

**BOBBY LANIER FARM PARK, INC.  
BALANCE SHEET  
AS AT  
FEBRUARY 19, 2016**

**UNAUDITED – See “Notice to Reader”**

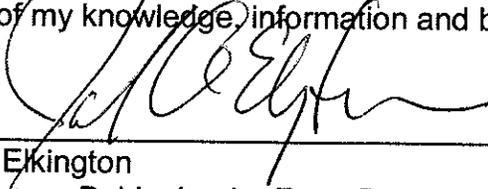
<b><u>ASSETS</u></b>	<b>2016</b>
CURRENT	
Cash	\$10,986.34
Accounts receivable	\$0
Deposits and prepaid expenses	\$0
Inventory	\$0
	<hr/>
	\$10,986.34
INVESTMENTS	\$0
	<hr/> <hr/>
TOTAL ASSETS	\$10,986.34
<b><u>LIABILITIES</u></b>	
CURRENT	
Bank overdraft	\$0
Bank loan	\$0
Accounts payable and accrued liabilities	\$0
Long-term-debt – current portion	\$0
Income tax payable	\$0
	<hr/>
	\$0
LONG TERM DEBT	\$0
	<hr/> <hr/>
TOTAL LIABILITIES	\$0
TOTAL EQUITY AND LIABILITIES	<u>\$10,986.34</u>

APPROVED

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**CERTIFICATION**

I, John Elkington, hereby certify that I have reviewed the financial documents supporting the foregoing balance sheet, and that the foregoing balance sheet is accurate to the best of my knowledge, information and belief.



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John Elkington  
Treasurer, Bobby Lanier Farm Park, Inc.



PH 901.273.2900  
FX 901.273.2908

**Paragon Bank**

P.O. Box 2022  
Memphis, TN 38101-2022  
bankparagon.com

Date 1/29/16 Page 1 of 1  
Account Number 2035095

Bobby Lanier Farm Park  
2276 West Street  
Germantown TN 38138

---- CHECKING ACCOUNTS ----

Catch identity theft early! Sign up for free debit card card text alerts with Card Guardian and receive a text every time your debit card is used. Visit [bankparagon.com/guardian](http://bankparagon.com/guardian)

Paragon Community Support Chk		Number of Enclosures	0
Account Number	2035095	Statement Dates	1/01/16 thru 1/31/16
Previous Balance	10,985.41	Days in the statement period	31
Deposits/Credits	.00	Average Ledger	10,985
Checks/Debits	.00	Average Collected	10,985
Service Charge	.00		
Interest Paid	.93		
Ending Balance	10,986.34	2016 Interest Paid	.93

Deposits and Additions

Date	Description	Amount
1/31	INTEREST PAID 31 DAYS	.93

Daily Balance Information

Date	Balance	Date	Balance
1/01	10,985.41	1/31	10,986.34

Interest Rate Summary

12/31 .10%



Paragon Bank

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Statement

Date 12/31/15 Page 1 of 1  
Account Number 2035095

Bobby Lanier Farm Park  
2276 West Street  
Germantown TN 38138

---- CHECKING ACCOUNTS ----

Looking for the perfect gift? Ask a Paragon Team Member about purchasing a VISA Gift Card. Use at any location where VISA debit cards are accepted.

Paragon Community Support Chk		Number of Enclosures	0
Account Number	2035095	Statement Dates 12/01/15 thru 12/31/15	
Previous Balance	10,984.48	Days in the statement period	31
Deposits/Credits	.00	Average Ledger	10,984
Checks/Debits	.00	Average Collected	10,984
Service Charge	.00		
Interest Paid	.93		
Ending Balance	10,985.41	2015 Interest Paid	1.71

Deposits and Additions

Date	Description	Amount
12/31	INTEREST PAID 31 DAYS	.93

Daily Balance Information

Date	Balance	Date	Balance
12/01	10,984.48	12/31	10,985.41

Interest Rate Summary

11/30 .10%



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Memphis, TN 38101-2022  
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Statement

Date 11/30/15 Page 1 of 1  
Account Number 2035095

Bobby Lanier Farm Park  
2276 West Street  
Germantown TN 38138

---- CHECKING ACCOUNTS ----

Help support the Mid-South Food Bank! This month, all of our banking centers are collecting imperishable food items and cash donations to stock the shelves at the Food Bank.

Paragon Community Support Chk		Number of Enclosures	1
Account Number	2035095	Statement Dates	11/01/15 thru 11/30/15
Previous Balance	923.70	Days in the statement period	30
2 Deposits/Credits	10,060.00	Average Ledger	9,981
Checks/Debits	.00	Average Collected	9,648
Service Charge	.00		
Interest Paid	.78		
Ending Balance	10,984.48	2015 Interest Paid	.78

Deposits and Additions

Date	Description	Amount
11/02	Mnthly Acct Service Chg Refund	60.00
11/04	DDA REGULAR DEPOSIT	10,000.00
11/30	INTEREST PAID 30 DAYS	.78

Daily Balance Information

Date	Balance	Date	Balance
11/01	923.70	11/04	10,983.70
11/02	983.70	11/30	10,984.48

Interest Rate Summary

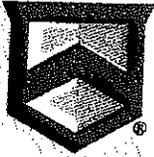
11/05 .10%

P.O. Box 2022 | Memphis TN 38101-2022 | PH 901.273.2900 | FX 901.273.2908 | bankparagon.com

CHECKING DEPOSIT - CREDIT		DATE	AMOUNT
Paragon Bank	DATE	11 4 15	
to Farm Park			10 000 00
2035095	TOTAL \$		10 000 00

⑆5501⑉0010⑆

2035095      11-4-2015      \$10,000.00



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FX 901.273.2908

**Paragon Bank**

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bankparagon.com

Date 10/30/15 Page 1 of 1  
Account Number 2035095

Bobby Lanier Farm Park  
2276 West Street  
Germantown TN 38138

----- CHECKING ACCOUNTS -----

Get rid of clutter and sign up for paperless banking  
with eDocuments. Visit [bankparagon.com](http://bankparagon.com)  
to log in to your account and go paperless today!

Paragon Community Support Chk		Number of Enclosures	0
Account Number	2035095	Statement Dates 10/01/15 thru 10/31/15	
Previous Balance	935.70	Days in the statement period	31
Deposits/Credits	.00	Average Ledger	935
Checks/Debits	.00	Average Collected	935
Service Charge	12.00		
Interest Paid	.00		
Ending Balance	923.70		

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Checks and withdrawals

Date	Description	Amount
10/31	SERVICE CHARGE	12.00

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Daily Balance Information

Date	Balance	Date	Balance
10/01	935.70	10/31	923.70