



1623560

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

Date	10/31/17	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	10/01/17 thru 10/31/17
Previous Balance	37,891.59	Days in the statement period	31
1 Deposits/Credits	10,000.00	Average Ledger	39,826
Checks/Debits	.00	Average Collected	39,826
Service Charge	.00		
Interest Paid	.00		
Ending Balance	47,891.59		

### Deposits and Additions

Date	Description	Amount
10/26	DDA REGULAR DEPOSIT	10,000.00

### Daily Balance Information

Date	Balance	Date	Balance
10/01	37,891.59	10/26	47,891.59