

Whitaker Bank



17

45078469

CITY OF STANTON
 STANTON TOURISM & CONVENTION COMMISSION
 PO BOX 370
 STANTON KY 40380-0370

Aug 31, 2017

Pg 1 of 2

 Security Tip!

We would never ask you to verify your login credentials over the phone or email.

Only YOU should know your user name and password!

PREMIUM PUBLIC NOW

08/01/2017 Beginning Balance		56,393.88
11 Deposits/Other Credits	+	47,916.63
7 Checks/Other Debits	-	14,714.70
08/31/2017 Ending Balance	31 Days in Statement Period	89,595.81

----- Deposits/Other Credits -----

08/01/2017 Deposit	397.90
08/01/2017 Deposit	490.94
08/08/2017 Deposit	477.74
08/08/2017 Deposit	771.33
08/08/2017 Deposit	25,517.59
08/10/2017 Deposit	512.89
08/10/2017 Deposit	555.66
08/23/2017 Deposit	668.19
08/25/2017 Deposit	604.31
08/25/2017 Deposit	17,915.74
08/31/2017 Accr Earning Pymt Added to Account	4.34

----- Checks listed in numerical order: (*) indicates gap in sequence -----

Check	Date	Amount	Check	Date	Amount
1014	08/10	55.90	1018	08/08	125.00
1015	08/15	125.00	1019	08/10	12,758.80
1016	08/15	600.00	1020	08/30	450.00
1017	08/07	600.00			

	Total For This Period	Total Year-to-Date
Total Overdraft Fees	\$.00	\$.00
Total Returned Item Fees	\$.00	\$.00

----- Daily Ending Balance -----

08/01	57,282.72	08/10	71,578.23	08/25	90,041.47
08/07	56,682.72	08/15	70,853.23	08/30	89,591.47
08/08	83,324.38	08/23	71,521.42	08/31	89,595.81

DEPOSIT TICKET
 PLEASE DEPOSIT THIS TICKET WITHIN 90 DAYS OF THE DATE OF THE DEPOSIT.
 Whittaker Bank
 DATE: 7/31/17
 CURRENCY: \$
 TOTAL ITEMS: 397.90
 PLEASE BE SURE ALL ITEMS ARE PROPERLY ENDORSED.
 STANTON TOURISM & CONVENTION COMMISSION
 PO BOX 370
 STANTON, KY 40380-0370
 404 2104 1684 45078469 151

\$397.90 08/01/2017

DEPOSIT TICKET
 PLEASE DEPOSIT THIS TICKET WITHIN 90 DAYS OF THE DATE OF THE DEPOSIT.
 Whittaker Bank
 DATE: 7/31/17
 CURRENCY: \$
 TOTAL ITEMS: 490.94
 PLEASE BE SURE ALL ITEMS ARE PROPERLY ENDORSED.
 STANTON TOURISM & CONVENTION COMMISSION
 PO BOX 370
 STANTON, KY 40380-0370
 404 2104 1684 45078469 151

\$490.94 08/01/2017

DEPOSIT TICKET
 PLEASE DEPOSIT THIS TICKET WITHIN 90 DAYS OF THE DATE OF THE DEPOSIT.
 Whittaker Bank
 DATE: 8/17/17
 CURRENCY: \$
 TOTAL ITEMS: 477.74
 PLEASE BE SURE ALL ITEMS ARE PROPERLY ENDORSED.
 STANTON TOURISM & CONVENTION COMMISSION
 PO BOX 370
 STANTON, KY 40380-0370
 404 2104 1684 45078469 151

\$477.74 08/08/2017

DEPOSIT TICKET
 PLEASE DEPOSIT THIS TICKET WITHIN 90 DAYS OF THE DATE OF THE DEPOSIT.
 Whittaker Bank
 DATE: 8/17/17
 CURRENCY: \$
 TOTAL ITEMS: 771.33
 PLEASE BE SURE ALL ITEMS ARE PROPERLY ENDORSED.
 STANTON TOURISM & CONVENTION COMMISSION
 PO BOX 370
 STANTON, KY 40380-0370
 404 2104 1684 45078469 151

\$771.33 08/08/2017

DEPOSIT TICKET
 PLEASE DEPOSIT THIS TICKET WITHIN 90 DAYS OF THE DATE OF THE DEPOSIT.
 Whittaker Bank
 DATE: 8/17/17
 CURRENCY: \$
 TOTAL ITEMS: 25517.59
 PLEASE BE SURE ALL ITEMS ARE PROPERLY ENDORSED.
 STANTON TOURISM & CONVENTION COMMISSION
 PO BOX 370
 STANTON, KY 40380-0370
 404 2104 1684 45078469 151

\$25,517.59 08/08/2017

DEPOSIT TICKET
 PLEASE DEPOSIT THIS TICKET WITHIN 90 DAYS OF THE DATE OF THE DEPOSIT.
 Whittaker Bank
 DATE: 8/19/17
 CURRENCY: \$
 TOTAL ITEMS: 555.66
 PLEASE BE SURE ALL ITEMS ARE PROPERLY ENDORSED.
 STANTON TOURISM & CONVENTION COMMISSION
 PO BOX 370
 STANTON, KY 40380-0370
 404 2104 1684 45078469 151

\$555.66 08/10/2017

DEPOSIT TICKET
 PLEASE DEPOSIT THIS TICKET WITHIN 90 DAYS OF THE DATE OF THE DEPOSIT.
 Whittaker Bank
 DATE: 8/19/17
 CURRENCY: \$
 TOTAL ITEMS: 512.89
 PLEASE BE SURE ALL ITEMS ARE PROPERLY ENDORSED.
 STANTON TOURISM & CONVENTION COMMISSION
 PO BOX 370
 STANTON, KY 40380-0370
 404 2104 1684 45078469 151

