

Village of Villa Park
Referendum bonds - cash tracking
August 25, 2017

Date	Transaction Description	Amount	Impacts what bank account (\$)	Tracking by Bank Account				Total Balance
				BMO Harris Investment Account		Inland Bank		
				Transaction	Balance	Transaction	Balance	
<i>Transfer between banks for better investment returns</i>								
4/11/2017		\$ 7,000,000.00	1	\$ 7,000,000.00	\$ 11,340,600.21	\$ (7,000,000.00)	2,382,512.90	\$ 13,723,113.11
4/28/2017	Interest (apportioned)	\$ 6,301.34	2 BMO Investment	\$ 6,301.34	\$ 11,346,901.55		2,383,262.00	\$ 13,730,163.55
4/28/2017	Interest	\$ 749.10	3 Inland Investment		\$ 11,346,901.55	\$ 749.10	2,383,262.00	\$ 13,730,163.55
5/31/2017	Interest (apportioned)	\$ 8,880.68	4 BMO Investment	\$ 8,880.68	\$ 11,355,782.23		2,383,692.95	\$ 13,739,475.18
5/31/2017	Interest	\$ 430.95	5 Inland Investment		\$ 11,355,782.23	\$ 430.95	2,383,692.95	\$ 13,739,475.18
6/30/2017	Interest (apportioned)	\$ 8,791.73	6 BMO Investment	\$ 8,791.73	\$ 11,364,573.96		2,384,084.79	\$ 13,748,658.75
6/30/2017	Interest	\$ 391.84	7 Inland Investment		\$ 11,364,573.96	\$ 391.84	2,384,084.79	\$ 13,748,658.75
7/31/2017	Interest (apportioned)	\$ 9,747.06	8 BMO Investment	\$ 9,747.06	\$ 11,374,321.02		2,384,489.76	\$ 13,758,810.78
7/31/2017	Interest	\$ 404.97	9 Inland Investment		\$ 11,374,321.02	\$ 404.97	2,384,489.76	\$ 13,758,810.78
LEGAL NOTICES (60.502.03.201)								
3/31/2017	Shaw Media	\$ 284.28	A					
4/21/2017	Shaw Media	\$ 319.92	B					
ENGINEERING SERVICES (60.502.03.292)								
3/7/2017	RJN GROUP INC	\$ 14,569.50	C					
3/8/2017	CIVILTECH ENGINEERING INC	\$ 28,123.58	D					
3/13/2017	TRUE NORTH CONSULTANTS	\$ 2,622.50	E					
4/11/2017	RJN GROUP INC	\$ 4,234.10	F					
4/12/2017	CIVILTECH ENGINEERING INC	\$ 41,227.81	G					
4/12/2017	V3 COMPANIES OF ILLINOIS	\$ 11,305.58	H					
4/13/2017	CLARK DIETZ INC	\$ 4,799.33	I					
4/20/2017	BAXTER & WOODMAN INC	\$ 4,125.87	J					
4/20/2017	HANCOCK ENGINEERING CO	\$ 9,500.00	K					
4/21/2017	BAXTER & WOODMAN INC	\$ 1,931.57	L					
4/21/2017	V3 COMPANIES OF ILLINOIS	\$ 12,910.33	M					
5/3/2017	RJN GROUP INC	\$ 13,618.53	N					
5/5/2017	CIVILTECH ENGINEERING INC	\$ 21,880.78	O					
5/8/2017	TRUE NORTH CONSULTANTS	\$ 2,485.00	P					
5/18/2017	BAXTER & WOODMAN INC	\$ 7,960.00	Q					
5/19/2017	V3 COMPANIES OF ILLINOIS	\$ 31,652.37	R					
5/27/2017	DUPAGE COUNTY PERMIT	\$ 100.00	S					
5/27/2017	DUPAGE COUNTY.CHARGE FEE	\$ 2.35	T					
6/6/2017	RJN GROUP INC	\$ 497.50	U					
6/8/2017	CIVILTECH ENGINEERING INC	\$ 5,549.20	V					
6/9/2017	CLARK DIETZ INC	\$ 8,795.38	W					
OTHER CONTRACTUAL SERVICES (60.502.03.299)								
4/27/2017	ORANGE CRUSH LLC	\$ 30,811.20	X					
5/3/2017	CHICAGOLAND PAVING	\$ 56,961.39	Y					
5/22/2017	ORANGE CRUSH LLC	\$ 175,431.49	Z					
7/10/2017	A LAMP CONCRETE	\$ 59,511.60	AA					
7/13/2017	ORANGE CRUSH LLC	\$ 386,563.22	BB					
	<i>Transfer out of Inv. Act.</i>	\$ 937,774.38	10 BMO Investment	\$ (937,774.38)	\$ 10,436,546.64		2,384,489.76	\$ 12,821,036.40

