

# Business Checking With Interest Account Statement



Account Number: [REDACTED]

For the period 03/30/2024 to 04/30/2024

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
1,043.99	124,080.86	117,278.90	7,845.95

### 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	32	13,526.71	32.52	110.98

### 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	3	124,080.86
<b>Total</b>	<b>3</b>	<b>124,080.86</b>

### Checks and Other Debits

Description	Items	Amount
Checks	0	.00
Returned Items	0	.00
ACH Debits	8	117,271.10
Funds Transfers Out	0	.00
Trade Services	0	.00
Investments	0	.00
Zero Balance Transfers	0	.00
Adjustments	0	.00
Other Debits	1	7.80
<b>Total</b>	<b>9</b>	<b>117,278.90</b>

### Ledger Balance

Date	Ledger balance	Date	Ledger balance	Date	Ledger balance
03/30	1,043.99	04/11	18,621.45	04/23	14,420.71
04/09	28,427.23	04/15	115,286.55	04/24	7,821.23
04/10	26,493.13	04/16	15,504.03	04/30	7,845.95

### Deposits and Other Credits

#### Other Credits

3 transactions for a total of \$124,080.86

Date posted	Transaction description	Reference number
04/09	27,383.24 Account Transfer From [REDACTED]	BELL COUNTY PUB
04/15	96,665.10 Account Transfer From [REDACTED]	BELL COUNTY PUB
04/30	32.52 Interest Payment	I-GEN124043000006860

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BELL COUNTY PUBLIC HEALTH  
DISTRICT

For the period 03/30/2024 to 04/30/2024  
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## Checks and Other Debits

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### ACH Debits

8 transactions for a total of \$117,271.10

Date posted	Amount	Transaction description	Reference number
04/10	1,934.10	ACH Debit Ins. Prem Texas Life Ins SmOFgg2024	00024101011341912
04/11	6,688.36	ACH Debit Awd Bars American Fidelit 59117	00024101909291668
04/11	1,183.32	ACH Debit Awd Flex American Fidelit 59117	00024101911283386
04/16	96,665.10	Corporate ACH Receivable Texas County Drs 1142	00024106914450794
04/16	1,183.32	ACH Debit Awd Flex American Fidelit 59117	00024106914824240
04/16	1,934.10	ACH Debit Ins. Prem Texas Life Ins SmOFgg2024	00024107004218894
04/23	1,083.32	ACH Debit Awd Flex American Fidelit 59117	00024113906029304
04/24	6,599.48	ACH Debit Awd Bars American Fidelit 59117	00024114908393720

### Other Debits

1 transaction for a total of \$7.80

Date posted	Amount	Transaction description	Reference number
04/30	7.80	Interest Withholding	I-GEN124043000006861

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