Beginning Balance	
BEGINNING BALANCE	\$0.00
FII FD	
Loans A.M. P.M.	
Loans Received SUMNER COUNTY	\$0.00
Loan Payments	\$0.00
Ending Balance	
ENDING BALANCE	\$0.00
Outstanding Loans	
OUTSTANDING LOAN BALANCE	\$0.00
TOTAL OBLIGATIONS OUTSTANDING	\$0.00