Village of Villa Park
Referendum bonds - cash tracking
August 25, 2017

Date	Transaction Description	Amount	Tracking by Bond Issue				Total Balance	
			2014 Bonds		2015 Bonds			
			Transaction	Balance	Transaction	Balance		
			\$ 4,340,600.21		\$ 9,382,512.90			
	<i>Transfer between banks for better</i>							
4/11/2017	Investment returns	\$ 7,000,000.00	1					
4/28/2017	Interest (apportioned)	\$ 6,301.34	2	\$ 3,363.64	\$ 4,343,963.85	\$ 2,937.70	\$ 9,385,450.60	\$ 13,729,414.45
4/28/2017	Interest	\$ 749.10	3		\$ 4,343,963.85	\$ 749.10	\$ 9,386,199.70	\$ 13,730,163.55
5/31/2017	Interest (apportioned)	\$ 8,880.68	4	\$ 3,375.42	\$ 4,347,339.27	\$ 5,505.26	\$ 9,391,704.96	\$ 13,739,044.23
5/31/2017	Interest	\$ 430.95	5		\$ 4,347,339.27	\$ 430.95	\$ 9,392,135.91	\$ 13,739,475.18
6/30/2017	Interest (apportioned)	\$ 8,791.73	6	\$ 3,179.46	\$ 4,350,518.73	\$ 5,612.27	\$ 9,397,748.18	\$ 13,748,266.91
6/30/2017	Interest	\$ 391.84	7		\$ 4,350,518.73	\$ 391.84	\$ 9,398,140.02	\$ 13,748,658.75
7/31/2017	Interest (apportioned)	\$ 9,747.06	8	\$ 3,671.06	\$ 4,354,189.79	\$ 6,076.00	\$ 9,404,216.02	\$ 13,758,405.81
7/31/2017	Interest	\$ 404.97	9		\$ 4,354,189.79	\$ 404.97	\$ 9,404,620.99	\$ 13,758,810.78
	LEGAL NOTICES (60.502.03.201)							
3/31/2017	Shaw Media	\$ 284.28	A					
4/21/2017	Shaw Media	\$ 319.92	B					
	ENGINEERING SERVICES (60.502.03.292)							
3/7/2017	RJN GROUP INC	\$ 14,569.50	C					
3/8/2017	CIVILTECH ENGINEERING INC	\$ 28,123.58	D					
3/13/2017	TRUE NORTH CONSULTANTS	\$ 2,622.50	E					
4/11/2017	RJN GROUP INC	\$ 4,234.10	F					
4/12/2017	CIVILTECH ENGINEERING INC	\$ 41,227.81	G					
4/12/2017	V3 COMPANIES OF ILLINOIS	\$ 11,305.58	H					
4/13/2017	CLARK DIETZ INC	\$ 4,799.33	I					
4/20/2017	BAXTER & WOODMAN INC	\$ 4,125.87	J					
4/20/2017	HANCOCK ENGINEERING CO	\$ 9,500.00	K					
4/21/2017	BAXTER & WOODMAN INC	\$ 1,931.57	L					
4/21/2017	V3 COMPANIES OF ILLINOIS	\$ 12,910.33	M					
5/3/2017	RJN GROUP INC	\$ 13,618.53	N					
5/5/2017	CIVILTECH ENGINEERING INC	\$ 21,880.78	O					
5/8/2017	TRUE NORTH CONSULTANTS	\$ 2,485.00	P					
5/18/2017	BAXTER & WOODMAN INC	\$ 7,960.00	Q					
5/19/2017	V3 COMPANIES OF ILLINOIS	\$ 31,652.37	R					
5/27/2017	DUPAGE COUNTY PERMIT	\$ 100.00	S					
5/27/2017	DUPAGE COUNTY CHARGE FEE	\$ 2.35	T					
6/6/2017	RJN GROUP INC	\$ 497.50	U					
6/8/2017	CIVILTECH ENGINEERING INC	\$ 5,549.20	V					
6/9/2017	CLARK DIETZ INC	\$ 8,795.38	W					
	OTHER CONTRACTUAL SERVICES (60.502.03.299)							
4/27/2017	ORANGE CRUSH LLC	\$ 30,811.20	X					
5/3/2017	CHICAGOLAND PAVING	\$ 56,961.39	Y					
5/22/2017	ORANGE CRUSH LLC	\$ 175,431.49	Z					
7/10/2017	A LAMP CONCRETE	\$ 59,511.60	AA					
7/13/2017	ORANGE CRUSH LLC	\$ 386,563.22	BB					
	<i>Transfer out of Inv. Act.</i>	<u>\$ 937,774.38</u>	10	\$ (937,774.38)	\$ 3,416,415.41	\$ 9,404,620.99	\$ 12,821,036.40	

