

Black Mountain Utility District
609 Four Mile Rd
Baxter KY 40806

Hearthside Bank
102 Cumberland Avenue
Harlan, KY 40831

History Account Number [REDACTED]

02-01-2025 to 02-28-2025

Post Date	Eff Date	Check Nbr	Description	Amount	Running Bal	Status
02-24-2025	02-24-2025		Deposit Internet Transfer from [REDACTED] CK	3,658.11	145,204.59	Completed
02-18-2025	02-18-2025		Deposit Internet Transfer from [REDACTED] CK	6,918.06	141,646.48	Completed
02-14-2025	02-14-2025		Deposit Internet Transfer from [REDACTED] CK	6,308.27	134,628.42	Completed

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History Account Number [REDACTED]

03-01-2025 to 03-31-2025

Post Date	Eff Date	Check Nbr	Description	Amount	Running Bal	Status
03-24-2025	03-24-2025		Deposit Internet Transfer from [REDACTED] CK	3,923.78	186,433.32	Completed
03-17-2025	03-17-2025		Deposit Internet Transfer from [REDACTED] CK	6,922.52	182,509.54	Completed
03-10-2025	03-10-2025		Deposit Correct WL Sur xfer from Jan 1 21	8,667.99	175,587.02	Completed
03-10-2025	03-10-2025		Deposit WL Sur xfer	4,266.47	166,919.03	Completed
03-03-2025	03-03-2025		Deposit Internet Transfer from [REDACTED] CK	17,448.97	162,653.56	Completed

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04-01-2025 to 04-30-2025

Post Date	Eff Date	Check Nbr	Description	Amount	Running Bal	Status
04-21-2025	04-21-2025		Deposit Internet Transfer from [REDACTED] CK	12,375.65	125,379.95	Completed
04-11-2025	04-11-2025		Withdrawal Order 4 10 25	(75,736.25)	113,004.30	Completed
04-07-2025	04-07-2025		Deposit Internet Transfer from [REDACTED] CK	1,522.76	188,740.55	Completed
04-07-2025	04-07-2025		Deposit Internet Transfer from [REDACTED]	784.47	187,217.79	Completed

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05-01-2025 to 05-31-2025

Post Date	Eff Date	Check Nbr	Description	Amount	Running Bal	Status
05-12-2025	05-12-2025		Deposit Internet Transfer from	4,561.74	131,287.90	Completed
			[REDACTED] CK			
05-05-2025	05-05-2025		Deposit Internet Transfer from	1,346.21	126,726.16	Completed
			[REDACTED] CK			

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History Account Number 700902893

06-01-2025 to 06-30-2025

Post Date	Eff Date	Check Mbr	Description	Amount	Running Bal	Status
06-30-2025	06-30-2025		Credit Interest	2,171.72	139,111.32	Completed
06-30-2025	06-30-2025		Deposit Internet Transfer from ██████████CK	1,010.63	136,939.60	Completed
06-09-2025	06-09-2025		Deposit Internet Transfer from ██████████CK	3,619.63	135,928.97	Completed
06-02-2025	06-02-2025		Deposit Internet Transfer from ██████████CK	1,021.44	132,609.34	Completed

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History Account Number [REDACTED]

07-01-2025 to 07-31-2025

Post Date	Eff Date	Check Nbr	Description	Amount	Running Bal	Status
07-28-2025	07-28-2025		Deposit Internet Transfer from [REDACTED] CK	819.03	155,566.74	Completed
07-21-2025	07-21-2025		Deposit Internet Transfer from [REDACTED] CK	7,147.87	154,747.71	Completed
07-14-2025	07-14-2025		Deposit Internet Transfer from [REDACTED] CK	6,563.63	147,599.84	Completed
07-09-2025	07-09-2025		Credit Interest	111.96	141,036.21	Completed
07-07-2025	07-07-2025		Deposit Internet Transfer from [REDACTED] CK	1,812.93	140,924.26	Completed

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----- History Account Number [REDACTED] -----

08-01-2025 to 08-31-2025

Post Date	Eff Date	Check Nbr	Description	Amount	Running Bal	Status
08-13-2025	08-13-2025		Deposit	10,919.61	166,486.35	Completed