

REV ACCOUNT – XXXX2803 ♥

Search Transactions

Activity: Date Range; Start Date: Jan 01, 2023; End Date: Mar 31, 2024; Type: All

Transactions

🕒 Pending ● Posted

Date ▼	Description ↕	Debit ↕	Credit ↕	Balance
● Mar 31, 2024	Accr Earning Pymt Added To Account		4.28	56,759.10
● Mar 29, 2024	<u>Check 3414</u>	675.00		56,754.82
● Mar 29, 2024	<u>Deposit</u>		341.58	57,429.82
● Mar 28, 2024	<u>Deposit</u>		2,491.13	57,088.24
● Mar 27, 2024	<u>Deposit</u>		5,209.82	54,597.11
● Mar 26, 2024	ACH Payment Dept Of Revenue KY TaxPmnt	5,509.77		49,387.29
● Mar 26, 2024	ACH Payment Dept Of Revenue KY TaxPmnt	1,338.79		54,897.06
● Mar 26, 2024	<u>Check 3412</u>	25,000.00		56,235.85
● Mar 26, 2024	<u>Check 3413</u>	11,306.32		81,235.85
● Mar 26, 2024	<u>Check 3411</u>	9,000.00		92,542.17
● Mar 26, 2024	<u>Check 3410</u>	3,000.00		101,542.17
● Mar 26, 2024	<u>Deposit</u>		11,306.32	104,542.17
● Mar 26, 2024	<u>Deposit</u>		1,065.80	93,235.85
● Mar 25, 2024	<u>Deposit</u>		3,208.87	92,170.05
● Mar 22, 2024	<u>Deposit</u>		300.76	88,961.18
● Mar 21, 2024	<u>Deposit</u>		1,763.10	88,660.42
● Mar 20, 2024	<u>Deposit</u>		1,877.94	86,897.32
● Mar 19, 2024	<u>Deposit</u>		550.76	85,019.38
● Mar 18, 2024	<u>Deposit</u>		703.33	84,468.62



WHITAKER BANK
UNIQUELY KENTUCKY

VOLUFORMS® 9100WHT

REGION: _____

DATE: 3/25/24

ACCOUNT NAME: Walter Less Reduction Surcharge

SIGNATURE: [Signature]

CURRENCY ▶

COIN ▶

3413

1130632

0

LESS CASH
RECEIVED ▶

ACCOUNT NUMBER

*

25132683

\$

11306.32

AMOUNT

⑆5506⑆0002⑆

25002803⑆

151

Pay Or Transfer

INTERNAL

Your Transfer Has Been Created Successfully. Your Reference Number Is 116243009.

Template

Open Transfer

From Account

REV ACCOUNT XXXX2803

To Account

WATER LOSS REDUCTION SURCHARGE XXXX2683

Date

Apr 03, 2024

Amount

\$11,306.32

Description

Deposit In Wrong Account



0

Account Number

25132683

 SOUTHERN MADISON WATER DISTRICT
 WATER LOSS REDUCTION SURCHARGE
 PO BOX 220
 BERA KY 40403-0220

Mar 31, 2024

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PREMIUM PUBLIC NOW

03/01/2024 Beginning Balance		111,676.90
1 Deposits/Other Credits	+	6.62
0 Checks/Other Debits	-	.00
03/31/2024 Ending Balance	31 Days in Statement Period	111,683.52

----- Deposits/Other Credits -----		
03/31/2024 Accr Earning Pymt	Added to Account	6.62

	Total For This Period	Total Year-to-Date
Total Overdraft Fees	\$.00	\$.00
Total Returned Item Fees	\$.00	\$.00

----- Daily Ending Balance -----			
03/01	111,676.90	03/31	111,683.52

----- Earnings Summary -----
 ** Below is an itemization of the Earnings **
 ** paid this period. **

Interest Paid This Period	6.62	Annual Percentage Yield Earned	0.07 %
Interest Paid YTD	17.96	Days in Earnings Period	31
		Earnings Balance	111,676.90

 DIRECT INQUIRIES TO: PLEASE REFER TO THE BACK OF THE STATEMENT FOR THE CORRECT PHONE NUMBER TO YOUR LOCAL WHITAKER BANK OFFICE. THE REG E DISCLOSURE IS ALSO LOCATED ON www.whitakerbank.com. ON THE LOGIN PAGE.
