

CITY OF QUINCY, FL
Bank Statement Listing
Variance FY 2021 vs FY 2022
July 31, 2022

Last 4 digits of acct number	Description	July 2021 Reconciled Balance	July 2022 Reconciled Balance	Variance
6401	CASH CCB CENTRAL CASH 6401	2,501,361.40	\$ 1,961,555.10	(\$539,806.30)
0002	CASH-CP IM REV BND DBT SVC BANK1	84,303.12	109,235.88	\$24,932.76
0096	CASH-UTIL SYS IMPR REFD REV BD 03	77,512.72	77,545.22	\$32.50
0901	CASH - CRA SEPARATE BANK CCB	248,272.08	382,932.77	\$134,660.69
1001	CASH - GRANT FUNDS	17,614.77	\$ 1,182,841.14	\$1,165,226.37
2829	CASH - CONFISCATED PROPERTY	25,868.33	\$ 54,212.41	\$28,344.08
3401	LANDFILL LT CARE ESCROW	47,110.91	\$ 48,487.07	\$1,376.16
3611	SRL Loan Reserve Grant	0.00	\$ 138.05	\$138.05
3920	RATE STABILIZATION/SAVINGS	2,000,446.05	\$ 2,001,446.52	\$1,000.47
4801	CASH - CCB QUINCY BEND ACCOUNT	7,216.59	\$ 6,511.03	(\$705.56)
6051	HURRICANE MICHAEL RECOVERY FEE	0.00	\$ 478,578.28	\$478,578.28
6701	CASH-SRF SEWER	367,184.41	\$ 324,960.84	(\$42,223.57)
6702	CASH - DRINKING WATER LOAN	952,753.58	\$ 328,640.40	(\$624,113.18)
6711	CASH - SEWER SMTGRD CONSTRUCTIO	1,551,194.06	\$ 1,551,696.85	\$502.79
8679	CENTENNIAL INVESMENT	509,652.70	\$ 510,566.03	\$913.33
GRAND TOTAL		\$ 8,390,490.72	\$ 9,019,347.59	\$ 628,856.87

CITY OF QUINCY, FL
Bank Statement Listing
Prior Month Variance June 2022 vs July 2022
July 31, 2022

Last 4 digits of acct number	Description	June 2022 Reconciled Balance	July 2022 Reconciled Balance	Variance
6401	CASH CCB CENTRAL CASH 6401	\$ 1,173,595.35	\$ 1,961,555.10	\$787,959.75
0002	CASH-CP IM REV BND DBT SVC BANK1	\$ 79,252.35	109,235.88	\$29,983.53
0096	CASH-UTIL SYS IMPR REFD REV BD 03	\$ 77,538.63	77,545.22	\$6.59
0901	CASH - CRA SEPARATE BANK CCB	\$ 454,248.96	382,932.77	(\$71,316.19)
1001	CASH-ARPA GRANT FUNDS	\$ 1,182,833.04	\$ 1,182,841.14	\$8.10
2829	CASH - CONFISCATED PROPERTY	\$ 54,207.80	\$ 54,212.41	\$4.61
3401	LANDFILL LT CARE ESCROW	\$ 48,486.74	\$ 48,487.07	\$0.33
3611	SRL Loan Reserve Grant	\$ 138.05	\$ 138.05	\$0.00
3920	RATE STABILIZATION/SAVINGS	\$ 2,001,446.52	\$ 2,001,446.52	\$0.00
4801	CASH - CCB QUINCY BEND ACCOUNT	\$ 6,406.53	\$ 6,511.03	\$104.50
6051	HURRICANE MICHAEL RECOVERY FEE	\$ 478,578.28	\$ 478,578.28	\$0.00
6701	CASH-SRF SEWER	\$ 304,134.21	\$ 324,960.84	\$20,826.63
6702	CASH - DRINKING WATER LOAN	\$ 307,206.67	\$ 328,640.40	\$21,433.73
6711	CASH - SEWER SMTGRD CONSTRUCTIO	\$ 1,551,903.95	\$ 1,551,696.85	(\$207.10)
679	CENTENNIAL INVESMENT	510,305.98	\$ 510,566.03	\$260.05
GRAND TOTAL		\$ 8,230,283.06	\$ 9,019,347.59	\$ 789,064.53

Prepared by: Amanda Matthews
Reviewed by: Marcia Carty

CHECKING ACCOUNT

ANALYZED BUS CHECKING		Images
Account Number	XXXXXXX6401	Statement Dates 7/01/22 thru 7/31
Previous Balance	2,158,835.59	Days in this Statement Period
99 Deposits/Credits	2,520,791.36	Avg Ledger Balance 1,439,723
286 Checks/Debits	2,712,011.51	Avg Collected Balance 1,411,618
Service Charges	.00	Interest Earned 12
Interest Paid	12.70	Annual Percentage Yield Earned 0
Ending Balance	1,967,628.14	2022 Interest Paid 12

Bank Statement Balance, 07/31/2022 **1,967,628.14**

In general ledger - not in the bank

July CRPT deposit in transit	24,580.40
July Point and Pay Deposits in Transit	69,295.02
July Outstanding AP Transactions	0.00
July Outstanding Checks	(99,948.46)
	<u> </u>

Bank Statement Reconciled Balance, 07/31/2022 **1,961,555.10**

General Ledger Balance, 07/31/2022 **\$ 1,942,285.68**

Bank Statement page 4 - posted in August 2022	\$ 31,225.42
Bank Statement page 10 - posted in august 2022	\$ (2,888.98)
Adjustment pending	\$ (9,067.02)
	<u> </u>

\$ 1,961,555.10

Difference **\$0.00**

PROOF OF BANK RECONCILIATION WITH ADG

Sum of the outstanding items per bank	\$ (6,073.04)
Outstanding payments per GL ADG	\$ 99,948.46
Variance per ADG Bank Reconciliation	\$ (74,606.00)
Outstanding items to be posted by staff	\$ (19,269.42)
	<u> </u>

Difference **\$ -**



e | statement

Capital City Bank OnLine

SEND Person-to-Person Payments is now Zelle! We have transitioned to Zelle for a fast, safe and easy way to send money to people you know. Enroll now in online banking or the CCBMobile App. Learn more: ccbq.com/zelle. Terms & conditions apply

