



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

Last statement: October 31, 2021
 This statement: November 30, 2021
 Total days in statement period: 30

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 [REDACTED]
 (1)

Direct inquiries to:
 1-800-374-6123

Basic Business Checking

Account number [REDACTED]
 Enclosures 1

DAILY ACTIVITY

Date	Description	Additions	Subtractions	Balance
10-31	Beginning balance			\$159,512.62
11-16	Check 1007		-24,738.81	134,773.81
11-22	Cash Mgmt Trsfr Cr REF 3260902L FUNDS TRANSFER FRM DEP XXX1345 FROM SURCHARGE COLLECTIONS	23,390.10		158,163.91
11-30	Ending totals	23,390.10	-24,738.81	\$158,163.91

CHECKS

Number	Date	Amount	Number	Date	Amount
1007	11-16	24,738.81			

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

SOUTHERN WATER & SEWER SURCHARGE ACCOUNT 01-20 2 1007
345 KY RT 660 MO DOWELL, KY 41641-0012
PAY TO THE ORDER OF CoBank 11/8/21 \$24,738.81
Twenty four thousand seven hundred thirty eight + 81/100 DOLLARS
MEMO loan # 003292368 Paul Smith
Cust. # 00129634

11/16/2021 1007 \$24,738.81