

# Business Checking With Interest Account Statement



Page 1 of 6

Account Number: [REDACTED]

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

BELL COUNTY PUBLIC HEALTH  
DISTRICT  
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
228,356.74	625,359.49	631,361.90	222,354.33

### 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	247,722.43	539.75	1,634.45

## 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

Description	Items	Amount
Deposits	28	36,823.33
National Lockbox	0	.00
ACH Credits	33	522,996.41
Funds Transfers In	0	.00
Trade Services	0	.00
Investments	0	.00
Zero Balance Transfers	0	.00
Adjustments	0	.00
Other Credits	2	65,539.75
Total	63	625,359.49

### Checks and Other Debits

Description	Items	Amount
Checks	114	229,839.88
Returned Items	0	.00
ACH Debits	9	2,206.68
Funds Transfers Out	2	333,726.93
Trade Services	0	.00
Investments	0	.00
Zero Balance Transfers	0	.00
Adjustments	0	.00
Other Debits	3	65,588.41
Total	128	631,361.90

# Business Checking With Interest Account Statement

BELL COUNTY PUBLIC HEALTH  
DISTRICT

For the period 02/01/2024 to 02/29/2024  
Page 2 of 6  
Account number: [REDACTED]

## Ledger Balance

Date	Ledger balance	Date	Ledger balance	Date	Ledger balance
02/01	220,867.43	02/12	119,336.76	02/22	379,432.57
02/02	220,671.97	02/13	123,757.57	02/23	373,599.84
02/05	219,949.54	02/14	17,000.70	02/26	393,168.48
02/06	188,547.22	02/15	246,393.83	02/27	387,164.22
02/07	187,607.72	02/16	244,225.26	02/28	230,093.93
02/08	185,544.19	02/20	381,222.69	02/29	222,354.33
02/09	188,711.89	02/21	381,902.41		

## Deposits and Other Credits

### Deposits

28 transactions for a total of \$36,823.33

Date posted	Amount	Transaction description	Reference number
02/05	1,705.00	Deposit	034941580
02/05	286.96	Deposit	034941588
02/05	710.00	Deposit	034941590
02/05	103.00	Deposit	034979485
02/06	95.45	Deposit	035719688
02/06	1,080.00	Deposit	035719690
02/06	215.30	Deposit	030918631
02/07	2,720.00	Deposit	033730247
02/08	1,225.00	Deposit	034406048
02/09	5.00	Deposit	035000752
02/12	765.00	Deposit	038772170
02/13	3,380.00	Deposit	034978616
02/13	313.00	Deposit	036020341
02/14	605.00	Deposit	035680431
02/15	895.00	Deposit	033817763
02/16	304.74	Deposit	034256925
02/16	235.00	Deposit	034256927
02/20	73.93	Deposit	031652446
02/20	870.00	Deposit	031652448
02/20	382.00	Deposit	031495163
02/21	3,280.00	Deposit	035268162
02/23	5.00	Deposit	031952074
02/26	66.10	Deposit	033995592
02/27	4,384.00	Deposit	035793130
02/27	438.00	Deposit	035972464
02/28	5,320.85	Deposit	037681238
02/28	6,535.00	Deposit	037681240
02/29	825.00	Deposit	034289189

# Business Checking With Interest Account Statement

BELL COUNTY PUBLIC HEALTH  
DISTRICT

For the period **02/01/2024 to 02/29/2024**  
Page 3 of 6  
Account number: [REDACTED]