CITY OF QUINCY
OPERATING ACCOUNT
404 W JEFFERSON ST
QUINCY FL 32351-2328

Date 7/29/22
Primary Account

Page 1
XXXXXXXX6401

CHECKING ACCOUNT

ANALYZED BUS CHECKING		Images	270
Account Number	XXXXXXXX6401	Statement Dates	7/01/22 thru 7/31/22
Previous Balance	2,158,835.59	Days in this Statement Period	31
99 Deposits/Credits	2,520,791.36	Avg Ledger Balance	1,439,723.53
286 Checks/Debits	2,712,011.51	Avg Collected Balance	1,411,618.08
Service Charges	.00	Interest Earned	12.70
Interest Paid	12.70	Annual Percentage Yield Earned	0.01%
Ending Balance	1,967,628.14	2022 Interest Paid	12.70

DEPOSITS AND OTHER CREDITS

Date	Description	Amount
7/01	PNP BILLPAYMENT 062822SETTCCD 6058	16,044.53
7/01	ENGIE INSIGHT 820EFT0001CCD EF2063012111592 RMR*IV*651014 **453.79**\	8,963.48
7/05	DTM*003*20220701**\ PNP BILLPAYMENT 062922SETTCCD 6058	8,031.92
7/05	ENGIE INSIGHT 820EFT0001CCD EF2070111271638	335.04



e | statement

Capital City Bank OnLine

CITY OF QUINCY
OPERATING ACCOUNT
404 W JEFFERSON ST
QUINCY FL 32351-2328

Date 7/29/22
Primary Account

Page 2
XXXXXXXX6401

ANALYZED BUS CHECKING

XXXXXXXX6401 (Continued)

DEPOSITS AND OTHER CREDITS

Date	Description	Amount
	RMR*IV*6412001 **89.86**\	
	DTM*003*20220705**\	
7/05	DEPOSIT	91,264.76
7/05	DEPOSIT	35,212.31
7/06	PNP BILLPAYMENT 070122SETTCCD 6058	34,535.70
7/06	PNP BILLPAYMENT 063022SETTCCD 6058	19,279.32
7/06	PNP BILLPAYMENT 070222SETTCCD 6058	6,421.64
7/06	PNP BILLPAYMENT 070322SETTCCD 6058	3,995.73
7/06	ACTIVE MINERALS ALLOCATED CCD VE0090	759.56
7/06	ENGIE INSIGHT 820EFT0001CCD EF2070511011549 RMR*IV*8538001 **37.14**\	433.04
	DTM*003*20220706**\	
7/06	DEPOSIT	136.98
7/07	AP CHECK PAYABLES CCD 71323	37,490.46
7/07	CITY OF QUINCY UTILITY PDPPD	29,271.48
7/07	PNP BILLPAYMENT 070422SETTCCD 6058	6,735.99
7/07	CASS INFO. CARR.CONC ACCTSCCD CITY032351A	4,237.45
7/07	ENGIE INSIGHT 820EFT0001CCD EF2070611461724 RMR*IV*5794001 **834.62**\	834.62
	DTM*003*20220707**\	
7/07	DEPOSIT	49,740.48



e | statement

Capital City Bank OnLine

CITY OF QUINCY
OPERATING ACCOUNT
404 W JEFFERSON ST
QUINCY FL 32351-2328

Date 7/29/22
Primary Account

Page 3
XXXXXXXX6401

ANALYZED BUS CHECKING

XXXXXXXX6401 (Continued)

DEPOSITS AND OTHER CREDITS		
Date	Description	Amount
7/07	DEPOSIT	36,604.25
7/07	DEPOSIT	169.45
7/08	PNP BILLPAYMENT 070522SETTCCD 6058	36,313.98
7/08	ENGIE INSIGHT 820EFT0001CCD EF2070711021617 RMR*IV*8544001 **483.37**\	537.25
7/11	DTM*003*20220708**\ PNP BILLPAYMENT 070622SETTCCD 6058	29,348.58
7/11	CASS INFO. CARR.CONC ACCTSCCD CITY032351A	997.32
7/12	PNP BILLPAYMENT 070722SETTCCD 6058	32,316.93
7/12	STATE OF FLORIDAPAYMENTS CTX ISA*00*NV *00*NV *ZZ*9001395052 *ZZ*NV *220711*1132*U*00200*	43.50
7/13	PNP BILLPAYMENT 070822SETTCCD 6058	21,382.57
7/13	PNP BILLPAYMENT 070922SETTCCD 6058	5,763.02
7/13	PNP BILLPAYMENT 071022SETTCCD 6058	5,453.82
7/13	ENGIE INSIGHT 820EFT0001CCD EF2071211111522 RMR*IV*8540001 **34.00**\ DTM*003*20220713**\ CASS INFO. CARR.CONC ACCTSCCD CITY032351A	1,048.57
7/13	STATE OF FLORIDAPAYMENTS CTX	42.49
7/13	STATE OF FLORIDAPAYMENTS CTX	20.00



e | statement

Capital City Bank OnLine

CITY OF QUINCY
OPERATING ACCOUNT
404 W JEFFERSON ST
QUINCY FL 32351-2328

Date 7/29/22
Primary Account

Page 4
XXXXXXX6401

ANALYZED BUS CHECKING

XXXXXXX6401 (Continued)

DEPOSITS AND OTHER CREDITS		
Date	Description	Amount
	ISA*00*NV *00*NV *ZZ*9001395052 *ZZ*NV *220712*1132*U*00200*	
7/13	STATE OF FLORIDAPAYMENTS CTX	10.97
	ISA*00*NV *00*NV *ZZ*9001395052 *ZZ*NV *220712*1132*U*00200*	
7/13	DEPOSIT	98,052.29
7/13	DEPOSIT	18,718.58
7/13	DEPOSIT	11,989.82
7/13	DEPOSIT	10,093.22
7/14	PNP BILLPAYMENT 071122SETTCCD 6058	9,952.50
7/14	STATE OF FLORIDAPAYMENTS CTX	63.02
	ISA*00*NV *00*NV *ZZ*9001395052 *ZZ*NV *220713*1133*U*00200*	
7/14	STATE OF FLORIDAPAYMENTS CTX	57.00
	ISA*00*NV *00*NV *ZZ*9001395052 *ZZ*NV *220713*1133*U*00200*	
7/14	2510236 IEC 071322	33.77
	ADDITION ERROR IN DEPOSIT	
7/15	PNP BILLPAYMENT 071222SETTCCD 6058	14,313.95
7/15	STATE OF FLORIDAPAYMENTS CTX	1,009.14
	ISA*00*NV *00*NV *ZZ*9001395052 *ZZ*NV *220714*1133*U*00200*	
7/18	ACTIVE MINERALS ALLOCATED CCD VE0090	31,225.82
7/18	PNP BILLPAYMENT 071322SETTCCD 6058	27,292.85



e | statement

Capital City Bank OnLine

CITY OF QUINCY
OPERATING ACCOUNT
404 W JEFFERSON ST
QUINCY FL 32351-2328

Date 7/29/22
Primary Account

Page 5
XXXXXXX6401

ANALYZED BUS CHECKING

XXXXXXX6401 (Continued)

