



SOUTHERN WATER & SEWER DISTRICT
 PO BOX 610
 MC DOWELL KY 41647-0610

Last statement: February 28, 2021
 This statement: March 31, 2021
 Total days in statement period: 31

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 XXXXX [REDACTED]
 (0)

Direct inquiries to:
 1-800-374-6123

Basic Business Checking

Account number XXXXX [REDACTED]

DAILY ACTIVITY

Date	Description	Additions	Subtractions	Balance
02-28	Beginning balance			\$141,383.87
03-22	ACH Debit COBANK LOAN PMTS 210322 00129634 SOUTHERN WATER AND S		-24,742.56	116,641.31
03-26	Cash Mgmt Trsfr Cr REF 0851054L FUNDS TRANSFER FRM DEP XXX1345 FROM SURCHARGE COLLECTIONS	27,884.60		144,525.91
03-31	Ending totals	27,884.60	-24,742.56	\$144,525.91

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