United Community Bank
207 NORTH CAMBRIDGE STREET • NINETY SIX SC 29666
TELEPHONE: 864-543-2117 (445)

| | |
|---|---|
| Account Number | XXXXXX9931 |
| Statement Date | 01/31/2017 |
| Balance | 334,876.46 |
| Enclosures | 85 |
| Page | 1 of 11 |

9095 2 AV 0.370 P:9095 / T:33 / S:

TOWN OF NINETY SIX
PO BOX 8
NINETY SIX SC 29666-0008




***Effective March 1, 2017, the standard $36 service fee charged for all overdraft and return items on business checking accounts, which is currently limited to eight items per day, will apply to all overdraft or return items, including any exceeding eight in a given day. Please contact your local branch office if you have any questions. Thank you for banking with United Community Bank.***

## BUSINESS ANAL P F ACCOUNT XXXXXX9931

| | |
|---|---|
| LAST STATEMENT 12/30/16 | 201,592.22 |
| 11 CREDITS | 254,141.04 |
| 92 DEBITS | 120,856.80 |
| THIS STATEMENT 01/31/17 | 334,876.46 |

### DEPOSITS

| REF # | DATE | AMOUNT | REF # | DATE | AMOUNT | REF # | DATE | AMOUNT |
|---|---|---|---|---|---|---|---|---|
| | 01/03 | 5,490.64 | | 01/18 | 12,007.84 | | 01/31 | 35,201.05 |
| | 01/09 | 5,620.10 | | 01/24 | 4,770.70 | | | |
| | 01/10 | 154,663.19 | | 01/24 | 17,442.07 | | | |

### OTHER CREDITS

| DESCRIPTION | DATE | AMOUNT |
|---|---|---|
| nCourt, LLC ePay 1697;1697 | 01/12 | 276.88 |
| nCourt, LLC ePay 1697;1697 | 01/19 | 411.26 |
| nCourt, LLC ePay 1697;1697 | 01/26 | 1,170.41 |
| DUKE ENERGY PAYMENTS AP000722892 | 01/27 | 17,086.90 |

### CHECKS

| CHECK # | DATE | AMOUNT | CHECK # | DATE | AMOUNT | CHECK # | DATE | AMOUNT |
|---|---|---|---|---|---|---|---|---|
| *01/19 | | 207.97 | 18385 | 01/03 | 100.00 | 18390 | 01/04 | 88.70 |
| 18337*01/11 | | 100.00 | 18386 | 01/04 | 65.00 | 18391 | 01/05 | 53.32 |
| 18380 | 01/03 | 1,622.75 | 18387 | 01/03 | 79.80 | 18392 | 01/06 | 125.00 |
| 18381*01/09 | | 99.00 | 18388 | 01/10 | 147.00 | 18393 | 01/09 | 50.00 |
| 18384 | 01/06 | 102.35 | 18389 | 01/03 | 248.05 | 18394 | 01/17 | 50.00 |

* * * C O N T I N U E D * * *




EQUAL HOUSING LENDER

Member FDIC

| | |
|---|---|
| **Account Number** | XXXXXX9931 |
| **Statement Date** | 01/31/2017 |
| **Balance** | 334,876.46 |
| **Enclosures** | 85 |
| **Page** | 2 of 11 |

# BUSINESS ANAL P F ACCOUNT XXXXXX9931

## CHECKS

| CHECK # | DATE | AMOUNT | CHECK # | DATE | AMOUNT | CHECK # | DATE | AMOUNT |
|---|---|---|---|---|---|---|---|---|
| 18395 | 01/04 | 11,933.00 | 18417 | 01/06 | 243.17 | 18439 | 01/19 | 873.67 |
| 18396 | 01/04 | 9,244.00 | 18418 | 01/09 | 454.30 | 18440 | 01/26 | 358.99 |
| 18397 | 01/05 | 121.15 | 18419 | 01/18 | 821.76 | 18441 | 01/27 | 335.78 |
| 18398 | 01/09 | 900.00 | 18420 | 01/20 | 96.13 | 18442 | 01/25 | 1,532.38 |
| 18399 | 01/05 | 409.72 | 18421 | 01/18 | 124.80 | 18443 | 01/25 | 771.69 |
| 18400 | 01/03 | 119.60 | 18422 | 01/17 | 759.84 | 18444 | 01/26 | 131.39 |
| 18401 | 01/06 | 6,255.37 | 18423 | 01/12 | 125.00 | 18445 | 01/24 | 280.00 |
| 18402 | 01/10 | 65.00 | 18424 | 01/17 | 238.89 | 18446 | 01/27 | 300.00 |
| 18403 | 01/11 | 79.80 | 18425* | 01/19 | 100.00 | 18447 | 01/26 | 5,843.48 |
| 18404 | 01/19 | 23.90 | 18427 | 01/19 | 154.50 | 18448 | 01/24 | 65.00 |
| 18405 | 01/10 | 194.33 | 18428 | 01/18 | 1,578.70 | 18449 | 01/25 | 79.80 |
| 18406 | 01/13 | 1,123.94 | 18429 | 01/20 | 538.80 | 18450* | 01/27 | 95.25 |
| 18407 | 01/12 | 17.09 | 18430 | 01/27 | 3,000.00 | 18452 | 01/31 | 120.83 |
| 18408 | 01/18 | 1.05 | 18431 | 01/19 | 65.00 | 18453 | 01/31 | 53.32 |
| 18409 | 01/05 | 575.00 | 18432 | 01/18 | 79.80 | 18454* | 01/30 | 248.92 |
| 18410 | 01/06 | 8.47 | 18433 | 01/24 | 147.00 | 18456 | 01/27 | 248.68 |
| 18411 | 01/13 | 200.00 | 18434 | 01/17 | 200.00 | 18457 | 01/26 | 637.91 |
| 18412 | 01/13 | 345.88 | 18435 | 01/23 | 17.36 | 18458 | 01/30 | 65.00 |
| 18413* | 01/12 | 175.00 | 18436 | 01/23 | 662.97 | 18459* | 01/31 | 79.80 |
| 18415 | 01/11 | 53.87 | 18437 | 01/20 | 41.79 | 18461* | 01/31 | 9,651.77 |
| 18416 | 01/13 | 137.79 | 18438 | 01/20 | 270.65 | 18466 | 01/31 | 102.32 |

(*) INDICATES A GAP IN CHECK NUMBER SEQUENCE

## OTHER DEBITS

| DESCRIPTION | DATE | AMOUNT |
|---|---|---|
| IRS USATAXPYMT 270740320614077 | 01/03 | 19.80 |
| IRS USATAXPYMT 270740565884565 | 01/05 | 726.92 |
| Town of 96 Payroll Payroll | 01/05 | 2,586.59 |
| SC DEPT REVENUE DEBIT 1714160 | 01/06 | 108.70 |
| IRS USATAXPYMT 270741245427756 | 01/12 | 2,797.68 |
| Town of 96 Payroll Payroll | 01/12 | 10,598.48 |
| SC DEPT REVENUE DEBIT 1574063 | 01/13 | 388.46 |
| IRS USATAXPYMT 270741931656973 | 01/19 | 797.94 |
| Town of 96 Payroll Payroll | 01/19 | 2,746.35 |
| DDA to DDA Transfer - | 01/19 | 22,234.18 |
| SC DEPT REVENUE DEBIT 1712397 | 01/20 | 123.97 |
| IRS USATAXPYMT 270742620926334 | 01/26 | 2,557.88 |

