

Surcharge Report	Surcharge collected per QB	Amounts put in bank	Interest	Bank Balance
10/31/2022	163.20			-
11/30/2022	3,158.10	-		2,741.08
12/31/2022	3,476.42	2,741.08		2,741.08
1/30/2023	3,337.67	-		2,741.08
2/28/2023	3,607.98	9,901.57		12,642.65
3/30/2023	4,521.36	1,100.72	0.30	13,743.67
4/30/2023		4,521.06		18,264.73
5/31/2023				18,264.73
6/30/2023				18,264.73
7/31/2023				18,264.73
8/31/2023				18,264.73
9/30/2023				18,264.73
10/31/2023				18,264.73
11/30/2023				18,264.73
12/31/2023				
	18,264.73	Total Collected		

Beech Grove Water System Inc Surcharge Report March 2023

Type	Date	Num	Name	Memo	Account	Split	Amount
Mar 23							
Deposit	03/31/2023			comm	474.4 · PSC Surchar...	131 · Independ...	6.30
Deposit	03/31/2023			res	474.4 · PSC Surchar...	131 · Independ...	201.60
Deposit	03/29/2023			AG	474.4 · PSC Surchar...	131 · Independ...	37.80
Deposit	03/29/2023			RES	474.4 · PSC Surchar...	131 · Independ...	75.60
Deposit	03/28/2023			res	474.4 · PSC Surchar...	131 · Independ...	170.10
Deposit	03/27/2023			ag	474.4 · PSC Surchar...	131 · Independ...	37.80
Deposit	03/27/2023			res	474.4 · PSC Surchar...	131 · Independ...	138.49
Deposit	03/22/2023			res	474.4 · PSC Surchar...	131 · Independ...	80.63
Deposit	03/20/2023			COMM	474.4 · PSC Surchar...	131 · Independ...	6.30
Deposit	03/20/2023			RES	474.4 · PSC Surchar...	131 · Independ...	76.48
Check	03/17/2023	refund	Eric. Taylor		474.4 · PSC Surchar...	131 · Independ...	6.30
Deposit	03/17/2023			res	474.4 · PSC Surchar...	131 · Independ...	127.23
Deposit	03/17/2023			ag	474.4 · PSC Surchar...	131 · Independ...	6.30
Deposit	03/17/2023			comm	474.4 · PSC Surchar...	131 · Independ...	18.90
Deposit	03/17/2023			res	474.4 · PSC Surchar...	131 · Independ...	119.70
Deposit	03/15/2023			comm	474.4 · PSC Surchar...	131 · Independ...	6.30
Deposit	03/15/2023			res	474.4 · PSC Surchar...	131 · Independ...	31.50
Deposit	03/14/2023			res	474.4 · PSC Surchar...	131 · Independ...	31.50
Deposit	03/14/2023			ag	474.4 · PSC Surchar...	131 · Independ...	63.00
Deposit	03/14/2023			res	474.4 · PSC Surchar...	131 · Independ...	607.52
Deposit	03/14/2023			res	474.4 · PSC Surchar...	131 · Independ...	29.99
Deposit	03/13/2023			ag	474.4 · PSC Surchar...	131 · Independ...	69.30
Deposit	03/13/2023			comm	474.4 · PSC Surchar...	131 · Independ...	6.30
Deposit	03/13/2023			res	474.4 · PSC Surchar...	131 · Independ...	223.80
Deposit	03/12/2023			res	474.4 · PSC Surchar...	131 · Independ...	203.81
Deposit	03/12/2023			res	474.4 · PSC Surchar...	131 · Independ...	203.81
Deposit	03/10/2023			ag	474.4 · PSC Surchar...	131 · Independ...	56.70
Deposit	03/10/2023			res	474.4 · PSC Surchar...	131 · Independ...	522.90
Deposit	03/10/2023			comm	474.4 · PSC Surchar...	131 · Independ...	6.30
Deposit	03/10/2023			comm	474.4 · PSC Surchar...	131 · Independ...	6.30
Deposit	03/10/2023			res	474.4 · PSC Surchar...	131 · Independ...	75.60
Deposit	03/10/2023			res	474.4 · PSC Surchar...	131 · Independ...	88.20
Deposit	03/10/2023			res	474.4 · PSC Surchar...	131 · Independ...	6.30
Deposit	03/08/2023			ag	474.4 · PSC Surchar...	131 · Independ...	6.30
Deposit	03/08/2023			res	474.4 · PSC Surchar...	131 · Independ...	63.00
Deposit	03/08/2023			ag	474.4 · PSC Surchar...	131 · Independ...	25.20
Deposit	03/08/2023			res	474.4 · PSC Surchar...	131 · Independ...	19.41
Deposit	03/08/2023			ag	474.4 · PSC Surchar...	131 · Independ...	37.80
Deposit	03/07/2023			Deposit 8562	474.4 · PSC Surchar...	131 · Independ...	18.90
Deposit	03/07/2023			Deposit 8562	474.4 · PSC Surchar...	131 · Independ...	6.30
Deposit	03/07/2023			Deposit 8562	474.4 · PSC Surchar...	131 · Independ...	287.94
Deposit	03/07/2023			res	474.4 · PSC Surchar...	131 · Independ...	16.11
Deposit	03/07/2023			res	474.4 · PSC Surchar...	131 · Independ...	111.19
Deposit	03/06/2023			AG	474.4 · PSC Surchar...	131 · Independ...	18.90
Deposit	03/06/2023			COMM	474.4 · PSC Surchar...	131 · Independ...	6.30
Deposit	03/06/2023			RES	474.4 · PSC Surchar...	131 · Independ...	258.73
Deposit	03/06/2023			RES	474.4 · PSC Surchar...	131 · Independ...	106.30
Deposit	03/06/2023			RES	474.4 · PSC Surchar...	131 · Independ...	127.23
Deposit	03/04/2023			AG	474.4 · PSC Surchar...	131 · Independ...	6.30
Deposit	03/04/2023			RES	474.4 · PSC Surchar...	131 · Independ...	6.30
Deposit	03/04/2023			ag	474.4 · PSC Surchar...	131 · Independ...	6.30
Deposit	03/04/2023			res	474.4 · PSC Surchar...	131 · Independ...	6.30
Check	03/02/2023	14564	Collin McLaughlin		474.4 · PSC Surchar...	131 · Independ...	12.60
Deposit	03/02/2023			res	474.4 · PSC Surchar...	131 · Independ...	25.20

