

**Trustees of Ad Deum Plats 3-6  
Income & Disbursement Statement  
09/01/2018 through 09/30/2018**

**Account Name: Primary**

	09/01/2018 through 09/30/2018	YTD
<b>Beginning Balance</b>	<b>\$49,459.60</b>	<b>\$52,360.03</b>
<b>Receipts</b>		
0005 Interest	\$17.25	\$177.98
0012 Trustee Assessment	\$7.75	\$2,161.32
0016 Special Assessment	\$25.00	\$486.42
0027 Recording & Releasing	\$0.00	\$55.00
<b>Total Receipts</b>	<b>\$50.00</b>	<b>\$2,880.72</b>
<b>Disbursements</b>		
1100 Legal Expense	\$0.00	-\$1,525.00
1200 Liability Insurance Premium	\$0.00	-\$1,106.00
5500 Electric Expense	-\$338.34	-\$3,160.91
5900 Collection Fee	-\$5.01	-\$282.59
<b>Total Disbursements</b>	<b>-\$343.35</b>	<b>-\$6,074.50</b>
<b>Ending Balance</b>	<b>\$49,166.25</b>	<b>\$49,166.25</b>

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Income & Disbursement Statement  
09/01/2018 through 09/30/2018**

**Account Name: Primary**

**Receipts**

<b>Date</b>	<b>Deposit/Check #</b>	<b>Received From/PayableTo</b>	<b>Amount</b>	<b>Posting Code</b>
	Collection	Interest	\$17.25	0005
	Collection	Trustee Assessment	\$7.75	0012
	Collection	Special Assessment	\$25.00	0016
		<b>Total Receipts</b>	<b>\$50.00</b>	

**Disbursements**

<b>Date</b>	<b>Deposit/Check #</b>	<b>Received From/PayableTo</b>	<b>Amount</b>	<b>Posting Code</b>
09/18/2018	22350347	Ameren Missouri	-\$338.34	5500
09/30/2018	00006539	City & Village Tax Office, L.L.C	-\$5.01	5900
		<b>Total Disbursements</b>	<b>-\$343.35</b>	