



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 4

Beginning May 01, 2017
through May 31, 2017

AB 01 003820 65828 B 13 A



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

Handwritten:
\$2,835,629.00
* per check # 5330
Cashed at
off. 2/27

Commercial Checking

US259 18 1

SUMMARY

Balance Calculation

Previous Balance 2,879,985.29
Checks 97,495.37 -
Debits .00 -
Deposits & Credits 179,014.41 +
Interest Paid 25.17 +
Current Balance 2,961,529.50 =

Balance

Average Daily Balance 2,964,268.54

Interest

Current Interest Rate .01%
Annual Percentage Yield Earned .01%
Number of Days Interest Earned 31
Interest Earned 25.17
Interest Paid this Year 118.62

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

Your next statement period will end on June 30, 2017.

Previous Balance

2,879,985.29

TRANSACTION DETAILS

Checks* There is a break in check sequence

Check #	Amount	Date	Check #	Amount	Date
5319 ✓	166.00 ✓	05/03	5340 ✓	23.38	05/09
5321* ✓	12,551.62 ✓	05/04	5343 ✓	357.98	05/26
5326* ✓	294.90 ✓	05/01	5345* ✓	40,056.80	05/25
5327 ✓	187.32 ✓	05/01	5346 ✓	161.33	05/30
5328 ✓	759.00	05/01	5347 ✓	1,200.00	05/17
5330 ✓	206.52	05/01	5348 ✓	182.49	05/30
5336 ✓	5,400.00	05/04	5349 ✓	833.03	05/25
5337 ✓	750.00	05/26	5350 ✓	500.00	05/31
5339 ✓	20.00	05/16	5351 ✓	33,845.00	05/30

Deposits & Credits

Date	Amount	Description
05/04	30,975.00	Deposit
05/04	25,880.20	Deposit
05/04	8,600.00	SSA Treas 310 Misc Pay
05/04	311.97	Deposit
05/04	275.00	Deposit
05/04	20.00	Deposit
05/08	1,339.82	015 Treas 310 Misc Pay
05/12	65,890.66	Ice Treas 310 Misc Pay
05/22	1,253.38	Cbp Treas 310 Misc Pay
05/22	1,253.38	015 Treas 310 Misc Pay
05/24	31,875.00	Deposit
05/24	4,350.00	Deposit
05/24	3,990.00	Deposit
05/24	2,500.00	Deposit
05/24	500.00	Deposit

Total Checks

97,495.37



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Commercial Account Statement

2 OF 4

Beginning May 01, 2017
through May 31, 2017

Commercial Checking continued from previous page

BRISTOL COUNTY SHERIFF'S OFFICE
LAW ENFORCEMENT COLLABORATIVE

Interest Checking

XXXXXXXX131-4

+ **Total Deposits & Credits**
179,014.41

+ **Total Interest Paid**
25.17

= **Current Balance**
2,961,529.50

Interest

Date	Amount	Description
05/31	25.17	Interest

Daily Balance

Date	Balance	Date	Balance	Date	Balance
05/01	2,878,537.55	05/12	2,993,689.20	05/25	2,997,301.13
05/03	2,878,371.55	05/16	2,993,669.20	05/26	2,996,193.15
05/04	2,926,482.10	05/17	2,992,469.20	05/30	2,962,004.33
05/08	2,927,821.92	05/22	2,994,975.96	05/31	2,961,529.50
05/09	2,927,798.54	05/24	3,038,190.96		