

**EDC  
MONTHLY FINANCIAL STATEMENT REPORT**

From MARCH 1, 2010 To MARCH 31, 2010

Account # 018203152 GENERAL CHECKING

Beginning Balance \$ 2044.72

Deposits: \$ 5500.00  
3/2 KAL. TWP 1500.00

3/18 KASKASKA CT 4400.00

Interest: \$ 0

TOTAL DEPOSITS: \$ 5500.00

**LESS EXPENSES:**

Ck# <u>1486</u>	To: <u>AARON BOWRON</u>	\$ <u>10.00</u>
Ck# <u>1487</u>	To: <u>JIM JESSE</u>	\$ <u>15.00</u>
Ck# <u>148</u>	To: <u>LINDA WAYNE</u>	\$ <u>86.00</u>
Ck# _____	To: _____	\$ _____
Ck# _____	To: _____	\$ _____
Ck# _____	To: _____	\$ _____
Ck# _____	To: _____	\$ _____
Ck# _____	To: _____	\$ _____
Ck# _____	To: _____	\$ _____
Ck# _____	To: _____	\$ _____
Ck# _____	To: _____	\$ _____
Ck# _____	To: _____	\$ _____
Ck# _____	To: _____	\$ _____
Ck# _____	To: _____	\$ _____
Ck# _____	To: _____	\$ _____

TOTAL AMOUNT OF CHECKS WRITTEN: \$ 111.00

ENDING BALANCE AS OF MARCH 31, 2010 \$ 7433.72

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From MARCH 1, 2010 To MARCH 31, 2010

Account # 01182037149 USDA SAVINGS

Beginning Balance \$ 26,725.51

Deposits: \$ 392.32  
3/19 CD INT 392.32

Interest: 2/28 4.10 \$ 8.67  
3/31 4.57

TOTAL DEPOSITS: \$ 400.99

**LESS EXPENSES:**

Ck#	To:	\$
Ck#	To:	\$
Ck#	To:	\$
Ck#	To:	\$
Ck#	To:	\$
Ck#	To:	\$
Ck#	To:	\$
Ck#	To:	\$
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Ck#	To:	\$
Ck#	To:	\$
Ck#	To:	\$
Ck#	To:	\$
Ck#	To:	\$
Ck#	To:	\$
Ck#	To:	\$

TOTAL AMOUNT OF CHECKS WRITTEN: \$ 0

ENDING BALANCE AS OF MARCH 31, 2010 \$ 27,126.50

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From MARCH 1, 2010 To MARCH 31, 2010

Account # 056016328 LOAN Acct

Beginning Balance

\$ 26,480.02

Deposits:

\$ 311.06

3/8 311.06

\_\_\_\_\_  
\_\_\_\_\_

Interest: 2/28 \$ .05  
3/31 5.107

\$ 10.72

TOTAL DEPOSITS:

\$ 321.78

LESS EXPENSES:

Ck#	To:	_____	\$
Ck#	To:	_____	\$
Ck#	To:	_____	\$
Ck#	To:	_____	\$
Ck#	To:	_____	\$
Ck#	To:	_____	\$
Ck#	To:	_____	\$
Ck#	To:	_____	\$
Ck#	To:	_____	\$
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Ck#	To:	_____	\$
Ck#	To:	_____	\$
Ck#	To:	_____	\$
Ck#	To:	_____	\$
Ck#	To:	_____	\$
Ck#	To:	_____	\$

TOTAL AMOUNT OF CHECKS WRITTEN:

\$ 9

ENDING BALANCE AS OF MARCH 31, 2010

\$ 26,801.80

**EDC  
MONTHLY FINANCIAL REPORT  
APRIL 6, 2010**

Certificate of Deposit #07-154404076 at 2.84%	\$56045.65
Matures June 19, 2010	
Interest Earned \$1242.34	

Certificate of Deposit #07-154290594 at 4.50%	\$28,240.88
Matures September 22, 2010	
Interest Earned \$1,903.98	