2107 Briarbrook Village Community Association Inc.
Balance Sheet
04/30/2018

c/o OMNI Management Services
PO Box 441570
Indianapolis IN 46244-1570

OMNI management services Inc
P.O. Box 441570
Indianapolis IN 46244-1570

		Operating Fund	Reserve Fund	Total
	ASSETS			
	BANK ACCOUNTS:			
1001	Cash - Operating CAB	15,291.93	0.00	15,291.93
1021	CAB Reserve	0.00	3,112.98	3,112.98
	TOTAL BANK ACCOUNTS:	**15,291.93**	**3,112.98**	**18,404.91**
	ACCOUNTS RECEIVABLE:			
1210	Assessments Receivable	23,144.29	0.00	23,144.29
1212	Legal Fees Receivable	5,811.83	0.00	5,811.83
	TOTAL ACCOUNTS RECEIVABLE	**28,956.12**	**0.00**	**28,956.12**
	CURRENT ASSETS:			
1420	Due From Operating	0.00	8,921.75	8,921.75
	TOTAL CURRENT ASSETS	**0.00**	**8,921.75**	**8,921.75**
	TOTAL ASSETS	**44,248.05**	**12,034.73**	**56,282.78**
	LIABILITIES			
	ACCOUNTS PAYABLE:			
2010	Accounts Payable	1,178.22	0.00	1,178.22
	TOTAL ACCOUNTS PAYABLE	**1,178.22**	**0.00**	**1,178.22**
	CURRENT LIABILITIES:			
2020	Prepaid Owner Assessments	786.48	0.00	786.48
2110	Due To Reserve	8,921.75	0.00	8,921.75
2130	H/O Late Fees Due to Omni	3,819.88	0.00	3,819.88
	TOTAL CURRENT LIABILITIES	**13,528.11**	**0.00**	**13,528.11**
	TOTAL LIABILITIES	**14,706.33**	**0.00**	**14,706.33**
	EQUITY			
3000	Prior Year Operating Fund Balance	8,637.99	0.00	8,637.99
3100	Prior Year Reserve Fund Balance	0.00	12,033.19	12,033.19
	Current Earnings	20,903.73	0.00	20,903.73
	Reserve Current Earnings	0.00	1.54	1.54
	TOTAL EQUITY	**29,541.72**	**12,034.73**	**41,576.45**
	TOTAL LIABILITIES & EQUITY	**44,248.05**	**12,034.73**	**56,282.78**

Briarbrook Village Community Association Inc.
Income and Expense Statement
04/30/2018

c/o OMNI Management Services
PO Box 441570
Indianapolis IN 46244-1570

OMNI management services Inc
P.O. Box 441570
Indianapolis IN 46244-1570

		MTD ACTUAL	MTD BUDGET	VARIANCE Fav/(Unfav)	YTD ACTUAL	YTD BUDGET	VARIANCE Fav/(Unfav)	ANNUAL BUDGET
	INCOME:							
4100	Association Fees	0.00	0	0.00	31,670.30	32,039	(368.70)	32,039
4140	Interest Income	0.59	0	0.59	1.14	0	1.14	0
4145	Interest From Delinquent Accounts	634.82	0	634.82	622.88	0	622.88	0
	TOTAL INCOME	**635.41**	**0**	**635.41**	**32,294.32**	**32,039**	**255.32**	**32,039**
	OPERATING EXPENSES:							
	ADMINISTRATIVE EXPENSES:							
5010	Administrative Fees	65.12	125	59.88	334.03	500	165.97	1,500
5020	Postage & Printing	35.00	0	(35.00)	136.03	0	(136.03)	0
5030	Legal Services	0.00	83	83.00	621.06	332	(289.06)	1,000
5031	Accounting Fees	0.00	0	0.00	400.00	410	10.00	410
5040	Management Contract	563.50	564	0.50	2,254.00	2,256	2.00	6,762
5050	Insurance Expense	0.00	0	0.00	1,176.00	1,060	(116.00)	1,060
5060	Bad Debt/Writeoff	0.00	0	0.00	1,962.47	0	(1,962.47)	0
5070	Website Expense	0.00	10	10.00	0.00	40	40.00	116
	TOTAL ADMINISTRATIVE EXPENSES	**663.62**	**782**	**118.38**	**6,883.59**	**4,598**	**(2,285.59)**	**10,848**
	UTILITY EXPENSES:							
5110	Electricity	196.23	208	11.77	783.43	832	48.57	2,500
5120	Water & Sewer	10.61	42	31.39	42.40	168	125.60	500
	TOTAL UTILITIES	**206.84**	**250**	**43.16**	**825.83**	**1,000**	**174.17**	**3,000**
	GROUNDS MAINTENANCE:							
5210	Landscape Contract	1,080.87	864	(216.87)	2,436.74	2,592	155.26	8,647
5221	Common Area Maintenance	86.74	0	(86.74)	269.43	0	(269.43)	250
5235	Sign Maintenance	0.00	75	75.00	0.00	75	75.00	150
5244	Irrigation	0.00	460	460.00	0.00	460	460.00	460
5260	Snow Removal	0.00	0	0.00	975.00	2,080	1,105.00	2,080
	TOTAL GROUNDS MAINTENANCE	**1,167.61**	**1,399**	**231.39**	**3,681.17**	**5,207**	**1,525.83**	**11,587**
	TOTAL EXPENSES	**2,038.07**	**2,431**	**392.93**	**11,390.59**	**10,805**	**(585.59)**	**25,435**
	CURRENT INCOME/(LOSS)	**(1,402.66)**	**(2,431)**	**1,028.34**	**20,903.73**	**21,234**	**(330.27)**	**6,604**

