



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

*SWSO -  
 SWchange*

*17825*

**Basic Business Checking**

Account number

XXXXXXXXX5982

**DAILY ACTIVITY**

Date	Description	Additions	Subtractions	Balance
04-30	Beginning balance			\$100,198.64
05-07	Cash Mgmt Trsf Cr	7,854.88		108,053.52
	REF 1280748L FUNDS TRANSFER FRM			
	DEP XXXX1345 FROM			
	SURCHARGE COLLECTIONS			
05-21	Cash Mgmt Trsf Cr	16,684.70		124,738.22
	REF 1420857L FUNDS TRANSFER FRM			
	DEP XXXX1345 FROM			
	SURCHARGE COLLECTIONS			
05-28	Cash Mgmt Trsf Cr	1,937.73		126,675.95
	REF 1490721L FUNDS TRANSFER FRM			
	DEP XXXX1345 FROM			
	SURCHARGE COLLECTIONS			
05-31	Ending totals	26,477.31	.00	\$126,675.95

*30501*

**OVERDRAFT/RETURN ITEM FEES**

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

Thank you for banking with Peoples Bank

Last statement: April 30, 2020  
 This statement: May 31, 2020  
 Total days in statement period: 31  
 Page 1  
 XXXXXXXX5982  
 (0)  
 Direct inquiries to:  
 1-800-374-6123