

LCRUD TREASURER'S REPORT – Prepared by Heidi M Sisco
 MONTH ENDING January 31, 2011.

Well Fargo Bank-Account #008-6101554

BEGINNING BALANCE	\$	<u>832,358.69</u>	.
TOTAL CREDITS	\$+	<u>0.00</u>	.
TOTAL DEBITS	\$(-	<u>665,635.61</u>).
ENDING BALANCE	\$=	<u>166,723.08</u>	.

BANK STATEMENT

Farmers State Bank-Account #3686405

BEGINNING BALANCE	\$	<u>812,416.27</u>	.
TOTAL CREDITS	\$+	<u>293,889.21</u>	.
TOTAL DEBITS	\$(-	<u>91,984.75</u>).
ENDING BALANCE	\$=	<u>1,014,320.73</u>	.

BANK STATEMENT

Farmers State Bank- Hi-Fi Account #3666043

BEGINNING BALANCE	\$	<u>267,475.63</u>	.
TOTAL CREDITS	\$+	<u>0.00</u>	.
TOTAL DEBITS	\$(-	<u>0.00</u>).
FSB INTEREST	\$+	<u>22.72</u>	(0.50%)
ENDING BALANCE	\$=	<u>267,498.35</u>	.

BANK STATEMENT

WELLS FARGO	\$+	<u>166,723.08</u>	.
FSB	\$+	<u>1,014,320.73</u>	.
FSB-HI FI	\$+	<u>267,498.35</u>	.
TOTAL ENDING BAL	\$=	<u>1,448,542.16</u>	.

Treasurer's Report

