



1673438

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

Date	1/31/18	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	1/01/18 thru 1/31/18
Previous Balance	39,656.59	Days in the statement period	31
Deposits/Credits	.00	Average Ledger	39,656
Checks/Debits	.00	Average Collected	39,656
Service Charge	.00		
Interest Paid	.00		
Ending Balance	39,656.59		

Daily Balance Information

Date	Balance
1/01	39,656.59

