



Last statement: February 28, 2022
 This statement: March 31, 2022
 Total days in statement period: 31

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

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(1)

Direct inquiries to:
 1-800-374-6123

Basic Business Checking

Account number [REDACTED]
 Enclosures 1

DAILY ACTIVITY

| Date | Description | Additions | Subtractions | Balance |
|-------|--|-----------|--------------|--------------|
| 02-28 | Beginning balance | | | \$162,385.83 |
| 03-03 | Cash Mgmt Trsfr Cr REF 0621456L FUNDS TRANSFER FRM DEP XXX1345 FROM COLLECTIONS | 8,097.69 | | 170,483.52 |
| 03-22 | Check 1012 | | -24,734.06 | 145,749.46 |
| 03-31 | Ending totals | 8,097.69 | -24,734.06 | \$145,749.46 |

CHECKS

| Number | Date | Amount | Number | Date | Amount |
|--------|-------|-----------|--------|------|--------|
| 1012 | 03-22 | 24,734.06 | | | |

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

1012

SOUTHERN WATER & SEWER 01-20
BURCHAMPS ACCOUNT
546 KY RT 980
MC DOWELL, KY 41047-9012

17 *no invoice*

MEMO 00J292368

PAID TO THE ORDER OF *Co Bank*

Twenty four thousand seven hundred thirty four + 06/100

\$24,734.06

Paul B. Davis
Paul B. Davis

03/22/2022 1012 \$24,734.06