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

## Account # 126062814

| Balance 7/01/2015 | \$55,481.33 |
|-------------------|-------------|
|-------------------|-------------|

Deposits \$21,457.69 **Premium** 

Total Deposits \$21,457.69

| Withdrawals | \$ 175.00 |        |
|-------------|-----------|--------|
|             | 524.79    |        |
|             | 5,560.62  |        |
|             | 503.55    |        |
|             | 9,167.42  |        |
|             | 10.00     |        |
|             | 2,481.83  |        |
|             | 364.93    |        |
|             | 3,208.89  |        |
|             | 2,768.39  |        |
|             | 176.32    |        |
|             | 19.00     | Claims |

Total Withdrawals \$24,960.74

Balance 7/31/2015 \$51,978.28