Mar 23

4,521.36

Beech Grove Water System Inc Surcharge Report February 2023

Type	Date	Num	Name	Memo	Account	Split	Amount
Feb 23							
Deposit	02/28/2023			AG	474.4 · PSC Surchar...	131 · Independ...	50.40
Deposit	02/28/2023			RES	474.4 · PSC Surchar...	131 · Independ...	32.09
Deposit	02/27/2023			ag	474.4 · PSC Surchar...	131 · Independ...	25.20
Deposit	02/27/2023			res	474.4 · PSC Surchar...	131 · Independ...	170.10
Deposit	02/21/2023			res	474.4 · PSC Surchar...	131 · Independ...	13.86
Deposit	02/21/2023			res	474.4 · PSC Surchar...	131 · Independ...	6.30
Deposit	02/21/2023			res	474.4 · PSC Surchar...	131 · Independ...	25.20
Deposit	02/20/2023			ag	474.4 · PSC Surchar...	131 · Independ...	18.90
Deposit	02/20/2023			res	474.4 · PSC Surchar...	131 · Independ...	113.40
Deposit	02/20/2023			COMM	474.4 · PSC Surchar...	131 · Independ...	6.30
Deposit	02/20/2023			RES	474.4 · PSC Surchar...	131 · Independ...	94.50
Deposit	02/14/2023			res	474.4 · PSC Surchar...	131 · Independ...	31.50
Deposit	02/13/2023			RES	474.4 · PSC Surchar...	131 · Independ...	69.30
Deposit	02/13/2023			AG	474.4 · PSC Surchar...	131 · Independ...	63.00
Deposit	02/13/2023			COMM	474.4 · PSC Surchar...	131 · Independ...	6.30
Deposit	02/13/2023			RES	474.4 · PSC Surchar...	131 · Independ...	160.09
Deposit	02/13/2023			RES	474.4 · PSC Surchar...	131 · Independ...	247.63
Deposit	02/10/2023			AG	474.4 · PSC Surchar...	131 · Independ...	12.60
Deposit	02/10/2023			RES	474.4 · PSC Surchar...	131 · Independ...	157.50
Deposit	02/10/2023			AG	474.4 · PSC Surchar...	131 · Independ...	63.00
Deposit	02/10/2023			COMM	474.4 · PSC Surchar...	131 · Independ...	31.50
Deposit	02/10/2023			RES	474.4 · PSC Surchar...	131 · Independ...	579.60
Deposit	02/10/2023			AG	474.4 · PSC Surchar...	131 · Independ...	44.10
Deposit	02/10/2023			COMM	474.4 · PSC Surchar...	131 · Independ...	18.90
Deposit	02/10/2023			RES	474.4 · PSC Surchar...	131 · Independ...	346.50
Deposit	02/07/2023			res	474.4 · PSC Surchar...	131 · Independ...	18.90
Deposit	02/06/2023			ag	474.4 · PSC Surchar...	131 · Independ...	63.00
Deposit	02/06/2023			res	474.4 · PSC Surchar...	131 · Independ...	296.10
Deposit	02/06/2023			ag	474.4 · PSC Surchar...	131 · Independ...	50.40
Deposit	02/06/2023			res	474.4 · PSC Surchar...	131 · Independ...	497.70
Deposit	02/06/2023			ag	474.4 · PSC Surchar...	131 · Independ...	134.80
Deposit	02/04/2023			RES	474.4 · PSC Surchar...	131 · Independ...	64.81
Deposit	02/02/2023			ag	474.4 · PSC Surchar...	131 · Independ...	12.60
Deposit	02/02/2023			res	474.4 · PSC Surchar...	131 · Independ...	88.20
Check	02/01/2023	14543	Greg Corn		474.4 · PSC Surchar...	131 · Independ...	6.30
Check	02/01/2023	14543	Greg Corn		474.4 · PSC Surchar...	131 · Independ...	-6.30
Check	02/01/2023	14543	Greg Corn		474.4 · PSC Surchar...	131 · Independ...	-6.30
							3,607.98
Feb 23							