Briarbrook Village Community Association Inc.
Reserve Income and Expense Statement
04/30/2018

c/o OMNI Management Services
PO Box 441570
Indianapolis IN 46244-1570

OMNI management services Inc
P.O. Box 441570
Indianapolis IN 46244-1570

		MTD ACTUAL	MTD BUDGET	VARIANCE Fav/(Unfav)	YTD ACTUAL	YTD BUDGET	VARIANCE Fav/(Unfav)	ANNUAL BUDGET
	INCOME:							
9020	Interest Income	0.38	0	0.38	1.54	0	1.54	0
	TOTAL INCOME	**0.38**	**0**	**0.38**	**1.54**	**0**	**1.54**	**0**
	CURRENT NET INCOME/(LOSS)	**0.38**	**0**	**0.38**	**1.54**	**0**	**1.54**	**0**

2107 Briarbrook Village
For All Vendors

OMNI management services Inc
P.O. Box 441570
Indianapolis IN 46244-1570

Voucher	Invoice	GL Date	Inv Date	Due Date	Disc Date	Discount	Current	30 Days	60 Days	90 Days
CITENE	**Citizens Energy Group**		**Terms: UR Upon Receipt**							
00317848	1042262	04/20/2018	04/20/2018	04/20/2018	04/20/2018		10.61			
			Vendor Totals		10.61		10.61	0.00	0.00	0.00
HOOSCA	**Hoosier Scapes**		Terms: UR Upon Receipt							
00317849	5	04/30/2018	04/30/2018	04/30/2018	04/30/2018		1,080.87			
			Vendor Totals		1,080.87		1,080.87	0.00	0.00	0.00
HOSANT	**Anthony Hosea**		Terms: UR Upon Receipt							
00318269	043018	04/28/2018	04/30/2018	04/30/2018	04/30/2018		86.74			
			Vendor Totals		86.74		86.74	0.00	0.00	0.00
			Entity Totals		1,178.22		1,178.22	0.00	0.00	0.00

Bank 2107C Briarbrook Village
For Entities 2107 to 2107
For All Vendors

OMNI management services Inc
P.O. Box 441570
Indianapolis IN 46244-1570

Vendor	Name	Voucher	Vch Date	Amount	Disc Taken	Bank	Check	Type	Check Date	Amount
OMNMAN	Omni Management Services	00314914	04/02/2018	563.50	0.00	2107C	011361	C	04/02/2018	563.50
HOOSCA	Hoosier Scapes	00315724	03/30/2018	1,080.87	0.00	2107C	011362	C	04/09/2018	1,080.87
IPL	IPL	00315883	04/03/2018	161.60	0.00	2107C	011363	C	04/13/2018	161.60
TANLAW	Tanner Law Group	00315884	03/01/2018	325.00	0.00	2107C	011364	C	04/13/2018	325.00
TANLAW	Tanner Law Group	00315885	04/09/2018	24.67	0.00	2107C	011364	C	04/13/2018	24.67
IPL	IPL	00316509	04/10/2018	34.63	0.00	2107C	011365	C	04/20/2018	34.63
OMNMAN	Omni Management Services	00316935	04/26/2018	510.59	0.00	2107C	011366	C	04/26/2018	510.59
	Totals			2,700.86	0.00					2,700.86

