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

Account # 126062814

Balance 8/01/2015

\$51,978.28

\$21,582.69

\$21,457.69 Premium

Total Deposits

Deposits

Withdrawals

\$ 4,240.34	Ļ
437.09)
3,596.97	7
588.70	
1,340.23	3
3,553.72	
720.76	5
731.00)
4,172.06	5
1,199.22	2
5,203.59) Claims

Total Withdrawals

\$25,783.68

Balance 8/31/2015

\$47,777.29