



ROP-450
PO Box 7000
Providence RI 02940



1-800-862-6200

Call Citizens' PhoneBank anytime for
account information, current rates and
answers to your questions.

Commercial Account Statement

1 OF 6

Beginning July 01, 2016
through July 31, 2016

AB 01 004838 15003 B 16 A



BRISTOL COUNTY SHERIFF'S OFFICE
LAW ENFORCEMENT COLLABORATIVE
ATTN: FINANCE DEPT
400 FAUNCE CORNER RD
NORTH DARTMOUTH MA 02747-1275

2480038.21

Commercial Checking

US259 33 1

SUMMARY

Balance Calculation

Previous Balance 2,416,107.06
Checks 86,050.12 -
Debits .00 -
Deposits & Credits 129,400.12 +
Interest Paid 20.94 +
Current Balance 2,459,478.00 =

Balance

Average Daily Balance 2,472,000.85

Interest

Current Interest Rate .01%
Annual Percentage Yield Earned .01%
Number of Days Interest Earned 31
Interest Earned 20.94
Interest Paid this Year 143.32

BRISTOL COUNTY SHERIFF'S OFFICE
LAW ENFORCEMENT COLLABORATIVE
Interest Checking
XXXXXXXX131-4

Your next statement period will end on August 31, 2016.

Previous Balance

2,416,107.06

TRANSACTION DETAILS

Checks* There is a break in check sequence

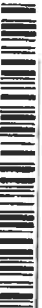
Check #	Amount	Date
4979	450.00✓	07/08
5008*	1,680.60✓	07/21
5009	993.38✓	07/18
5010	1,134.55✓	07/01
5011	28,275.00✓	07/18
5012	19,485.00✓	07/19
5013	358.96✓	07/19
5014	366.00✓	07/07
5015	273.96✓	07/19
5016	192.00✓	07/12
5017	138.00✓	07/21
5018	4,800.00✓	07/20
5019	5,400.00✓	07/08
5020*	1,700.00✓	07/18
5022*	36.59✓	07/18
5023	278.21✓	07/22
5024	1,800.87✓	07/21

Check #	Amount	Date
5025	500.00✓	07/25
5026	3,500.00✓	07/28
5028*	500.00✓	07/15
5030*	2,000.00✓	07/19
5031	350.00✓	07/19
5032	4,894.00✓	07/20
5033	134.00✓	07/21
5034	2,500.00✓	07/20
5036*	285.00✓	07/15
5037	195.32✓	07/26
5038	96.00✓	07/21
5039	34.56✓	07/22
5040	155.19✓	07/22
5042*	108.41✓	07/29
5046*	2,299.97✓	07/29
5047	1,134.55	07/25



Total Checks

86,050.12





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Commercial Account Statement

2 OF 6

Beginning July 01, 2016
through July 31, 2016

Commercial Checking continued from previous page

Deposits & Credits

Date	Amount	Description
07/06	33,600.00	Deposit
07/06	29,671.92	Deposit
07/06	60.00	Deposit
07/07	10,000.00	SSA Treas 310 Misc Pay
07/13	49,826.45	Ice Treas 310 Misc Pay
07/20	200.00	06-15-16 Encoding Error
07/21	2,000.00	Deposit
07/21	1,125.00	Deposit
07/21	545.35	015 Treas 310 Misc Pay
07/21	461.45	015 Treas 310 Misc Pay
07/21	150.00	Deposit
07/21	40.00	Deposit
07/26	1,719.95	Cbp Treas 310 Misc Pay

Interest

Date	Amount	Description
07/29	20.94	Interest

Daily Balance

Date	Balance	Date	Balance	Date	Balance
07/01	2,414,972.51	07/15	2,530,937.88	07/22	2,465,475.36
07/06	2,478,304.43	07/18	2,499,932.91	07/25	2,463,840.81
07/07	2,487,938.43	07/19	2,477,464.99	07/26	2,465,365.44
07/08	2,482,088.43	07/20	2,465,470.99	07/28	2,461,865.44
07/12	2,481,896.43	07/21	2,465,943.32	07/29	2,459,478.00
07/13	2,531,722.88				

BRISTOL COUNTY SHERIFF'S OFFICE
LAW ENFORCEMENT COLLABORATIVE
Interest Checking
XXXXXXXX131-4

+ Total Deposits & Credits
129,400.12

+ Total Interest Paid
20.94

= Current Balance
2,459,478.00