DEPOSITS AND OTHER CREDITS

Date	Description	Amount
7/18	ENGIE INSIGHT 820EFT0001CCD EF2071511241622 RMR*IV*3120011 **292.13**\ DTM*003*20220718**\ PNP BILLPAYMENT 071422SETTCCD 6058	292.13 27,040.35
7/19	DEPOSIT	109,318.22
7/19	DEPOSIT	30,358.05
7/19	DEPOSIT	26,777.74
7/19	DEPOSIT	1,206.25
7/19	DEPOSIT	1,089.44
7/20	PNP BILLPAYMENT 071522SETTCCD 6058	19,762.02
7/20	PNP BILLPAYMENT 071622SETTCCD 6058	5,760.64
7/20	PNP BILLPAYMENT 071722SETTCCD 6058	4,500.63
7/20	STATE OF FLORIDAPAYMENTS CTX ISA*00*NV *00*NV *ZZ*9001395052 *ZZ*NV *220719*1134*U*00200*	157.25
7/20	ENGIE INSIGHT 820EFT0001CCD EF2071911501600 RMR*IV*8541001 **155.13**\ DTM*003*20220720**\ DEPOSIT	155.13 76,612.40
7/20	DEPOSIT	39,863.18
7/20	DEPOSIT	19,461.95
7/21	PNP BILLPAYMENT 071822SETTCCD 6058	23,458.84
7/21	STATE OF FLORIDAPAYMENTS CTX	20,881.71



e | statement

Capital City Bank OnLine

CITY OF QUINCY
OPERATING ACCOUNT
404 W JEFFERSON ST
QUINCY FL 32351-2328

Date 7/29/22
Primary Account

Page 6
XXXXXXX6401

ANALYZED BUS CHECKING

XXXXXXX6401 (Continued)

DEPOSITS AND OTHER CREDITS		
Date	Description	Amount
	ISA*00*NV *00*NV *ZZ*9001395052 *ZZ*NV *220720*1133*U*00200*	
7/21	ENGIE INSIGHT 820EFT0001CCD EF2072012061682 RMR*IV*8559001 **518.66**\	13,369.41
7/21	DTM*003*20220721**\ STATE OF FLORIDAPAYMENTS CTX ISA*00*NV *00*NV *ZZ*9001395052 *ZZ*NV *220720*1133*U*00200*	3,448.24
7/21	SBA COMMUNICATIO PAYABLES CTX ISA*00* *00* *ZZ*SBAC *ZZ*WELLS FARGO *220720*1405*U*00401*	2,462.11
7/21	STATE OF FLORIDAPAYMENTS CTX ISA*00*NV *00*NV *ZZ*9001395052 *ZZ*NV *220720*1133*U*00200*	15.00
7/21	STATE OF FLORIDAPAYMENTS CTX ISA*00*NV *00*NV *ZZ*9001395052 *ZZ*NV *220720*1133*U*00200*	11.75
7/22	BASF CORPORATIONPAYMENTS CTX ISA*00*NV *00*NV *ZZ*9929234802 *ZZ*NV *220721*1630*U*00200*	201,119.51
7/22	CITY OF QUINCY UTILITY PDPPD 6058	66,486.22
7/22	PNP BILLPAYMENT 071922SETTCCD	22,119.41
7/22	ENGIE INSIGHT 820EFT0001CCD EF2072112041559	18,828.32



e | statement

Capital City Bank OnLine

CITY OF QUINCY
OPERATING ACCOUNT
404 W JEFFERSON ST
QUINCY FL 32351-2328

Date 7/29/22
Primary Account

Page 7
XXXXXXX6401

ANALYZED BUS CHECKING

XXXXXXX6401 (Continued)

DEPOSITS AND OTHER CREDITS		
Date	Description	Amount
	RMR*IV*8537001 **86.28**\ DTM*003*20220722**\ 7/22 CASS INFO. CARR.CONC ACCTSCCD CITY032351A 5,560.75	
7/22	CITY OF QUINCY UTILITY PDCCD 15-96000416 214.10	
7/22	DEPOSIT 28,416.60	
7/25	STATE OF FLORIDAPAYMENTS CTX ISA*00*NV *00*NV *ZZ*9001395052 *ZZ*NV *220722*1134*U*00200* 31,425.52	
7/25	PNP BILLPAYMENT 072022SETTCCD 6058 21,994.25	
7/25	STATE OF FLORIDAPAYMENTS CTX ISA*00*NV *00*NV *ZZ*9001395052 *ZZ*NV *220722*1134*U*00200* 8,518.75	
7/25	CASS INFO. CARR.CONC ACCTSCCD CITY032351A 4,995.44	
7/25	STATE OF FLORIDAPAYMENTS CTX ISA*00*NV *00*NV *ZZ*9001395052 *ZZ*NV *220722*1134*U*00200* 20.00	
7/26	PNP BILLPAYMENT 072122SETTCCD 6058 22,327.61	
7/26	DEPOSIT 175,357.17	
7/26	DEPOSIT 101,020.17	
7/27	STATE OF FLORIDAPAYMENTS CTX ISA*00*NV *00*NV *ZZ*9001395052 *ZZ*NV *220726*1132*U*00200* 44,998.76	
7/27	PNP BILLPAYMENT 072222SETTCCD 6058 38,673.71	



e | statement

Capital City Bank OnLine

CITY OF QUINCY
OPERATING ACCOUNT
404 W JEFFERSON ST
QUINCY FL 32351-2328

Date 7/29/22
Primary Account

Page 8
XXXXXXX6401

ANALYZED BUS CHECKING

XXXXXXX6401 (Continued)

