

# Business Checking With Interest Account Statement



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Account Number: [REDACTED]

For the period 03/01/2024 to 03/31/2024

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
222,354.33	476,541.79	562,397.53	136,498.59

### 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	282,457.85	657.80	2,292.25

## 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	22	46,967.73	Checks	109	222,954.56
National Lockbox	0	.00	Returned Items	0	.00
ACH Credits	32	428,916.26	ACH Debits	2	578.06
Funds Transfers In	0	.00	Funds Transfers Out	2	337,843.19
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	657.80	Other Debits	2	1,021.72
<b>Total</b>	<b>55</b>	<b>476,541.79</b>	<b>Total</b>	<b>115</b>	<b>562,397.53</b>

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DISTRICT

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## Ledger Balance

Date	Ledger balance	Date	Ledger balance	Date	Ledger balance
03/01	342,124.32	03/13	352,509.93	03/22	331,906.89
03/04	279,474.06	03/14	352,163.33	03/25	332,561.08
03/05	257,782.96	03/15	351,036.14	03/26	327,047.39
03/06	256,848.64	03/18	335,831.88	03/27	136,450.60
03/07	258,153.54	03/19	329,939.36	03/28	136,569.19
03/08	261,675.70	03/20	328,105.73	03/29	135,998.66
03/11	253,223.84	03/21	331,457.95	03/31	136,498.59
03/12	254,897.19				

## Deposits and Other Credits

### Deposits

**22 transactions for a total of \$46,967.73**

Date posted	Amount	Transaction description	Reference number
03/04	1,720.00	Deposit	036956928
03/04	568.46	Deposit	036956933
03/05	455.57	Deposit	033841529
03/05	306.18	Deposit	033145754
03/06	16,000.00	Deposit	035504001
03/06	3,590.00	Deposit	035504003
03/07	1,845.00	Deposit	036448020
03/08	46.00	Deposit	033054636
03/11	2,420.00	Deposit	038400449
03/12	307.00	Deposit	035708490
03/12	450.00	Deposit	031883558
03/14	15.00	Deposit	030868852
03/15	207.49	Deposit	035726634
03/18	5,410.90	Deposit	036209340
03/20	3,070.00	Deposit	037326914
03/21	1,010.00	Deposit	037997552
03/21	4.22	Deposit	037997556
03/21	304.00	Deposit	033244441
03/25	2,055.00	Deposit	035909414
03/26	1,500.00	Deposit	033183448
03/28	5,095.00	Deposit	035873706
03/28	587.91	Deposit	031859767

### ACH Credits

**32 transactions for a total of \$428,916.26**

Date posted	Amount	Transaction description	Reference number
03/01	135,209.66	ACH Credit Investment [REDACTED]	00024060903618729
03/01	559.95	Corporate ACH Hcclaimpmt Tmhp 088334004	00024060901798067
03/01	19.64	Corporate ACH Hcclaimpmt Tmhp 088334001	00024060901798065
03/01	3,860.00	Corporate ACH Corp Pay Hamer Enterprise 231H	00024060009801737

ACH Credits continued on next page

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## Deposits and Other Credits *continued*

