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10/06/15

Accrual Basis

FSJNA
Profit & Loss by Class
August 2015

	Unrestricted	TOTAL
Ordinary Income/Expense		
Income		
Membership Dues	125.00	125.00
Total Income	125.00	125.00
Expense		
Business Expenses		
Bank Service Fees	6.06	6.06
Total Business Expenses	6.06	6.06
Total Expense	6.06	6.06
Net Ordinary Income	118.94	118.94
Net Income	<u>118.94</u>	<u>118.94</u>

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10/06/15

Accrual Basis

FSJNA Balance Sheet by Class

As of August 31, 2015

	Bounty (Restricted)	Crime Camera (Restricted)	Desmare (Restricted)	Fortier (Restricted)	Nutria (Restricted)	Rebridge (Restricted)	Total Restricted	Unrestricted	TOTAL
ASSETS									
Current Assets									
Checking/Savings									
Stripe	0.00	0.00	0.00	0.00	0.00	0.00	0.00	95.27	95.27
Whitney - CD	0.00	0.00	0.00	0.00	0.00	0.00	0.00	11,359.67	11,359.67
Whitney - FSJNA	998.81	3,300.00	34,356.68	10,718.86	52,713.92	5,000.00	107,088.27	30,871.91	137,960.18
Whitney - Rebridge	0.00	0.00	0.00	0.00	0.00	54,823.34	54,823.34	0.00	54,823.34
Total Checking/Savings	998.81	3,300.00	34,356.68	10,718.86	52,713.92	59,823.34	161,911.61	42,326.85	204,238.46
Total Current Assets	998.81	3,300.00	34,356.68	10,718.86	52,713.92	59,823.34	161,911.61	42,326.85	204,238.46
TOTAL ASSETS	998.81	3,300.00	34,356.68	10,718.86	52,713.92	59,823.34	161,911.61	42,326.85	204,238.46
LIABILITIES & EQUITY									
Liabilities									
Current Liabilities									
Accounts Payable									
Accounts Payable	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,500.00	2,500.00
Total Accounts Payable	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,500.00	2,500.00
Total Current Liabilities	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,500.00	2,500.00
Total Liabilities	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,500.00	2,500.00
Equity									
Fund Balance	998.81	3,300.00	34,419.82	10,718.86	52,713.92	59,823.34	161,974.75	37,139.76	199,114.51
Net Income	0.00	0.00	-63.14	0.00	0.00	0.00	-63.14	2,687.09	2,623.95
Total Equity	998.81	3,300.00	34,356.68	10,718.86	52,713.92	59,823.34	161,911.61	39,826.85	201,738.46
TOTAL LIABILITIES & EQUITY	998.81	3,300.00	34,356.68	10,718.86	52,713.92	59,823.34	161,911.61	42,326.85	204,238.46

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10/06/15

FSJNA
Reconciliation Summary
Whitney - FSJNA, Period Ending 08/31/2015

	Aug 31, 15
Beginning Balance	138,075.54
Cleared Transactions	
Checks and Payments - 1 item	-312.00
Deposits and Credits - 2 items	196.64
Total Cleared Transactions	-115.36
Cleared Balance	<u>137,960.18</u>
Register Balance as of 08/31/2015	137,960.18
New Transactions	
Checks and Payments - 3 items	-2,963.79
Deposits and Credits - 4 items	1,411.22
Total New Transactions	-1,552.57
Ending Balance	<u>136,407.61</u>