Report Criteria:

Account: 60.45107 INTEREST - 2014 BONDS
 Periods: 04/17 to 07/17
 Amount type: Actual
 Display: Reference detail
 Order by: Date/Journal/Reference number

Date	Journ	Reference	Description	Debit Amount	Credit Amount	Balance
			03/31/2017 (03/17) Balance	.00	.00 (	32,071.84)
05/08/2017	JE	6.0002	BMO HARRIS ROAD REF 2014 BOND - INT 4/17	.00 (	3,363.64) Z	35,435.48)
			04/30/2017 (04/17) Period Totals ***	.00 (	3,363.64) (	35,435.48)
			04/30/2017 (13/17) Period Totals ***	.00	.00 (	35,435.48)
			04/30/2017 (14/17) Period Totals ***	.00	.00 (	35,435.48)
			05/01/2017 (00/17) Period Totals ***	.00	.00	.00
06/02/2017	JE	2.0002	BMO HARRIS ROAD REF 2014 BOND - INT 5/17	.00 (	3,375.42) 4	3,375.42)
			05/31/2017 (05/17) Period Totals ***	.00 (	3,375.42) (	3,375.42)
07/04/2017	JE	5.0002	BMO HARRIS ROAD REF 2014 BOND - INT 6/17	.00 (	3,179.46) 6	6,554.88)
			06/30/2017 (06/17) Period Totals ***	.00 (	3,179.46) (	6,554.88)
08/22/2017	JE	4.0002	BMO HARRIS ROAD REF 2014 BOND - INT 7/17	.00 (	3,671.06) 8	10,225.94)
			07/31/2017 (07/17) Period Totals ***	.00 (	3,671.06) (	10,225.94)

Report Criteria:

Account: 60.45109 INTEREST - 2015 BONDS
 Periods: 04/17 to 07/17
 Amount type: Actual
 Display: Reference detail
 Order by: Date/Journal/Reference number

Date	Journ	Reference	Description	Debit Amount	Credit Amount	Balance
			03/31/2017 (03/17) Balance	.00	.00 (	17,256.77)
05/08/2017	JE	5.0004	INLAND ROAD REF 2015 BOND - INT 4/17	.00 (	749.10) 3	(18,005.87)
05/08/2017	JE	6.0003	INLAND S ROAD REF 2015 BOND - INT 4/17	.00 (	2,937.70) 2	20,943.57)
			04/30/2017 (04/17) Period Totals ***	.00 (	3,686.80) (	20,943.57)
			04/30/2017 (13/17) Period Totals ***	.00	.00 (	20,943.57)
			04/30/2017 (14/17) Period Totals ***	.00	.00 (	20,943.57)
			05/01/2017 (00/17) Period Totals ***	.00	.00	.00
06/02/2017	JE	2.0003	INLAND S ROAD REF 2015 BOND - INT 5/17	.00 (	5,505.26) 4	5,505.26)
06/02/2017	JE	3.0004	INLAND ROAD REF 2015 BOND - INT 5/17	.00 (	430.95) 5	(5,936.21)
			05/31/2017 (05/17) Period Totals ***	.00 (	5,936.21) (	5,936.21)
07/04/2017	JE	5.0003	INLAND S ROAD REF 2015 BOND - INT 6/17	.00 (	5,612.27) 6	(11,548.48)
07/04/2017	JE	6.0004	INLAND ROAD REF 2015 BOND - INT 6/17	.00 (	391.84) 7	11,940.32)
			06/30/2017 (06/17) Period Totals ***	.00 (	6,004.11) (	11,940.32)
08/22/2017	JE	4.0003	INLAND S ROAD REF 2015 BOND - INT 7/17	.00 (	6,076.00) 8	(18,016.32)
08/22/2017	JE	5.0004	INLAND ROAD REF 2015 BOND - INT 7/17	.00 (	404.97) 9	(18,421.29)
			07/31/2017 (07/17) Period Totals ***	.00 (	6,480.97) (	18,421.29)