* * * C O N T I N U E D * * *

| | |
|---|---|
| **Account Number** | XXXXXX9931 |
| **Statement Date** | 01/31/2017 |
| **Balance** | 334,876.46 |
| **Enclosures** | 85 |
| **Page** | 3 of 11 |

# BUSINESS ANAL P F ACCOUNT XXXXXX9931

## OTHER DEBITS

| DESCRIPTION | DATE | AMOUNT |
|---|---|---|
| Town of 96 Payroll Payroll | 01/26 | 8,035.06 |
| SC DEPT REVENUE DEBIT 1699867 | 01/27 | 415.45 |

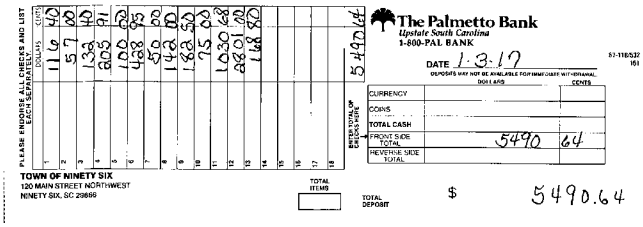
## INTEREST

| | | | |
|---|---|---|---|
| AVERAGE LEDGER BALANCE: | .00 | INTEREST EARNED: | .00 |
| INTEREST PAID THIS PERIOD: | .00 | DAYS IN PERIOD: | |
| INTEREST PAID 2016: | 2.64 | ANNUAL PERCENTAGE YIELD EARNED: | .00% |

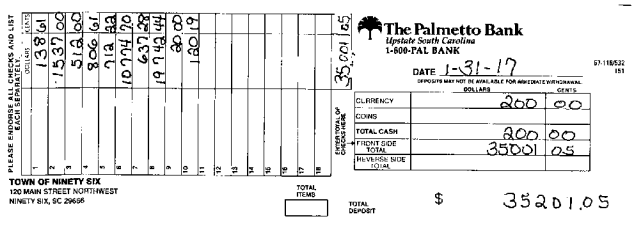
## DAILY BALANCE

| DATE | BALANCE | DATE | BALANCE | DATE | BALANCE |
|---|---|---|---|---|---|
| 01/03 | 204,892.86 | 01/12 | 316,950.02 | 01/24 | 316,083.80 |
| 01/04 | 183,562.16 | 01/13 | 314,753.95 | 01/25 | 313,699.93 |
| 01/05 | 179,089.46 | 01/17 | 313,505.22 | 01/26 | 297,305.63 |
| 01/06 | 172,246.40 | 01/18 | 322,906.95 | 01/27 | 309,997.37 |
| 01/09 | 176,363.20 | 01/19 | 296,114.70 | 01/30 | 309,683.45 |
| 01/10 | 330,620.06 | 01/20 | 295,043.36 | 01/31 | 334,876.46 |
| 01/11 | 330,386.39 | 01/23 | 294,363.03 | | |

