



P.O. Box 366
120 Frontier Blvd.
Stanford, KY 40484
(606) 365-7098

MCKINNEY WATER DISTRICT
(SURCHARGE ACCOUNT)
PO BOX 7
MC KINNEY KY 40448-0007



Statement Date: 08/30/2024

Account No.: : Page: 1

This Statement Cycle Reflects 30 Days

**The Interest Earned And The Annual Percentage Yield Earned
Are Based On The Period 08/01/2024 Through 08/30/2024**

ASK ABOUT OUR GREEN FOR GRADES! PAYING \$1.00 FOR EACH A AND B UP TO \$10 PER NINE WEEKS. MUST HAVE OR OPEN ACCOUNT IN STUDENT'S NAME. STOP BY ANY BRANCH FOR DETAILS. SUBJECT TO TERMS AND CONDITIONS.

NOW ACCOUNT SUMMARY

Type: **REG Status: Active

Category	Number	Amount
Balance Forward From 07/31/24		68,058.02
Deposits	1	7,633.67 +
Debits		0.00
Interest Added This Statement		0.31 +
Ending Balance On 08/30/24		75,692.00
Interest Paid This Year	1.63	
Interest Paid Last Year	0.09	
Average Balance (Collected)	75,691.69 +	

Direct Inquiries About Electronic Entries To:

PBK BANK
PO BOX 366
STANFORD KY 40484
Phone: (606) 365-7098

ALL CREDIT ACTIVITY

Date	Type	Amount	Date	Type	Amount	Date	Type	Amount
08/01/24	Deposit	7,633.67						

Continued 1/140/1



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Account No.: 3006441 Page: 2

ALL CREDIT ACTIVITY (cont.)

Date	Description	Amount
08/30/24	INTEREST PAID	0.31

DAILY BALANCE SUMMARY

Beginning Ledger Balance on 07/31/24 was 68,058.02

Date	Balance	Date	Balance	Balance
08/01/24	75,691.69	08/30/24	75,692.00	

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

Continued

1/140/2