Beech Grove Water System Inc Surcharge Report January 2023

Type	Date	Num	Name	Memo	Account	Split	Amount
Jan 23							
Deposit	01/31/2023			res	474.4 · PSC Surchar...	131 · Independ...	180.24
Deposit	01/28/2023			res	474.4 · PSC Surchar...	131 · Independ...	52.15
Deposit	01/24/2023			comm	474.4 · PSC Surchar...	131 · Independ...	6.30
Deposit	01/24/2023			Deposit 8489	474.4 · PSC Surchar...	131 · Independ...	68.00
Deposit	01/17/2023			res	474.4 · PSC Surchar...	131 · Independ...	100.80
Deposit	01/17/2023			ag	474.4 · PSC Surchar...	131 · Independ...	6.30
Deposit	01/17/2023			comm	474.4 · PSC Surchar...	131 · Independ...	18.90
Deposit	01/17/2023			res	474.4 · PSC Surchar...	131 · Independ...	75.60
Deposit	01/17/2023			res	474.4 · PSC Surchar...	131 · Independ...	84.38
Deposit	01/13/2023			ag	474.4 · PSC Surchar...	131 · Independ...	50.40
Deposit	01/13/2023	4		comm	474.4 · PSC Surchar...	131 · Independ...	18.90
Deposit	01/13/2023			res	474.4 · PSC Surchar...	131 · Independ...	63.00
Deposit	01/13/2023			ag	474.4 · PSC Surchar...	131 · Independ...	6.30
Deposit	01/13/2023			res	474.4 · PSC Surchar...	131 · Independ...	12.60
Deposit	01/13/2023			res	474.4 · PSC Surchar...	131 · Independ...	321.30
Deposit	01/12/2023			ag	474.4 · PSC Surchar...	131 · Independ...	6.30
Deposit	01/12/2023			res	474.4 · PSC Surchar...	131 · Independ...	49.98
Deposit	01/12/2023			ag	474.4 · PSC Surchar...	131 · Independ...	31.50
Deposit	01/12/2023			res	474.4 · PSC Surchar...	131 · Independ...	94.50
Deposit	01/11/2023			Deposit 7471...	474.4 · PSC Surchar...	131 · Independ...	56.70
Deposit	01/11/2023			Deposit 7471...	474.4 · PSC Surchar...	131 · Independ...	504.00
Deposit	01/11/2023			Deposit 7471...	474.4 · PSC Surchar...	131 · Independ...	6.30
Deposit	01/09/2023			ag	474.4 · PSC Surchar...	131 · Independ...	12.60
Deposit	01/09/2023			res	474.4 · PSC Surchar...	131 · Independ...	126.00
Deposit	01/09/2023			res	474.4 · PSC Surchar...	131 · Independ...	63.00
Deposit	01/09/2023			ag	474.4 · PSC Surchar...	131 · Independ...	12.60
Deposit	01/09/2023			comm	474.4 · PSC Surchar...	131 · Independ...	6.30
Deposit	01/09/2023			res	474.4 · PSC Surchar...	131 · Independ...	224.02
Deposit	01/06/2023			ag	474.4 · PSC Surchar...	131 · Independ...	31.50
Deposit	01/06/2023			res	474.4 · PSC Surchar...	131 · Independ...	146.67
Deposit	01/06/2023			res	474.4 · PSC Surchar...	131 · Independ...	202.44
Deposit	01/06/2023			ag	474.4 · PSC Surchar...	131 · Independ...	18.90
Deposit	01/06/2023			res	474.4 · PSC Surchar...	131 · Independ...	12.60
Deposit	01/06/2023			res	474.4 · PSC Surchar...	131 · Independ...	163.80
Deposit	01/06/2023			res	474.4 · PSC Surchar...	131 · Independ...	37.80
Deposit	01/06/2023			res all pay ...	474.4 · PSC Surchar...	133 · Ind Bk -P...	94.50
Deposit	01/05/2023			res	474.4 · PSC Surchar...	131 · Independ...	86.99
Deposit	01/05/2023			ag	474.4 · PSC Surchar...	131 · Independ...	37.80
Deposit	01/05/2023			res	474.4 · PSC Surchar...	131 · Independ...	245.70
Jan 23							3,337.67

