

# CBBCBank

PO Box 9730  
Maryville, TN 37802-9730  
Phone: (865) 977-5900



1684995

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

Date	2/28/18	Page	1
Account		Ending	4100
Enclosures			

## 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>0</b>
Account Number	Ending 4100	Statement Dates	2/01/18 thru 2/28/18
Previous Balance	39,656.59	Days in the statement period	28
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
2/01	39,656.59

