



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 7

Beginning August 01, 2017
through August 31, 2017

AB 01 003961 39909 B 13 A



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

\$2,938,177.26

Commercial Checking

US 259 42 1

SUMMARY

BRISTOL COUNTY SHERIFF'S OFFICE
LAW ENFORCEMENT COLLABORATIVE

Interest Checking

XXXXXXXX131-4

Balance Calculation

Balance

Previous Balance 2,969,264.23
Checks 181,793.66 -
Debits .00 -
Deposits & Credits 178,918.00 +
Interest Paid 25.48 +
Current Balance 2,966,414.05 =

Average Daily Balance 3,000,937.75

Interest

Current Interest Rate .01%
Annual Percentage Yield Earned .01%
Number of Days Interest Earned 31
Interest Earned 25.48
Interest Paid this Year 192.63

Your next statement period will end on September 29, 2017.

Previous Balance

2,969,264.23

TRANSACTION DETAILS

Checks* There is a break in check sequence

Check #	Amount	Date	Check #	Amount	Date
5396✓	15.47	08/14	5457✓	1,980.00	08/21
5432✓	120.00	08/03	5458✓	1,666.67	08/17
5435✓	9.95	08/14	5459✓	45.65	08/18
5439✓	11,943.75	08/10	5460✓	2,253.66	08/21
5440✓	11.97	08/14	5462✓	365.45	08/21
5441✓	1,089.29	08/10	5463✓	500.00	08/22
5442✓	120.00	08/21	5464✓	2,003.89	08/17
5443✓	69.65	08/07	5465✓	75.00	08/21
5444✓	3,037.72	08/08	5466✓	1,089.47	08/31
5445✓	20,335.19	08/10	5467✓	194.66	08/28
5446✓	500.00	08/08	5468✓	130.00	08/30
5447✓	845.41	08/07	5469✓	80.00	08/29
5448✓	281.00	08/07	5470✓	19,414.50	08/29
5449✓	281.00	08/07	5474✓	500.00	08/25
5450✓	5,400.00	08/07	5475✓	45.16	08/28
5451✓	837.34	08/17	5476✓	130.88	08/29
5452✓	12,006.67	08/17	5477✓	595.00	08/28
5453✓	50.00	08/08	5479✓	1,890.00	08/31
5454✓	38,439.60	08/17	5480✓	41.16	08/28
5455✓	2,100.00	08/28	5481✓	2,516.00	08/28
5456✓	11,520.00	08/23	5485✓	37,262.50	08/31

*\$500
see
next
statement*



Total Checks

181,793.66

*Check should have been
Cashed for \$3537.72 not \$3037.72*



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Commercial Account Statement

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Beginning August 01, 2017
through August 31, 2017

Commercial Checking continued from previous page

Deposits & Credits

Date	Amount	Description
08/02	65,245.73	Ice Treas 310 Misc Pay
08/04	9,600.00	SSA Treas 310 Misc Pay
08/16	33,750.00	Deposit
08/16	2,424.55	Deposit
08/16	450.00	Deposit
08/16	120.00	Deposit
08/16	33.84	Deposit
08/16	25.00	Deposit
08/17	561.86	015 Treas 310 Misc Pay
08/21	1,123.72	Cbp Treas 310 Misc Pay
08/23	1,289.60	Online Transfer From Checking
08/28	37,050.00	Deposit
08/28	26,203.70	Deposit
08/28	1,000.00	Deposit
08/28	40.00	Deposit

Interest

Date	Amount	Description
08/31	25.48	Interest

Daily Balance

Date	Balance	Date	Balance	Date	Balance
08/02	3,034,509.96	08/14	3,000,119.56	08/23	2,968,084.20
08/03	3,034,389.96	08/16	3,036,922.95	08/25	2,967,584.20
08/04	3,043,989.96	08/17	2,982,530.64	08/28	3,026,385.92
08/07	3,037,112.90	08/18	2,982,484.99	08/29	3,006,760.54
08/08	3,033,525.18	08/21	2,978,814.60	08/30	3,006,630.54
08/10	3,000,156.95	08/22	2,978,314.60	08/31	2,966,414.05

BRISTOL COUNTY SHERIFF'S OFFICE
LAW ENFORCEMENT COLLABORATIVE

Interest Checking

XXXXXXXX131-4

+ Total Deposits & Credits
178,918.00

+ Total Interest Paid
25.48

= Current Balance
2,966,414.05