Beech Grove Water System Inc Surcharge Report December 2022

Type	Date	Num	Name	Memo	Account	Split	Amount
Dec 22							
Deposit	12/31/2022			res all p...	474.4 · PSC Surchar...	131 · Independ...	44.10
Deposit	12/31/2022			res	474.4 · PSC Surchar...	131 · Independ...	231.63
Deposit	12/26/2022			ag	474.4 · PSC Surchar...	131 · Independ...	18.90
Deposit	12/26/2022			res	474.4 · PSC Surchar...	131 · Independ...	103.81
Deposit	12/19/2022			ag	474.4 · PSC Surchar...	131 · Independ...	44.10
Deposit	12/19/2022			comm	474.4 · PSC Surchar...	131 · Independ...	6.30
Deposit	12/19/2022			res	474.4 · PSC Surchar...	131 · Independ...	310.21
Deposit	12/16/2022			ag	474.4 · PSC Surchar...	131 · Independ...	25.20
Deposit	12/16/2022			res	474.4 · PSC Surchar...	131 · Independ...	63.00
Deposit	12/16/2022			ag	474.4 · PSC Surchar...	131 · Independ...	25.20
Deposit	12/16/2022			res	474.4 · PSC Surchar...	131 · Independ...	50.40
Deposit	12/14/2022			ag	474.4 · PSC Surchar...	131 · Independ...	18.90
Deposit	12/14/2022			Deposit 7423 ...	474.4 · PSC Surchar...	131 · Independ...	241.47
Deposit	12/14/2022			ag	474.4 · PSC Surchar...	131 · Independ...	50.40
Deposit	12/14/2022			comm	474.4 · PSC Surchar...	131 · Independ...	18.90
Deposit	12/14/2022			res	474.4 · PSC Surchar...	131 · Independ...	514.35
Deposit	12/13/2022			ag	474.4 · PSC Surchar...	131 · Independ...	6.30
Deposit	12/13/2022			comm	474.4 · PSC Surchar...	131 · Independ...	6.30
Deposit	12/13/2022			res	474.4 · PSC Surchar...	131 · Independ...	80.09
Deposit	12/12/2022			ag	474.4 · PSC Surchar...	131 · Independ...	88.20
Deposit	12/12/2022			res	474.4 · PSC Surchar...	131 · Independ...	31.50
Deposit	12/12/2022			res	474.4 · PSC Surchar...	131 · Independ...	409.50
Deposit	12/09/2022			ag	474.4 · PSC Surchar...	131 · Independ...	44.10
Deposit	12/09/2022			res	474.4 · PSC Surchar...	131 · Independ...	485.82
Deposit	12/09/2022			res	474.4 · PSC Surchar...	131 · Independ...	84.78
Deposit	12/07/2022			ag	474.4 · PSC Surchar...	131 · Independ...	44.10
Deposit	12/07/2022			ag	474.4 · PSC Surchar...	131 · Independ...	151.20
Deposit	12/05/2022			ag	474.4 · PSC Surchar...	131 · Independ...	6.30
Deposit	12/05/2022			comm	474.4 · PSC Surchar...	131 · Independ...	6.30
Deposit	12/05/2022			res	474.4 · PSC Surchar...	131 · Independ...	265.06
							3,476.42
Dec 22							