Computer Checks: 2,700.86
Manual Checks: 0.00

2107 Briarbrook Village
For Dates 04/01/2018 to 04/30/2018

For Accounts to ZZZZZZZZ

OMNI management services Inc

Account		Type	Reference	Date	Description	Debit Amount	Credit Amount	Balance
.001	Cash - Operating CAB				Beginning Balance			12,497.1
		ACK	2107C-011361	04/02/2018	Omni Management Serv		563.50	
		RCP	00333397	04/02/2018	Lockbox	248.94		
		RCP	00332783	04/03/2018	Lockbox	399.00		
		RCP	00332944	04/04/2018	Lockbox	219.00		
		RCP	00333183	04/06/2018	Lockbox	245.94		
		ACK	2107C-011362	04/09/2018	Hoosier Scapes		1,080.87	
		RCP	00333305	04/09/2018	Lockbox	751.88		
		RCP	00333518	04/10/2018	Lockbox	200.00		
		RCP	00333609	04/11/2018	Lockbox	245.94		
		RCP	00333772	04/12/2018	Lockbox	245.94		
		ACK	2107C-011363	04/13/2018	IPL		161.60	
		ACK	2107C-011364	04/13/2018	Tanner Law Group		349.67	
		RCP	00333925	04/13/2018	Lockbox	398.47		
		RCP	00334119	04/17/2018	Lockbox	709.94		
		RCP	00334187	04/18/2018	Lockbox	50.00		
		RCP	00334291	04/19/2018	Lockbox	646.00		
		ACK	2107C-011365	04/20/2018	IPL		34.63	
		RCP	00334513	04/23/2018	Lockbox	511.04		
		RCP	00334650	04/25/2018	Lockbox	199.00		
		ACK	2107C-011366	04/26/2018	Omni Management Serv		510.59	
		RCP	00334712	04/26/2018	Lockbox	225.00		
		JBR	2107C-043018	04/30/2018	Bank Reconciliation	0.59		
		RCP	00334881	04/30/2018	Lockbox	199.00		
					Account Total	5,495.68	2,700.86	2,794.8
					Ending Balance			15,291.9
.021	CAB Reserve				Beginning Balance			3,112.6
		JBR	2107R-043018	04/30/2018	Bank Reconciliation	0.38		
					Account Total	0.38	0.00	0.3
					Ending Balance			3,112.9
.210	Assessments Receivable				Beginning Balance			24,978.5
		RCG	00332712	04/01/2018	RM Charges	740.28		
		RCG	00332713	04/01/2018	RM Charges	2,170.00		
		RCP	00333397	04/02/2018	Lockbox		248.94	
		RCP	00332783	04/03/2018	Lockbox		399.00	
		RCP	00332944	04/04/2018	Lockbox		199.00	
		RCR	00332981	04/05/2018	RM Credits		46.94	
		RCP	00333183	04/06/2018	Lockbox		245.94	
		RCP	00333305	04/09/2018	Lockbox		751.88	
		RCP	00333518	04/10/2018	Lockbox		199.00	
		RCR	00333418	04/10/2018	RM Credits		45.94	
		RCR	00333420	04/10/2018	RM Credits		46.94	
		RCR	00333430	04/10/2018	RM Credits		46.94	
		RCR	00333431	04/10/2018	RM Credits		46.94	
		RCR	00333434	04/10/2018	RM Credits		45.94	
		RCP	00333609	04/11/2018	Lockbox		245.94	
		RCR	00333537	04/11/2018	RM Credits		46.94	
		RCR	00333558	04/11/2018	RM Credits		46.94	
		RCR	00333560	04/11/2018	RM Credits		46.94	
		RCP	00333772	04/12/2018	Lockbox		245.94	
		RCP	00333925	04/13/2018	Lockbox		398.47	
		RCP	00334119	04/17/2018	Lockbox		510.94	
		RCP	00334187	04/18/2018	Lockbox		50.00	
		RCP	00334291	04/19/2018	Lockbox		245.94	
		RCP	00334513	04/23/2018	Lockbox		510.04	
		RCP	00334650	04/25/2018	Lockbox		199.00	
		RCP	00334712	04/26/2018	Lockbox		225.00	
		RCG	00334792	04/30/2018	RM Charges	550.00		
		RCP	00334881	04/30/2018	Lockbox		199.00	
					Account Total	3,460.28	5,294.49	-1,834.2
					Ending Balance			23,144.2
.212	Legal Fees Receivable				Beginning Balance			5,787.1
		RCG	00333198	04/09/2018	RM Charges	24.67		
					Account Total	24.67	0.00	24.6
					Ending Balance			5,811.8
.420	Due From Operating				Beginning Balance			8,921.7
					Ending Balance			8,921.7
2010	Accounts Payable				Beginning Balance			-1,405.8
		ACK	2107C-011361	04/02/2018	Omni Management Serv	563.50		

