

Run Date: 6/30/2016
Run Time: 2:57:55PM

Money Market Account Activity
Start Date: 6/30/16 End Date: 6/30/16

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Code	Description	Beginning Balance	Debits	Credits	Ending Balance
245	Regions Federated Obligations	50,838.75	0.00	0.00	50,838.75
275	Nations Fund	50,105.15	0.00	0.00	50,105.15
305	Simmons Aim Funds	54,004.72	0.00	0.00	54,004.72
Grand Total		154,948.62	0.00	0.00	154,948.62