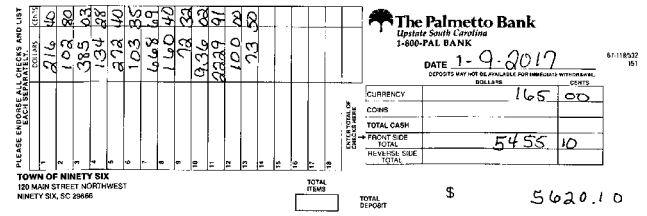
01/03/2017 $5490.64



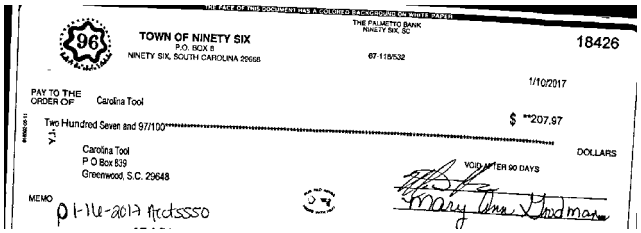

01/31/2017 $35201.05



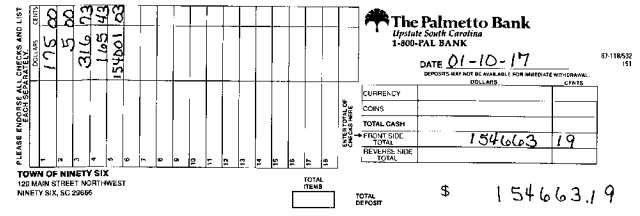

01/09/2017 $5620.10



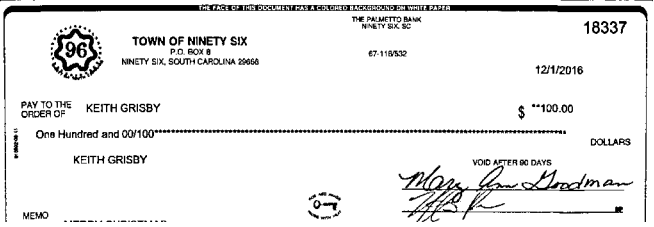

01/19/2017 $207.97



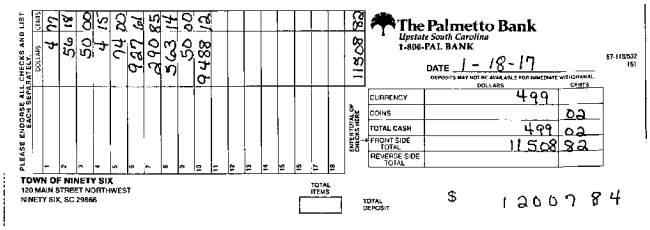

01/10/2017 $154663.19



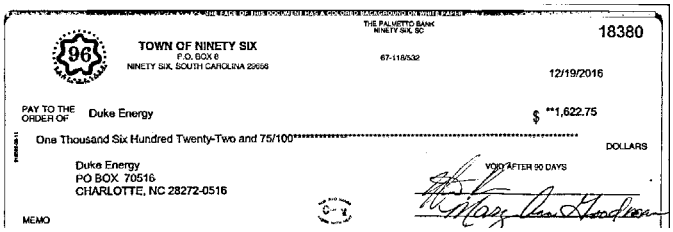

01/11/2017 CHECK# 18337 $100.00



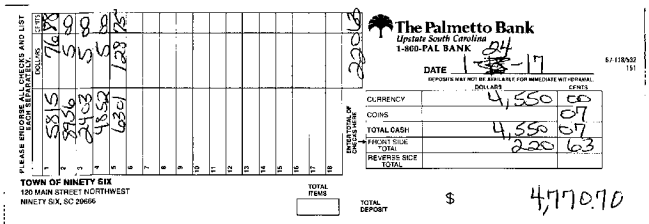

01/18/2017 $12007.84



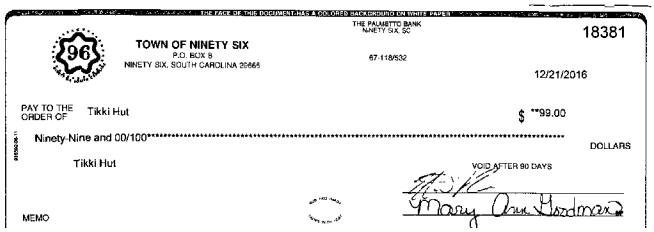

01/03/2017 CHECK# 18380 $1622.75



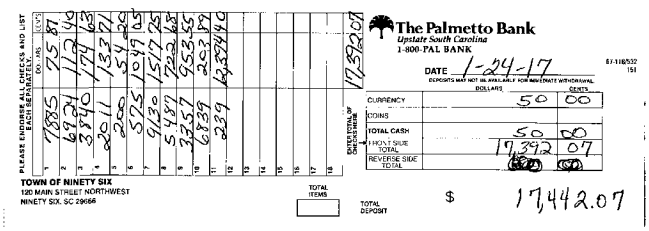

01/24/2017 $4770.70



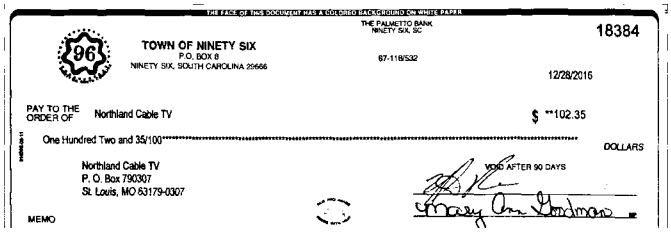

01/09/2017 CHECK# 18381 $99.00



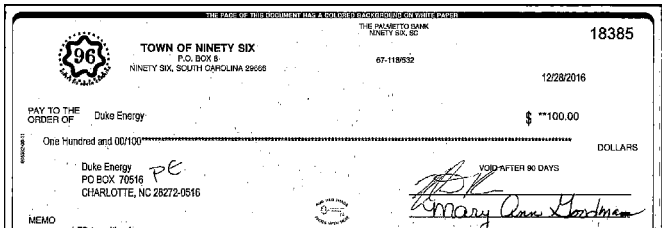

01/24/2017 $17442.07



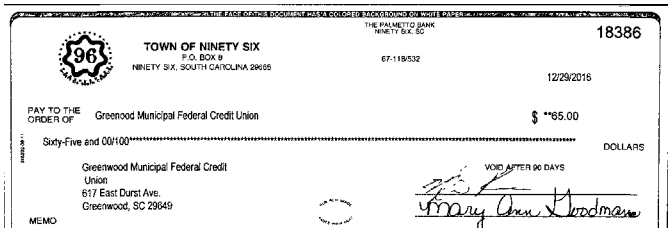

01/06/2017 CHECK# 18384 $102.35



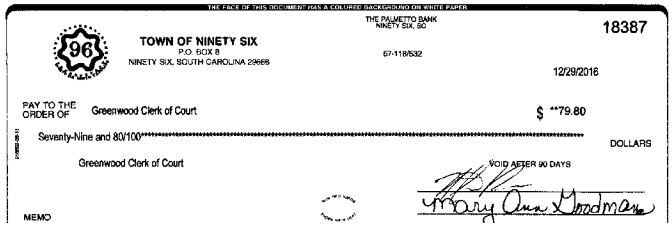
01/03/2017 CHECK# 18385 $100.00


THE FACE OF THIS DOCUMENT HAS A COLORED BACKGROUND ON WHITE PAPER
THE PALMETTO BANK NINETY SIX, SC
18385
TOWN OF NINETY SIX
P.O. BOX 6
NINETY SIX, SOUTH CAROLINA 29666
67-118/532
12/28/2016
PAY TO THE ORDER OF Duke Energy
$ **100.00
One Hundred and 00/100**********
DOLLARS
Duke Energy pc
PO BOX 70516
CHARLOTTE, NC 28272-0516
VOID AFTER 90 DAYS
MEMO

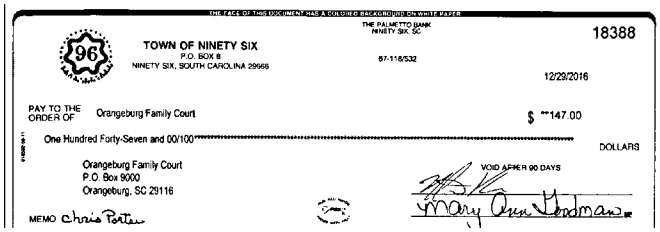
01/04/2017 CHECK# 18386 $65.00


THE FACE OF THIS DOCUMENT HAS A COLORED BACKGROUND ON WHITE PAPER
THE PALMETTO BANK NINETY SIX, SC
18386
TOWN OF NINETY SIX
P.O. BOX 6
NINETY SIX, SOUTH CAROLINA 29666
67-118/532
12/29/2016
PAY TO THE ORDER OF Greenwood Municipal Federal Credit Union
$ **65.00
Sixty-Five and 00/100**********
DOLLARS
Greenwood Municipal Federal Credit Union
617 East Durst Ave.
Greenwood, SC 29649
VOID AFTER 90 DAYS
MEMO

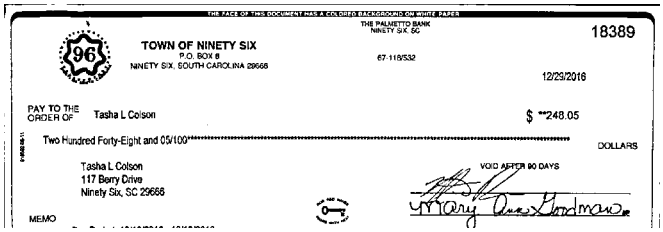
01/03/2017 CHECK# 18387 $79.80


THE FACE OF THIS DOCUMENT HAS A COLORED BACKGROUND ON WHITE PAPER
THE PALMETTO BANK NINETY SIX, SC
18387
TOWN OF NINETY SIX
P.O. BOX 6
NINETY SIX, SOUTH CAROLINA 29666
67-118/532
12/29/2016
PAY TO THE ORDER OF Greenwood Clerk of Court
$ **79.80
Seventy-Nine and 80/100**********
DOLLARS
Greenwood Clerk of Court
VOID AFTER 90 DAYS
MEMO

