

FIELD & MAIN

BANK

HARRISON CO WATER ASSOC INC
 WATER SURCHARGE
 PO BOX 215
 CYNTHIANA KY 41031-0215

Date 6/28/24 Page 1
 Primary Account XXXXXXXXXXXX9912
 Enclosures 1

BUSINESS INTEREST CHECKING		Number of Enclosures	1
Account Number	XXXXXXXXXX9912	Statement Dates	6/03/24 thru 6/30/24
Previous Balance	24,619.84	Days in the Statement Period	28
1 Deposits/Credits	8,897.46	Average Ledger Bal	25,573.13
Checks/Debits	.00	Average Collected Bal	25,573.13
Service Charge	.00	Interest Earned	.98
Interest Paid	1.05	Annual Percentage Yield Earned	0.05%
Ending Balance	33,518.35	2024 Interest Paid	2.01

Deposits & Credits

Date.....	Description.....	Amount.....	Batc
6/28	DDA REGULAR DEPOSIT	8,897.46	
6/30	Interest Deposit	1.05	

Daily Balance

Date.....	Balance	Date.....	Balance	Date.....	Balance
6/03	24,619.84	6/28	33,517.30	6/30	33,518.35

New Interest Rate Information

Date.....	New Interest Rate
6/02	0.050000%

*** END OF STATEMENT ***

FIELD & MAIN

BANK

DATE	DESCRIPTION	DEBIT	CREDIT	BALANCE
6/28/24	FIELD & MAIN		8,897.46	8,897.46

FIELD & MAIN
40839003250
44

Amount \$8,897.46 Date 6/28/2024