



1510938

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

Date	1/31/17	Page	1
Account		Ending	4100
Enclosures			3

## 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>3</b>
Account Number	Ending 4100		Statement Dates	1/01/17 thru 1/31/17
Previous Balance	46,667.74		Days in the statement period	31
Deposits/Credits	.00		Average Ledger	40,337
3 Checks/Debits	8,776.15		Average Collected	40,337
Service Charge	.00			
Interest Paid	.00			
Ending Balance	37,891.59			

## Checks in Serial Number Order

Date	Check No.	Amount	Date	Check No.	Amount	Date	Check No.	Amount
1/11	1021	59.15	1/09	1022	3,217.00	1/10	1023	5,500.00

\*Indicates Skip in Check Number

## Daily Balance Information

Date	Balance	Date	Balance
1/01	46,667.74	1/10	37,950.74
1/09	43,450.74	1/11	37,891.59