



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

STATEMENT OF ACCOUNT
DECEMBER 31, 2018: LAST STATEMENT
JANUARY 31, 2019: THIS STATEMENT
PAGE 1 OF 1

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

DIRECT INQUIRIES TO:
877 367-5371

RENASANT BANK
420 OLD MILL ROAD
CARTERSVILLE, GA 30120

6

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

ACCOUNT NUMBER	[REDACTED]	PREVIOUS BALANCE	\$4,282.75
AVG COLLECTED BALANCE	4,276.00	ADDITIONS	+ 800.00
INTEREST EARNED YEAR TO DATE	0.00	SUBTRACTIONS	- 195.00
		INTEREST EARNED	+ 0.00
		ENDING BALANCE	\$4,887.75

***** CHECKS *****

NUMBER	DATE	AMOUNT	NUMBER	DATE	AMOUNT
1050	01-09	160.00	1051	01-18	35.00

***** CREDITS *****

DATE	DESCRIPTION	ADDITIONS
01-08	DEPOSIT	100.00
01-25	DEPOSIT	400.00
01-31	DEPOSIT	200.00
01-31	DEPOSIT	100.00

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

ADJUST TO BAL
correct \$5087.70

