

Cemetery Fund *2222 (savings)

as of 10-16-20

\$13,379.63

Available Balance ⓘ

as of 10/16/2020 8:29 AM

\$13,379.63

Ledger balance ⓘ

ACTIVITY no recent	ALERTS Manage Alerts
------------------------------	--------------------------------

Date Range 09/16/2020 - 10/19/2020

Date	Description	Category	Credit	Debit	Balance
9/16/2020	Daily Ledger Balance ***				13,135.05
9/30/2020	Daily Ledger Balance ***				13,136.40
9/30/2020	INTEREST ***	Select one ▾	1.35		13,136.40
10/09/2020	Daily Ledger Balance ***				13,379.63
10/09/2020	INTEREST FROM PUBLIC FUNDS C.O.D. 867 601 ***	Select one ▾	139.89		13,379.63
10/09/2020	INTEREST FROM PUBLIC FUNDS C.O.D. 867 501 ***	Select one ▾	103.34		13,239.74

Cemetery CD *7501

as of 10-16-20

\$21,025.00

Available Balance ⓘ

as of 10/16/2020 8:29 AM

\$21,025.00

Ledger balance ⓘ

Interest Rate (ITR)

1.95%

ACTIVITY no recent	ALERTS Manage Alerts
------------------------------	--------------------------------

Date Range

09/16/2020 - 10/19/2020

A "*" indicates a discrepancy between the account balance and the transactions listed for the account. This can be due to unposted transactions not yet received by MIDWEST BANK, a transaction not accounted for, or various other accounting reasons.

Date	Description	Category	Credit	Debit	Balance
9/16/2020	Daily Ledger Balance ***				21,025.00
10/08/2020	Daily Ledger Balance ***				*21,128.34
10/08/2020	INTEREST ***	Select one	103.34		21,128.34
10/09/2020	Daily Ledger Balance ***				21,025.00
10/09/2020	TRANSFER TO CAPITAL BUSINESS ACCO NT 99092222 ***	Select one	103.34		21,025.00

Cemetery CD *7601

as of 10-16-20

\$30,000.00

Available Balance ⓘ

as of 10/16/2020 8:29 AM

\$30,000.00

Ledger balance ⓘ

Interest Rate (ITR)

1.85%

ACTIVITY

no recent

ALERTS

Manage Alerts

Date Range

09/16/2020 - 10/19/2020

A "*" indicates a discrepancy between the account balance and the transactions listed for the account. This can be due to unposted transactions not yet received by MIDWEST BANK, a transaction not accounted for, or various other accounting reasons.

Date	Description	Category	Credit	Debit	Balance
9/16/2020	Daily Ledger Balance ***				30,000.00
10/08/2020	Daily Ledger Balance ***				*30,139.89
10/08/2020	INTEREST ***	Select one	139.89		30,139.89
10/09/2020	Daily Ledger Balance ***				30,000.00
10/09/2020	TRANSFER TO CAPITAL BUSINESS ACCOU NT 99092222 ***	Select one	139.89		30,000.00

Cemetery CD *7701

as of 10-16-20

\$63,734.35

Available Balance ⓘ

as of 10/16/2020 8:29 AM

\$63,734.35

Ledger balance ⓘ

Interest Rate (ITR)

1%

ACTIVITY

no recent

ALERTS

Manage Alerts

Date Range

09/16/2020 - 10/19/2020

Date

Description

Category

Credit

Debit

Balance

9/16/2020 Daily Ledger Balance ***

63,734.35