

Business Checking With Interest Account Statement



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Account Number: [REDACTED]

For the period 02/01/2024 to 02/29/2024

BELL COUNTY PUBLIC HEALTH
DISTRICT
PAYROLL
4236 LOWES DR
TEMPLE TX 76502-3517

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
3,186.89	131,582.86	133,738.97	1,030.78

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	29	5,462.26	11.90	61.09

IMPORTANT ACCOUNT INFORMATION

The information below amends certain information in our Consumer and Business Schedules of Service Charges and Fees and our Features and Fees ("Schedules"). All other information in our Schedules continues to apply to your account. Please read this information and retain it with your records.

Effective February 1, 2024, the Debit and Banking Card Replacement fees of \$7.50 will no longer be charged on consumer and business deposit accounts.

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	0	.00	Checks	0	.00
National Lockbox	0	.00	Returned Items	0	.00
ACH Credits	1	66,570.96	ACH Debits	2	68,505.06
Funds Transfers In	0	.00	Funds Transfers Out	0	.00
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	2	65,011.90	Other Debits	3	65,233.91
Total	3	131,582.86	Total	5	133,738.97

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Ledger Balance

Date	Ledger balance	Date	Ledger balance	Date	Ledger balance
02/01	3,186.89	02/14	4,757.85	02/29	1,030.78
02/13	69,757.85	02/15	3,186.89		

Deposits and Other Credits

ACH Credits

1 transaction for a total of \$66,570.96

Date posted	Amount	Transaction description	Reference number
02/13	66,570.96	ACH Credit Investment 449: Txpool [REDACTED]	00024043907671719

Other Credits

2 transactions for a total of \$65,011.90

Date posted	Amount	Transaction description	Reference number
02/15	65,000.00	Account Transfer From 0000004940975033	BELL COUNTY PUB
02/29	11.90	Interest Payment	I-GEN124022900152028

Checks and Other Debits

ACH Debits

2 transactions for a total of \$68,505.06

Date posted	Amount	Transaction description	Reference number
02/15	66,570.96	Corporate ACH Receivable Texas County Drs 1142	00024045903161625
02/29	1,934.10	ACH Debit Ins. Prem Texas Life Ins Sm0Fqg2024	00024060007214444

Other Debits

3 transactions for a total of \$65,233.91

Date posted	Amount	Transaction description	Reference number
02/14	65,000.00	Account Transfer To [REDACTED]	BELL COUNTY PUB
02/29	231.06	Corporate Account Analysis Charge	0000000000000061473
02/29	2.85	Interest Withholding	I-GEN124022900152029