

Date	Description	Debit	Credit	Balance
03-29	# Preauthorized Debit [REDACTED]	(39,249.65 )		3,376,318.89
ACH PMT AMEX EPAYMENT				
03-31	# Interest Payment		332.35	3,376,651.24
Ending Balance as of March 31, 2019		(11,820,128.88 )	\$10,048,932.29	\$3,376,651.24

Checks Paid

Number	Date	Amount	Number	Date	Amount	Number	Date	Amount
1204	03-01	4,068.00	1205	03-25	375.00	1206	03-19	41,262.05

Deposits and Other Credits

Date	Description	Amount
03-01	Cash Mgmt Trsfr Cr	\$0.01
03-05	Cash Mgmt Trsfr Cr	\$2,000,000.00
03-05	Incoming Money Trnsf	\$4,000.00
03-05	Incoming Money Trnsf	\$14,000.00
03-05	Incoming Money Trnsf	\$25,000.00
03-07	Cash Mgmt Trsfr Cr	\$3,000,000.00
03-15	Received From	\$99.93
03-18	Incoming Money Trnsf	\$5,500.00
03-26	Cash Mgmt Trsfr Cr	\$5,000,000.00
03-31	Interest Payment	\$332.35

ATM and Debit Card Withdrawals

Date	Description	Amount
03-01	ATM Withdrawal	(\$1,000.00 )
03-04	ATM Withdrawal	(\$1,000.00 )
03-06	ATM Withdrawal	(\$1,000.00 )
03-07	ATM Withdrawal	(\$1,000.00 )
03-08	ATM Withdrawal	(\$1,000.00 )
03-11	ATM Withdrawal	(\$1,000.00 )
03-13	ATM Withdrawal	(\$1,000.00 )
03-14	ATM Withdrawal	(\$1,000.00 )
03-15	ATM Withdrawal	(\$1,000.00 )
03-26	ATM Withdrawal	(\$1,000.00 )
03-28	ATM Withdrawal	(\$1,000.00 )
03-29	ATM Withdrawal	(\$1,000.00 )

Service Charges and Other Fees

Total NSF return item fees for this statement period	\$0.00
Total NSF return item fees for this calendar year	\$0.00
Total Overdraft fees for this statement period	\$0.00
Total Overdraft fees for this calendar year	\$0.00

All items are credited subject to final collection and receipt of proceeds in cash or by unconditional credit to and accepted by Deutsche Bank Trust

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