ACCOUNT NUMBER:

91 04967

Statement Period
 04/01/17 TO 04/30/17

VILLAGE OF VILLA PARK
 2014 BOND
 20 S ARDMORE AVE
 VILLA PARK IL 60181

PAGE 1 OF 2

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IF YOU HAVE QUESTIONS ABOUT ANY OF YOUR BMO HARRIS ACCOUNTS, PLEASE CALL US TOLL-FREE AT 1-888-340-2265. BMO HARRIS BANK N.A. MEMBER FDIC. EQUAL HOUSING LENDER. NMLS401052 VISIT US ONLINE AT WWW.BMOHARRIS.COM.

CHECKING ACCOUNTS

PUBLIC FUNDS MONEY MKT ACCOUNT NUMBER (Checking) VILLAGE OF VILLA PARK

Interest Paid YTD 15,739.96

DEPOSIT ACCOUNT SUMMARY

Previous Balance as of March 31, 2017	5,335,760.50
1 Deposits (Plus)	7,000,000.00
1 Withdrawals (Minus)	995,160.29
Interest Paid (Plus)	6,301.34
Ending Balance as of April 30, 2017	11,346,901.55

Deposits and Other Credits

Date	Amount	Description
Apr 12	7,000,000.00	PC TRANSFER CREDIT
		PC TRANSFER CREDIT FROM INLAND
Apr 28	6,301.34	INTEREST PAID

Withdrawals and Other Debits

Date	Amount	Description
Apr 10	995,160.29	PC TRANSFER DEBIT

Daily Balance Summary

Date	Balance	Date	Balance
Mar 31	5,335,760.50	Apr 12	11,340,600.21
Apr 10	4,340,600.21	Apr 28	11,346,901.55

Statement Period Rates

Effective	Apr 05, 2017	----- Balance	----- Rate
		ZERO to	99,999,999,999 0.851 %

P2



2805 Butterfield Rd
Oak Brook, IL 60523

Statement Ending 04/28/2017

VILLAGE OF VILLA PARK

Page 1 of 4

Account Number:

RETURN SERVICE REQUESTED

VILLAGE OF VILLA PARK
20 S ARDMORE AVE
VILLA PARK IL 60181-2610

Managing Your Accounts

- Online Banking Inlandbank.com
- Bank By Phone [REDACTED]
- Contact Center [REDACTED]
- Consumer and Business Mobile Apps [REDACTED] [Apple App Store](#) or [Google Play Store TM](#)

Summary of Accounts



Review your Summary Of Accounts below and details regarding specific transactions on the following pages. If you notice an error, please contact us as soon as possible using the instructions on the back side of this page.

Account Type	Account Number	Ending Balance
PUBLIC MMDA		\$2,383,262.00

PUBLIC MMDA-

Account Summary

Date	Description	Amount
04/01/2017	Beginning Balance	\$9,382,512.90
	1 Credit(s) This Period	\$749.10
	1 Debit(s) This Period	\$7,000,000.00
04/28/2017	Ending Balance	\$2,383,262.00

Interest Summary

Description	Amount
Annual Percentage Yield Earned	0.20%
Interest Days	28
Interest Earned	\$749.10
Interest Paid This Period	\$749.10
Interest Paid Year-to-Date	\$5,425.94
Interest Withheld Year-to-Date	\$0.00
Average Ledger Balance	\$4,882,512.90

Account Activity

Post Date	Description	Debits	Credits	Balance
04/01/2017	Beginning Balance			\$9,382,512.90
04/11/2017	Wire Transfer Out 44118	\$7,000,000.00		\$2,382,512.90
04/28/2017	INTEREST		\$749.10	\$2,383,262.00
04/28/2017	Ending Balance			\$2,383,262.00



Contact Center: 1.877.908.6555 / Website: inlandbank.com



02020 458580 00746 00010001

ACCOUNT NUMBER:

Statement Period
 05/01/17 TO 05/31/17

0 VILLAGE OF VILLA PARK
 2014 BOND
 20 S ARDMORE AVE
 VILLA PARK IL 60181

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 LENDER. NMLS401052 VISIT US ONLINE AT WWW.BMOHARRIS.COM.