### ACH Credits *continued*

**32 transactions for a total of \$428,916.26**

Date posted	Amount	Transaction description	Reference number
03/04	1,518.50	Corporate ACH Corp Pay Hamer Enterprise 231H	00024061006033462
03/05	1,604.00	Corporate ACH Corp Pay Hamer Enterprise 231H	00024064017910105
03/06	1,887.18	Corporate ACH Corp Pay Hamer Enterprise 231H	00024065013699474
03/08	2,321.33	Corporate ACH Hcclaimpmt Tmhp 088334004	00024067905902618
03/08	648.30	Corporate ACH Hcclaimpmt Tmhp 088334001	00024067905902616
03/08	1,006.53	Corporate ACH Corp Pay Hamer Enterprise 231H	00024067007340592
03/11	589.00	Corporate ACH Corp Pay Hamer Enterprise 231H	00024068002430068
03/12	916.35	Corporate ACH Corp Pay Hamer Enterprise 231H	00024071011271297
03/13	261,122.00	ACH Credit Investment [REDACTED]	00024072910008940
03/13	2,298.92	Corporate ACH Corp Pay Hamer Enterprise 231H	00024072005675806
03/14	51.00	Corporate ACH Corp Pay Hamer Enterprise 231H	00024073013956230
03/15	3,110.00	Corporate ACH Corp Pay Hamer Enterprise 231H	00024074012424406
03/15	445.87	Corporate ACH Hcclaimpmt Tmhp 088334004	00024074906371583
03/15	408.96	Corporate ACH Hcclaimpmt Tmhp 088334001	00024074906371581
03/18	1,426.00	Corporate ACH Corp Pay Hamer Enterprise 231H	00024075009573251
03/18	115.95	Corporate ACH ACH Xfr Hnb - Echo	00024078903479170
03/19	483.91	Corporate ACH Corp Pay Hamer Enterprise 231H	00024078008890444
03/20	2,140.00	Corporate ACH Corp Pay Hamer Enterprise 231H	00024079005580230
03/20	30.46	Corporate ACH ACH Xfr Hnb - Echo	00024080902665165
03/21	2,130.00	Corporate ACH Corp Pay Hamer Enterprise 231H	00024080012401712
03/22	340.57	Corporate ACH Hcclaimpmt Tmhp 088334001	00024081907986129
03/22	96.56	Corporate ACH Hcclaimpmt Tmhp 088334004	00024081907986131
03/22	189.81	Corporate ACH Corp Pay Hamer Enterprise 231H	00024081010368310
03/25	1,017.00	Corporate ACH Corp Pay Hamer Enterprise 231H	00024082005326546
03/26	408.43	Corporate ACH Corp Pay Hamer Enterprise 231H	00024085013987586

ACH Credits continued on next page

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## Deposits and Other Credits *continued*

### ACH Credits *continued*

32 transactions for a total of \$428,916.26

Date posted	Amount	Transaction description	Reference number
03/27	1,630.00	Corporate ACH Corp Pay Hamer Enterprise 231H	00024086010045709
03/29	80.65	Corporate ACH Hcclaimpmt Tmhp 088334004	00024088908973425
03/29	1,249.73	Corporate ACH Corp Pay Hamer Enterprise 231H	00024088006077247

### Other Credits

1 transaction for a total of \$657.80

Date posted	Amount	Transaction description	Reference number
03/31	657.80	Interest Payment	I-GEN124032900038828

## Checks and Other Debits

### Checks and Substitute Checks

109 transactions for a total of \$222,954.56

Date posted	Check number	Amount	Reference number	Date posted	Check number	Amount	Reference number	Date posted	Check number	Amount	Reference number
03/01	Sum. 7	19,879.26	Summary	03/13	Sum. 1	41.27	Summary	03/22	Sum. 2	178.00	Summary
03/04	Sum. 7	66,457.22	Summary	03/14	Sum. 2	412.60	Summary	03/25	Sum. 10	2,417.81	Summary
03/05	Sum. 19	24,056.85	Summary	03/15	Sum. 3	5,299.51	Summary	03/26	Sum. 6	7,250.12	Summary
03/06	Sum. 4	22,411.50	Summary	03/18	Sum. 14	22,157.11	Summary	03/27	Sum. 11	20,150.51	Summary
03/07	Sum. 2	540.10	Summary	03/19	Sum. 4	6,376.43	Summary	03/28	Sum. 8	5,564.32	Summary
03/08	Sum. 1	500.00	Summary	03/20	Sum. 1	7,074.09	Summary	03/29	Sum. 2	631.00	Summary
03/11	Sum. 4	11,460.86	Summary	03/21	Sum. 1	96.00	Summary				

### ACH Debits

2 transactions for a total of \$578.06

Date posted	Amount	Transaction description	Reference number
03/26	172.00	Corporate ACH Payment PNC Bank 479162999800444	00024086909207768
03/29	406.06	ACH Web Util Pymt Atmos Energy Sgl 004035607555	00024088910734084

### Funds Transfers Out

2 transactions for a total of \$337,843.19

Date posted	Amount	Transaction description	Reference number
03/13	165,766.91	Domestic Agent Assisted Outgoing Wi 243Dj1505B2	W243DJ1505B234W0A
03/27	172,076.28	Domestic Agent Assisted Outgoing Wi 243Rh57018O	W243RH57018O0E26NT

### Other Debits

2 transactions for a total of \$1,021.72

Date posted	Amount	Transaction description	Reference number
03/29	863.85	Corporate Account Analysis Charge	0000000000000061390
03/31	157.87	Interest Withholding	I-GEN124032900038829

Value Date 03-29-24

## 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			
3875	*	437.65	03/04	037960406	3927	*	42.79	03/05	017499202	3964	*	41.27	03/13	011099287

