

**Camdenton R-III
Flex Benefit Account
Central Bank of the Ozarks**

Account # 126062814

Balance 2/01/2016 **\$47,522.61**

Deposits \$22,017.42 **Premium**
 \$167.70 Refund
 \$34.29 Refund

Total Deposits **\$22,219.41**

Withdrawals \$ 1,981.00
 1,531.75
 3,034.23
 1,396.85
 1,392.32
 1,545.70
 1,368.16
 236.32
 439.99
 1,092.16 **Claims**

Total Withdrawals **\$14,018.48**

Balance 2/29/2016 **\$55,723.54**