

ROP-450
PO Box 7000
Providence RI 02940



1-800-862-6200

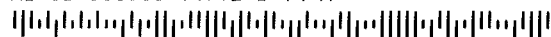
Call Citizens' PhoneBank anytime for
account information, current rates and
answers to your questions.

Commercial Account Statement

1 OF 6

Beginning July 01, 2017
through July 31, 2017

AB 02 003806 14712 B 14 A



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

2,936,760.42

Commercial Checking

US 259 35 1

SUMMARY

Balance Calculation

Previous Balance 2,897,726.72
Checks 72,804.42 -
Debits .00 -
Deposits & Credits 144,317.15 +
Interest Paid 24.78 +
Current Balance 2,969,264.23 =

Balance

Average Daily Balance 2,918,341.02

Interest

Current Interest Rate .01%
Annual Percentage Yield Earned .01%
Number of Days Interest Earned 31
Interest Earned 24.78
Interest Paid this Year 167.15

BRISTOL COUNTY SHERIFF'S OFFICE
LAW ENFORCEMENT COLLABORATIVE

Interest Checking

XXXXXXXX131-4

Your next statement period will end on August 31, 2017.

Previous Balance

2,897,726.72

TRANSACTION DETAILS

Checks* There is a break in check sequence

| Check # | Amount | Date |
|---------|-------------|-------|
| 5342 | ✓ 600.00 | 07/07 |
| 5373* | ✓ 450.00 | 07/07 |
| 5383* | ✓ 5,015.00 | 07/06 |
| 5399* | ✓ 160.00 | 07/07 |
| 5403* | ✓ 319.98 | 07/10 |
| 5404 | ✓ 209.00 | 07/17 |
| 5405 | ✓ 120.00 | 07/11 |
| 5406 | ✓ 99.00 | 07/17 |
| 5407 | ✓ 90.00 | 07/24 |
| 5408 | ✓ 16,440.93 | 07/24 |
| 5409 | ✓ 135.00 | 07/12 |
| 5410 | ✓ 15,056.66 | 07/10 |
| 5411 | ✓ 4,770.00 | 07/13 |
| 5412 | ✓ 5,400.00 | 07/06 |
| 5413 | ✓ 6,380.00 | 07/18 |
| 5414 | ✓ 1,131.00 | 07/11 |
| 5415 | ✓ 604.65 | 07/11 |
| 5417* | ✓ 100.00 | 07/24 |

| Check # | Amount | Date |
|---------|------------|-------|
| 5418 | ✓ 1,263.93 | 07/12 |
| 5419 | ✓ 1,211.45 | 07/12 |
| 5420 | ✓ 248.85 | 07/17 |
| 5421 | ✓ 1,089.29 | 07/17 |
| 5422 | ✓ 1,199.60 | 07/20 |
| 5424* | ✓ 3,094.92 | 07/18 |
| 5425 | ✓ 211.74 | 07/17 |
| 5426 | ✓ 326.37 | 07/17 |
| 5427 | ✓ 210.87 | 07/17 |
| 5428 | ✓ 58.81 | 07/18 |
| 5429 | ✓ 452.30 | 07/20 |
| 5430 | ✓ 4,296.00 | 07/20 |
| 5431 | ✓ 1,453.11 | 07/25 |
| 5433* | ✓ 89.36 | 07/25 |
| 5434 | ✓ 22.67 | 07/28 |
| 5437* | ✓ 307.68 | 07/31 |
| 5438 | ✓ 186.25 | 07/31 |



Total Checks

72,804.42



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Commercial Account Statement

2 OF 6

Beginning July 01, 2017
through July 31, 2017

Commercial Checking continued from previous page

Deposits & Credits

| Date | Amount | Description |
|-------|-----------|-------------------------------|
| 07/07 | 8,800.00 | SSA Treas 310 Misc Pay |
| 07/11 | 36,975.00 | Deposit |
| 07/11 | 750.00 | Deposit |
| 07/11 | 660.00 | Deposit |
| 07/11 | 348.96 | Deposit |
| 07/11 | 108.19 | Deposit |
| 07/11 | 50.00 | Deposit |
| 07/18 | 24,654.66 | Deposit |
| 07/18 | 500.00 | Deposit |
| 07/25 | 61,604.74 | Ice Treas 310 Misc Pay |
| 07/28 | 5,246.52 | Online Transfer From Checking |
| 07/28 | 4,619.08 | Online Transfer From Checking |

BRISTOL COUNTY SHERIFF'S OFFICE
LAW ENFORCEMENT COLLABORATIVE

Interest Checking

XXXXXXXX131-4

Interest

| Date | Amount | Description |
|-------|--------|-------------|
| 07/31 | 24.78 | Interest |

+ Total Deposits & Credits
144,317.15

+ Total Interest Paid
24.78

Ⓢ Current Balance
2,969,264.23

Daily Balance

| Date | Balance | Date | Balance | Date | Balance |
|-------|--------------|-------|--------------|-------|--------------|
| 07/06 | 2,887,311.72 | 07/13 | 2,909,181.20 | 07/24 | 2,899,828.18 |
| 07/07 | 2,894,901.72 | 07/17 | 2,906,786.08 | 07/25 | 2,959,890.45 |
| 07/10 | 2,879,525.08 | 07/18 | 2,922,407.01 | 07/28 | 2,969,733.38 |
| 07/11 | 2,916,561.58 | 07/20 | 2,916,459.11 | 07/31 | 2,969,264.23 |
| 07/12 | 2,913,951.20 | | | | |