income & Disbursement Statement  
06/01/2018 through 06/30/2018**

**Account Name: Primary**

	<b>06/01/2018 through 06/30/2018</b>	<b>YTD</b>
<b>Beginning Balance</b>	<b>\$50,805.07</b>	<b>\$52,360.03</b>
<b>Receipts</b>		
0005 Interest	\$0.00	\$71.93
0012 Trustee Assessment	\$150.00	\$1,744.87
0016 Special Assessment	\$0.00	\$261.42
<b>Total Receipts</b>	<b>\$150.00</b>	<b>\$2,078.22</b>
<b>Disbursements</b>		
1100 Legal Expense	\$0.00	-\$1,525.00
5500 Electric Expense	-\$353.62	-\$2,118.97
5900 Collection Fee	-\$15.00	-\$207.83
<b>Total Disbursements</b>	<b>-\$368.62</b>	<b>-\$3,851.80</b>
<b>Ending Balance</b>	<b>\$50,586.45</b>	<b>\$50,586.45</b>

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Income & Disbursement Statement  
06/01/2018 through 06/30/2018**

**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	\$150.00	0012
<b>Total Receipts</b>			<b>\$150.00</b>	

**Disbursements**

<b>Date</b>	<b>Deposit/Check #</b>	<b>Received From/PayableTo</b>	<b>Amount</b>	<b>Posting Code</b>
06/19/2018	22350343	Ameren Missouri	-\$353.62	5500
06/30/2018	00006147	City & Village Tax Office, L.L.C	-\$15.00	5900
<b>Total Disbursements</b>			<b>-\$368.62</b>	