DEPOSITS AND OTHER CREDITS

Date	Description	Amount
7/27	STATE OF FLORIDAPAYMENTS CTX ISA*00*NV *00*NV *ZZ*9001395052 *ZZ*NV *220726*1132*U*00200*	36,714.26
7/27	STATE OF FLORIDAPAYMENTS CTX ISA*00*NV *00*NV *ZZ*9001395052 *ZZ*NV *220726*1132*U*00200*	7,249.62
7/27	PNP BILLPAYMENT 072422SETTCCD 6058	4,655.76
7/27	PNP BILLPAYMENT 072322SETTCCD 6058	4,396.75
7/27	DEPOSIT	299,308.84
7/28	PNP BILLPAYMENT 072522SETTCCD 6058	10,785.48
7/28	ENGIE INSIGHT 820EFT0001CCD EF2072711081977 RMR*IV*6382001 **1352.17**\ DTM*003*20220728**\ TALLAHASSEE COMMPAYMENT CCD SU-001067	1,352.17
7/28	DEPOSIT	602.50
7/28	DEPOSIT	148,356.87
7/28	DEPOSIT	14,507.22
7/29	STATE OF FLORIDAPAYMENTS CTX ISA*00*NV *00*NV *ZZ*9001395052 *ZZ*NV *220728*1133*U*00200*	11,298.65
7/29	ENGIE INSIGHT 820EFT0001CCD EF2072811011573 RMR*IV*796011 **8896.95**\ DTM*003*20220729**\ TALLAHASSEE COMMPAYMENT CCD SU-001067	8,896.95



e | statement

Capital City Bank OnLine

CITY OF QUINCY
OPERATING ACCOUNT
404 W JEFFERSON ST
QUINCY FL 32351-2328

Date 7/29/22
Primary Account

Page 9
XXXXXXXX6401

ANALYZED BUS CHECKING

XXXXXXXX6401 (Continued)

DEPOSITS AND OTHER CREDITS

Date	Description	Amount
7/29	PNP BILLPAYMENT 072622SETTCCD 6058	7,408.26
7/29	DEPOSIT ADJUSTMENT - CREDIT	600.15
7/31	INTEREST DEPOSIT	12.70

OTHER DEBITS

Date	Description	Amount
7/01	TRSF TO CHECKING XX6702 FUNDS TRANSFER VIA ONLINE	21,419.77-
7/05	CHARGEBACK	330.00-
7/05	CITY OF QUINCY A/P PAYMTCTX	391,095.05-
7/06	CHARGEBACK	166.41-
7/08	CHARGEBACK	291.51-
7/08	2980546 IEC 070722 ADDITION ERROR IN DEPOSIT	50.00-
7/08	2981166 IEC 070722 LEGAL LINE DIFFERS ON CK DEP?D	6.55-
7/08	CITY OF QUINCY PAYROLL PPD	176,081.43-
7/08	CITY OF QUINCY A/P PAYMTCTX	2,953.46-
7/08	CITY OF QUINCY PAYROLL PPD	2,711.92-
7/11	CHARGEBACK	154.65-
7/11	CITY OF QUINCY A/P PAYMTCTX	305,416.22-
7/11	IRS USATAXPYMTCCD 270259290618562	58,299.03-
7/12	CHARGEBACK	180.00-
7/12	AMER FUNDS INST PAYMENTS CTX ISA*00* *00* *ZZ*AMER FUNDS INST*ZZ*THE CI TY OF QUI*220711*1038*U*00400*	25,184.42-
7/13	FL DEPT OF REVENCHILDSUPP CCD 202207130000706	4,073.40-



e | statement

Capital City Bank OnLine

CITY OF QUINCY
OPERATING ACCOUNT
404 W JEFFERSON ST
QUINCY FL 32351-2328

Date 7/29/22
Primary Account

Page 10
XXXXXXX6401

ANALYZED BUS CHECKING

XXXXXXX6401 (Continued)

OTHER DEBITS

Date	Description	Amount
7/14	PNP BILLPAYMENT PNP FEES CCD 6058	13,811.55-
7/18	CHARGEBACK	300.00-
7/18	CHARGEBACK	251.00-
7/18	CITY OF QUINCY A/P PAYMTCTX	197,064.31-
7/18	TRANSFER TO MAKE LOAN PAYMENT	103,981.78-
7/20	FLA DEPT REVENUEC01 PPD	47,707.19-
7/20	FLA DEPT REVENUEC22 PPD	35,265.53-
7/20	BANK CARD PAYMENT CCD 471529000377577	5,121.89-
7/21	CHARGEBACK	500.00-
7/22	ACCOUNT ANALYSIS CHARGE	688.19-
7/22	CHARGEBACK	255.85-
7/22	CHARGEBACK	240.00-
7/22	CITY OF QUINCY PAYROLL PPD	175,637.90-
7/22	IRS USATAXPYMTCCD 270260365607523	56,603.72-
7/22	CITY OF QUINCY A/P PAYMTCTX	2,981.79-
7/25	CHARGEBACK	373.21-
7/25	CITY OF QUINCY A/P PAYMTCTX	228,112.90-
7/25	AMER FUNDS INST PAYMENTS CTX ISA*00* *00*	24,605.54-
	*ZZ*AMER FUNDS INST*ZZ*THE CI TY OF QUI*220722*1039*U*00400*	
7/25	FL DEPT OF REVENCHILDSUPP CCD 202207250001179	4,073.40-
7/26	CHARGEBACK	2,633.98-
7/26	CHARGEBACK	255.00-
7/26	PNP BILLPAYMENT 072122SD CCD 6058	67.05-
7/29	TRSF TO CHECKING XX0002 TRSF T O CHECKING 0002 DEBT SERVICE	30,000.00-
7/29	TRSF TO CHECKING XX6701 TRSF T O 6702 FROM OPERATING	20,813.63-



e | statement

Capital City Bank OnLine

SEND Person-to-Person Payments is now Zelle! We have transitioned to Zelle for a fast, safe and easy way to send money to people you know. Enroll now in online banking or the CCBMobile App. Learn more: ccbq.com/zelle. Terms & conditions apply

CITY OF QUINCY
CAPITAL IMPROVEMENT
REVENUE BONDS SERIES 2002
404 W JEFFERSON ST
QUINCY FL 32351-2328

Date 7/29/22
Primary Account

Page 1
XXXXXXXX0002

CHECKING ACCOUNT

SUPERNOW		Images	0
Account Number	XXXXXXXX0002	Statement Dates	7/01/22 thru 7/31/22
Previous Balance	79,252.35	Days in this Statement Period	31
1 Deposits/Credits	30,000.00	Avg Ledger Balance	82,149.13
1 Checks/Debits	19.96	Avg Collected Balance	82,149.13
Service Charges	.00	Interest Earned	3.49
Interest Paid	3.49	Annual Percentage Yield Earned	0.05%
Ending Balance	109,235.88	2022 Interest Paid	77.14

