

# Business Checking With Interest Account Statement



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Account Number: [REDACTED]

For the period 01/01/2024 to 01/31/2024

BELL COUNTY PUBLIC HEALTH DISTRICT  
PO BOX 2149  
TEMPLE TX 76503-2149

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
785,945.88	250,935.96	808,525.10	228,356.74

### 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
2.78	31	470,018.17	1,094.70	1,094.70

## IMPORTANT INFORMATION FOR DEBIT CARD CUSTOMERS

Please review the limits below for PNC debit cards. Effective January 9, 2024, subject to available funds, your daily ATM withdrawal limits are as follows:

All Business Products (eligible for a debit card):

> ATM Withdrawal: \$1,500

Deposits and Other Credits			Checks and Other Debits		
Description	Items	Amount	Description	Items	Amount
Deposits	34	217,687.46	Checks	85	218,577.01
National Lockbox	0	.00	Returned Items	0	.00
ACH Credits	36	32,153.80	ACH Debits	1	357.00
Funds Transfers In	0	.00	Funds Transfers Out	3	522,874.59
Trade Services	0	.00	Trade Services	0	.00
Investments	0	.00	Investments	0	.00
Zero Balance Transfers	0	.00	Zero Balance Transfers	0	.00
Adjustments	0	.00	Adjustments	0	.00
Other Credits	1	1,094.70	Other Debits	1	66,716.50
<b>Total</b>	<b>71</b>	<b>250,935.96</b>	<b>Total</b>	<b>90</b>	<b>808,525.10</b>

### Ledger Balance

Date	Ledger balance	Date	Ledger balance	Date	Ledger balance
01/01	785,945.88	01/09	480,851.34	01/18	395,362.87
01/02	761,416.44	01/10	513,429.48	01/19	390,956.72
01/03	560,621.90	01/11	508,443.45	01/22	394,165.49
01/04	562,687.58	01/12	511,064.88	01/23	397,533.24
01/05	559,723.17	01/16	572,456.29	01/24	398,319.58
01/08	495,063.06	01/17	395,692.43	01/25	402,285.68

Ledger Balance continued on next page

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## Ledger Balance *continued*

Date	Ledger balance	Date	Ledger balance	Date	Ledger balance
01/26	403,374.13	01/30	406,385.23	01/31	228,356.74
01/29	412,841.08				

## Deposits and Other Credits

### Deposits

**34 transactions for a total of \$217,687.46**

Date posted	Amount	Transaction description	Reference number
01/03	203.00	Deposit	035045634
01/04	1,505.00	Deposit	037362053
01/08	254.98	Deposit	034210089
01/08	3,410.00	Deposit	034210098
01/08	30.00	Deposit	031764684
01/09	335.00	Deposit 10	035995521
01/10	111,383.65	Deposit	033075615
01/10	3,151.00	Deposit	033075623
01/11	536.74	Deposit	031338101
01/11	3,135.00	Deposit	031119123
01/11	30.00	Deposit	030905295
01/16	288.01	Deposit	030805816
01/16	59,000.00	Deposit	030805819
01/16	1,815.00	Deposit	030805821
01/16	452.00	Deposit	030473429
01/17	1,805.00	Deposit	033918429
01/17	41.25	Deposit	033918438
01/17	377.00	Deposit	033964723
01/18	1,675.00	Deposit	036081248
01/22	3,081.00	Deposit	031817686
01/23	2,790.00	Deposit	034949224
01/23	447.81	Deposit	032898276
01/24	15.00	Deposit	030959810
01/25	80.26	Deposit	033969527
01/25	2,960.00	Deposit	033969529
01/25	353.00	Deposit	033888417
01/26	1,170.00	Deposit	035135847
01/29	2,445.23	Deposit	037168706
01/29	2,600.00	Deposit	037168708
01/29	15.00	Deposit	037209536
01/30	8,372.53	Deposit	033968257
01/30	1,480.00	Deposit	033968260
01/30	30.00	Deposit	038961250
01/31	2,420.00	Deposit	040531327

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## Deposits and Other Credits *continued*