## Deposits and Other Credits *continued*

### ACH Credits

**33 transactions for a total of \$522,996.41**

Date posted	Amount	Transaction description	Reference number
02/01	920.00	Corporate ACH Corp Pay Hamer Enterprise 231H	00024031012623810
02/02	2,226.21	Corporate ACH Hcclaimpmt Tmhp 088334004	00024032904830749
02/02	1,016.86	Corporate ACH Hcclaimpmt Tmhp 088334001	00024032904830747
02/02	1,172.21	Corporate ACH Corp Pay Hamer Enterprise 231H	00024032010427206
02/05	3,740.00	Corporate ACH Corp Pay Hamer Enterprise 231H	00024033008755831
02/06	1,155.00	Corporate ACH Corp Pay Hamer Enterprise 231H	00024036008044736
02/07	1,040.00	Corporate ACH Corp Pay Hamer Enterprise 231H	00024037003133645
02/08	759.90	Corporate ACH Corp Pay Hamer Enterprise 231H	00024038011664323
02/09	2,103.96	Corporate ACH Hcclaimpmt Tmhp 088334001	00024039907467240
02/09	316.64	Corporate ACH Hcclaimpmt Tmhp 088334004	00024039907467242
02/09	2,140.00	Corporate ACH Corp Pay Hamer Enterprise 231H	00024039008127448
02/12	2,271.98	Corporate ACH Corp Pay Hamer Enterprise 231H	00024040004361456
02/13	1,335.15	Corporate ACH Corp Pay Hamer Enterprise 231H	00024043013436592
02/14	3,041.96	Corporate ACH Corp Pay Hamer Enterprise 231H	00024044009329855
02/14	19.25	Corporate ACH ACH Xfr Hnb - Echo	00024045902502821
02/15	300,000.00	ACH Credit Investment 449: Txpool [REDACTED]	00024045906281352
02/15	120.00	Corporate ACH Corp Pay Hamer Enterprise 231H	00024045006826221
02/16	1,446.08	Corporate ACH Hcclaimpmt Tmhp 088334004	00024046908650049
02/16	104.67	Corporate ACH Hcclaimpmt Tmhp 088334001	00024046908650047
02/16	818.28	Corporate ACH Corp Pay Hamer Enterprise 231H	00024046004669502
02/20	156,834.51	ACH Credit Investment 449: Txpool [REDACTED]	00024047904362971
02/20	1,339.98	Corporate ACH Corp Pay Hamer Enterprise 231H	00024047011716319
02/20	739.03	Corporate ACH Corp Pay Hamer Enterprise 231H	00024047011715632
02/20	136.11	Corporate ACH ACH Xfr Hnb - Echo	00024051909435258
02/21	3,110.60	Corporate ACH Corp Pay Hamer Enterprise 231H	00024051014116688

ACH Credits continued on next page

# Business Checking With Interest Account Statement

BELL COUNTY PUBLIC HEALTH  
DISTRICT

For the period **02/01/2024 to 02/29/2024**  
Page 4 of 6  
Account number: [REDACTED]

## Deposits and Other Credits *continued*

### ACH Credits *continued*

**33 transactions for a total of \$522,996.41**

Date posted	Amount	Transaction description	Reference number
02/22	400.00	Corporate ACH Corp Pay Hamer Enterprise 231H	00024052013111499
02/22	25.29	Corporate ACH ACH Xfr Hnb - Echo	00024053908445566
02/23	2,539.91	Corporate ACH Hcclaimpmt Tmhp 088334004	00024053909600819
02/23	117.49	Corporate ACH Hcclaimpmt Tmhp 088334001	00024053909600817
02/26	25,943.19	Corporate ACH Payments Paycom Payroll L 349271	00024054904592752
02/26	1,821.59	Corporate ACH Corp Pay Hamer Enterprise 231H	00024054006468077
02/27	1,401.26	Corporate ACH Corp Pay Hamer Enterprise 231H	00024057015088048
02/28	2,839.30	Corporate ACH Corp Pay Hamer Enterprise 231H	00024058012629394

### Other Credits

**2 transactions for a total of \$65,539.75**

Date posted	Amount	Transaction description	Reference number
02/14	65,000.00	Account Transfer From [REDACTED]	BELL COUNTY PUB
02/29	539.75	Interest Payment	I-GEN124022900181865