DEPOSITS AND OTHER CREDITS

Date	Description	Amount
7/29	TRSF TO CHECKING XX0002 TRSF T	30,000.00
	O CHECKING 0002 DEBT SERVICE	
7/31	INTEREST DEPOSIT	3.49

OTHER DEBITS

Date	Description	Amount
7/22	ACCOUNT ANALYSIS CHARGE	19.96-

*** CHECKING *** 1406 PAN BUS MMA NI
 ACCOUNT NUMBER 0111010096
 PREVIOUS STATEMENT BALANCE AS OF 06/30/22 77,538.63
 PLUS 1 DEPOSITS AND OTHER CREDITS 6.59
 LESS 0 CHECKS AND OTHER DEBITS00
 CURRENT STATEMENT BALANCE AS OF 07/31/22 77,545.22
 NUMBER OF DAYS IN THIS STATEMENT PERIOD 31

Bank Statement Balance, 07/31/2022	\$ 77,545.22
Deposit in Transit - CRCPT	
Point and pay in Transit Deposits in Transit	
O/S AP Transactions	
Outstanding Checks	

Reconciled Balance, 07/31/2022	\$ 77,545.22
---------------------------------------	---------------------

General Ledger Balance, 07/31/2022	\$ 77,545.22
Interest income	
Dormant account charge	

General Ledger Balance 07/31/2022	\$ 77,545.22
--	---------------------

Difference	\$ -
-------------------	-------------



P.O. BOX 966
 CONWAY, AR 72033
 888-372-9788
 www.my100bank.com



*****AUTO**SCH 5-DIGIT 32351

654 0.4670 AV 0.455 4 1 74



CITY OF QUINCY
 UTILITY BOND FUNDS
 404 W JEFFERSON ST
 QUINCY FL 32351-2328

07/31/22
 *****0096

CYCLE-031

*** CHECKING *** 1406 PAN BUS MMA NI
 ACCOUNT NUMBER 0111010096
 PREVIOUS STATEMENT BALANCE AS OF 06/30/22 77,538.63
 PLUS 1 DEPOSITS AND OTHER CREDITS 6.59
 LESS 0 CHECKS AND OTHER DEBITS00
 CURRENT STATEMENT BALANCE AS OF 07/31/22 77,545.22
 NUMBER OF DAYS IN THIS STATEMENT PERIOD 31

CHECKING ACCOUNT TRANSACTIONS

DATE	DESCRIPTION	DEBITS	CREDITS
07/31	INTEREST PAYMENT		6.59

BALANCE BY DATE

DATE	BALANCE	DATE	BALANCE
06/30	77,538.63	07/31	77,545.22

PAYER FEDERAL ID NUMBER..... 71-0009885
 INTEREST PAID YEAR TO DATE..... 45.02

CHECKING ACCOUNT

SUPERNOW		Images	6
Account Number	XXXXXXXX0901	Statement Dates	7/01/22 thru 7/31/22
Previous Balance	457,123.96	Days in this Statement Period	31
Deposits/Credits	.00	Avg Ledger Balance	432,962.80
14 Checks/Debits	54,209.58	Avg Collected Balance	432,962.80
Service Charges	.00	Interest Earned	18.39
Interest Paid	18.39	Annual Percentage Yield Earned	0.05%
Ending Balance	402,932.77	2022 Interest Paid	110.21

Bank Statement Balance, 07/31/2022 **402,932.77**

Deposit in Transit - CRCPT

O/S AP Transactions

Outstanding checks \$ (20,000.00)

Reconciled Balance, 06/30/2022 **382,932.77**

General Ledger Balance, 06/30/2022 **382,932.77**

pending journal entry

Interest income

General Ledger Balance 06/30/2022 **382,932.77**

Difference **0.00**



e | statement

Capital City Bank OnLine

SEND Person-to-Person Payments is now Zelle! We have transitioned to Zelle for a fast, safe and easy way to send money to people you know. Enroll now in online banking or the CCBMobile App. Learn more: ccbq.com/zelle. Terms & conditions apply

CITY OF QUINCY
COMMUNITY REDEVELOPMENT AREA
TRUST FUND
404 W JEFFERSON ST
QUINCY FL 32351-2328

Date 7/29/22
Primary Account

Page 1
XXXXXXXX0901

CHECKING ACCOUNT

SUPERNOW		Images	6
Account Number	XXXXXXXX0901	Statement Dates	7/01/22 thru 7/31/22
Previous Balance	457,123.96	Days in this Statement Period	31
Deposits/Credits	.00	Avg Ledger Balance	432,962.80
14 Checks/Debits	54,209.58	Avg Collected Balance	432,962.80
Service Charges	.00	Interest Earned	18.39
Interest Paid	18.39	Annual Percentage Yield Earned	0.05%
Ending Balance	402,932.77	2022 Interest Paid	110.21

DEPOSITS AND OTHER CREDITS

Date	Description	Amount
7/31	INTEREST DEPOSIT	18.39

OTHER DEBITS

Date	Description	Amount
7/05	CITY OF QUINCY A/P PAYMTCTX	1,375.00-
7/08	CITY OF QUINCY PAYROLL PPD	1,948.08-
7/08	CITY OF QUINCY A/P PAYMTCTX	286.00-
7/11	CITY OF QUINCY A/P PAYMTCTX	999.67-
7/22	ACCOUNT ANALYSIS CHARGE	32.35-
7/22	CITY OF QUINCY PAYROLL PPD	1,948.08-

CHECKING ACCOUNT

ANALYZED BUS CHECKING		Images	(
Account Number	XXXXXXX1001	Statement Dates	7/01/22 thru 7/31/22
Previous Balance	1,182,833.04	Days in this Statement Period	31
Deposits/Credits	.00	Avg Ledger Balance	1,182,833.04
Checks/Debits	.00	Avg Collected Balance	1,182,833.04
Service Charges	.00	Interest Earned	8.10
Interest Paid	8.10	Annual Percentage Yield Earned	0.01
Ending Balance	1,182,841.14	2022 Interest Paid	8.10

