Siezed Funds Account 470047923: Account Information as of 02/04/2014 3:53 PM

Account Information

Average Available Balance Current Month:		10,357.92
Average Available Balance Previous Month:		12,360.66
Average Available Balance 2014:		12,183.95
Average Available Balance 2013:		16,945.33
Average Ledger Balance Current Month:		10,357.92
Average Ledger Balance Previous Month:		12,360.66
Average Ledger Balance 2014:		12,183.95
Average Ledger Balance 2013:		16,945.33
Last Deposit:	01/12/2012	20,693.00
Last Check:	02/03/2014	450.00

Account Activity

Current Balance:	10,057.92
Pending Transfers:	.00+
Anticipated Balance:	10,057.92

Available Funds

Current Balance:	10,057.92
Total Float:	.00 -
Holds:	.00 -
Available Balance:	10,057.92
Pending Transfers:	.00+
Presentments:	.00+
Anticipated Available Balance:	10,057.92

Interest Information

Current Accrued Interest:		.04
Last Interest:	01/31/2014	.52
Interest Paid 2014:		.52
Interest Paid 2013:		8.47

Interest Rate

Current Interest Rate:	.0500%