### ACH Credits

**36 transactions for a total of \$32,153.80**

Date posted	Amount	Transaction description	Reference number
01/02	234.77	Corporate ACH Corp Pay Hamer Enterprise 231H	00023363007957254
01/03	120.00	Corporate ACH Corp Pay Hamer Enterprise 231H	00024002008627536
01/04	535.00	Corporate ACH Corp Pay Hamer Enterprise 231H	00024003011423882
01/04	25.68	Corporate ACH ACH Xfr Hnb - Echo	00024004900694897
01/05	1,976.75	Corporate ACH Hcclaimpmt Tmhp 088334004	00024004901912258
01/05	400.83	Corporate ACH Hcclaimpmt Tmhp 088334001	00024004901912256
01/08	12.76	Corporate ACH ACH Xfr Hnb - Echo	00024005908020112
01/08	336.00	Corporate ACH Corp Pay Hamer Enterprise 231H	00024005014187263
01/09	1,757.00	Corporate ACH Corp Pay Hamer Enterprise 231H	00024008012217479
01/09	25.70	Corporate ACH ACH Xfr Hnb - Echo	00024009903800606
01/10	130.00	Corporate ACH Corp Pay Hamer Enterprise 231H	00024009010077633
01/12	1,608.80	Corporate ACH Hcclaimpmt Tmhp 088334004	00024011903319752
01/12	682.06	Corporate ACH Hcclaimpmt Tmhp 088334001	00024011903319750
01/12	441.30	Corporate ACH Corp Pay Hamer Enterprise 231H	00024011013603682
01/12	64.22	Corporate ACH ACH Xfr Hnb - Echo	00024012905931197
01/16	3,567.58	Corporate ACH Corp Pay Hamer Enterprise 231H	00024012010623657
01/16	491.62	Corporate ACH Corp Pay Hamer Enterprise 231H	00024012010624294
01/16	12.85	Corporate ACH ACH Xfr Hnb - Echo	00024016912903604
01/17	1,365.00	Corporate ACH Corp Pay Hamer Enterprise 231H	00024016011438650
01/18	2,770.00	Corporate ACH Corp Pay Hamer Enterprise 231H	00024017011020298
01/18	948.80	ACH Credit Cust Refun Eclinicalworks 14798	00024017010584007
01/19	345.62	Corporate ACH Hcclaimpmt Tmhp 088334004	00024018903435185
01/19	166.43	Corporate ACH Hcclaimpmt Tmhp 088334001	00024018903435183
01/22	2,253.88	Corporate ACH Corp Pay Hamer Enterprise 231H	00024019004881429
01/23	1,435.03	Corporate ACH Corp Pay Hamer Enterprise 231H	00024022013770979
01/24	12.85	Corporate ACH ACH Xfr Hnb - Echo	00024023907397881
01/24	1,070.00	Corporate ACH Corp Pay Hamer Enterprise 231H	00024023008638102

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## Deposits and Other Credits *continued*

### ACH Credits *continued*

**36 transactions for a total of \$32,153.80**

Date posted	Amount	Transaction description	Reference number
01/25	12.84	Corporate ACH ACH Xfr Hnb - Echo	00024024911312741
01/25	560.00	Corporate ACH Corp Pay Hamer Enterprise 231H	00024024005273357
01/26	167.22	Corporate ACH Hcclaimpmt Tmhp 088334001	00024025902698049
01/26	128.14	Corporate ACH Hcclaimpmt Tmhp 088334004	00024025902698051
01/26	180.00	Corporate ACH Corp Pay Hamer Enterprise 231H	00024025011524890
01/29	4,898.90	Corporate ACH Corp Pay Hamer Enterprise 231H	00024026008243371
01/30	2,283.00	Corporate ACH Corp Pay Hamer Enterprise 231H	00024029007842065
01/31	616.62	Corporate ACH Corp Pay Hamer Enterprise 231H	00024030015063622
01/31	516.55	Corporate ACH ACH Xfr Hnb - Echo	00024031908735669

### Other Credits

**1 transaction for a total of \$1,094.70**

Date posted	Amount	Transaction description	Reference number
01/31	1,094.70	Interest Payment	I-GEN124013100177463

## Checks and Other Debits

### Checks and Substitute Checks

**85 transactions for a total of \$218,577.01**

Date posted	Check number	Amount	Reference number	Date posted	Check number	Amount	Reference number	Date posted	Check number	Amount	Reference number
01/02	Sum. 7	24,764.21	Summary	01/12	Sum. 1	174.95	Summary	01/23	Sum. 6	1,305.09	Summary
01/03	Sum. 3	27,170.88	Summary	01/16	Sum. 3	4,235.65	Summary	01/24	Sum. 2	311.51	Summary
01/05	Sum. 8	5,341.99	Summary	01/17	Sum. 5	12,705.66	Summary	01/26	Sum. 1	199.91	Summary
01/08	Sum. 4	68,703.85	Summary	01/18	Sum. 4	5,723.36	Summary	01/29	Sum. 4	492.18	Summary
01/09	Sum. 12	16,329.42	Summary	01/19	Sum. 4	4,918.20	Summary	01/30	Sum. 6	18,621.38	Summary
01/10	Sum. 4	15,370.01	Summary	01/22	Sum. 2	2,126.11	Summary	01/31	Sum. 6	1,394.88	Summary
01/11	Sum. 3	8,687.77	Summary								

