

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

Account # 126062814

Balance 2/01/2015 **\$31,322.51**

Deposits **\$20,318.12 Premium**

Total Deposits **\$20,318.12**

Withdrawals

\$ 2,103.54
3,245.38
924.72
1,005.95
1,064.72
425.71
943.64
1,025.14
1,293.11
2,080.65
485.00
306.07
Ck# 72 308.00 Claims

Total Withdrawals **\$15,211.63**

Balance 2/28/2015 **\$36,429.00**