



1632886

THE PUBLIC BUILDING AUTHORITY OF  
381 COURT ST  
MARYVILLE TN 37804-5906

Date	11/30/17	Page	1
Account		Ending	4100
Enclosures			1

## CHECKING ACCOUNTS

Maintain a \$500 minimum daily balance to avoid a \$5.00 service charge.

<b>SIMPLY BUSINESS</b>		<b>Number of Enclosures</b>	<b>1</b>
Account Number	Ending 4100	Statement Dates	11/01/17 thru 11/30/17
Previous Balance	47,891.59	Days in the statement period	30
Deposits/Credits	.00	Average Ledger	44,391
1 Checks/Debits	5,000.00	Average Collected	44,391
Service Charge	.00		
Interest Paid	.00		
Ending Balance	42,891.59		

## Checks in Serial Number Order

Date	Check No.	Amount
11/10	1162	5,000.00

\*Indicates Skip in Check Number

## Daily Balance Information

Date	Balance	Date	Balance
11/01	47,891.59	11/10	42,891.59





1643361

THE PUBLIC BUILDING AUTHORITY OF  
BLOUNT COUNTY TENNESSEE  
BOND ACCOUNT  
381 COURT ST  
MARYVILLE TN 37804-5906

Date 12/28/17	Page 1
Account Enclosures	Ending 7966

---- SAVINGS ACCOUNT ----

RATES EFFECTIVE 12-28-17

BALANCE TIER	RATE	APY
\$1,000 - \$ 9,999	.15%	.15%
\$10,000 - \$499,999	.50%	.50%
\$500,000 - \$999,999	.55%	.55%
\$1,000,000 & UP	.25%	.25%

SILVER PASSBOOK

Account Number	Ending 7966
Previous Balance	32,121.48
2 Deposits/Credits	4,563.96
3 Checks/Debits	10,025.00
Service Charge	.00
Interest Paid	29.75
Ending Balance	26,690.19

Item Truncation

Statement Dates	9/29/17 thru 12/28/17
Days in the statement period	91
Average Ledger	26,478
Average Collected	26,478
Interest Earned	29.75
Annual Percentage Yield Earned	0.45%
2017 Interest Paid	85.54

Deposits and Additions

Date	Description	Amount
12/01	WIRE TRANSFER FROM REGIONS BANK	4,553.96
12/04	REV 12/1 WIRE FEE	10.00
12/28	INTEREST PAID 91 DAYS	29.75

Withdrawals

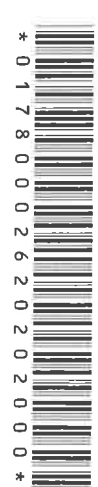
Date	Description	Amount
10/26	SAVINGS REGULAR DEBIT	10,000.00
10/27	EARLY WITHDRAWAL PENALTY	15.00
12/01	WIRE FEE	10.00

Daily Balance Information

Date	Balance	Date	Balance	Date	Balance
9/29	32,121.48	10/27	22,106.48	12/04	26,660.44
10/26	22,121.48	12/01	26,650.44	12/28	26,690.19

Interest Rate Summary

9/28 .45%





THE PUBLIC BUILDING AUTHORITY OF  
BLOUNT COUNTY TENNESSEE  
BOND ACCOUNT  
381 COURT ST  
MARYVILLE TN 37804-5906

Date 12/28/17	Page 2
Account	Ending 7966
Enclosures	

SILVER PASSBOOK

Ending 7966 (Continued)

### Interest Rate Summary

12/28	.50%
-------	------