### ACH Debits

**1 transaction for a total of \$357.00**

Date posted	Amount	Transaction description	Reference number
01/26	357.00	ACH Tel Payment PNC Bank [REDACTED]	00024026905395915

### Funds Transfers Out

**3 transactions for a total of \$522,874.59**

Date posted	Amount	Transaction description	Reference number
01/03	173,946.66	Domestic Agent Assisted Outgoing Wi [REDACTED]	W2413I092879E80IP
01/17	167,646.45	Domestic Agent Assisted Outgoing Wi [REDACTED]	W241HG3919QYL7529
01/31	181,281.48	Domestic Agent Assisted Outgoing Wi [REDACTED]	W241VI2437PFJ7QK7

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## Checks and Other Debits *continued*

### Other Debits

1 transaction for a total of \$66,716.50

Date posted	Amount	Transaction description	Reference number
01/10	66,716.50	Account Transfer To [REDACTED]	BELL COUNTY

### Check and Substitute Check Summary

\* Gap in check sequence

Check number	Amount	Date paid	Reference number	Check number	Amount	Date paid	Reference number	Check number	Amount	Date paid	Reference number	
3655	*	138.80	01/02	011181653	3840	1,087.00	01/09	016670411	3870	4,005.82	01/18	011405177
3732	*	102.15	01/02	012090238	3841	2,467.00	01/09	016670415	3871	457.98	01/17	010380540
3740	*	144.04	01/02	012240050	3842	2,357.00	01/09	016670414	3872	35.00	01/31	019079115
3747	*	48.19	01/18	011405145	3843	1,800.00	01/09	016670413	3873	974.97	01/23	013424968
3773	*	300.00	01/05	015043468	3844	131.94	01/09	085225573	3876	* 476.44	01/17	010145146
3786	*	20,677.27	01/03	079225626	3845	715.10	01/09	016585871	3877	180.00	01/23	013613256
3792	*	2,000.00	01/09	016785841	3846	12,889.00	01/10	017994145	3878	39.22	01/23	013431195
3798	*	3,000.00	01/05	015078893	3847	1,956.76	01/10	017624613	3879	2,124.91	01/19	011621213
3799	*	575.00	01/02	011019076	3848	2,829.75	01/16	019609787	3880	1,080.38	01/19	011841047
3807	*	3,384.37	01/02	012220114	3849	450.06	01/16	009719362	3897	* 38.65	01/23	013676688
3809	*	20,031.52	01/02	012281859	3850	1,164.34	01/08	015451773	3898	290.03	01/24	014805464
3811	*	336.27	01/05	014477264	3851	32.00	01/08	015509719	3900	* 21.48	01/24	014329093
3812	*	113.06	01/05	014477263	3852	1,535.07	01/18	010894035	3901	82.27	01/29	016931303
3813	*	130.67	01/05	014477265	3853	400.75	01/10	017865043	3902	38.65	01/23	013883231
3814	*	491.95	01/05	014477266	3854	955.84	01/16	019769926	3904	* 1,761.09	01/22	013251556
3815	*	464.29	01/05	014477267	3855	8,406.99	01/11	018230374	3907	* 63.54	01/31	018529402
3816	*	505.75	01/05	014477268	3858	* 1,370.00	01/09	016848491	3920	* 48.34	01/29	016400995
3817	*	235.61	01/03	013035500	3859	67,254.03	01/08	083810226	3922	* 2,631.50	01/30	017906041
3823	*	6,258.00	01/03	012762488	3860	145.35	01/19	011857769	3930	* 199.91	01/26	016006053
3824	*	3,000.00	01/09	016678228	3861	3,914.00	01/17	010310029	3931	659.88	01/31	019071429
3825	*	388.33	01/02	011494987	3862	175.00	01/31	019079130	3932	4,007.00	01/30	018333854
3829	*	174.95	01/12	019442943	3863	33.60	01/23	013568379	3933	131.60	01/30	081291465
3830	*	123.50	01/10	017555283	3864	365.02	01/22	012859822	3934	464.51	01/30	081291466
3833	*	241.64	01/11	018452332	3865	1,567.56	01/19	083152892	3938	* 10,582.29	01/30	017920088
3834	*	39.14	01/11	018403387	3866	61.57	01/29	017039441	3949	* 300.00	01/29	017007501
3835	*	125.96	01/09	016661964	3867	1,129.91	01/17	010064469	3950	267.15	01/31	082445126
3836	*	1,210.48	01/09	017206756	3868	6,727.33	01/17	010652653	3951	194.31	01/31	082445125
3838	*	253.48	01/08	015701143	3869	134.28	01/18	011058109	3954	* 804.48	01/30	017771962
3839	*	64.94	01/09	017284723								