Account		Type	Reference	Date	Description	Debit Amount	Credit Amount	Balance
		AVC	00314914	04/02/2018	Omni Management Serv		563.50	
		AVC	00315883	04/03/2018	IPL		161.60	
		ACK	2107C-011362	04/09/2018	Hoosier Scapes	1,080.87		
		AVC	00315885	04/09/2018	Tanner Law Group		24.67	
		AVC	00316509	04/10/2018	IPL		34.63	
		ACK	2107C-011363	04/13/2018	IPL	161.60		
		ACK	2107C-011364	04/13/2018	Tanner Law Group	325.00		
		ACK	2107C-011364	04/13/2018	Tanner Law Group	24.67		
		ACK	2107C-011365	04/20/2018	IPL	34.63		
		AVC	00317848	04/20/2018	Citizens Energy Grou		10.61	
		ACK	2107C-011366	04/26/2018	Omni Management Serv	410.47		
		ACK	2107C-011366	04/26/2018	Omni Management Serv	35.00		
		ACK	2107C-011366	04/26/2018	Omni Management Serv	65.12		
		AVC	00316935	04/26/2018	Omni Management Serv		410.47	
		AVC	00316935	04/26/2018	Omni Management Serv		35.00	
		AVC	00316935	04/26/2018	Omni Management Serv		65.12	
		AVC	00318269	04/28/2018	Anthony Hosea		86.74	
		AVC	00317849	04/30/2018	Hoosier Scapes		1,080.87	
					Account Total	2,700.86	2,473.21	227.6
					Ending Balance			-1,178.2
2020	Prepaid Owner Assessments				Beginning Balance			-165.4
		RCP	00332944	04/04/2018	Lockbox		20.00	
		RCP	00333518	04/10/2018	Lockbox		1.00	
		RCP	00334119	04/17/2018	Lockbox		199.00	
		RCP	00334291	04/19/2018	Lockbox		400.06	
		RCP	00334513	04/23/2018	Lockbox		1.00	
					Account Total	0.00	621.06	-621.0
					Ending Balance			-786.4
2110	Due To Reserve				Beginning Balance			-8,921.7
					Ending Balance			-8,921.7
2130	H/O Late Fees Due to Omni				Beginning Balance			-1,825.3
		RCG	00332713	04/01/2018	RM Charges		2,170.00	
		RCR	00332981	04/05/2018	RM Credits	35.00		
		RCR	00333418	04/10/2018	RM Credits	35.00		
		RCR	00333420	04/10/2018	RM Credits	35.00		
		RCR	00333430	04/10/2018	RM Credits	35.00		
		RCR	00333431	04/10/2018	RM Credits	35.00		
		RCR	00333434	04/10/2018	RM Credits	35.00		
		RCR	00333537	04/11/2018	RM Credits	35.00		
		RCR	00333558	04/11/2018	RM Credits	35.00		
		RCR	00333560	04/11/2018	RM Credits	35.00		
		AVC	00316935	04/26/2018	Omni Management Serv	410.47		
		RCG	00334792	04/30/2018	RM Charges		550.00	
					Account Total	725.47	2,720.00	-1,994.5
					Ending Balance			-3,819.8
3000	Prior Year Operating Fund Balance				Beginning Balance			-18,525.3
					Ending Balance			-18,525.3
3100	Prior Year Reserve Fund Balance				Beginning Balance			-12,017.9
					Ending Balance			-12,017.9
4100	Association Fees				Beginning Balance			-64,058.6
					Ending Balance			-64,058.6
4140	Interest Income				Beginning Balance			-4.3
		JBR	2107C-043018	04/30/2018	Bank Reconciliation		0.59	
					Account Total	0.00	0.59	-0.5
					Ending Balance			-4.9
4145	Interest From Delinquent Accounts				Beginning Balance			-662.7
		RCG	00332712	04/01/2018	RM Charges		740.28	
		RCR	00332981	04/05/2018	RM Credits	11.94		
		RCR	00333418	04/10/2018	RM Credits	10.94		
		RCR	00333420	04/10/2018	RM Credits	11.94		
		RCR	00333430	04/10/2018	RM Credits	11.94		
		RCR	00333431	04/10/2018	RM Credits	11.94		
		RCR	00333434	04/10/2018	RM Credits	10.94		
		RCR	00333537	04/11/2018	RM Credits	11.94		
		RCR	00333558	04/11/2018	RM Credits	11.94		
		RCR	00333560	04/11/2018	RM Credits	11.94		

