

# Whitaker Bank



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45078469

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

Oct 31, 2017

Pg 1 of 2

\*\*\*\*\*  
 Effective January 1, 2018 these charges will apply:

Outgoing Domestic Wire Fee will be \$25.00

Debit Card Special Handling Fee will be \$25.00  
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PREMIUM PUBLIC NOW

10/01/2017 Beginning Balance		83,759.26
2 Deposits/Other Credits	+	18,627.46
9 Checks/Other Debits	-	3,218.94
10/31/2017 Ending Balance	31 Days in Statement Period	99,167.78

----- Deposits/Other Credits -----		
10/04/2017 Deposit		18,621.55
10/31/2017 Accr Earning Pymt	Added to Account	5.91

----- Checks listed in numerical order; (*) indicates gap in sequence -----					
Check	Date	Amount	Check	Date	Amount
1023	10/12	100.00	1029	10/17	600.00
1024	10/16	200.00	1030	10/20	600.00
1025	10/03	85.00	1031	10/24	50.00
1027*	10/23	1,358.94	1034*	10/26	125.00
1028	10/17	100.00			

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

----- Daily Ending Balance -----					
10/01	83,759.26	10/16	101,995.81	10/24	99,286.87
10/03	83,674.26	10/17	101,295.81	10/26	99,161.87
10/04	102,295.81	10/20	100,695.81	10/31	99,167.78
10/12	102,195.81	10/23	99,336.87		

----- Earnings Summary -----			
** Below is an itemization of the Earnings **			
** paid this period. **			
Interest Paid This Period	5.91	Annual Percentage Yield Earned	0.07 %
Interest Paid YTD	26.28	Days in Earnings Period	31
		Earnings Balance	99,328.87

DEPOSIT TICKET	DATE	AMOUNT	MEMO
10/04/2017	18621.55		

STANTON TOURISM & CONVENTION COMMISSION  
PO BOX 378  
STANTON, KY 40380-0378

WINTAKER BANK  
A SUBSIDIARY OF WINTAKER BANK  
CORPORATION OF KENTUCKY  
STANTON, KENTUCKY 40380  
75-416-021

9/5/2017

PAY TO THE ORDER OF: Joshua K. Nolan  
One Hundred and 00/100

Joshua K. Nolan  
1874 Welch Road  
Jeffersville, KY 40337

MEMO: \*001023\* \*042104168\* 45078469\*

518,621.55 10/04/2017

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STANTON, KENTUCKY 40380  
75-416-021

9/9/2017

PAY TO THE ORDER OF: Joshua K. Nolan  
One Hundred and 00/100

Joshua K. Nolan  
1874 Welch Road  
Jeffersville, KY 40337

MEMO: \*001023\* \*042104168\* 45078469\*

1023 \$100.00 10/12/2017

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75-416-021

9/5/2017

PAY TO THE ORDER OF: Paul S. Skidmore  
Two Hundred and 00/100

Paul S. Skidmore  
3310 North Fork Rd  
Stanton, KY 40380

MEMO: \*001024\* \*042104168\* 45078469\*

1024 \$200.00 10/16/2017

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75-416-021

9/6/2017

PAY TO THE ORDER OF: Web Listings Inc  
Eighty-Five and 00/100

Web Listings Inc  
1623 Military Rd #225  
Niagara Falls, NY 14304-1745

MEMO: \*001025\* \*042104168\* 45078469\* \*0000008500\*

1025 \$85.00 10/03/2017

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STANTON, KENTUCKY 40380  
75-416-021

9/28/2017

PAY TO THE ORDER OF: VISA  
One Thousand Three Hundred Fifty-Eight and 94/100

VISA  
PO Box 4512  
Carol Stream, IL 60197-4512

MEMO: \*001027\* \*042104168\* 45078469\*

1027 \$1,358.94 10/23/2017

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STANTON, KENTUCKY 40380  
75-416-021

10/2/2017

PAY TO THE ORDER OF: Kayne L. McInosh  
One Hundred and 00/100

Kayne L. McInosh  
156 West Mills Road  
Stanton, KY 40380

MEMO: \*001028\* \*042104168\* 45078469\*

1028 \$100.00 10/17/2017

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STANTON, KENTUCKY 40380  
75-416-021

10/2/2017

PAY TO THE ORDER OF: Jessica Igo  
Six Hundred and 00/100

Jessca Igo  
2395 Black Creek Road  
Clay City, KY 40312

MEMO: \*001029\* \*042104168\* 45078469\*

1029 \$600.00 10/17/2017

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STANTON, KENTUCKY 40380  
75-416-021

10/20/2017

PAY TO THE ORDER OF: David Shelton Mash  
Six Hundred and 00/100

David Shelton Mash  
640 Hobbs Road  
Campton, KY 41321

MEMO: \*001030\* \*042104168\* 45078469\*

1030 \$600.00 10/20/2017

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75-416-021

10/23/2017

PAY TO THE ORDER OF: Rachel W. Crowe  
Fifty and 00/100

Rachel W. Crowe  
12 West View Drive  
Stanton, KY 40380

MEMO: \*001031\* \*042104168\* 45078469\*

1031 \$50.00 10/24/2017

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75-416-021

10/3/2017

PAY TO THE ORDER OF: John Crowe  
One Hundred Twenty-Five and 00/100

John Crowe  
87 Lee Lane  
Stanton, KY 40380

MEMO: \*001034\* \*042104168\* 45078469\*

1034 \$125.00 10/26/2017