Bank Statement Balance, 07/31/2022 **\$ 1,182,841.14**

Deposit in Transit - CRCPT

Point and pay in Transit Deposits in Transit

O/S AP Transactions

outstanding checks

Reconciled Balance, 07/31/2022 **\$ 1,182,841.14**

General Ledger Balance, 07/31/2022 **\$ 1,182,841.14**

Interest income

Account analysis charge

General Ledger Balance 07/31/2022 **\$ 1,182,841.14**

Difference **\$ -**



e | statement

Capital City Bank OnLine

SEND Person-to-Person Payments is now Zelle! We have transitioned to Zelle for a fast, safe and easy way to send money to people you know. Enroll now in online banking or the CCBMobile App. Learn more: ccbg.com/zelle. Terms & conditions apply

CITY OF QUINCY
IMPROVEMENT & REFUNDING
REVENUE BONDS, SERIES 2003
404 W JEFFERSON ST
QUINCY FL 32351-2328

Date 7/29/22
Primary Account

Page 1
XXXXXXXX1001

CHECKING ACCOUNT

ANALYZED BUS CHECKING		Images	0
Account Number	XXXXXXXX1001	Statement Dates	7/01/22 thru 7/31/22
Previous Balance	1,182,833.04	Days in this Statement Period	31
Deposits/Credits	.00	Avg Ledger Balance	1,182,833.04
Checks/Debits	.00	Avg Collected Balance	1,182,833.04
Service Charges	.00	Interest Earned	8.10
Interest Paid	8.10	Annual Percentage Yield Earned	0.01%
Ending Balance	1,182,841.14	2022 Interest Paid	8.10

DEPOSITS AND OTHER CREDITS

Date	Description	Amount
7/31	INTEREST DEPOSIT	8.10

DAILY BALANCE INFORMATION

Date	Balance	Date	Balance
7/01	1,182,833.04	7/31	1,182,841.14

*** CHECKING *** 1506 PAN BUSINESS MM
 ACCOUNT NUMBER 0111012829
 PREVIOUS STATEMENT BALANCE AS OF 06/30/22 4,830.95
 PLUS 2 DEPOSITS AND OTHER CREDITS 49,381.46
 LESS 0 CHECKS AND OTHER DEBITS00
 CURRENT STATEMENT BALANCE AS OF 07/31/22 54,212.41
 NUMBER OF DAYS IN THIS STATEMENT PERIOD 31

Bank Statement Balance, 07/31/2022 \$ **54,212.41**

Reconciled Balance, 07/31/2022 \$ **54,212.41**

General Ledger Balance, 07/31/2022 \$ **54,212.41**

Interest Income
 Dormant Account Charge

General Ledger Balance 07/31/2022 \$ **54,212.41**

Difference \$ **-**

PROOF OF BANK RECONCILIATION WITH ADG

Sum of the outstanding items per bank \$ -
 Outstanding payments per GL ADG \$ -
 Variance per ADG Bank Reconciliation \$ -
 Outstanding items to be posted by staff \$ -
Difference \$ **-**



P.O. BOX 966
 CONWAY, AR 72033
 888-372-9788
 www.my100bank.com



*****AUTO**SCH 5-DIGIT 32351

653 0.6590 AV 0.455 4 1 73



CITY OF QUINCY
 LAW ENFORCEMENT TRUST FUND ACCOUNT
 404 W JEFFERSON ST
 QUINCY FL 32351-2328

07/31/22
 *****2829
 IMAGES 1
 CYCLE-031

*** CHECKING *** 1506 PAN BUSINESS MM
 ACCOUNT NUMBER 0111012829
 PREVIOUS STATEMENT BALANCE AS OF 06/30/22 4,830.95
 PLUS 2 DEPOSITS AND OTHER CREDITS 49,381.46
 LESS 0 CHECKS AND OTHER DEBITS00
 CURRENT STATEMENT BALANCE AS OF 07/31/22 54,212.41
 NUMBER OF DAYS IN THIS STATEMENT PERIOD 31

CHECKING ACCOUNT TRANSACTIONS

DATE	DESCRIPTION	DEBITS	CREDITS
07/14	DEPOSIT		49,378.61
07/31	INTEREST PAYMENT		2.85

BALANCE BY DATE

DATE	BALANCE	DATE	BALANCE	DATE	BALANCE	DATE	BALANCE
06/30	4,830.95	07/14	54,209.56	07/31	54,212.41		

PAYER FEDERAL ID NUMBER..... 71-0009885
 INTEREST PAID YEAR TO DATE..... 11.05

CHECKING ACCOUNT

ANALYZED BUS CHECKING		Images	0
Account Number	XXXXXXX3401	Statement Dates	7/01/22 thru 7/31/22
Previous Balance	48,486.74	Days in this Statement Period	31
Deposits/Credits	.00	Avg Ledger Balance	48,486.74
Checks/Debits	.00	Avg Collected Balance	48,486.74
Service Charges	.00	Interest Earned	.33
Interest Paid	.33	Annual Percentage Yield Earned	0.01%
Ending Balance	48,487.07	2022 Interest Paid	.33

Bank Statement Balance, 07/31/2022 \$ 48,487.07

Deposit in Transit

Outstanding AP Transaction

Outstanding Checks

Reconciled Balance, 07/31/2022 \$ 48,487.07

General Ledger Balance, 07/31/2022 \$ 48,487.07

Interest income

Account analysis charge

General Ledger Balance 07/31/2022 \$ 48,487.07

Difference \$ -

PROOF OF BANK RECONCILIATION WITH ADG

Sum of the outstanding items per bank	\$ -
Outstanding payments per GL ADG	\$ -
Variance per ADG Bank Reconciliation	
Outstanding items to be posted by staff	<u>\$ -</u>

Difference \$ -



e | statement

Capital City Bank OnLine

SEND Person-to-Person Payments is now Zelle! We have transitioned to Zelle for a fast, safe and easy way to send money to people you know. Enroll now in online banking or the CCBMobile App. Learn more: ccb.com/zelle. Terms & conditions apply

CITY OF QUINCY
LANDFILL LONG-TERM CARE ESCROW
404 W JEFFERSON ST
QUINCY FL 32351-2328

Date 7/29/22
Primary Account

Page 1
XXXXXXXX3401

CHECKING ACCOUNT

ANALYZED BUS CHECKING		Images	0
Account Number	XXXXXXXX3401	Statement Dates	7/01/22 thru 7/31/22
Previous Balance	48,486.74	Days in this Statement Period	31
Deposits/Credits	.00	Avg Ledger Balance	48,486.74
Checks/Debits	.00	Avg Collected Balance	48,486.74
Service Charges	.00	Interest Earned	.33
Interest Paid	.33	Annual Percentage Yield Earned	0.01%
Ending Balance	48,487.07	2022 Interest Paid	.33