FSJNA
Reconciliation Detail
Whitney - FSJNA, Period Ending 08/31/2015

Type	Date	Num	Name	Clr	Amount	Balance
Beginning Balance						138,075.54
Cleared Transactions						
Checks and Payments - 1 item						
Check	07/11/2015	1763	Faubourg St John M...	X	-312.00	-312.00
Total Checks and Payments					-312.00	-312.00
Deposits and Credits - 2 items						
Transfer	08/06/2015			X	96.80	96.80
Transfer	08/17/2015			X	99.84	196.64
Total Deposits and Credits					196.64	196.64
Total Cleared Transactions					-115.36	-115.36
Cleared Balance					-115.36	137,960.18
Register Balance as of 08/31/2015					-115.36	137,960.18
New Transactions						
Checks and Payments - 3 items						
Check	09/03/2015	1764	Ronald Brink		-150.00	-150.00
General Journal	09/09/2015	5			-2,600.00	-2,750.00
General Journal	09/14/2015	6			-213.79	-2,963.79
Total Checks and Payments					-2,963.79	-2,963.79
Deposits and Credits - 4 items						
Deposit	09/08/2015				115.00	115.00
Deposit	09/08/2015				180.00	295.00
Deposit	09/08/2015				935.00	1,230.00
Transfer	09/15/2015				181.22	1,411.22
Total Deposits and Credits					1,411.22	1,411.22
Total New Transactions					-1,552.57	-1,552.57
Ending Balance					-1,667.93	136,407.61



Return Service Requested

1 001000 002
FAUBOURG ST JOHN NEIGHBORHOOD ASSN
PO BOX 19101
NEW ORLEANS LA 70179-0101

Account Number:
6003445

Images:
1

* IMAGE * E0

WE'RE READY TO LEND WITH GREAT RATES ON PERSONAL LOANS.
TO APPLY CALL 1-800-965-LOAN. NORMAL CREDIT CRITERIA APPLY.

***** CHECKING ACCOUNT SUMMARY *****

Checking Account Summary

PREVIOUS BALANCE	138,075.54	AVERAGE BALANCE	
+ 2 CREDITS	196.64		137,923.23
- 1 DEBITS	312.00	YTD INTEREST PAID	
- SERVICE CHARGES	.00		.00
+ INTEREST PAID	.00		
ENDING BALANCE	137,960.18		

***** CHECKING ACCOUNT TRANSACTIONS *****

● **Deposits and Other Credits**

Date	Amount	Description	Date	Amount	Description
08/06	96.80	TRANSFER PAYPAL 015218000344959PPD	08/17	99.84	TRANSFER STRIPE 015226001749512CCD

● **Checks**

Date	Serial	Amount	Date	Serial	Amount
08/04	1763	312.00			

● **Balance By Date**

Date	Balance	Date	Balance	Date	Balance
07/31	138,075.54	08/06	137,860.34		
08/04	137,763.54	08/17	137,960.18		



0010000021



FAUBOURG ST JOHN NEIGHBORHOOD ASSN 1703
DATE 7/14/2015
Pay to the order of Faubourg St John Merchants \$ 312.
Three hundred twelve and 00/100 DOLLARS
Whitney Bank
for Brentle Day Security
MDD763* 00654001534 0006003445*

08/04/2015 1763 \$312.00



In Case of Errors or Questions About Your Electronic Transfers, Telephone or Write us at the Address listed as soon as you can if you think your statement or receipt is wrong or if you need more information about a transfer on the statement or receipt. We must hear from you no later than 60 days after we send you the FIRST statement on which the error or problem appeared.

Hancock Bank/Whitney Bank
 Attn: Deposit Services
 P.O. Box 4019
 Gulfport, MS 39502
 Hancock Bank: 1-800-448-8812
 Whitney Bank: 1-800-844-4450

1. Tell us your name and account number (if any).
2. Describe the error or the transfer you are unsure about, and explain as clearly as you can why you believe it is an error or why you need more information.
3. Tell us the dollar amount of the suspected error.

We will investigate your complaint and will correct any error promptly. If we take more than 10 business days to do this, we will credit your account for the amount you think is in error, so that you will have the use of the money during the time it takes us to complete our investigation.

Notice About Electronic Check Conversion

When you provide a check payment, you authorize us either to use information from your check to make a one-time electronic fund transfer from your account or to process the payment as a check transaction.

Handyline Information

Interest Charges: Interest Charges have been computed on your Handyline Account by applying each Daily Periodic Rate disclosed on the face of this statement to the Daily Balance of your account over the current billing cycle, and then multiplying the resulting product by the number of days in the billing cycle. The Daily Balance of your Account has been computed by totaling the "Closing Principal Balance" of your Account for each day of your billing cycle and dividing the resulting total by the number of days in the billing cycle.

