



P.O. Box 4140
Tupelo, MS 38803-4140

STATEMENT OF ACCOUNT
JULY 31, 2018: LAST STATEMENT
AUGUST 31, 2018: THIS STATEMENT
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06004475-FRENDDA0090118132297-STNDS6X904-000000

DIRECT INQUIRIES TO:
877 367-5371

TAILDRAGGERS R C CLUB
19 WINDCLIFF CT SW
CARTERSVILLE GA 30120-5692

RENASANT BANK
420 OLD MILL ROAD
CARTERSVILLE, GA 30120

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***** BUSINESS CHECKING - SUMMARY *****

ACCOUNT NUMBER [REDACTED]
AVG COLLECTED BALANCE 5,109.00
INTEREST EARNED YEAR TO DATE 0.00

PREVIOUS BALANCE \$5,267.09
ADDITIONS + 0.00
SUBTRACTIONS - 227.22
INTEREST EARNED + 0.00
ENDING BALANCE \$5,039.87

***** CHECKS *****

NUMBER	DATE	AMOUNT	NUMBER	DATE	AMOUNT
1042	08-10	35.00	1044	08-28	15.67
1043	08-09	176.55			

	TOTAL FOR THIS PERIOD	TOTAL YEAR-TO-DATE
TOTAL OVERDRAFT FEES	\$0.00	\$0.00
TOTAL RETURNED ITEM FEES	\$0.00	\$0.00

\$1600 M+I2 CONSTRUCTION (GRAVEL) = 4439.87 CORRECTED TO DATE

