

Return Service Requested

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LAKE VILLAGE WATER ASSN INC
 WATER LOSS SURCHARGE
 P O BOX 303
 BURGIN, KY 40310-0303

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Last Statement 01/31/24 Balance	\$17,349.66	2 Credits	\$3,710.76
This Statement 02/29/24 Balance	\$21,060.42	0 Debits	\$0.00
TOTAL DAYS IN STATEMENT PERIOD 02/01/24 THROUGH 02/29/24:		29	

Deposits

<u>Date</u>	<u>Ref#</u>	<u>Amount</u>	<u>Date</u>	<u>Ref#</u>	<u>Amount</u>	<u>Date</u>	<u>Ref#</u>	<u>Amount</u>
02/15		\$3,680.14						

Other Credits

02/29	INTEREST	\$30.62
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Daily Balance Information

02/15	\$21,029.80	02/29	\$21,060.42
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Interest

Average Ledger Balance:	\$19,253.18	Interest Earned:	\$30.62
Interest Paid This Period:	\$30.62	Days In Period:02/01/24-02/29/24:	29
Interest Paid 2024:	\$76.34	Annual Percentage Yield Earned:	2.02%
Interest Paid 2023:	\$420.36		

Interest (continued)

Interest Rate: 2.00%

Itemization of Overdraft and Returned 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

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