The closing Principal Balance of your Account for each day of the billing cycle was computed by taking into consideration payments, credits, loan advances and other debits posted to your account over the billing cycle, but disregarding any unpaid Interest Charges. Interest Charges have been assessed on new loans and other debits under your Account from date of posting and there is not a time period within which payments may be made in order to completely avoid Interest Charges.

Provided you have not made at least the minimum payment due within fourteen days of the statement date:

1. If you have an unsecured Handyline Account, your checking account has been charged with a minimum payment equal to 1/20th of the disclosed New Balance on the face of this statement (less any amount disputed by you), or \$25.00, whichever is greater. If the New Balance of your Account was less than \$25.00, your checking account has been charged for the entire New Balance (less any amount disputed by you).
2. If you have a secured Handyline Account, your checking account has been charged with a minimum payment equal to 1/50th of the disclosed New Balance on the face of this statement (less any amount disputed by you), or \$100.00, whichever is greater. If the New Balance of your Account was less than \$100.00, your checking account has been charged for the entire New Balance (less any amount disputed by you).

You have the option to make additional payments in excess of the minimum payment on your Handyline Account in any amount and at any time, thus reducing your exposure to additional Interest Charges. Payments should be mailed to: Lending Services, P.O. Box 4020, Gulfport, MS 39502, Attn: Handyline. Payments we receive at the above address by 10:00 A.M. will be credited to your Handyline Account as of the date of receipt. Handyline payments made at other bank locations will be promptly credited to your Account, but in no event longer than five (5) days after receipt.

What To Do If You Think You Find A Mistake On Your Statement

If you think there is an error on your statement, write to us at: Hancock Bank/Whitney Bank Lending Services, P.O. Box 4019, Gulfport, MS 39502-0420.

- Account information: Your name and account number.
- Dollar amount: The dollar amount of the suspected error.
- Description of Problem: If you think there is an error on your bill, describe what you believe is wrong and why you believe it is a mistake.

You must contact us within 60 days after the error appeared on your statement. You must notify us of any potential errors *in writing*. Hancock Bank customers may call us at 1-800-448-8812 and Whitney Bank customers may call us at 1-800-844-4450, but if you do we are not required to investigate any potential errors and you may have to pay the amount in question.

While we investigate whether or not there has been an error, the following are true:

- We cannot try to collect the amount in question, or report you as delinquent on that amount.
- The charge in question may remain on your statement, and we may continue to charge you interest on that amount. But, if we determine that we made a mistake, you will not have to pay the amount in question or any interest or other fees related to that amount.
- While you do not have to pay the amount in question, you are responsible for the remainder of your balance.
- We can apply any unpaid amount against your credit limit.

THIS FORM IS PROVIDED TO HELP YOU BALANCE YOUR BANK STATEMENT

CHECKS/DEBIT TRANSACTIONS OUTSTANDING THIS MONTH

(Not charged to your account as of statement date)

Check# or Transaction Type (Ex. ATM/Debit)	Transaction Amount (Dollars--\$\$)
TOTAL	

TO BALANCE FOLLOW THESE SIMPLE STEPS

1. Bank Balance as shown-this statement		\$
2. Record Deposits Not Credited During This Statement Cycle		\$
		\$
		\$
3. Add Total of Deposits Not Credited	+	\$
4. Subtract Total Outstanding Checks/Debits	-	\$
5. Balance	=	\$

This balance should agree with your checkbook balance. Remember to deduct service charges/fees (if any) shown on your statement this month.



Page: 1 of 1
Statements Dates
08/01/2015 - 08/31/2015

Return Service Requested

1 001000 001
FAUBOURG ST JOHN NEIGHBORHOOD ASSN
BAYOU BRIDGES NOLA
PO BOX 19101
NEW ORLEANS LA 70179-0101

Account Number:
718113365

Images:
0

***ZERO CHECKS* E0**

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******* CHECKING ACCOUNT SUMMARY *******

Checking Account Summary

PREVIOUS BALANCE	54,823.34	AVERAGE BALANCE	
+ 0 CREDITS	.00		54,823.34
- 0 DEBITS	.00	YTD INTEREST PAID	
- SERVICE CHARGES	.00		.00
+ INTEREST PAID	.00		
ENDING BALANCE	54,823.34		

● **Balance By Date**

Date	Balance	Date	Balance
07/31	54,823.34		



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