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## 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		
3967	*	68 00	03/01	014970953	4092	1,180 00	03/05	017375679	4129	1,280 29	03/27	019448591	
3970	*	41 27	03/01	015119347	4093	213.13	03/11	009480990	4130	316.70	03/28	019937957	
3984	*	41 27	03/06	018174857	4094	910 00	03/04	015537294	4132	*	171 00	03/29	032903083
3992	*	500 00	03/08	019244532	4095	291 68	03/04	015712295	4133	103 00	03/25	018290039	
4031	*	5,938 00	03/01	014837778	4096	80 50	03/07	019076100	4134	103 00	03/22	016587329	
4033	*	2,000 00	03/19	014458703	4097	471 30	03/06	018100670	4135	223.74	03/26	018546410	
4034	*	180 00	03/01	034752736	4098	1,245 58	03/05	017010038	4136	3,375 84	03/28	009231564	
4040	*	300 00	03/01	015311285	4099	1,123 86	03/05	017479879	4139	*	21 93	03/28	009162499
4042	*	3,000 00	03/05	017620135	4100	1,003 63	03/04	016121811	4141	*	460 00	03/29	032938118
4051	*	46 99	03/01	015363141	4101	1,410 00	03/15	013016214	4143	*	863.42	03/28	078294455
4054	*	21,406.43	03/06	017870388	4102	2,022.43	03/19	014579378	4145	*	1,150 00	03/26	018650570
4056	*	21 04	03/05	017053138	4103	224 59	03/18	013435193	4146	253 22	03/25	017957557	
4057	*	226.12	03/05	017053139	4104	360 00	03/27	030770866	4147	39 99	03/25	018276388	
4058	*	399 94	03/05	017053140	4105	2,155 00	03/19	014925571	4148	24 95	03/25	018276387	
4059	*	430 86	03/05	017053141	4106	370 00	03/14	012265067	4149	4,007 00	03/27	019800985	
4060	*	200.76	03/05	017053137	4107	550 26	03/18	013270866	4150	540.10	03/26	087198773	
4069	*	6,258 00	03/05	016968735	4108	323 98	03/18	013284997	4151	6.49	03/28	009479386	
4073	*	149.41	03/11	009886764	4109	1,463 20	03/18	013270868	4152	85 00	03/25	018310736	
4074	*	2,663 28	03/11	009457439	4110	10 28	03/18	013270867	4153	503 00	03/25	018310734	
4075	*	62,654.48	03/04	078049255	4111	29.72	03/18	013270871	4154	96 00	03/21	016400870	
4076	*	2 51	03/04	016200005	4112	97 58	03/18	013270870	4155	556.40	03/27	019801066	
4077	*	459 60	03/07	019076064	4113	36 24	03/18	013284996	4156	111 00	03/25	017953291	
4078	*	492 50	03/06	017820472	4114	435 90	03/18	013284995	4158	*	9,645 00	03/27	019327570
4079	*	400 00	03/05	017627181	4115	391.70	03/18	013270869	4160	*	465.18	03/28	009108567
4080	*	42 60	03/14	012263339	4118	5,207.72	03/26	018870883	4161	49.78	03/27	019284293	
4081	*	1,157 27	03/04	015806162	4119	16,710 82	03/18	014200606	4162	742 00	03/27	019279789	
4082	*	889 51	03/15	078339807	4120	187 50	03/18	013184380	4164	*	94 50	03/26	018901190
4083	*	8,435 04	03/11	009494765	4121	34 06	03/26	018707540	4165	1,430 04	03/27	019409633	
4084	*	39 99	03/05	017627123	4122	7,074 09	03/20	015230955	4173	*	1,637 69	03/27	019362733
4085	*	1,087 00	03/05	016869667	4123	199 00	03/19	015025581	4174	212.75	03/27	019674643	
4086	*	2,467 00	03/05	016869671	4124	7 00	03/18	013275402	4175	96 00	03/25	018290056	
4087	*	647 00	03/05	016869666	4125	1,688 34	03/18	013271424	4178	*	229 56	03/27	088305043
4088	*	1,129 91	03/05	016869668	4126	3,000 00	03/15	088980511	4180	*	336 81	03/28	009123126
4089	*	2,357 00	03/05	016869670	4127	75 00	03/22	016543597	4181	29 00	03/25	018310735	
4090	*	1,800 00	03/05	016869669	4128	177 95	03/28	009471945	4182	1,172 65	03/25	017961962	
4091	*	13,305 00	03/01	015371017									