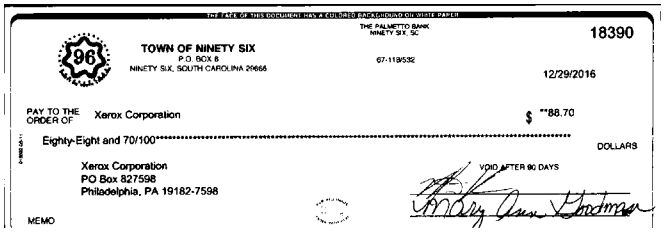
01/10/2017 CHECK# 18388 $147.00


THE FACE OF THIS DOCUMENT HAS A COLORED BACKGROUND ON WHITE PAPER
THE PALMETTO BANK NINETY SIX, SC
18388
TOWN OF NINETY SIX
P.O. BOX 6
NINETY SIX, SOUTH CAROLINA 29666
67-118/532
12/29/2016
PAY TO THE ORDER OF Orangeburg Family Court
$ **147.00
One Hundred Forty-Seven and 00/100**********
DOLLARS
Orangeburg Family Court
P.O. Box 9000
Orangeburg, SC 29116
VOID AFTER 90 DAYS
MEMO Chris Porter

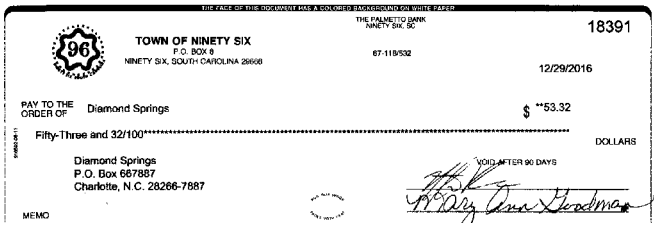
01/03/2017 CHECK# 18389 $248.05


THE FACE OF THIS DOCUMENT HAS A COLORED BACKGROUND ON WHITE PAPER
THE PALMETTO BANK NINETY SIX, SC
18389
TOWN OF NINETY SIX
P.O. BOX 6
NINETY SIX, SOUTH CAROLINA 29666
67-118/532
12/29/2016
PAY TO THE ORDER OF Tasha L Colson
$ **248.05
Two Hundred Forty-Eight and 05/100**********
DOLLARS
Tasha L Colson
117 Berry Drive
Ninety Six, SC 29666
VOID AFTER 90 DAYS
MEMO

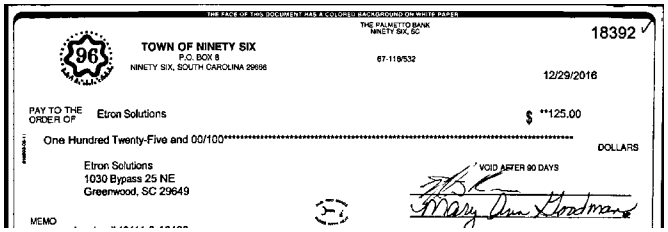
01/04/2017 CHECK# 18390 $88.70


THE FACE OF THIS DOCUMENT HAS A COLORED BACKGROUND ON WHITE PAPER
THE PALMETTO BANK NINETY SIX, SC
18390
TOWN OF NINETY SIX
P.O. BOX 6
NINETY SIX, SOUTH CAROLINA 29666
67-118/532
12/29/2016
PAY TO THE ORDER OF Xerox Corporation
$ **88.70
Eighty-Eight and 70/100**********
DOLLARS
Xerox Corporation
PO Box 827598
Philadelphia, PA 19182-7598
VOID AFTER 90 DAYS
MEMO

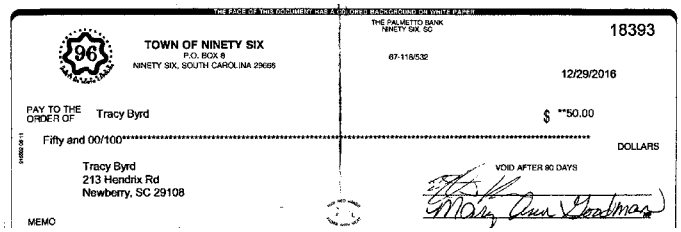
01/05/2017 CHECK# 18391 $53.32


THE FACE OF THIS DOCUMENT HAS A COLORED BACKGROUND ON WHITE PAPER
THE PALMETTO BANK NINETY SIX, SC
18391
TOWN OF NINETY SIX
P.O. BOX 6
NINETY SIX, SOUTH CAROLINA 29666
67-118/532
12/29/2016
PAY TO THE ORDER OF Diamond Springs
$ **53.32
Fifty-Three and 32/100**********
DOLLARS
Diamond Springs
P.O. Box 667887
Charlotte, N.C. 28266-7887
VOID AFTER 90 DAYS
MEMO

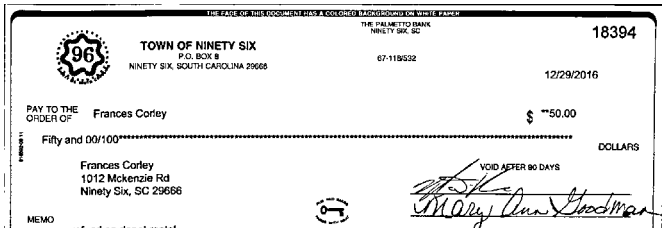
01/06/2017 CHECK# 18392 $125.00


THE FACE OF THIS DOCUMENT HAS A COLORED BACKGROUND ON WHITE PAPER
THE PALMETTO BANK NINETY SIX, SC
18392
TOWN OF NINETY SIX
P.O. BOX 6
NINETY SIX, SOUTH CAROLINA 29666
67-118/532
12/29/2016
PAY TO THE ORDER OF Etron Solutions
$ **125.00
One Hundred Twenty-Five and 00/100**********
DOLLARS
Etron Solutions
1030 Bypass 25 NE
Greenwood, SC 29649
VOID AFTER 90 DAYS
MEMO

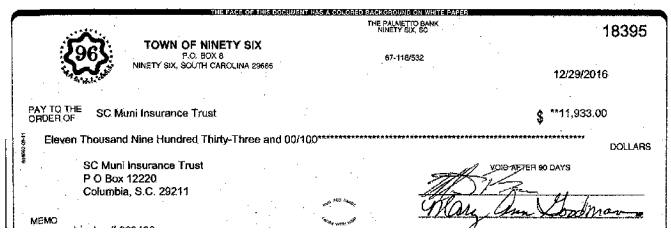
01/09/2017 CHECK# 18393 $50.00


THE FACE OF THIS DOCUMENT HAS A COLORED BACKGROUND ON WHITE PAPER
THE PALMETTO BANK NINETY SIX, SC
18393
TOWN OF NINETY SIX
P.O. BOX 6
NINETY SIX, SOUTH CAROLINA 29666
67-118/532
12/29/2016
PAY TO THE ORDER OF Tracy Byrd
$ **50.00
Fifty and 00/100**********
DOLLARS
Tracy Byrd
213 Hendrix Rd
Newberry, SC 29108
VOID AFTER 90 DAYS
MEMO

