



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

Last statement: June 30, 2024
 This statement: July 31, 2024
 Total days in statement period: 31

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 (1)

Direct inquiries to:
 1-800-374-6123

Comm Chking Account Analysis

Account number XXXX
 Enclosures 1

DAILY ACTIVITY

Date	Description	Additions	Subtractions	Balance
06-30	Beginning balance			\$77,550.22
07-11	Internet/Vru Trnsfr <small>REF 1831029L FUNDS TRANSFER FRM DEP XXX1345 FROM ONLINE BALANCE FOR AMT CO</small>	3,215.25		80,765.47
07-11	Internet/Vru Trnsfr <small>REF 1831032L FUNDS TRANSFER FRM DEP XXX1345 FROM ONLINE REMAINDER OF COLLE</small>	4,037.87		84,803.34
07-17	Withdrawal		-49,501.85	35,301.49
07-31	Ending totals	7,253.12	-49,501.85	\$35,301.49

OVERDRAFT/RETURN ITEM FEES

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

Thank you for banking with Peoples Bank

Peoples Bank		CHECKING / MONEY MARKET	
Date 7-17-24	Dist Name Southern Water	PREPARED BY HC	APPROVED BY
DEBIT (BANK WITHDRAWAL)	CREDIT (BANK DEPOSIT)	OPERATING DEPT. USE ONLY	BANK DEBIT MEMO
DESCRIPTION	SIGNATURE	HC	HC
	<i>[Signature]</i>		
ACCOUNT NUMBER	HC	TOTAL	49501.85
XXXXXXXXXXXXXXXXXXXX			
⑆5010⑉2501⑆			

07/17/2024 \$49,501.85