DEPOSITS AND OTHER CREDITS

Date	Description	Amount
7/31	INTEREST DEPOSIT	.33

DAILY BALANCE INFORMATION

Date	Balance	Date	Balance
7/01	48,486.74	7/31	48,487.07



e | statement

Capital City Bank OnLine

SEND Person-to-Person Payments is now Zelle! We have transitioned to Zelle for a fast, safe and easy way to send money to people you know. Enroll now in online banking or the CCBMobile App. Learn more: ccbq.com/zelle. Terms & conditions apply

CITY OF QUINCY
UTILITY DEPOSIT ACCOUNT
404 W JEFFERSON ST
QUINCY FL 32351-2328

Date 6/30/22
Primary Account

Page 1
XXXXXXXX3920

SAVINGS ACCOUNT

REGULAR SAVINGS BUSINESS

Account Number	XXXXXXXX3920	Statement Dates	4/01/22 thru 6/30/22
Previous Balance	2,001,197.04	Days in this Statement Period	91
Deposits/Credits	.00	Avg Ledger Balance	2,001,197.04
Checks/Debits	.00	Avg Collected Balance	2,001,197.04
Service Charge	.00	Interest Earned	249.48
Interest Paid	249.48	Annual Percentage Yield Earned	0.05%
Ending Balance	2,001,446.52	2022 Interest Paid	496.19

CREDITS AND DEBITS

Date	Description	Amount
6/30	INTEREST DEPOSIT	249.48

DAILY BALANCE INFORMATION

Date	Balance	Date	Balance
4/01	2,001,197.04	6/30	2,001,446.52

CHECKING ACCOUNT

PREMIUM BUSINESS CHECKING		Images	0
Account Number	XXXXXXX4801	Statement Dates	7/01/22 thru 7/31/22
Previous Balance	6,406.53	Days in this Statement Period	31
2 Deposits/Credits	244.50	Avg Ledger Balance	6,467.27
2 Checks/Debits	140.00	Avg Collected Balance	6,467.27
Service Charges	.00		
Interest Paid	.00		
Ending Balance	6,511.03		

Bank Statement Balance, 07/31/2022 \$ 6,511.03

Reconciled Balance, 07/31/2022 \$ 6,511.03

General Ledger Balance, 07/31/2022 \$ 6,511.03

Interest income
Account analysis charge

\$ 6,511.03

Difference \$ -



e | statement

Capital City Bank OnLine

SEND Person-to-Person Payments is now Zelle! We have transitioned to Zelle for a fast, safe and easy way to send money to people you know. Enroll now in online banking or the CCBMobile App. Learn more: ccbq.com/zelle. Terms & conditions apply

CITY OF QUINCY
QUINCY BEND ACCOUNT
404 W JEFFERSON ST
QUINCY FL 32351-2328

Date 7/29/22
Primary Account

Page 1
XXXXXXXX4801

CHECKING ACCOUNT

PREMIUM BUSINESS CHECKING		Images	0
Account Number	XXXXXXXX4801	Statement Dates	7/01/22 thru 7/31/22
Previous Balance	6,406.53	Days in this Statement Period	31
2 Deposits/Credits	244.50	Avg Ledger Balance	6,467.27
2 Checks/Debits	140.00	Avg Collected Balance	6,467.27
Service Charges	.00		
Interest Paid	.00		
Ending Balance	6,511.03		

DEPOSITS AND OTHER CREDITS

Date	Description	Amount
7/11	CITY OF QUINCY A/P PAYMTCTX ISA*00*0000000000*00*0000000000 0*ZZ*CITY OF QUINCY*ZZ*VENDOR PAYMENTS*220711*1550*U*00200*0	122.25
7/25	CITY OF QUINCY A/P PAYMTCTX ISA*00*0000000000*00*0000000000 0*ZZ*CITY OF QUINCY*ZZ*VENDOR PAYMENTS*220725*1145*U*00200*0	122.25

CHECKING ACCOUNT

EVERYDAY CHECKING FOR BUSINESS		Images	0
Account Number	XXXXXXX6051	Statement Dates	7/01/22 thru 7/31/22
Previous Balance	478,578.28	Days in this Statement Period	31
Deposits/Credits	.00	Avg Ledger Balance	478,578.28
Checks/Debits	.00	Avg Collected Balance	478,578.28
Service Charges	.00		
Interest Paid	.00		
Ending Balance	478,578.28		

Bank Statement Balance, 07/31/2022 **\$ 478,578.28**

January Deposit in Transit - CRCPT
 January Point and pay in Transit Deposits in Transit
 January O/S AP Transactions
 January outstanding checks

Reconciled Balance, 07/31/2022 **\$ 478,578.28**

General Ledger Balance, 07/31/2022 **\$ 478,578.28**

Interest income
 Account analysis charge

General Ledger Balance 07/31/2022 **\$ 478,578.28**

Difference **\$ -**

PROOF OF BANK RECONCILIATION WITH ADG

Sum of the outstanding items per bank	\$	-
Outstanding payments per GL ADG	\$	-
Variance per ADG Bank Reconciliation		
Outstanding items to be posted by staff	\$	-
Difference	\$	-



e | statement

Capital City Bank OnLine

SEND Person-to-Person Payments is now Zelle! We have transitioned to Zelle for a fast, safe and easy way to send money to people you know. Enroll now in online banking or the CCBMobile App. Learn more: ccbg.com/zelle. Terms & conditions apply

CITY OF QUINCY
HURRICANE MICHAEL FEE ACCOUNT
404 W JEFFERSON ST
QUINCY FL 32351-2328

Date 7/29/22
Primary Account

Page 1
XXXXXXXX6051

CHECKING ACCOUNT

EVERYDAY CHECKING FOR BUSINESS	Images	0
Account Number XXXXXXX6051	Statement Dates	7/01/22 thru 7/31/22
Previous Balance 478,578.28	Days in this Statement Period	31
Deposits/Credits .00	Avg Ledger Balance	478,578.28
Checks/Debits .00	Avg Collected Balance	478,578.28
Service Charges .00		
Interest Paid .00		
Ending Balance 478,578.28		

DAILY BALANCE INFORMATION

Date	Balance
7/01	478,578.28

-----END OF STATEMENT-----



e | statement

Capital City Bank OnLine

SEND Person-to-Person Payments is now Zelle! We have transitioned to Zelle for a fast, safe and easy way to send money to people you know. Enroll now in online banking or the CCBMobile App. Learn more: ccb.com/zelle. Terms & conditions apply

