

# Whitaker Bank



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45078469

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

Jun 30, 2017

Pg 1 of 1

\*\*\*\*\*  
 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!

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PREMIUM PUBLIC NOW  
 06/01/2017 Beginning Balance 59,367.20  
     3 Deposits/Other Credits + 3,974.46  
     3 Checks/Other Debits - 14,627.44  
 06/30/2017 Ending Balance 30 Days in Statement Period 48,714.22

----- Deposits/Other Credits -----  
 06/07/2017 Deposit 3,522.01  
 06/20/2017 Deposit 449.34  
 06/30/2017 Accr Earning Pymt Added to Account 3.11

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

Check	Date	Amount	Check	Date	Amount
1003	06/09	450.00	1007	06/14	14,077.44
1006*	06/14	100.00			

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

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

Date	Balance	Date	Balance	Date	Balance
06/01	59,367.20	06/09	62,439.21	06/20	48,711.11
06/07	62,889.21	06/14	48,261.77	06/30	48,714.22

----- Earnings Summary -----  
 \*\* Below is an itemization of the Earnings \*\*  
 \*\* paid this period. \*\*  
 Interest Paid This Period 3.11 Annual Percentage Yield Earned 0.07 %  
 Interest Paid YTD 7.49 Days in Earnings Period 30  
 Earnings Balance 53,985.68

\*\*\*\*\*  
 DIRECT INQUIRIES TO: PLEASE REFER TO THE BACK OF THE STATEMENT FOR THE  
 CORRECT PHONE NUMBER TO YOUR LOCAL WHITAKER BANK OFFICE.  
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STANTON TOURISM & CONVENTION COMMISSION  
 PO BOX 370  
 STANTON, KY 40380-0370

73-416421

TOTAL ITEMS:

PLEASE BY DATE ALL ITEMS ARE PROPERLY RECEIVED

DATE: 6/14/17

CHECK NO: 3522.01

AMOUNT: 3522.01

STANTON TOURISM & CONVENTION COMMISSION  
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53,522.01 06/07/2017

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73-416421

TOTAL ITEMS:

PLEASE BY DATE ALL ITEMS ARE PROPERLY RECEIVED

DATE: 6/19/17

CHECK NO: 4493.34

AMOUNT: 4493.34

STANTON TOURISM & CONVENTION COMMISSION  
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5449.34 06/20/2017

STANTON TOURISM & CONVENTION COMMISSION  
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WESTAER BANK  
 A SUBSIDIARY OF THE STATER BANK CORPORATION OF KENTUCKY  
 STANTON, KENTUCKY 40380 73-416421

6/7/2017

1003

PAY TO THE ORDER OF: Jessica Hall

\$ 450.00

Four Hundred Fifty and 00/100 DOLLARS

Jessica Hall  
 2395 Black Creek Road  
 Day, KY, KY 40312

MEMO

45078469

1003 \$450.00 06/09/2017

STANTON TOURISM & CONVENTION COMMISSION  
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WESTAER BANK  
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 STANTON, KENTUCKY 40380 73-416421

6/13/2017

1006

PAY TO THE ORDER OF: Chelsea Nolan

\$ 100.00

One Hundred and 00/100 DOLLARS

Chelsea Nolan  
 1368 N Bend Road  
 Stanton, KY 40380

MEMO

45078469

1006 \$100.00 06/14/2017

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

WESTAER BANK  
 A SUBSIDIARY OF THE STATER BANK CORPORATION OF KENTUCKY  
 STANTON, KENTUCKY 40380 73-416421

6/13/2017

1007

PAY TO THE ORDER OF: City of Stanton

\$ 14,077.44

Fourteen Thousand Seventy-Seven and 44/100 DOLLARS

City of Stanton  
 PO Box 370  
 Stanton, KY 40380

MEMO

45078469

1007 \$14,077.44 06/14/2017