

**Trustees of Ad Deum Plats 3-6
Income & Disbursement Statement
07/01/2018 through 07/31/2018**

Account Name: Primary

		07/01/2018 through 07/31/2018	YTD
Beginning Balance		\$50,586.45	\$52,360.03
Receipts			
0005	Interest	\$64.80	\$136.73
0012	Trustee Assessment	\$258.70	\$2,003.57
0016	Special Assessment	\$150.00	\$411.42
0027	Recording & Releasing	\$22.82	\$22.82
Total Receipts		\$496.32	\$2,574.54
Disbursements			
1100	Legal Expense	\$0.00	-\$1,525.00
5500	Electric Expense	-\$353.68	-\$2,472.65
5900	Collection Fee	-\$47.35	-\$255.18
Total Disbursements		-\$401.03	-\$4,252.83
Ending Balance		\$50,681.74	\$50,681.74

**Trustees of Ad Deum Plats 3-6
Income & Disbursement Statement
07/01/2018 through 07/31/2018**

Account Name: Primary

Receipts

Date	Deposit/Check #	Received From/PayableTo	Amount	Posting Code
	Collection	Interest	\$64.80	0005
	Collection	Trustee Assessment	\$258.70	0012
	Collection	Special Assessment	\$150.00	0016
	Collection	Recording & Releasing	\$22.82	0027
		Total Receipts	\$496.32	

Disbursements

Date	Deposit/Check #	Received From/PayableTo	Amount	Posting Code
07/16/2018	22350344	Ameren Missouri	-\$353.68	5500
07/31/2018	00006289	City & Village Tax Office, L.L.C	-\$47.35	5900
		Total Disbursements	-\$401.03	