

Business Checking With Interest Account Statement



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Account Number: [REDACTED]

For the period 12/30/2023 to 01/31/2024

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
12,134.26	66,765.69	75,713.06	3,186.89

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	33	19,838.88	49.19	49.19

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

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	66,765.69
Total	2	66,765.69

Checks and Other Debits

Description	Items	Amount
Checks	0	.00
Returned Items	0	.00
ACH Debits	3	75,514.22
Funds Transfers Out	0	.00
Trade Services	0	.00
Investments	0	.00
Zero Balance Transfers	0	.00
Adjustments	0	.00
Other Debits	1	198.84
Total	4	75,713.06

Ledger Balance

Date	Ledger balance	Date	Ledger balance	Date	Ledger balance
12/30	12,134.26	01/12	77,567.44	01/31	3,186.89
01/10	78,850.76	01/16	3,336.54		

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BELL COUNTY
PUBLIC HEALTH DISTRICT

For the period 12/30/2023 to 01/31/2024
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Account number: 47-4322-0897

Deposits and Other Credits

Other Credits		2 transactions for a total of \$66,765.69	
Date posted	Amount	Transaction description	Reference number
01/10	66,716.50	Account Transfer From [REDACTED]	BELL COUNTY
01/31	49.19	Interest Payment	I-GEN124013100150806

Checks and Other Debits

ACH Debits		3 transactions for a total of \$75,514.22	
Date posted	Amount	Transaction description	Reference number
01/12	1,283.32	ACH Debit Awd Flex American Fidelit 59117	00024011904984441
01/16	66,716.50	Corporate ACH Receivable Texas County Drs 1142	00024012906522485
01/16	7,514.40	ACH Debit Awd Bars American Fidelit 59117	00024012907245457
Other Debits		1 transaction for a total of \$198.84	
Date posted	Amount	Transaction description	Reference number
01/31	198.84	Corporate Account Analysis Charge	0000000000000061246