



1828074

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

Date 11/30/18 Page 1
Account Ending 4100
Enclosures

CHECKING ACCOUNTS

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

SIMPLY BUSINESS

Account Number	Ending 4100
Previous Balance	34,656.59
Deposits/Credits	.00
Checks/Debits	.00
Service Charge	.00
Interest Paid	.00
Ending Balance	34,656.59

Number of Enclosures

0
Statement Dates 11/01/18 thru 11/30/18
Days in the statement period 30
Average Ledger 34,656
Average Collected 34,656

Daily Balance Information

Date	Balance
11/01	34,656.59