For Accounts to ZZZZZZZZ

OMNI management services Inc

Account		Type	Reference	Date	Description	Debit Amount	Credit Amount	Balance
					Account Total	105.46	740.28	-634.82
					Ending Balance			-1,297.58
010	Administrative Fees				Beginning Balance			1,603.28
		AVC	00316935	04/26/2018	Omni Management Serv	65.12		
					Account Total	65.12	0.00	65.12
					Ending Balance			1,668.40
020	Postage & Printing				Beginning Balance			832.51
		AVC	00316935	04/26/2018	Omni Management Serv	35.00		
					Account Total	35.00	0.00	35.00
					Ending Balance			867.51
030	Professional Services				Beginning Balance			6,829.27
		AVC	00315885	04/09/2018	Tanner Law Group	24.67		
		RCG	00333198	04/09/2018	RM Charges		24.67	
					Account Total	24.67	24.67	0.00
					Ending Balance			6,829.27
031	Accounting Fees				Beginning Balance			800.00
					Ending Balance			800.00
040	Management Contract				Beginning Balance			8,452.50
		AVC	00314914	04/02/2018	Omni Management Serv	563.50		
					Account Total	563.50	0.00	563.50
					Ending Balance			9,016.00
050	Insurance Expense				Beginning Balance			2,234.00
					Ending Balance			2,234.00
060	Bad Debt/Writeoff				Beginning Balance			7,173.53
					Ending Balance			7,173.53
070	Website Expense				Beginning Balance			115.87
					Ending Balance			115.87
110	Electricity				Beginning Balance			2,947.00
		AVC	00315883	04/03/2018	IPL	161.60		
		AVC	00316509	04/10/2018	IPL	34.63		
					Account Total	196.23	0.00	196.23
					Ending Balance			3,143.23
120	Water & Sewer				Beginning Balance			748.47
		AVC	00317848	04/20/2018	Citizens Energy Grou	10.61		
					Account Total	10.61	0.00	10.61
					Ending Balance			759.08
210	Landscape Contract				Beginning Balance			16,480.87
		AVC	00317849	04/30/2018	Hoosier Scapes	1,080.87		
					Account Total	1,080.87	0.00	1,080.87
					Ending Balance			17,561.74
221	Common Area Maintenance				Beginning Balance			2,799.41
		AVC	00318269	04/28/2018	Anthony Hosea	86.74		
					Account Total	86.74	0.00	86.74
					Ending Balance			2,886.15
244	Irrigation				Beginning Balance			315.00
					Ending Balance			315.00
260	Snow Removal				Beginning Balance			975.00
					Ending Balance			975.00
020	Interest Income				Beginning Balance			-16.40
		JBR	2107R-043018	04/30/2018	Bank Reconciliation		0.38	
					Account Total	0.00	0.38	-0.38
					Ending Balance			-16.78
					Entity Totals	14,575.54	14,575.54	0.00

Bank Reconciliation
2107C Briarbrook Village
04/30/2018

Bank Balance As Of 04/30/2018	15,363.82
Deposit In Transit RM	49.00
Outstanding Checks AP	-21.39
Adjustments:	-99.50
Adjusted Bank Balance	15,291.93
Book Balance As Of 04/30/2018	15,291.34
Interest Income	0.59
Bank Charges	0.00
Adjusted Book Balance	15,291.93

A Division of Mutual of Omaha Bank
Main Office
P.O. Box 64084
Phoenix, AZ 85082
(866) 800-4656

