



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

Last statement: October 31, 2020
This statement: November 30, 2020
Total days in statement period: 30

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(0)

Direct inquiries to:
1-800-374-6123

Basic Business Checking

Account number

XXXXXX

DAILY ACTIVITY

Date	Description	Additions	Subtractions	Balance
10-31	Beginning balance			\$133,100.23
11-05	Cash Mgmt Trsfr Cr REF 3100000L FUNDS TRANSFER FRM DEP XXXX FROM WEEKLY COLLECTIONS	3,844.74		136,944.97
11-12	Cash Mgmt Trsfr Cr REF 3171000L FUNDS TRANSFER FRM DEP XXXX FROM WEEKLY COLLECTIONS	9,004.07		145,949.04
11-18	Cash Mgmt Trsfr Cr REF 3231000L FUNDS TRANSFER FRM DEP XXXX FROM WEEKLY SURCHARGE COLLECTIONS	7,843.34		153,792.38
11-20	ACH Debit COBANK LOAN PMTS 201120 00000000000000000000 SOUTHERN WATER AND S		-24,739.64	129,052.74
11-30	Cash Mgmt Trsfr Cr REF 3350000L FUNDS TRANSFER FRM DEP XXXX FROM SURCHARGE COLLECTIONS 10 DAYS	4,831.72		133,884.46
11-30	Ending totals	25,523.87	-24,739.64	\$133,884.46



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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