



1581048

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

Date	8/31/17	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	
Account Number	Ending 4100	Statement Dates	8/01/17 thru 8/31/17
Previous Balance	37,891.59	Days in the statement period	31
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
8/01	37,891.59

