

CURRENCY ▶

COIN ▶

CHECKS ▶

73-416/421

DATE 6/1/23 DEPOSITS MAY NOT BE AVAILABLE FOR IMMEDIATE WITHDRAWAL

DEPOSIT TICKET PLEASE ENTER AMOUNT OF CASH AND CHECKS ATTACH ADDING MACHINE TAPE OR DEPOSIT RECAP

\$

11,044.42
11,044.42

BD28



Whitaker Bank
A Subsidiary of Wheeler Bank Corporation of Kentucky
419 Chestnut Street
Berea, Kentucky 40403
Member FDIC

⑆042104168⑆

25132683⑈ 150

CHECKS AND OTHER ITEMS ARE RETURNED FOR DEPOSITOR SUBJECT TO THE PROVISIONS OF THE UNIFORM COMMERCIAL CODE OR ANY APPLICABLE COLLECTION AGREEMENT

06/01/2023 11:21 AM
RTH 20 11:11 201 Seq# 27
XXXXXX2683
BDA Deposit 11,044.42-90-3202 43985501

Whitaker Bank 20
>042104168< 25132683
2023-06-01 1055803643
997570

61200 401110
BDA - 06/01/2023 11:21 AM



207 North Dogwood Drive
PO Box 220
Berea, Ky 40403
Telephone: (859) 986-9031
Fax: (859) 986-1794

Water loss reduction surcharge collected

April	\$11,042.42
May	\$11166.64
June	\$11059.94
Total	\$33269.00

CHECKS AND OTHER ITEMS ARE RECEIVED FOR DEPOSIT SUBJECT TO THE PROVISIONS OF THE UNIFORM COMMERCIAL CODE OR ANY APPLICABLE COLLECTION AGREEMENT

DEPOSIT TICKET
SOUTHERN MADISON WATER DISTRICT
WATER LOSS REDUCTION SURCHARGE

PH. 859-986-9031
 PO BOX 220
 BERE A, KY 40403-0220

CASH ▶
 73-416/421

3354 ▶ 11 059.94
 3355 ▶ 11 166.64

DATE 7-12-2023
 DEPOSITS MAY NOT BE AVAILABLE FOR IMMEDIATE WITHDRAWAL

TOTAL FROM OTHER SIDE ▶

SUB TOTAL ▶

* LESS CASH RECEIVED ▶

\$ 22226.58

SIGN HERE FOR CASH RECEIVED (IF REQUIRED) *



Whitaker Bank
 A Subsidiary of Whitaker Bank Corporation of Kentucky
 419 Chestnut Street
 Berea, Kentucky 40403
 Member FDIC

⑆042104168⑆

25132683⑈151

1059894120 2023-07-12

07/12/2023 8:32 AM
 B-# 20 11:11 204 Debit 11
 *****2683
 BDA Deposit 22,226.58
 Whitaker Bank 20
 >042104168< 25132683
 2023-07-12 1059894120
 1011170

CHECKS LIST SEPARATELY	CURRENCY COUNT - FOR FINANCIAL INSTITUTION USE ONLY	
	DOLLARS	CENTS
	x 100	
	x 50	
	x 20	
	x 10	
	x 5	
	x 2	
	x 1	
TOTAL	\$	