## Checks and Other Debits

### Checks and Substitute Checks

**114 transactions for a total of \$229,839.88**

Date posted	Check number	Amount	Reference number	Date posted	Check number	Amount	Reference number	Date posted	Check number	Amount	Reference number
02/01	Sum. 5	8,409.31	Summary	02/12	Sum. 10	72,412.11	Summary	02/22	Sum. 3	2,895.13	Summary
02/02	Sum. 3	4,610.74	Summary	02/13	Sum. 2	607.34	Summary	02/23	Sum. 4	8,495.13	Summary
02/05	Sum. 8	7,267.39	Summary	02/14	Sum. 2	9,151.47	Summary	02/26	Sum. 10	8,262.24	Summary
02/06	Sum. 13	33,948.07	Summary	02/15	Sum. 2	6,163.00	Summary	02/27	Sum. 8	10,020.84	Summary
02/07	Sum. 4	4,699.50	Summary	02/16	Sum. 3	5,077.34	Summary	02/28	Sum. 8	4,310.12	Summary
02/08	Sum. 4	4,048.43	Summary	02/20	Sum. 12	23,378.13	Summary	02/29	Sum. 4	8,974.81	Summary
02/09	Sum. 4	1,397.90	Summary	02/21	Sum. 5	5,710.88	Summary				

### ACH Debits

**9 transactions for a total of \$2,206.68**

Date posted	Amount	Transaction description	Reference number
02/27	1,149.64	ACH Web ACH Engie Resources 866-693-6443	00024057910120044
02/27	427.87	ACH Web ACH Engie Resources 866-693-6443	00024057910120034
02/27	330.61	ACH Web ACH Engie Resources 866-693-6443	00024057910120033
02/27	89.22	ACH Web ACH Engie Resources 866-693-6443	00024057910120041
02/27	69.32	ACH Web ACH Engie Resources 866-693-6443	00024057910120038
02/27	56.96	ACH Web ACH Engie Resources 866-693-6443	00024057910120036
02/27	43.96	ACH Web ACH Engie Resources 866-693-6443	00024057910120037

ACH Debits continued on next page

# Business Checking With Interest Account Statement

BELL COUNTY PUBLIC HEALTH  
DISTRICT

For the period 02/01/2024 to 02/29/2024  
Page 5 of 6  
Account number: [REDACTED]

## Checks and Other Debits *continued*

### ACH Debits *continued*

9 transactions for a total of \$2,206.68

Date posted	Amount	Transaction description	Reference number
02/27	29.04	ACH Web ACH Engie Resources 866-693-6443	00024057910120035
02/27	10.06	ACH Web ACH Engie Resources 866-693-6443	00024057910120043

### Funds Transfers Out

2 transactions for a total of \$333,726.93

Date posted	Amount	Transaction description	Reference number
02/14	166,271.61	Domestic Agent Assisted Outgoing Wi 242Ei09337W	W242Ei09337WV5XOV
02/28	167,455.32	Domestic Agent Assisted Outgoing Wi 242SE3928M9	W242SE3928M9X0DKW

### Other Debits

3 transactions for a total of \$65,588.41

Date posted	Amount	Transaction description	Reference number
02/15	65,000.00	Account Transfer To [REDACTED]	BELL COUNTY PUB
02/15	458.87	Order For Checks and Supplies	00024045004750929
02/29	129.54	Interest Withholding	I-GEN124022900181866

