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

Account # 125062814

Balance 8/01/2016	\$61,862.32
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Deposits \$21,600.51 **Premium**

Total Deposits \$21,600.51

Withdrawals

\$ 9,101.47
1,120.07
1,729.00
4,201.84
2,802.45
300.00
4,416.84
285.20
493.02
4,725.81
838.39
2,191.36
3,806.43 Claims

Total Withdrawals \$36,011.88

Balance 8/31/2016 \$47,450.95