

Business Checking With Interest Account Statement



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Account Number: [REDACTED]

For the period 11/01/2023 to 11/30/2023

BELL COUNTY
PUBLIC HEALTH DISTRICT
PAYROLL
101 E CENTRAL AVE
BELTON TX 76513

Number of enclosures: 0

Tax ID Number: [REDACTED]

For Client Services:
Call 1-800-669-1518

Visit us at PNC.com/treasury

Write to: Treas Mgmt Client Care
One Financial Parkway
Locator Z1-Yb42-03-1
Kalamazoo MI 49009

Account Summary Information

Balance Summary

Beginning balance	Deposits and other credits	Checks and other debits	Ending balance
1,277.86	64,747.14	64,998.06	1,026.94

Interest Summary

Annual Percentage Yield Earned (APYE)	Number of days in interest period	Average collected balance for APYE	Interest paid this period	Interest paid year-to-date
2.79	30	11,917.26	26.94	28.76

Deposits and Other Credits

Description	Items	Amount
Deposits	0	.00
National Lockbox	0	.00
ACH Credits	0	.00
Funds Transfers In	0	.00
Trade Services	0	.00
Investments	0	.00
Zero Balance Transfers	0	.00
Adjustments	0	.00
Other Credits	2	64,747.14
Total	2	64,747.14

Checks and Other Debits

Description	Items	Amount
Checks	0	.00
Returned Items	0	.00
ACH Debits	1	64,998.06
Funds Transfers Out	0	.00
Trade Services	0	.00
Investments	0	.00
Zero Balance Transfers	0	.00
Adjustments	0	.00
Other Debits	0	.00
Total	1	64,998.06

Ledger Balance

Date	Ledger balance	Date	Ledger balance	Date	Ledger balance
11/01	1,277.86	11/15	1,000.00	11/30	1,026.94
11/10	65,998.06				

Deposits and Other Credits

Other Credits

Date posted	Transaction description	Reference number
11/10	64,720.20 Account Transfer From [REDACTED]	BELL COUNTY
11/30	26.94 Interest Payment	I-GEN123113000149003

2 transactions for a total of \$64,747.14

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Checks and Other Debits

ACH Debits

1 transaction for a total of \$64,998.06

Date posted	Amount	Transaction description	Reference number
11/15	64,998.06	Corporate ACH Receivable Texas County Drs 1142	00023318905551456
