

Whitaker Bank



5

45078469

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

Apr 30, 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

04/04/2017 Beginning Balance			.00
5 Deposits/Other Credits	+	64,999.29	
3 Checks/Other Debits	-	20,623.56	
04/30/2017 Ending Balance		44,375.73	

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

04/04/2017 Opening Deposit		19,368.82
04/04/2017 Deposit		21,295.82
04/26/2017 Deposit		235.65
04/26/2017 Deposit		24,096.86
04/30/2017 Accr Earning Pymt	Added to Account	2.14

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

Check	Date	Amount	Check	Date	Amount
1001	04/26	20,450.15			

----- Other Debits -----

04/11/2017 ACH Payment		117.74
DELUXE BUS SYS. BUS PRODS		
04/28/2017 ACH Payment		55.67
DELUXE BUS SYS. BUS PRODS		

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

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

04/04	40,664.64	04/26	44,429.26	04/30	44,375.73
04/11	40,546.90	04/28	44,373.59		

STCC

DATE: 4/4/17

CURRENCY: *NEW*

AMOUNT: *19,368.82*

DEPOSIT TICKET

Whittaker Bank

ACCOUNT NUMBER: 45078469 150

\$19,368.82 04/04/2017

WHITTAKER BANK

CHECKING DEPOSIT

REGION: *LG-70*

DATE: *4/4/17*

NAME: *STCC*

ACCOUNT NUMBER: **45078469*

NET DEPOSIT: *\$ 21,295.82*

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\$21,295.82 04/04/2017

DEPOSIT TICKET

Whittaker Bank

DATE: *4/26/17*

CURRENCY	
COIN	
STANTON TOURISM & CONVENTION COMMISSION	
PO BOX 370	
STANTON, KY 40380-0370	

TOTAL: *235.65*

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\$235.65 04/26/2017

DEPOSIT TICKET

Whittaker Bank

DATE: *4/26/17*

CURRENCY	
COIN	
STANTON TOURISM & CONVENTION COMMISSION	
PO BOX 370	
STANTON, KY 40380-0370	

TOTAL: *24096.86*

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\$24,096.86 04/26/2017

STANTON TOURISM & CONVENTION COMMISSION

WHITTAKER BANK

DATE: 4/26/2017

PAY TO THE ORDER OF: City of Stanton

AMOUNT: \$ 20,450.15

Twenty Thousand Four Hundred Fifty and 15/100 DOLLARS

City of Stanton
PO Box 370
Stanton, KY 40380

MEMO

45078469

1001 \$20,450.15 04/26/2017

Stanton Tourism & Convention Commission
Reconciliation Detail
STCC, Period Ending 04/30/2017

Type	Date	Num	Name	Clr	Amount	Balance
Beginning Balance						0.00
Cleared Transactions						
Checks and Payments - 3 items						
Check	04/11/2017		Deluxe Business Sy...	X	-117.74	-117.74
Check	04/25/2017	1001	City of Stanton	X	-20,450.15	-20,567.89
Check	04/28/2017		Deluxe Business Sy...	X	-55.67	-20,623.56
Total Checks and Payments					-20,623.56	-20,623.56
Deposits and Credits - 5 items						
Deposit	04/04/2017			X	19,368.82	19,368.82
Deposit	04/04/2017			X	21,295.82	40,664.64
Deposit	04/25/2017			X	235.65	40,900.29
Deposit	04/26/2017			X	24,096.86	64,997.15
Deposit	04/30/2017			X	2.14	64,999.29
Total Deposits and Credits					64,999.29	64,999.29
Total Cleared Transactions					44,375.73	44,375.73
Cleared Balance					44,375.73	44,375.73
Register Balance as of 04/30/2017					44,375.73	44,375.73
New Transactions						
Deposits and Credits - 1 item						
Deposit	05/08/2017				55.67	55.67
Total Deposits and Credits					55.67	55.67
Total New Transactions					55.67	55.67
Ending Balance					44,431.40	44,431.40