## 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	
3837	*	328.91	02/12	014413996	3962	123.55	02/06	011252162	3994	8,055.07	02/14	083859402
3910	*	38.65	02/09	013529589	3963	433.21	02/06	011367791	3995	345.60	02/07	078145200
3923	*	545.38	02/01	019709851	3965	132.94	02/05	010909228	3996	427.34	02/13	015908032
3924		2,000.00	02/01	019253264	3966	41.27	02/08	013079470	3997	59,173.50	02/12	081780920
3925		170.00	02/02	033241510	3968	39.99	02/08	013365786	3998	575.00	02/16	018288240
3928	*	493.15	02/01	019487635	3969	24.95	02/05	010892715	3999	6,000.00	02/12	081878455
3929		3,000.00	02/12	015026302	3971	1,087.00	02/06	011142282	4000	6,148.00	02/15	017345788
3935	*	29.00	02/01	019200172	3972	2,467.00	02/06	011142286	4001	725.63	02/23	010968917
3936		7.00	02/20	019656610	3973	647.00	02/06	011142280	4002	54.06	02/20	019063240
3939	*	583.48	02/02	009507170	3974	1,129.91	02/06	011142283	4003	458.54	02/23	010813825
3940		21,406.43	02/06	011931213	3975	2,357.00	02/06	011142285	4004	240.00	02/26	033712792
3942	*	60.00	02/06	011370959	3976	1,800.00	02/06	011142284	4005	1,368.00	02/22	010031096
3943		115.15	02/05	010081194	3977	41.27	02/07	012462656	4006	610.57	02/20	019498605
3944		130.67	02/05	010081193	3978	208.00	02/09	013561049	4007	4,465.00	02/21	009614871
3945		199.97	02/05	010081192	3979	49.99	02/20	019656609	4008	9.00	02/26	011212366
3946		200.76	02/05	010080582	3980	828.95	02/12	014760803	4009	621.95	02/20	018987287
3947		3,857.26	02/02	009026733	3981	2,812.50	02/07	012138319	4010	2,359.16	02/20	018987288
3948		252.29	02/06	011785875	3982	1,337.53	02/12	080876277	4011	102.09	02/20	018987286
3952	*	5,341.78	02/01	019329794	3983	291.68	02/06	011271632	4012	47.23	02/20	018987285
3953		6,258.00	02/05	009793308	3985	1,893.00	02/06	012058859	4013	327.15	02/20	018987284
3955	*	575.70	02/09	013524126	3986	180.00	02/13	015740935	4014	209.93	02/21	009351042
3956		204.95	02/05	010892782	3987	21.04	02/12	014551801	4016	4,291.15	02/20	019666019
3957		1,500.13	02/07	012293831	3989	710.19	02/12	014401814	4017	692.39	02/21	019923717
3959	*	575.55	02/09	013584163	3990	648.42	02/12	014401813	4018	15.00	02/15	017543613
3960		2,958.16	02/08	078895999	3991	363.57	02/12	014401815	4019	4,469.59	02/16	018292540
3961		1,009.01	02/08	013373266	3993	1,096.40	02/14	016398406	4020	246.42	02/21	009230486

# Business Checking With Interest Account Statement

BELL COUNTY PUBLIC HEALTH  
DISTRICT

For the period 02/01/2024 to 02/29/2024  
Page 6 of 6  
Account number: [REDACTED]

## Checks and Other Debits *continued*

### Check and Substitute Check Summary *continued*

\* 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
4021	32.75	02/16	017794956	4036	135.00	02/28	013328259	4050	1,492.00	02/29	014026342
4022	6,934.50	02/23	010494592	4037	638.33	02/26	012262728	4052 *	612.00	02/28	013855036
4023	14,895.78	02/20	019656552	4038	370.00	02/29	014574501	4053	111.71	02/28	013499904
4024	12.00	02/20	018839857	4039	187.50	02/28	013369253	4055 *	378.00	02/27	012930802
4025	79.21	02/27	012432523	4041 *	920.00	02/28	037038575	4061 *	7,786.05	02/27	012562345
4026	702.67	02/29	014062186	4043 *	575.00	02/28	013328396	4062	314.74	02/26	012125792
4027	852.13	02/22	009922775	4044	24.95	02/27	012571642	4065 *	18.75	02/26	082752494
4028	97.14	02/21	009017922	4045	647.00	02/26	011835281	4067 *	258.93	02/26	082752493
4029	376.46	02/23	080863520	4046	4,007.00	02/26	012266970	4068	6,410.14	02/29	014085368
4030	675.00	02/22	009922816	4047	147.41	02/27	083960408	4070 *	812.91	02/28	013439303
4032 *	998.73	02/27	013007068	4048	131.60	02/27	083960406	4071	378.84	02/26	011710077
4035 *	956.00	02/28	013549141	4049	474.89	02/27	083960407	4072	1,749.65	02/26	082752495