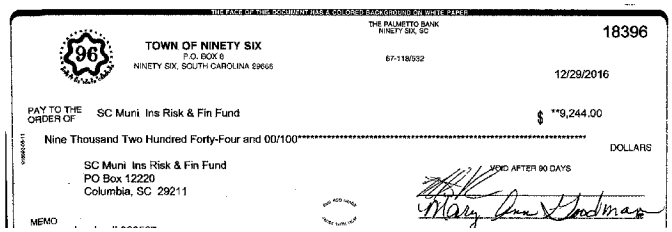
01/17/2017 CHECK# 18394 $50.00


THE FACE OF THIS DOCUMENT HAS A COLORED BACKGROUND ON WHITE PAPER
THE PALMETTO BANK NINETY SIX, SC
18394
TOWN OF NINETY SIX
P.O. BOX 6
NINETY SIX, SOUTH CAROLINA 29666
67-118/532
12/29/2016
PAY TO THE ORDER OF Frances Corley
$ **50.00
Fifty and 00/100**********
DOLLARS
Frances Corley
1012 Mckenzie Rd
Ninety Six, SC 29666
VOID AFTER 90 DAYS
MEMO

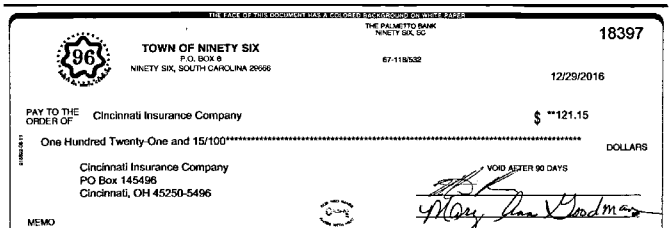
01/04/2017 CHECK# 18395 $11933.00


THE FACE OF THIS DOCUMENT HAS A COLORED BACKGROUND ON WHITE PAPER
THE PALMETTO BANK NINETY SIX, SC
18395
TOWN OF NINETY SIX
P.O. BOX 6
NINETY SIX, SOUTH CAROLINA 29666
67-118/532
12/29/2016
PAY TO THE ORDER OF SC Muni Insurance Trust
$ **11,933.00
Eleven Thousand Nine Hundred Thirty-Three and 00/100**********
DOLLARS
SC Muni Insurance Trust
P O Box 12220
Columbia, S.C. 29211
VOID AFTER 90 DAYS
MEMO

01/04/2017 CHECK# 18396 $9244.00


THE FACE OF THIS DOCUMENT HAS A COLORED BACKGROUND ON WHITE PAPER
THE PALMETTO BANK NINETY SIX, SC
18396
TOWN OF NINETY SIX
P.O. BOX 6
NINETY SIX, SOUTH CAROLINA 29666
67-118/532
12/29/2016
PAY TO THE ORDER OF SC Muni Ins Risk & Fin Fund
$ **9,244.00
Nine Thousand Two Hundred Forty-Four and 00/100**********
DOLLARS
SC Muni Ins Risk & Fin Fund
PO Box 12220
Columbia, SC 29211
VOID AFTER 90 DAYS
MEMO

01/05/2017 CHECK# 18397 $121.15


THE FACE OF THIS DOCUMENT HAS A COLORED BACKGROUND ON WHITE PAPER

THE PALMETTO BANK
NINETY SIX, SC

18397

TOWN OF NINETY SIX
P.O. BOX 8
NINETY SIX, SOUTH CAROLINA 29666

67-118/532

12/29/2016

PAY TO THE ORDER OF Cincinnati Insurance Company $ **121.15

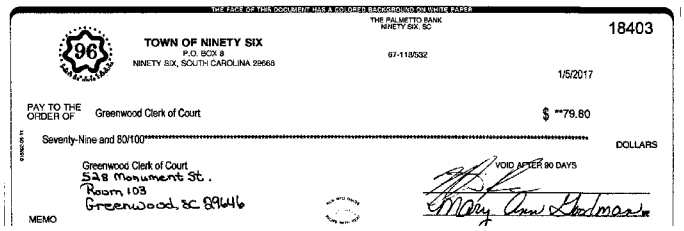
One Hundred Twenty-One and 15/100********** DOLLARS

Cincinnati Insurance Company
PO Box 145496
Cincinnati, OH 45250-5496

VOID AFTER 90 DAYS

MEMO

01/11/2017 CHECK# 18403 $79.80


THE FACE OF THIS DOCUMENT HAS A COLORED BACKGROUND ON WHITE PAPER

THE PALMETTO BANK
NINETY SIX, SC

18403

TOWN OF NINETY SIX
P.O. BOX 8
NINETY SIX, SOUTH CAROLINA 29666

67-118/532

1/5/2017

PAY TO THE ORDER OF Greenwood Clerk of Court $ **79.80

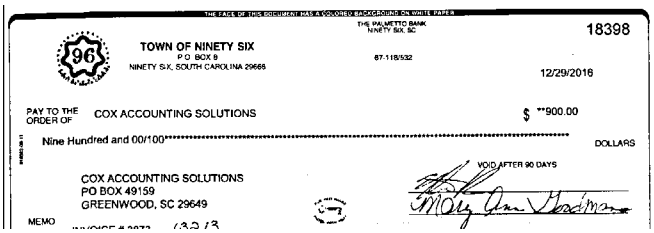
Seventy-Nine and 80/100********** DOLLARS

Greenwood Clerk of Court
528 Monument St.
Room 103
Greenwood, SC 29646

VOID AFTER 90 DAYS

MEMO

01/09/2017 CHECK# 18398 $900.00


THE FACE OF THIS DOCUMENT HAS A COLORED BACKGROUND ON WHITE PAPER

THE PALMETTO BANK
NINETY SIX, SC

18398

TOWN OF NINETY SIX
P O BOX 8
NINETY SIX, SOUTH CAROLINA 29666

67-118/532

12/29/2016

PAY TO THE ORDER OF COX ACCOUNTING SOLUTIONS $ **900.00

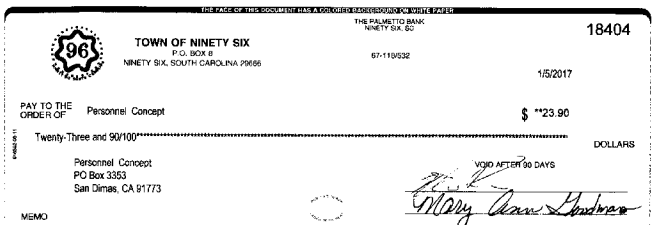
Nine Hundred and 00/100********** DOLLARS