CITY OF QUINCY
STATE DEP LOAN REPAYMENT RESERVE
404 W JEFFERSON ST
QUINCY FL 32351-2328

Date 7/29/22
Primary Account

Page 1
XXXXXXXX6701

CHECKING ACCOUNT

SUPERNOW		Images	0
Account Number	XXXXXXXX6701	Statement Dates	7/01/22 thru 7/31/22
Previous Balance	304,134.21	Days in this Statement Period	31
1 Deposits/Credits	20,813.63	Avg Ledger Balance	306,148.43
Checks/Debits	.00	Avg Collected Balance	306,148.43
Service Charges	.00	Interest Earned	13.00
Interest Paid	13.00	Annual Percentage Yield Earned	0.05%
Ending Balance	324,960.84	2022 Interest Paid	79.06

DEPOSITS AND OTHER CREDITS

Date	Description	Amount
7/29	TRSF TO CHECKING XX6701 TRSF T O 6702 FROM OPERATING	20,813.63
7/31	INTEREST DEPOSIT	13.00

DAILY BALANCE INFORMATION

Date	Balance	Date	Balance	Date	Balance
7/01	304,134.21	7/29	324,947.84	7/31	324,960.84



e | statement

Capital City Bank OnLine

SEND Person-to-Person Payments is now Zelle! We have transitioned to Zelle for a fast, safe and easy way to send money to people you know. Enroll now in online banking or the CCBMobile App. Learn more: ccb.g.com/zelle. Terms & conditions apply

CITY OF QUINCY
DRINKING WATER LOAN REPAYMENT
RESERVE ACCOUNT
404 W JEFFERSON ST
QUINCY FL 32351-2328

Date 7/29/22
Primary Account

Page 1
XXXXXXXX6702

CHECKING ACCOUNT

SUPERNOW		Images	0
Account Number	XXXXXXXX6702	Statement Dates	7/01/22 thru 7/31/22
Previous Balance	307,206.67	Days in this Statement Period	31
1 Deposits/Credits	21,419.77	Avg Ledger Balance	328,626.44
Checks/Debits	.00	Avg Collected Balance	328,626.44
Service Charges	.00	Interest Earned	13.96
Interest Paid	13.96	Annual Percentage Yield Earned	0.05%
Ending Balance	328,640.40	2022 Interest Paid	121.78

DEPOSITS AND OTHER CREDITS

Date	Description	Amount
7/01	TRSF TO CHECKING XX6702 FUNDS	21,419.77
	TRANSFER VIA ONLINE	
7/31	INTEREST DEPOSIT	13.96

DAILY BALANCE INFORMATION

Date	Balance	Date	Balance
7/01	328,626.44	7/31	328,640.40



e | statement

Capital City Bank OnLine

SEND Person-to-Person Payments is now Zelle! We have transitioned to Zelle for a fast, safe and easy way to send money to people you know. Enroll now in online banking or the CCBMobile App. Learn more: ccbg.com/zelle. Terms & conditions apply

CITY OF QUINCY
SMART GRID CONSTRUCTION ACCOUNT
404 W JEFFERSON ST
QUINCY FL 32351-2328

Date 7/29/22
Primary Account

Page 1
XXXXXXXX6711

CHECKING ACCOUNT

SUPERNOW		Images	0
Account Number	XXXXXXXX6711	Statement Dates	7/01/22 thru 7/31/22
Previous Balance	1,551,903.95	Days in this Statement Period	31
Deposits/Credits	.00	Avg Ledger Balance	1,551,903.95
Checks/Debits	.00	Avg Collected Balance	1,551,903.95
Service Charges	.00	Interest Earned	65.90
Interest Paid	65.90	Annual Percentage Yield Earned	0.05%
Ending Balance	1,551,969.85	2022 Interest Paid	450.64

DEPOSITS AND OTHER CREDITS

Date	Description	Amount
7/31	INTEREST DEPOSIT	65.90

DAILY BALANCE INFORMATION

Date	Balance	Date	Balance
7/01	1,551,903.95	7/31	1,551,969.85

*** CHECKING *** 1406 PAN BUS MMA NI

ACCOUNT NUMBER 0502158679

PREVIOUS STATEMENT BALANCE AS OF 06/30/22	510,305.98
PLUS 1 DEPOSITS AND OTHER CREDITS	260.05
LESS 0 CHECKS AND OTHER DEBITS00
CURRENT STATEMENT BALANCE AS OF 07/31/22	510,566.03
NUMBER OF DAYS IN THIS STATEMENT PERIOD 31	

Bank Statement Balance, 07/31/2022	\$ 510,566.03
---	----------------------

Reconciled Balance, 07/31/2022	<u>\$ 510,566.03</u>
---------------------------------------	-----------------------------

General Ledger Balance, 07/31/2022	\$ 510,566.03
---	----------------------

Interest Income

Account analysis charge

General Ledger Balance 07/31/2022	<u>\$ 510,566.03</u>
--	-----------------------------

Difference	<u>\$ -</u>
-------------------	--------------------

Bank 14 Renewal Replacement

July 2022

8679



P.O. BOX 966
 CONWAY, AR 72033
 888-372-9788
 www.my100bank.com



*****AUTO**SCH 5-DIGIT 32351

655 0.4670 AV 0.455 4 1 75



CITY OF QUINCY
 RENEWAL AND REPLACEMENT
 404 W JEFFERSON ST
 QUINCY FL 32351-2328

07/31/22
 *****8679

CYCLE-031

*** CHECKING *** 1406 PAN BUS MMA NI
 ACCOUNT NUMBER 0502158679
 PREVIOUS STATEMENT BALANCE AS OF 06/30/22 510,305.98
 PLUS 1 DEPOSITS AND OTHER CREDITS 260.05
 LESS 0 CHECKS AND OTHER DEBITS00
 CURRENT STATEMENT BALANCE AS OF 07/31/22 510,566.03
 NUMBER OF DAYS IN THIS STATEMENT PERIOD 31

CHECKING ACCOUNT TRANSACTIONS

DATE	DESCRIPTION	DEBITS	CREDITS
07/31	INTEREST PAYMENT		260.05

BALANCE BY DATE

DATE	BALANCE	DATE	BALANCE
06/30	510,305.98	07/31	510,566.03

PAYER FEDERAL ID NUMBER..... 71-0009885
 INTEREST PAID YEAR TO DATE..... 643.94