

SOUTHERN WATER & SEWER DISTRICT 245 KY RT 680 MC DOWELL KY 41647-6012 Last statement: September 30, 2022 This statement: October 31, 2022 Total days in statement period: 31



Direct inquiries to: 1-800-374-6123

CML Basic Business Checking

Account number Enclosures



DAILY ACTIVITY

Date	Description	Additions	Subtractions	Balance
09-30	Beginning balance			\$201,427.90
10-03	" Internet/Vru Trsft REF 2760915L FUNDS TRANSFER FRA DEP XXX1345 FROM ONLINE FUNDS TRANSFER VIA	6,847.96		208,275.86
10-11	' Internet/Vru Trsfr REF 2841000L FUNDS TRANSFER FRM DEP XXX1345 FROM ONLINE FUNDS TRANSFER VIA	6,847.96		215,123.82
10-18	Internet/Vru Trsfr REF 2910740L FUNDS TRANSFER FRI DEP XXX1345 FROM ONLINE FUNDS TRANSFER VIA	6,847.96 vi		221,971.78
10-18	Check 1018	The state of the second of the	-24,740.75	197,231.03
10-31	Ending totals	20,543.88	-24,740.75	\$197,231.03

CHECKS

Number	Date	Amount	Number	Date	Amount
1018	10-18	24,740.75			



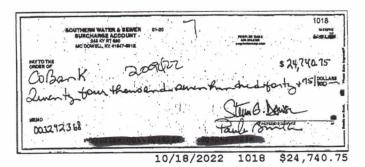
SOUTHERN WATER & SEWER DISTRICT October 31, 2022



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





Customer: SOUTHERN WATER & SEWER PISTR

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