COX ACCOUNTING SOLUTIONS
PO BOX 49159
GREENWOOD, SC 29649

VOID AFTER 90 DAYS

MEMO

01/19/2017 CHECK# 18404 $23.90


THE FACE OF THIS DOCUMENT HAS A COLORED BACKGROUND ON WHITE PAPER

THE PALMETTO BANK
NINETY SIX, SC

18404

TOWN OF NINETY SIX
P.O. BOX 8
NINETY SIX, SOUTH CAROLINA 29666

67-118/532

1/5/2017

PAY TO THE ORDER OF Personnel Concept $ **23.90

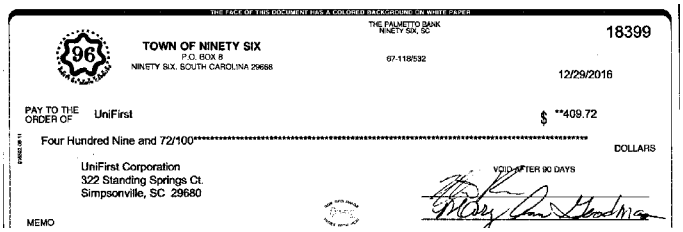
Twenty-Three and 90/100********** DOLLARS

Personnel Concept
PO Box 3353
San Dimas, CA 91773

VOID AFTER 90 DAYS

MEMO

01/05/2017 CHECK# 18399 $409.72


THE FACE OF THIS DOCUMENT HAS A COLORED BACKGROUND ON WHITE PAPER

THE PALMETTO BANK
NINETY SIX, SC

18399

TOWN OF NINETY SIX
P.O. BOX 8
NINETY SIX, SOUTH CAROLINA 29666

67-118/532

12/29/2016

PAY TO THE ORDER OF UniFirst $ **409.72

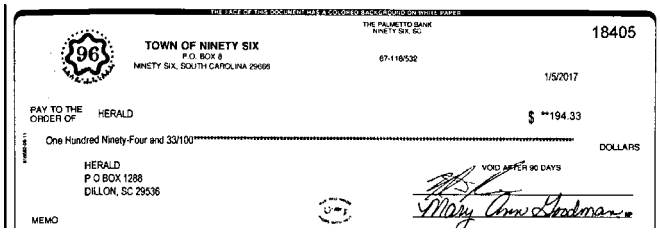
Four Hundred Nine and 72/100********** DOLLARS

UniFirst Corporation
322 Standing Springs Ct.
Simpsonville, SC 29680

VOID AFTER 90 DAYS

MEMO

01/10/2017 CHECK# 18405 $194.33


THE FACE OF THIS DOCUMENT HAS A COLORED BACKGROUND ON WHITE PAPER

THE PALMETTO BANK
NINETY SIX, SC

18405

TOWN OF NINETY SIX
P.O. BOX 8
NINETY SIX, SOUTH CAROLINA 29666

67-118/532

1/5/2017

PAY TO THE ORDER OF HERALD $ **194.33

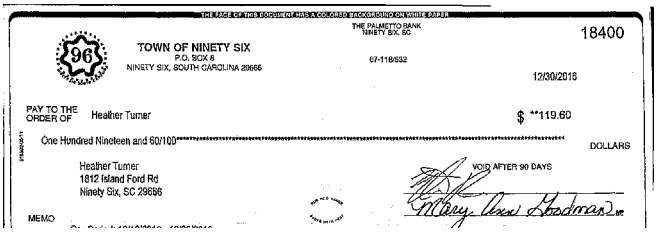
One Hundred Ninety-Four and 33/100********** DOLLARS

HERALD
P O BOX 1288
DILLON, SC 29536

VOID AFTER 90 DAYS

MEMO

01/03/2017 CHECK# 18400 $119.60


THE FACE OF THIS DOCUMENT HAS A COLORED BACKGROUND ON WHITE PAPER

THE PALMETTO BANK
NINETY SIX, SC

18400

TOWN OF NINETY SIX
P.O. BOX 8
NINETY SIX, SOUTH CAROLINA 29666

67-118/532

12/30/2016

PAY TO THE ORDER OF Heather Turner $ **119.60

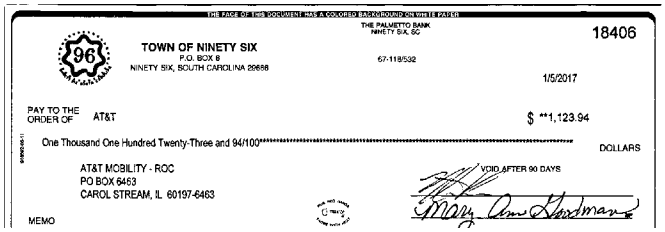
One Hundred Nineteen and 60/100********** DOLLARS

Heather Turner
1812 Island Ford Rd
Ninety Six, SC 29666

VOID AFTER 90 DAYS

MEMO

01/13/2017 CHECK# 18406 $1123.94


THE FACE OF THIS DOCUMENT HAS A COLORED BACKGROUND ON WHITE PAPER

THE PALMETTO BANK
NINETY SIX, SC

18406

TOWN OF NINETY SIX
P.O. BOX 8
NINETY SIX, SOUTH CAROLINA 29666

67-118/532

1/5/2017

PAY TO THE ORDER OF AT&T $ **1,123.94

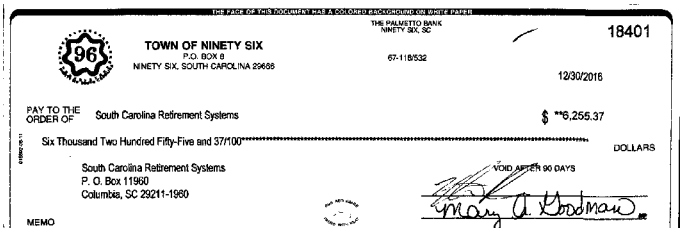
One Thousand One Hundred Twenty-Three and 94/100********** DOLLARS

AT&T MOBILITY - ROC
PO BOX 6463
CAROL STREAM, IL 60197-6463

VOID AFTER 90 DAYS

MEMO

01/06/2017 CHECK# 18401 $6255.37


THE FACE OF THIS DOCUMENT HAS A COLORED BACKGROUND ON WHITE PAPER

THE PALMETTO BANK
NINETY SIX, SC

18401

TOWN OF NINETY SIX
P.O. BOX 8
NINETY SIX, SOUTH CAROLINA 29666

67-118/532

12/30/2016

PAY TO THE ORDER OF South Carolina Retirement Systems $ **6,255.37

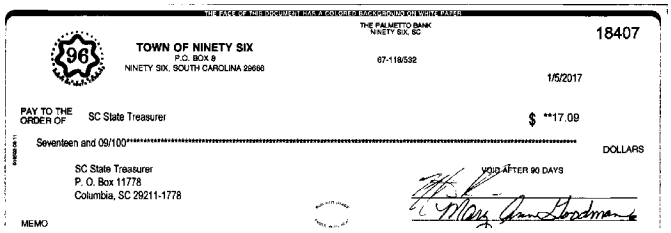
Six Thousand Two Hundred Fifty-Five and 37/100********** DOLLARS