CHECKING ACCOUNTS

PUBLIC FUNDS MONEY MKT ACCOUNT NUMBER		(Checking)	VILLAGE OF VILLA PARK	
Interest Paid YTD			24,620.64	
DEPOSIT ACCOUNT SUMMARY				
Previous Balance as of	April	30, 2017	11,346,901.55	
Interest Paid		(Plus)	8,880.68	
Ending Balance as of	May	31, 2017	11,355,782.23	
Deposits and Other Credits				
Date	Amount	Description		
May 31	8,880.68	INTEREST PAID		
Daily Balance Summary				
Date	Balance	Date	Balance	
Apr 30	11,346,901.55	May 31	11,355,782.23	
Statement Period Rates				
Effective	May 03, 2017	----- Balance	-----	Rate
		ZERO to	99,999,999,999	0.926 %
Effective	May 01, 2017	----- Balance	-----	Rate
		ZERO to	99,999,999,999	0.851 %



145594 - MONEY MARKET

6/1/2017 4:03 PM [\(Refresh\)](#)

Account Information

[Summary](#) [Details](#)

Balance	
Previous Day Transactions (-.00/+430.95):	430.95
Current Balance:	2,383,692.95
Total Float:	.00
Holdings:	.00
Pending Transactions (-.00/+ .00):	.00
Other Transfers:	.00
Today's Float:	.00
Available Balance:	2,383,692.95
Line of Credit:	.00
Total Funds Available:	2,383,692.95

5

Search Transactions

Date Range *
 Custom date range

Start Date * End Date *

Transaction Type *
 All

Amount or Range

Transaction Number or Range

* Indicates required field

[VIEW TRANSACTIONS](#) [EXPORT AS CSV](#)

[Change export format](#)

Transactions

Total debits: -.00 (0), total credits: +430.95 (1)

Show

Date ▼	Description ⇅	Debit ⇅	Credit ⇅	Balance
05/31/2017	INTEREST		430.95	2,383,692.95

Additional Items prior to 05/31/2017 may be available in the [transaction archive](#).

[SECURITY](#) [CONTACT US](#)

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ACCOUNT NUMBER: 4

Statement Period
06/01/17 TO 06/30/17

0 VILLAGE OF VILLA PARK
2014 BOND
20 S ARDMORE AVE
VILLA PARK IL 60181

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CHECKING ACCOUNTS

PUBLIC FUNDS MONEY MKT ACCOUNT NUMBER		(Checking)	VILLAGE OF VILLA PARK	
Interest Paid YTD			33,412.37	
DEPOSIT ACCOUNT SUMMARY				
Previous Balance as of	May	31, 2017	11,355,782.23	
Interest Paid		(Plus)	8,791.73	
Ending Balance as of	June	30, 2017	11,364,573.96	
Deposits and Other Credits				
Date	Amount	Description		
Jun 30	8,791.73	INTEREST PAID		
Daily Balance Summary				
Date	Balance	Date	Balance	
May 31	11,355,782.23	Jun 30	11,364,573.96	
Statement Period Rates				
Effective	Jun 05, 2017	----- Balance	-----	Rate
		ZERO to	99,999,999,999	0.944 %
Effective	Jun 01, 2017	----- Balance	-----	Rate
		ZERO to	99,999,999,999	0.926 %



145594 - MONEY MARKET

7/3/2017 12:00 PM [\(Refresh\)](#)

Account Information

Summary Details

Balance	
Previous Day Transactions (-.00/+391.84):	391.84
Current Balance:	2,384,084.79
Total Float:	.00
Holds:	.00
Pending Transactions (-.00/+ .00):	.00
Other Transfers:	.00
Today's Float:	.00
Available Balance:	2,384,084.79
Line of Credit:	.00
Total Funds Available:	2,384,084.79



Search Transactions

Date Range *
 Custom date range
 Start Date * End Date *
 Transaction Type *
 All
 Amount or Range
 Transaction Number or Range
 * Indicates required field
 VIEW TRANSACTIONS EXPORT AS CSV
[Change export format](#)

Transactions

Total debits: -.00 (0), total credits: +391.84 (1)

Show 50

Date ▼	Description ⇅	Debit ⇅	Credit ⇅	Balance
06/30/2017	INTEREST		391.84	2,384,084.79

Additional items prior to 06/30/2017 may be available in the [transaction archive](#).

