

Citizens Guaranty Bank

Surcharge

Current Balance:
\$427,612.53

Available Balance:
\$440,366.24

Date	Description	Category	Amount	Balance
Pending	APRIL SURCHARGE COLLECTED-INTERNET TRANSFER FROM CHK [REDACTED] TO CHK [REDACTED]			
			\$12,753.71	\$440,366.24
Thursday, May 02, 2024	TRUCK ACCESSORIES-INTERNET TRANSFER FROM CHK [REDACTED] TO CHK [REDACTED]			
			-\$487.58	\$427,612.53
Tuesday, April 30, 2024	INTEREST PAID		\$57.93	\$428,100.11
Monday, April 29, 2024	WATERLOSS TECH PAYROLL REIM 5/3- INTERNET TRANSFER FROM CHK [REDACTED] TO CHK [REDACTED]			
			-\$2,945.90	\$428,042.18
Wednesday, April 24, 2024	WATERLOSS TECH PAYROLL REIM JAN 25- APRIL-INTERNET TRANSFER FROM CHK [REDACTED] TO CHK [REDACTED]			
			-\$17,508.88	\$430,988.08
Tuesday, April 09, 2024	MARCH SURCHARGE COLLECTED- INTERNET TRANSFER FROM CHK [REDACTED] TO CHK [REDACTED]			
			\$12,605.50	\$448,496.96

Transaction Range: April 01, 2024 - Pending

Printed: May 08, 2024 8:40AM

Copy

Transfer

Confirmation #:

2981908

Date:

5/2/2024 8:44:29 AM

Description:

TRUCK ACCESSORIES-Internet Transfer From CHK [REDACTED] To CHK [REDACTED]

From:

Surcharge - [REDACTED]

Amount:

- \$487.58

To:

Revenue - [REDACTED]

Amount:

+ \$487.58

Copy

Final Details for Order #114-3041166-3463423

Print this page for your records.

Order Placed: April 11, 2024
Amazon.com order number: 114-3041166-3463423
Order Total: \$487.58

Shipped on April 11, 2024

Items Ordered

Price

1 of: ASPL 47" 88 LED High Intensity Low Profile Roof Top Strobe Light Bar Emergency Warning Strobe lights For Tow Truck Construction Vehicles (Amber/White) \$229.99

Sold by: ASPL Store (seller profile)
Supplied by: ASPL Store (seller profile)

Condition: New

Shipping Address:

ESTILL COUNTY WATER DISTRICT NO. 1
76 CEDAR GROVE RD
IRVINE, KY 40336-7697
United States

Shipping Speed:

FREE Prime Delivery

Surcharge Reimb. ✓

Shipped on April 11, 2024

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ESTILL COUNTY WATER DISTRICT NO. 1
76 CEDAR GROVE RD
IRVINE, KY 40336-7697
United States

Shipping Speed:

FREE Prime Delivery

Surcharge Reimb. ✓

Payment information

Payment Method:

Visa ending in 4124

Billing address

ESTILL COUNTY WATER DISTRICT NO. 1
76 CEDAR GROVE RD
IRVINE, KY 40336-7697
United States

Credit Card transactions

Item(s) Subtotal: \$459.98
Shipping & Handling: \$0.00

Total before tax: \$459.98
Estimated tax to be collected: \$27.60

Grand Total: \$487.58

Visa ending in 4124: April 11, 2024: \$487.58