CESA 9 CASH FLOW STATEMENT FOR THE MONTH ENDING DECEMBER 31, 2017

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ADJUSTMENTS TO CASH- INTEREST	RIVER VALLEY BANK CHECKING		
INTEREST \$ 51.27 DEPOSITS \$ 150.00 TRANSFER IN FROM SAVINGS \$ 500.000.00 BANK FEES \$ (1.182.986.37) CASH ON HAND - RIVER VALLEY BANK CHECKING \$ (758,933.93) RIVER VALLEY BANK MONEY MARKET SAVINGS \$ (100,000.00 ADJUSTMENTS TO CASH- INTEREST \$ 32.23 DEPOSITS \$ 472,894.84 BANK FEES \$ (500,000.00 TRANSFER TO CHECKING \$ (500,000.00 TRANSFER TO CHECKING \$ (500,000.00 TRANSFER TO FLEX \$ 7.072.93 CASH ON HAND - RIVER VALLEY BANK MONEY MARKET SAVINGS \$ (500,000.00 TRANSFER TO FLEX \$ 7.072.93 CASH ON HAND - RIVER VALLEY BANK MONEY MARKET SAVINGS \$ (500,000.00 RIVER VALLEY BANK ICS SWEEP ACCOUNT \$ 1,685.483.15 ADJUSTMENTS TO CASH- INTEREST \$ 675.65 DEPOSITS \$ 675.65 CASH ON HAND - RIVER VALLEY BANK ICS ACCOUNT \$ 1,699.085.87 CASH ON HAND - RIVER VALLEY BANK ICS ACCOUNT \$ 1,699.085.87 TOTAL CASH ON HAND (ALL ACCOUNTS) AS OF DECEMBER 31, 2017 \$ 1,000,151.94 SUMMARY SUMMARY \$ (1,183,147.97) BEGINNING CASH BALANCE AS OF DECEMBER 1, 2017 \$ 1,709,495.92 INCREASES TO CASH \$ 473,804.97 DECEMBERS TO CASH \$ 1,183,147.97 DECEMBERS TO CASH \$ 1,183,147.97 DECEMBERS TO CASH \$ 1,183,147.97	BEGINNING BALANCE DECEMBER 1, 2017	\$	(75,987.23)
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### BEGINNING BALANCE DECEMBER 1, 2017 \$ 1,685,483.15 ADJUSTMENTS TO CASH- INTEREST \$ 675.65 DEPOSITS \$ - NET TRANSFER TO/FROM RVB MONEY MARKET \$ (27,072.93) CASH ON HAND - RIVER VALLEY BANK ICS ACCOUNT \$ 1,659,085.87 TOTAL CASH ON HAND (ALL ACCOUNTS) AS OF DECEMBER 31, 2017 \$ 1,000,151.94 SUMMARY BEGINNING CASH BALANCE AS OF DECEMBER 1, 2017 \$ 1,709,495.92 INCREASES TO CASH \$ 473,803.99 DECREASES TO CASH \$ (1,183,147.97)			
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