South Carolina Retirement Systems
P. O. Box 11960
Columbia, SC 29211-1960

VOID AFTER 90 DAYS

MEMO

01/12/2017 CHECK# 18407 $17.09


THE FACE OF THIS DOCUMENT HAS A COLORED BACKGROUND ON WHITE PAPER

THE PALMETTO BANK
NINETY SIX, SC

18407

TOWN OF NINETY SIX
P.O. BOX 8
NINETY SIX, SOUTH CAROLINA 29666

67-118/532

1/5/2017

PAY TO THE ORDER OF SC State Treasurer $ **17.09

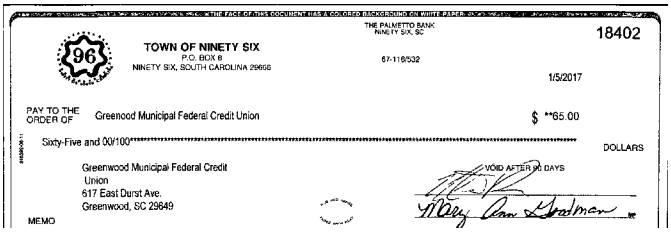
Seventeen and 09/100********** DOLLARS

SC State Treasurer
P. O. Box 11778
Columbia, SC 29211-1778

VOID AFTER 90 DAYS

MEMO

01/10/2017 CHECK# 18402 $65.00


THE FACE OF THIS DOCUMENT HAS A COLORED BACKGROUND ON WHITE PAPER

THE PALMETTO BANK
NINETY SIX, SC

18402

TOWN OF NINETY SIX
P.O. BOX 8
NINETY SIX, SOUTH CAROLINA 29666

67-118/532

1/5/2017

PAY TO THE ORDER OF Greenood Municipal Federal Credit Union $ **65.00

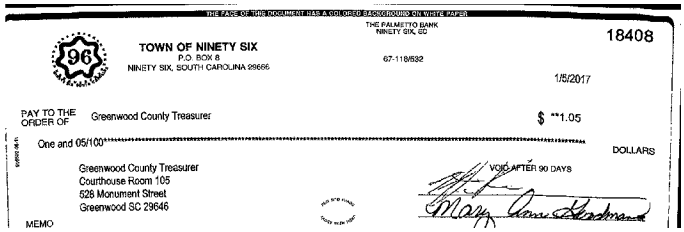
Sixty-Five and 00/100********** DOLLARS

Greenwood Municipal Federal Credit Union
617 East Durst Ave.
Greenwood, SC 29649

VOID AFTER 90 DAYS

MEMO

01/18/2017 CHECK# 18408 $1.05


THE FACE OF THIS DOCUMENT HAS A COLORED BACKGROUND ON WHITE PAPER

THE PALMETTO BANK
NINETY SIX, SC

18408

TOWN OF NINETY SIX
P.O. BOX 8
NINETY SIX, SOUTH CAROLINA 29666

67-118/532

1/5/2017

PAY TO THE ORDER OF Greenwood County Treasurer $ **1.05

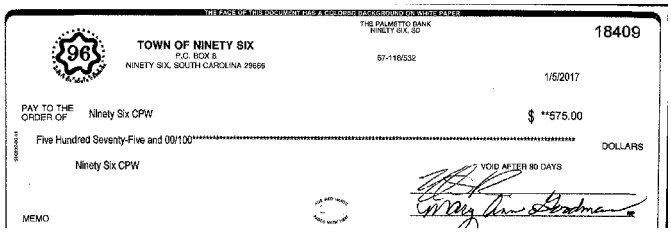
One and 05/100********** DOLLARS

Greenwood County Treasurer
Courthouse Room 105
526 Monument Street
Greenwood SC 29646

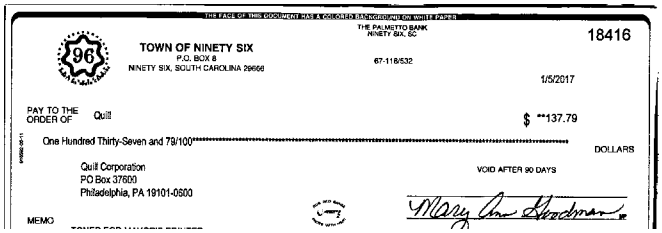
VOID AFTER 90 DAYS

MEMO

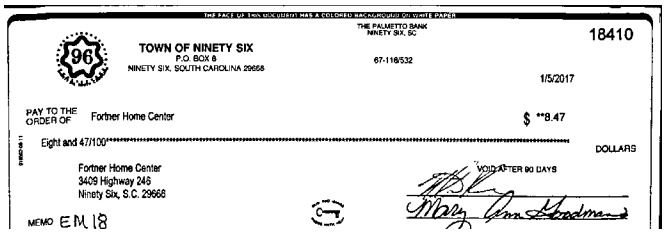
01/05/2017 CHECK# 18409 $575.00


THE FACE OF THIS DOCUMENT HAS A COLORED BACKGROUND ON WHITE PAPER
THE PALMETTO BANK NINETY SIX, SC
18409
TOWN OF NINETY SIX
P.O. BOX 8
NINETY SIX, SOUTH CAROLINA 29666
67-118/532
1/5/2017
PAY TO THE ORDER OF Ninety Six CPW
$ **575.00
Five Hundred Seventy-Five and 00/100********** DOLLARS
Ninety Six CPW
VOID AFTER 90 DAYS
MEMO

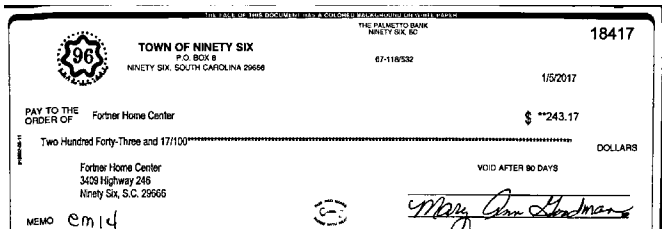
01/13/2017 CHECK# 18416 $137.79


THE FACE OF THIS DOCUMENT HAS A COLORED BACKGROUND ON WHITE PAPER
THE PALMETTO BANK NINETY SIX, SC
18416
TOWN OF NINETY SIX
P.O. BOX 8
NINETY SIX, SOUTH CAROLINA 29666
67-118/532
1/5/2017
PAY TO THE ORDER OF Quill
$ **137.79
One Hundred Thirty-Seven and 79/100********** DOLLARS
Quill Corporation
PO Box 37600
Philadelphia, PA 19101-0600
VOID AFTER 90 DAYS
MEMO

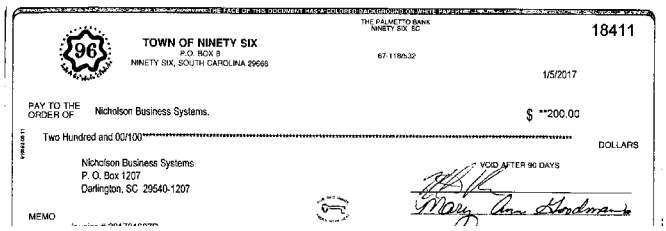
01/06/2017 CHECK# 18410 $8.47


THE FACE OF THIS DOCUMENT HAS A COLORED BACKGROUND ON WHITE PAPER
THE PALMETTO BANK NINETY SIX, SC
18410
TOWN OF NINETY SIX
P.O. BOX 8
NINETY SIX, SOUTH CAROLINA 29666
67-118/532
1/5/2017
PAY TO THE ORDER OF Fortner Home Center
$ **8.47
Eight and 47/100********** DOLLARS
Fortner Home Center
3409 Highway 246
Ninety Six, S.C. 29666
VOID AFTER 90 DAYS
MEMO EM18