\$512.89 08/10/2017

DEPOSIT TICKET
 PLEASE DEPOSIT THIS TICKET WITHIN 90 DAYS OF THE DATE OF THE DEPOSIT.
 Whittaker Bank
 DATE: 8/23/17
 CURRENCY: \$
 TOTAL ITEMS: 668.19
 PLEASE BE SURE ALL ITEMS ARE PROPERLY ENDORSED.
 STANTON TOURISM & CONVENTION COMMISSION
 PO BOX 370
 STANTON, KY 40380-0370
 404 2104 1684 45078469 151

\$668.19 08/23/2017

DEPOSIT TICKET
 PLEASE DEPOSIT THIS TICKET WITHIN 90 DAYS OF THE DATE OF THE DEPOSIT.
 Whittaker Bank
 DATE: 8/25/17
 CURRENCY: \$
 TOTAL ITEMS: 604.31
 PLEASE BE SURE ALL ITEMS ARE PROPERLY ENDORSED.
 STANTON TOURISM & CONVENTION COMMISSION
 PO BOX 370
 STANTON, KY 40380-0370
 404 2104 1684 45078469 151

\$604.31 08/25/2017

DEPOSIT TICKET
 PLEASE DEPOSIT THIS TICKET WITHIN 90 DAYS OF THE DATE OF THE DEPOSIT.
 Whittaker Bank
 DATE: 8/24/17
 CURRENCY: \$
 TOTAL ITEMS: 17915.74
 PLEASE BE SURE ALL ITEMS ARE PROPERLY ENDORSED.
 STANTON TOURISM & CONVENTION COMMISSION
 PO BOX 370
 STANTON, KY 40380-0370
 404 2104 1684 45078469 151

\$17,915.74 08/25/2017

1014
 STANTON TOURISM & CONVENTION COMMISSION
 PO BOX 370
 STANTON, KY 40380-0370
 8/22/17
 PAY TO THE ORDER OF VISA \$55.90
 FIVE AND 90/100 DOLLARS
 VISA
 PO BOX 4512
 Carol Stream, IL 60197-4512
 404 2104 1684 45078469

1014 \$55.90 08/10/2017

1015
 STANTON TOURISM & CONVENTION COMMISSION
 PO BOX 370
 STANTON, KY 40380-0370
 8/2/2017
 PAY TO THE ORDER OF Corey K. Smith \$125.00
 One Hundred Twenty-Five and 00/100 DOLLARS
 Corey K. Smith
 2531 Ashwood Ave
 Nashville, TN 37212
 404 2104 1684 45078469

1015 \$125.00 08/15/2017

Stanton Tourism & Convention Commission
Reconciliation Detail
STCC, Period Ending 08/31/2017

Type	Date	Num	Name	Clr	Amount	Balance
Beginning Balance						56,393.88
Cleared Transactions						
Checks and Payments - 7 items						
Check	08/02/2017	1017	Jessica Hall	X	-600.00	-600.00
Check	08/02/2017	1016	David Shefton Kash	X	-600.00	-1,200.00
Check	08/02/2017	1018	John Crowe	X	-125.00	-1,325.00
Check	08/02/2017	1015	Corey K. Smith	X	-125.00	-1,450.00
Check	08/02/2017	1014	VISA	X	-55.90	-1,505.90
Check	08/08/2017	1019	City of Stanton	X	-12,758.80	-14,264.70
Check	08/09/2017	1020	Lee County Tourism	X	-450.00	-14,714.70
Total Checks and Payments					-14,714.70	-14,714.70
Deposits and Credits - 11 items						
Deposit	07/31/2017			X	397.90	397.90
Deposit	07/31/2017			X	490.94	888.84
Deposit	08/07/2017			X	477.74	1,366.58
Deposit	08/07/2017			X	771.33	2,137.91
Deposit	08/07/2017			X	25,517.59	27,655.50
Deposit	08/09/2017			X	512.89	28,168.39
Deposit	08/09/2017			X	555.66	28,724.05
Deposit	08/22/2017			X	668.19	29,392.24
Deposit	08/24/2017			X	17,915.74	47,307.98
Deposit	08/25/2017			X	604.31	47,912.29
Deposit	08/31/2017			X	4.34	47,916.63
Total Deposits and Credits					47,916.63	47,916.63
Total Cleared Transactions					33,201.93	33,201.93
Cleared Balance					33,201.93	89,595.81
Uncleared Transactions						
Checks and Payments - 1 item						
Check	06/30/2017	1010	Connie D. White		-100.00	-100.00
Total Checks and Payments					-100.00	-100.00
Total Uncleared Transactions					-100.00	-100.00
Register Balance as of 08/31/2017					33,101.93	89,495.81
New Transactions						
Checks and Payments - 5 items						
Check	09/05/2017		VISA		-848.00	-848.00
Check	09/05/2017	1022	Jessica Hall		-750.00	-1,598.00
Check	09/05/2017	1021	David Shefton Kash		-750.00	-2,348.00
Check	09/05/2017	1024	Paul S. Skidmore		-200.00	-2,548.00
Check	09/05/2017	1023	Joshua K. Nolan		-100.00	-2,648.00
Total Checks and Payments					-2,648.00	-2,648.00
Total New Transactions					-2,648.00	-2,648.00
Ending Balance					30,453.93	86,847.81