SECURITY CONTACT US

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ACCOUNT NUMBER:

91 04967

Statement Period
 07/01/17 to 07/31/17
 IM

VILLAGE OF VILLA PARK
 2014 BOND
 20 S ARDMORE AVE
 VILLA PARK IL 60181

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 LENDER. NMLS401052 VISIT US ONLINE AT WWW.BMOHARRIS.COM.

CHECKING ACCOUNTS

PUBLIC FUNDS MONEY MKT ACCOUNT NUMBER		(Checking)	VILLAGE OF VILLA PARK	
Interest Paid YTD			43,159.43	
DEPOSIT ACCOUNT SUMMARY				
Previous Balance as of	June	30, 2017	11,364,573.96	
Interest Paid		(Plus)	9,747.06	
Ending Balance as of	July	31, 2017	11,374,321.02	
Deposits and Other Credits				
Date	Amount	Description		
Jul 31	9,747.06	INTEREST PAID		
Daily Balance Summary				
Date	Balance	Date	Balance	
Jun 30	11,364,573.96	Jul 31	11,374,321.02	
Statement Period Rates				
Effective	Jul 06, 2017	----- Balance	-----	Rate
		ZERO to	99,999,999,999	1.022 %
Effective	Jul 01, 2017	----- Balance	-----	Rate
		ZERO to	99,999,999,999	0.944 %



2805 Butterfield Rd
Oak Brook, IL 60523

RETURN SERVICE REQUESTED

VILLAGE OF VILLA PARK
20 S ARDMORE AVE
VILLA PARK IL 60181-2610





Statement Ending 07/31/2017

VILLAGE OF VILLA PARK

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Account Number:

Managing Your Accounts

-  Online Banking Inlandbank.com
-  Bank By Phone [REDACTED]
-  Contact Center [REDACTED]
-  Consumer and Business Mobile Apps [Apple App Store](#) or [Google Play Store TM](#)

Summary of Accounts



Review your Summary Of Accounts below and details regarding specific transactions on the following pages. If you notice an error, please contact us as soon as possible using the instructions on the back side of this page.

Account Type	Account Number	Ending Balance
PUBLIC MMDA		\$2,384,489.76

PUBLIC MMDA-

Account Summary

Date	Description	Amount
07/01/2017	Beginning Balance	\$2,384,084.79
	1 Credit(s) This Period	\$404.97
	0 Debit(s) This Period	\$0.00
07/31/2017	Ending Balance	\$2,384,489.76

Interest Summary

Description	Amount
Annual Percentage Yield Earned	0.20%
Interest Days	31
Interest Earned	\$404.97
Interest Paid This Period	\$404.97
Interest Paid Year-to-Date	\$6,653.70
Average Ledger Balance	\$2,384,084.79

Account Activity

Post Date	Description	Debits	Credits	Balance
07/01/2017	Beginning Balance			\$2,384,084.79
07/31/2017	INTEREST		\$404.97	\$2,384,489.76
07/31/2017	Ending Balance			\$2,384,489.76

Overdraft and Returned Item Fees

	Total for this period	Total year-to-date
Total Overdraft Fees	\$0.00	\$0.00
Total Returned Item Fees	\$0.00	\$0.00

« Back to Homepage

Deposit

Export

Print

Account Number	<input type="text"/>	Currency	USD
Account Name	2014 Bond	Account Type	Demand Deposit Account (DDA)
Current Available Balance	Current Ledger Balance	Previous Available Balance	Previous Ledger Balance
10,436,546.64	10,436,546.64	10,436,546.64	10,436,546.64

Transactions

Filter by

Duration

is

Last 14 Days

Filter by


Transaction Type

is

All Transactions

Apply Filter

Date	Transaction Type	Description	Debit	Credit
2017-08-15	Miscellaneous Debit	Bank Ref: 0000060033	937,774.38	10

 Note: Detailed reporting for longer time periods can be generated through Account Information.