



SOUTHERN WATER & SEWERDISTRICT
 245 KY RT 680
 MC DOWELL KY 41647-6012

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 XXXXXX5982
 (0)

Last statement: March 31, 2020
 This statement: April 30, 2020
 Total days in statement period: 30
 Direct inquiries to:
 1-800-374-6123

Basic Business Checking

Account number

XXXXXXXX5982

DAILY ACTIVITY

Date	Description	Additions	Subtractions	Balance
03-31	Beginning balance			\$67,091.06
04-01	Cash Mgmt Trfst Cr REF 0920757L FUNDS TRANSFER FRM DEP XXX1345 FROM COLLECTION REST OF MARCH	739.59		67,830.65
04-08	Cash Mgmt Trfst Cr REF 0990933L FUNDS TRANSFER FRM DEP XXX1345 FROM COLLECTIONS FOR 1ST WEEK OF APRIL	8,392.23		76,222.88
04-09	Cash Mgmt Trfst Cr REF 1000803L FUNDS TRANSFER FRM DEP XXX1345 FROM COLLECTIONS	5,401.70		81,624.58
04-16	Cash Mgmt Trfst Cr REF 1071017L FUNDS TRANSFER FRM DEP XXX1345 FROM COLLECTIONS	9,093.09		90,717.67
04-23	Cash Mgmt Trfst Cr REF 1141036L FUNDS TRANSFER FRM DEP XXX1345 FROM SURCHARGE COLLECTIONS	7,641.85		98,359.52
04-30	Cash Mgmt Trfst Cr REF 1210728L FUNDS TRANSFER FRM DEP XXX1345 FROM SURCHARGE COLLECTIONS	1,839.12		100,198.64
04-30	Ending totals	33,107.58	.00	\$100,198.64



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OVERDRAFT/RETURN ITEM FEES

Total Returned Item Fees	\$0.00	\$0.00
Total Overdraft Fees	\$0.00	\$0.00
Total for this period	Total year-to-date	

Thank you for banking with Peoples Bank