

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

Account # 126062814

Balance 10/01/2015 **\$49,775.31**

Deposits	\$21,846.75	Premium	
	\$9.77	Refund	
	\$100.00	Refund	
Total Deposits			\$21,956.52

Withdrawals	\$ 849.20		
	2,348.66		
	1,952.43		
	1,483.80		
	3,323.37		
	3,592.48		
	2,579.90		
	2,040.40		
	1,021.05		
	3,800.01		
	1,135.75		
	112.00	Claims	

Total Withdrawals **\$24,239.05**

Balance 10/31/2015 **\$47,492.78**