Beech Grove Water System Inc Surcharge Report November 2022

Type	Date	Num	Name	Memo	Account	Split	Amount
Nov 22							
Deposit	11/30/2022			res	474.4 - PSC Surchar...	131 - Independ...	25.20
Deposit	11/30/2022			res	474.4 - PSC Surchar...	131 - Independ...	211.24
Deposit	11/30/2022			res	474.4 - PSC Surchar...	131 - Independ...	100.80
Deposit	11/29/2022			res	474.4 - PSC Surchar...	131 - Independ...	144.90
Deposit	11/23/2022			res	474.4 - PSC Surchar...	131 - Independ...	56.70
Deposit	11/23/2022			res	474.4 - PSC Surchar...	131 - Independ...	56.63
Deposit	11/22/2022			ag	474.4 - PSC Surchar...	131 - Independ...	25.20
Deposit	11/22/2022			res	474.4 - PSC Surchar...	131 - Independ...	144.90
Deposit	11/14/2022			res	474.4 - PSC Surchar...	131 - Independ...	56.70
Deposit	11/14/2022			AG	474.4 - PSC Surchar...	131 - Independ...	37.80
Deposit	11/14/2022			Deposit 7367	474.4 - PSC Surchar...	131 - Independ...	6.30
Deposit	11/14/2022			RES	474.4 - PSC Surchar...	131 - Independ...	132.30
Deposit	11/09/2022			ag	474.4 - PSC Surchar...	131 - Independ...	25.20
Deposit	11/09/2022			comm	474.4 - PSC Surchar...	131 - Independ...	6.30
Deposit	11/09/2022			res	474.4 - PSC Surchar...	131 - Independ...	113.12
Deposit	11/09/2022			ag	474.4 - PSC Surchar...	131 - Independ...	50.40
Deposit	11/09/2022			res	474.4 - PSC Surchar...	131 - Independ...	466.20
Deposit	11/08/2022			ag	474.4 - PSC Surchar...	131 - Independ...	25.20
Deposit	11/08/2022			res	474.4 - PSC Surchar...	131 - Independ...	144.90
Deposit	11/07/2022			AG	474.4 - PSC Surchar...	131 - Independ...	6.30
Deposit	11/07/2022			COMM	474.4 - PSC Surchar...	131 - Independ...	6.30
Deposit	11/07/2022			RES	474.4 - PSC Surchar...	131 - Independ...	281.99
Deposit	11/07/2022			AG	474.4 - PSC Surchar...	131 - Independ...	37.80
Deposit	11/07/2022			COMM	474.4 - PSC Surchar...	131 - Independ...	6.30
Deposit	11/07/2022			RES	474.4 - PSC Surchar...	131 - Independ...	81.90
Deposit	11/07/2022			RES	474.4 - PSC Surchar...	131 - Independ...	50.40
Deposit	11/07/2022			RES	474.4 - PSC Surchar...	131 - Independ...	25.20
Deposit	11/07/2022			ag	474.4 - PSC Surchar...	131 - Independ...	31.50
Deposit	11/07/2022			res	474.4 - PSC Surchar...	131 - Independ...	201.60
Deposit	11/07/2022			ag	474.4 - PSC Surchar...	131 - Independ...	18.90
Deposit	11/07/2022			res	474.4 - PSC Surchar...	131 - Independ...	201.92
Deposit	11/07/2022			comm	474.4 - PSC Surchar...	131 - Independ...	18.90
Deposit	11/01/2022			res	474.4 - PSC Surchar...	131 - Independ...	6.30
Deposit	11/01/2022			ag	474.4 - PSC Surchar...	131 - Independ...	18.90
Deposit	11/01/2022			comm	474.4 - PSC Surchar...	131 - Independ...	18.90
Deposit	11/01/2022			res	474.4 - PSC Surchar...	131 - Independ...	201.60
Deposit	11/01/2022			RES	474.4 - PSC Surchar...	131 - Independ...	113.40
							3,158.10
Nov 22							

