



1540853

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

Date	4/28/17	Page	1
Account		Ending	4100
Enclosures			

CHECKING ACCOUNTS

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

SIMPLY BUSINESS		Number of Enclosures	0
Account Number	Ending 4100	Statement Dates	4/01/17 thru 4/30/17
Previous Balance	37,891.59	Days in the statement period	30
Deposits/Credits	.00	Average Ledger	37,891
Checks/Debits	.00	Average Collected	37,891
Service Charge	.00		
Interest Paid	.00		
Ending Balance	37,891.59		

Daily Balance Information

Date	Balance
4/01	37,891.59