Community Association Banc

4-30-18
274857561

OMNI MGMT SERVICES INC AGENT FOR
BRIARBROOK VILLAGE COMM ASSN
RESERVE
212 W 10TH ST STE B300
INDIANAPOLIS IN 46202-5656

27485 756 1 MONEY MARKET ACCOUNT

Previous Balance	3-31-18	3,112.60
+Deposits/Credits		.00
-Checks/Debits		.00
-Service Charge		.00
+Interest Paid		.38
Current Balance		3,112.98
Days in Statement Period	30	

* - - - - - - - - - - - - -INTEREST SUMMARY- - - - - - - - - - - - - - - *

Interest Earned From 4/01/18 To 4/30/18

Days in Period	30
Interest Earned	.38
Annual Percentage Yield Earned	.15
Interest Paid this Year	1.54
Interest Withheld this Year	.00

* - - - - - - - - - - - - - -DESCRIPTIVE TRANSACTIONS- - - - - - - - - - - *

Date	Description	Amount
4-30	Interest Pymt	.38

* - - - - - - - - - - - - -DAILY BALANCE SUMMARY- - - - - - - - - - - -*

Date	Balance	Date	Balance	Date	Balance
3-31	3112.60	4-30	3112.98		

* - - - - - - - - - -OVERDRAFT CHARGES/REFUNDS SUMMARY - - - - - - - - - *

	This Cycle	YTD
Total returned item fees	.00	.00
Total overdraft fees	.00	.00

END OF STATEMENT

A Division of Mutual of Omaha Bank
Main Office
P.O. Box 64084
Phoenix, AZ 85082
(866) 800-4656

Community Association Banc

4-30-18
274558814

OMNI MANAGEMENT SERVICES INC AGENT FOR
BRIARBROOK VILLAGE COMMUNITY ASSN INC
212 W 10TH ST STE B300
INDIANAPOLIS IN 46202-5656

27455 881 4 NOW ACCOUNT

Previous Balance	3-31-18	13,607.28
+Deposits/Credits	16	5,495.09
-Checks/Debits	9	3,739.14
-Service Charge		.00
+Interest Paid		.59
Current Balance		15,363.82
Days in Statement Period	30	

* - - - - - - - - - - - - -INTEREST SUMMARY- - - - - - - - - - - - - - - *

Interest Earned From 4/01/18 To 4/30/18

Days in Period	30
Interest Earned	.59
Annual Percentage Yield Earned	.05
Interest Paid this Year	1.14
Interest Withheld this Year	.00

* - - - - - - - - - - - - - -DESCRIPTIVE TRANSACTIONS- - - - - - - - - - - *

Date	Description	Amount
4-02	Lockbox Deposit	248.94
4-03	Lockbox Deposit	399.00
4-04	Lockbox Deposit	219.00
4-06	Lockbox Deposit	245.94
4-09	Lockbox Deposit	751.88
4-10	Lockbox Deposit	200.00
4-11	Lockbox Deposit	245.94
4-12	Lockbox Deposit	245.94
4-13	Lockbox Deposit	398.47
4-17	Lockbox Deposit	709.94
4-18	Lockbox Deposit	50.00
4-19	Lockbox Deposit	646.00
4-23	Lockbox Deposit	511.04
4-25	Lockbox Deposit	199.00
4-26	Lockbox Deposit	225.00
4-30	Lockbox Deposit	199.00
4-30	Interest Pymt	.59

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No.	Date	Amount	No.	Date	Amount
11358	4-03	10.61	11359	4-03	975.00
11360	4-09	52.67	11361	4-03	563.50
11362	4-17	1080.87	11363	4-18	161.60
11364	4-19	349.67	11365	4-24	34.63
11366	4-27	510.59			

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Date	Balance	Date	Balance	Date	Balance
3-31	13607.28	4-02	13856.22	4-03	12706.11
4-04	12925.11	4-06	13171.05	4-09	13870.26

Continued on Next Page

OMNI MANAGEMENT SERVICES INC AGENT FOR

4-10	14070.26	4-11	14316.20	4-12	14562.14
4-13	14960.61	4-17	14589.68	4-18	14478.08
4-19	14774.41	4-23	15285.45	4-24	15250.82
4-25	15449.82	4-26	15674.82	4-27	15164.23
4-30	15363.82				

* - - - - - - - - - -OVERDRAFT CHARGES/REFUNDS SUMMARY - - - - - - - - - *

	This Cycle	YTD
Total returned item fees	.00	.00
Total overdraft fees	.00	.00

END OF STATEMENT