5:53 PM


04/11/23

Accrual Basis

Beech Grove Water System Inc Surcharge Report October 2022

Type	Date	Num	Name	Memo	Account	Split	Amount
Oct 22							
Deposit	10/31/2022			res	474.4 · PSC Surchar...	131 · Independ...	131.70
Deposit	10/28/2022			Deposit 7332...	474.4 · PSC Surchar...	131 · Independ...	6.30
Deposit	10/28/2022			ag Water ...	474.4 · PSC Surchar...	131 · Independ...	6.30
Deposit	10/26/2022			res Water ...	474.4 · PSC Surchar...	131 · Independ...	18.90
Oct 22							163.20

INDEPENDENCE BANK
 SEBREE
 308 U S HIGHWAY 41
 SEBREE KY 42455
 Tel: (270) 835-9900

BEECH GROVE WATER SYSTEM INC
 WATER SURCHARGE FEES
 445 STATE ROUTE 56 N
 CALHOUN KY 42327-9597


Statement Date: 03/31/2023

Account No.: 15145438 Page: 1

SMALL BUSINESS CHK - INT SUMMARY

Type: **REG Status: Active

Category	Number	Amount
Balance Forward From 02/28/23		12,642.65
Debits		0.00
Automatic Deposits	1	1,100.72+
Interest Added This Statement		0.30+
Ending Balance On 03/31/23		13,743.67
Annual Percentage Yield Earned	0.03%	
Interest Paid This Year	0.30	
Average Balance (Collected)	13,210.76+	

ALL CREDIT ACTIVITY

Date	Description	Amount
03/16/23	FEB 2023 SURCHARGE TRANSFER-INTERNET TRANSFER FROM CHK 5320 TO CHK 5438 6691160	1,100.72
03/31/23	INTEREST PAID	0.30

DAILY BALANCE SUMMARY

Beginning Ledger Balance on 02/28/23 was 12,642.65

Date	Balance	Date	Balance	Date	Balance
03/16/23	13,743.37	03/31/23	13,743.67		

OVERDRAFT FEE SUMMARY

	Total For This Period	Total Year-To-Date
Total Overdraft Fees	\$0.00	\$0.00
Total Returned Item Fees	\$0.00	\$0.00
Fees Refunded	\$0.00	\$0.00
Fees Waived	\$0.00	\$0.00

ACCOUNTS AT A GLANCE

Account No.	Sub Acct.	Account Title	Acct Type	Balance
15145438		SMALL BUSINESS CHK - INT	Deposit	13,743.67

Continued

11/2392/1

INDEPENDENCE BANK
 SEBREE
 308 U S HIGHWAY 41
 SEBREE KY 42455
 Tel: (270) 835-9900

BEECH GROVE WATER SYSTEM INC
 WATER SURCHARGE FEES
 445 STATE ROUTE 56 N
 CALHOUN KY 42327-9597

Statement Date: 02/28/2023

Account No.: 15145438 Page: 1

SMALL BUSINESS CHECKING SUMMARY

Type: **REG Status: Active

Category	Number	Amount
Balance Forward From 01/31/23		2,741.08
Debits		0.00
Automatic Deposits	4	9,953.94 +
Card Activity	2	52.37
Ending Balance On 02/28/23		12,642.65
Average Balance (Ledger)	10,509.66 +	

ALL CREDIT ACTIVITY

Date	Description	Amount
02/07/23	DEC 2022 PMT 3158.10 +1234.96 =4393.06-INTERNET TRANSFER FROM CHK 5320 TO CHK 5438 7817825	1,234.96
02/07/23	INTERNET TRANSFER FROM CHK 5320 TO CHK 5438 1745555	3,158.10
02/07/23	JAN 2023 PMT-INTERNET TRANSFER FROM CHK 5320 TO CHK 5438 6240551	5,508.51
02/21/23	\$52.37 FROM 5320 TRANSFER TO 5438-INTERNET TRANSFER FROM CHK 5320 TO CHK 5438 8421386	52.37

ELECTRONIC DEBITS

Date	Description	Amount
02/15/23	6077 PUR DOLLAR GENERAL 16366 OWENSBORO KY	23.57
02/15/23	6077 PUR OFFICE DEPOT 00 OWENSBORO KY	28.80

DAILY BALANCE SUMMARY

Beginning Ledger Balance on 01/31/23 was 2,741.08

Date	Balance	Date	Balance	Date	Balance
02/07/23	12,642.65	02/15/23	12,590.28	02/21/23	12,642.65

