



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 August 01, 2016  
through August 31, 2016

AB 01 004813 41774 B 15 A



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

2487,712.14

### Commercial Checking

US259 34 1

#### SUMMARY

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

#### Balance Calculation

#### Balance

Previous Balance 2,459,478.00  
Checks 79,630.31 -  
Debits .00 -  
Deposits & Credits 182,379.47 +  
Interest Paid 21.04 +  
**Current Balance 2,562,248.20 =**

#### Interest

Average Daily Balance 2,484,177.29  
Current Interest Rate .01%  
Annual Percentage Yield Earned .01%  
Number of Days Interest Earned 31  
Interest Earned 21.04  
Interest Paid this Year 164.36

Your next statement period will end on September 30, 2016.

Previous Balance

2,459,478.00

#### TRANSACTION DETAILS

Checks\* There is a break in check sequence

Check #	Amount	Date
5021✓	200.00	08/08
5029✓	19.77	08/05
5035✓	2,100.00	08/08
5041✓	1,583.69	08/03
5044✓	9.23	08/05
5045✓	136.17	08/01
5048✓	60.00	08/03
5049✓	219.00	08/05
5050✓	204.00	08/02
5051✓	189.00	08/04
5052✓	1,431.88	08/04
5053✓	1,167.90	08/10
5054✓	32.32	08/10
5055✓	3,390.63	08/15
5056✓	5,400.00	08/05
5057✓	100.00	08/18
5058✓	724.74	08/10

Check #	Amount	Date
5059✓	658.63	08/10
5060✓	152.00	08/04
5061✓	11,000.00	08/10
5062✓	213.00	08/12
5063✓	182.77	08/15
5064✓	2,385.00	08/19
5065✓	190.00	08/16
5066✓	20,423.70	08/16
5067✓	11,000.00	08/11
5068✓	168.00	08/18
5069✓	114.54	08/22
5070✓	60.00	08/17
5071✓	43.75	08/16
5072✓	36.04	08/16
5073✓	1,134.55	08/19
5074✓	11,000.00	08/19
5075✓	3,900.00	08/23

Total Checks

79,630.31



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## Commercial Account Statement

2 OF 6

Beginning August 01, 2016  
through August 31, 2016

Commercial Checking continued from previous page

### Deposits & Credits

Date	Amount	Description
08/01	34,200.00	Deposit
08/01	18,194.31	Deposit
08/01	462.72	Deposit
08/03	1,636.05	015 Treas 310 Misc Pay
08/04	9,800.00	SSA Treas 310 Misc Pay
08/10	1,929.70	Cbp Treas 310 Misc Pay
08/10	913.41	Cbp Treas 310 Misc Pay
08/29	54,807.83	Ice Treas 310 Misc Pay
08/29	1,904.76	Cbp Treas 310 Misc Pay
08/31	29,500.72	Deposit
08/31	16,234.68	Deposit
08/31	12,100.69	Deposit
08/31	500.00	Deposit
08/31	129.60	Deposit
08/31	65.00	Deposit

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

**+** Total Deposits & Credits  
182,379.47

### Interest

Date	Amount	Description
08/31	21.04	Interest

**+** Total Interest Paid  
21.04

**=** Current Balance  
2,562,248.20

### Daily Balance

Date	Balance	Date	Balance	Date	Balance
08/01	2,512,198.86	08/10	2,501,325.86	08/18	2,465,517.97
08/02	2,511,994.86	08/11	2,490,325.86	08/19	2,450,998.42
08/03	2,511,987.22	08/12	2,490,112.86	08/22	2,450,883.88
08/04	2,520,014.34	08/15	2,486,539.46	08/23	2,446,983.88
08/05	2,514,366.34	08/16	2,465,845.97	08/29	2,503,696.47
08/08	2,512,066.34	08/17	2,465,785.97	08/31	2,562,248.20