



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 5

Beginning May 01, 2016  
through May 31, 2016

AV 01 077376 63520E215 A\*\*5DGT



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

2,406,859.00

### Commercial Checking

US 259 29 1

#### SUMMARY

##### Balance Calculation

Previous Balance 2,551,151.60  
Checks 98,750.99 -  
Debits .00 -  
Deposits & Credits 110,755.00 +  
Interest Paid 21.69 +  
**Current Balance 2,563,177.30 =**

##### Balance

Average Daily Balance 2,560,702.39

##### Interest

Current Interest Rate .01%  
Annual Percentage Yield Earned .01%  
Number of Days Interest Earned 31  
Interest Earned 21.69  
Interest Paid this Year 102.15

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

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

Previous Balance

2,551,151.60

#### TRANSACTION DETAILS

Checks\* There is a break in check sequence

Check #	Amount	Date	Check #	Amount	Date
4895 ✓	100.00 ✓	05/03	4937 ✓	255.28 ✓	05/04
4921 ✓	545.81 ✓	05/16	4938 ✓	240.00 ✓	05/06
4922 ✓	500.00 ✓	05/16	4939 ✓	135.00 ✓	05/09
4923 ✓	301.93 ✓	05/13	4940 ✓	125.00 ✓	05/09
4924 ✓	1,550.71 ✓	05/19	4941 ✓	12.50 ✓	05/17
4925 ✓	1,134.55 ✓	05/04	4942 ✓	6,670.00 ✓	05/04
4926 ✓	934.00 ✓	05/13	4944 ✓	14.00 ✓	05/09
4929 ✓	344.99 ✓	05/16	4945 ✓	5,400.00 ✓	05/05
4930 ✓	350.00 ✓	05/20	4946 ✓	880.00 ✓	05/06
4931 ✓	258.74 ✓	05/17	4947 ✓	600.00 ✓	05/09
4932 ✓	180.00 ✓	05/18	4952 ✓	22,852.00 ✓	05/20
4933 ✓	154.99 ✓	05/19	4953 ✓	1,134.55 ✓	05/31
4934 ✓	649.00 ✓	05/16	4961 ✓	1,760.00 ✓	05/23
4935 ✓	55.62 ✓	05/16	4974 ✓	51,417.00 ✓	05/27
4936 ✓	195.32 ✓	05/19			

Total Checks

98,750.99

##### Deposits & Credits

Date	Amount	Description
05/05	15,200.00	SSA Treas 310 Misc Pay
05/19	27,023.59	Deposit
05/19	9,075.00	Deposit
05/19	850.00	Deposit
05/19	500.00	Deposit
05/23	4,316.96	Online Transfer From Checking
05/23	2,241.88	Online Transfer From Checking
05/24	51,547.57	Tre Treas 310 Misc P

Total Deposits & Credits

110,755.00



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## Commercial Account Statement

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Beginning May 01, 2016  
through May 31, 2016

Commercial Checking continued from previous page

### Interest

Date	Amount	Description
05/31	21.69	Interest

BRISTOL COUNTY SHERIFF'S OFFICE  
LAW ENFORCEMENT COLLABORATIVE

### Interest Checking

XXXXXXXX131-4

**+** Total Interest Paid  
21.69

**=** Current Balance  
2,563,177.30

### Daily Balance

Date	Balance	Date	Balance	Date	Balance
05/03	2,551,051.60	05/13	2,549,561.84	05/20	2,559,360.75
05/04	2,542,991.77	05/16	2,547,466.42	05/23	2,564,159.59
05/05	2,552,791.77	05/17	2,547,195.18	05/24	2,615,707.16
05/06	2,551,671.77	05/18	2,547,015.18	05/27	2,564,290.16
05/09	2,550,797.77	05/19	2,582,562.75	05/31	2,563,177.30