*used debit card on this
 Account in error. PAID it
 back immediately*

Continued

11/6820/1

INDEPENDENCE BANK
 SEBREE
 308 U S HIGHWAY 41
 SEBREE KY 42455
 Tel: (270) 835-9900

BEECH GROVE WATER SYSTEM INC
 WATER SURCHARGE FEES
 445 STATE ROUTE 56 N
 CALHOUN KY 42327-9597



Statement Date: 01/31/2023

Account No.: 15145438 Page: 1

SMALL BUSINESS CHECKING SUMMARY

Type: **REG Status: Active

Category	Number	Amount
Balance Forward From 12/30/22		2,741.08
Debits		0.00
Ending Balance On 01/31/23		2,741.08
Average Balance (Ledger)	2,741.08+	

DAILY BALANCE SUMMARY

Beginning Ledger Balance on 12/30/22 was 2,741.08

Date	Balance	Date	Balance	Date	Balance
01/31/23	2,741.08				

OVERDRAFT FEE SUMMARY

	Total For This Period	Total Year-To-Date	Total Last Year
Total Overdraft Fees	\$0.00	\$0.00	\$0.00
Total Returned Item Fees	\$0.00	\$0.00	\$0.00
Fees Refunded	\$0.00	\$0.00	\$0.00
Fees Waived	\$0.00	\$0.00	\$0.00

ACCOUNTS AT A GLANCE

Account No.	Sub Acct.	Account Title	Acct Type	Balance
15145438		SMALL BUSINESS CHECKING	Deposit	2,741.08

Your Total Deposits = 2,741.08 And Your Total Loans = .00

This Statement Cycle Reflects 32 Days

INDEPENDENCE BANK
 SEBREE
 308 U S HIGHWAY 41
 SEBREE KY 42455
 Tel: (270) 835-9900

BEECH GROVE WATER SYSTEM INC
 WATER SURCHARGE FEES
 445 STATE ROUTE 56 N
 CALHOUN KY 42327-9597


Statement Date: 12/30/2022

Account No.: 15145438 Page: 1

SMALL BUSINESS CHECKING SUMMARY

Type: **REG Status: Active

Category	Number	Amount
Balance Forward From 11/30/22		0.00
Debits		0.00
Automatic Deposits	1	2,741.08+
Ending Balance On 12/30/22		2,741.08
Average Balance (Ledger)	1,553.27+	

ALL CREDIT ACTIVITY

Date	Description	Amount
12/14/22	SURCHARGE TRANSFER-INTERNET TRANSFER FROM CHK 5320 TO CHK 5438 9469379	2,741.08

DAILY BALANCE SUMMARY


Beginning Ledger Balance on 11/30/22 was .00

Date	Balance	Date	Balance
12/14/22	2,741.08		

ITEMIZED SERVICE CHARGE

Date	Description	Status	Amount
12/30/22	MINIMUM BALANCE FEE	(Waived)	10.00
	TOTAL SERVICE CHARGE :		0.00

INDEPENDENCE BANK
 SEBREE
 308 U S HIGHWAY 41
 SEBREE KY 42455
 Tel: (270) 835-9900

BEECH GROVE WATER SYSTEM INC
 WATER SURCHARGE FEES
 445 STATE ROUTE 56 N
 CALHOUN KY 42327-9597


Statement Date: 11/30/2022

Account No.: 15145438 Page: 1

SMALL BUSINESS CHECKING SUMMARY

Type: **REG Status: Active

Category	Number	Amount
New Account On 11/18/22		0.00
Debits		0.00
Ending Balance On 11/30/22		0.00

DAILY BALANCE SUMMARY

Beginning Ledger Balance on 11/18/22 was .00

Date	Balance	Date	Balance	Date	Balance
11/30/22	.00				

OVERDRAFT FEE SUMMARY

	Total For This Period	Total Year-To-Date
Total Overdraft Fees	\$0.00	\$0.00
Total Returned Item Fees	\$0.00	\$0.00
Fees Refunded	\$0.00	\$0.00
Fees Waived	\$0.00	\$0.00

ACCOUNTS AT A GLANCE

Account No.	Sub Acct.	Account Title	Acct Type	Balance
15145438		SMALL BUSINESS CHECKING	Deposit	.00

Your Total Deposits = .00 And Your Total Loans = .00

This Statement Cycle Reflects 13 Days