

# Whitaker Bank



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45078469

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

Jul 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

07/01/2017 Beginning Balance		48,714.22
2 Deposits/Other Credits	+	25,403.90
5 Checks/Other Debits	-	17,724.24
07/31/2017 Ending Balance	31 Days in Statement Period	56,393.88

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

07/07/2017 Deposit		25,400.37
07/31/2017 Accr Earning Pymt	Added to Account	3.53

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

Check	Date	Amount	Check	Date	Amount
1008	07/06	324.05	1012	07/11	600.00
1009	07/26	3,500.00	1013	07/12	12,700.19
1011*	07/17	600.00			

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

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

07/01	48,714.22	07/11	73,190.54	07/26	56,390.35
07/06	48,390.17	07/12	60,490.35	07/31	56,393.88
07/07	73,790.54	07/17	59,890.35		

----- Earnings Summary -----

\*\* Below is an itemization of the Earnings \*\*  
 \*\* paid this period. \*\*

Interest Paid This Period	3.53 Annual Percentage Yield Earned	0.07 %
Interest Paid YTD	11.02 Days in Earnings Period	31
	Earnings Balance	59,358.74

\*\*\*\*\*  
 DIRECT INQUIRIES TO: PLEASE REFER TO THE BACK OF THE STATEMENT FOR THE CORRECT PHONE NUMBER TO YOUR LOCAL WHITAKER BANK OFFICE.

**DEPOSIT TICKET**  
 THE BANK OF AMERICA, N.A. MEMBER FDIC

STANTON TOURISM & CONVENTION COMMISSION  
 PO BOX 370 STANTON KY 40388 0270

DATE	CURRENCY	AMOUNT	INITIALS	REMARKS
7/6/17	CASH	25400.37		

TOTAL \$25400.37  
 PLEASE BY SHOW ALL FEES AND CHARGES

STANTON TOURISM & CONVENTION COMMISSION  
 PO BOX 370 STANTON KY 40388 0270

45078469 151

\$25,400.37 07/07/2017

STANTON TOURISM & CONVENTION COMMISSION  
 PO BOX 370 STANTON KY 40388 0270

WHITAKER BANK  
 A SUBSIDIARY OF WHITAKER BANK  
 CORPORATION OF KENTUCKY  
 STANTON, KENTUCKY 40388 73-416421

8/27/2017 1008

PAY TO THE ORDER OF VISA  
 Three Hundred Twenty-Four and 05/100  
 \$324.05

VISA  
 PO Box 4512  
 Carol Stream, IL 60187-4512

45078469  
 \*001008\* 0042104168 45078469\*

1008 \$324.05 07/06/2017

STANTON TOURISM & CONVENTION COMMISSION  
 PO BOX 370 STANTON KY 40388 0270

WHITAKER BANK  
 A SUBSIDIARY OF WHITAKER BANK  
 CORPORATION OF KENTUCKY  
 STANTON, KENTUCKY 40388 73-416421

8/28/2017 1009

PAY TO THE ORDER OF Stanton Tourism Action Committee  
 Three Thousand Five Hundred and 00/100  
 \$3,500.00

Stanton Tourism Action Committee  
 Stanton Comm Festival  
 PO Box 1100  
 Stanton, KY 40380

45078469  
 \*001009\* 0042104168 45078469\*

1009 \$3,500.00 07/26/2017

STANTON TOURISM & CONVENTION COMMISSION  
 PO BOX 370 STANTON KY 40388 0270

WHITAKER BANK  
 A SUBSIDIARY OF WHITAKER BANK  
 CORPORATION OF KENTUCKY  
 STANTON, KENTUCKY 40388 73-416421

8/30/2017 1011

PAY TO THE ORDER OF Sharon Kash  
 \$600.00  
 \$600.00

Sharon Kash  
 6807 Hobbins Road  
 Carrollton, KY 41001

45078469  
 \*001011\* 0042104168 45078469\*

1011 \$600.00 07/17/2017

STANTON TOURISM & CONVENTION COMMISSION  
 PO BOX 370 STANTON KY 40388 0270

WHITAKER BANK  
 A SUBSIDIARY OF WHITAKER BANK  
 CORPORATION OF KENTUCKY  
 STANTON, KENTUCKY 40388 73-416421

8/30/2017 1012

PAY TO THE ORDER OF Jessica Hall  
 Six Hundred and 00/100  
 \$600.00

Jessica Hall  
 2395 Black Creek Road  
 Clay City, KY 40312

45078469  
 \*001012\* 0042104168 45078469\*

1012 \$600.00 07/11/2017

STANTON TOURISM & CONVENTION COMMISSION  
 PO BOX 370 STANTON KY 40388 0270

WHITAKER BANK  
 A SUBSIDIARY OF WHITAKER BANK  
 CORPORATION OF KENTUCKY  
 STANTON, KENTUCKY 40388 73-416421

7/11/2017 1013

PAY TO THE ORDER OF City of Stanton  
 Twelve Thousand Seven Hundred and 19/100  
 \$12,700.19

City of Stanton  
 PO Box 370  
 Stanton, KY 40380

45078469  
 \*001013\* 0042104168 45078469\*

1013 \$12,700.19 07/12/2017