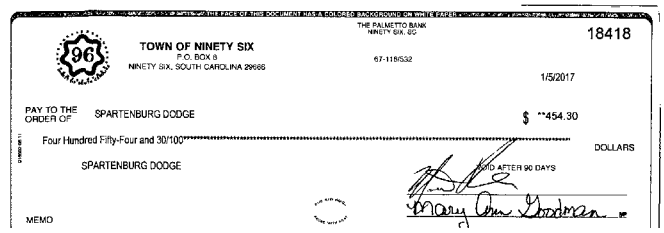
01/06/2017 CHECK# 18417 $243.17


THE FACE OF THIS DOCUMENT HAS A COLORED BACKGROUND ON WHITE PAPER
THE PALMETTO BANK NINETY SIX, SC
18417
TOWN OF NINETY SIX
P.O. BOX 8
NINETY SIX, SOUTH CAROLINA 29666
67-118/532
1/5/2017
PAY TO THE ORDER OF Fortner Home Center
$ **243.17
Two Hundred Forty-Three and 17/100********** DOLLARS
Fortner Home Center
3409 Highway 246
Ninety Six, S.C. 29666
VOID AFTER 90 DAYS
MEMO emid

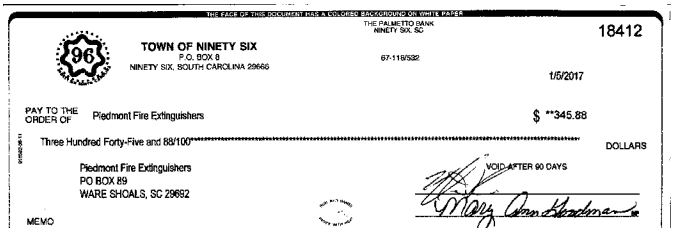
01/13/2017 CHECK# 18411 $200.00


THE FACE OF THIS DOCUMENT HAS A COLORED BACKGROUND ON WHITE PAPER
THE PALMETTO BANK NINETY SIX, SC
18411
TOWN OF NINETY SIX
P.O. BOX 8
NINETY SIX, SOUTH CAROLINA 29666
67-118/532
1/5/2017
PAY TO THE ORDER OF Nicholson Business Systems.
$ **200.00
Two Hundred and 00/100********** DOLLARS
Nicholson Business Systems.
P. O. Box 1207
Darlington, SC 29540-1207
VOID AFTER 90 DAYS
MEMO

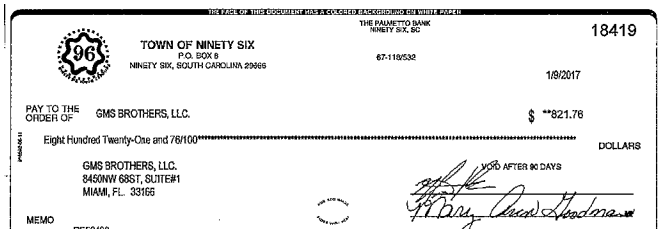
01/09/2017 CHECK# 18418 $454.30


THE FACE OF THIS DOCUMENT HAS A COLORED BACKGROUND ON WHITE PAPER
THE PALMETTO BANK NINETY SIX, SC
18418
TOWN OF NINETY SIX
P.O. BOX 8
NINETY SIX, SOUTH CAROLINA 29666
67-118/532
1/5/2017
PAY TO THE ORDER OF SPARTENBURG DODGE
$ **454.30
Four Hundred Fifty-Four and 30/100********** DOLLARS
SPARTENBURG DODGE
VOID AFTER 90 DAYS
MEMO

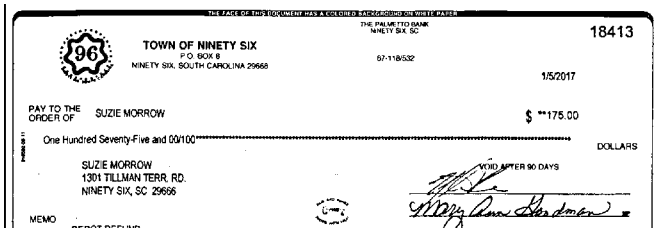
01/13/2017 CHECK# 18412 $345.88


THE FACE OF THIS DOCUMENT HAS A COLORED BACKGROUND ON WHITE PAPER
THE PALMETTO BANK NINETY SIX, SC
18412
TOWN OF NINETY SIX
P.O. BOX 8
NINETY SIX, SOUTH CAROLINA 29666
67-118/532
1/5/2017
PAY TO THE ORDER OF Piedmont Fire Extinguishers
$ **345.88
Three Hundred Forty-Five and 88/100********** DOLLARS
Piedmont Fire Extinguishers
PO BOX 89
WARE SHOALS, SC 29692
VOID AFTER 90 DAYS
MEMO

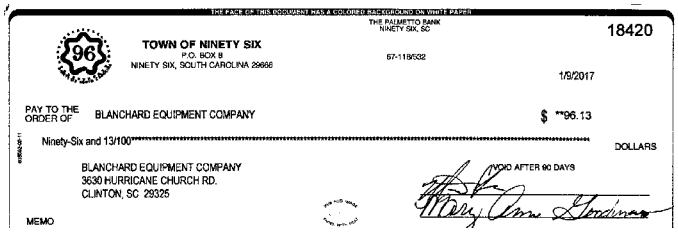
01/18/2017 CHECK# 18419 $821.76


THE FACE OF THIS DOCUMENT HAS A COLORED BACKGROUND ON WHITE PAPER
THE PALMETTO BANK NINETY SIX, SC
18419
TOWN OF NINETY SIX
P.O. BOX 8
NINETY SIX, SOUTH CAROLINA 29666
67-118/532
1/9/2017
PAY TO THE ORDER OF GMS BROTHERS, LLC.
$ **821.76
Eight Hundred Twenty-One and 76/100********** DOLLARS
GMS BROTHERS, LLC.
8450NW 68ST, SUITE#1
MIAMI, FL. 33166
VOID AFTER 90 DAYS
MEMO

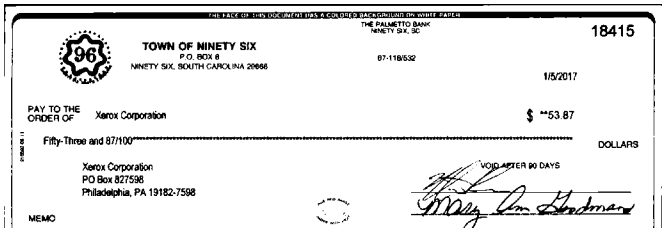
01/12/2017 CHECK# 18413 $175.00


THE FACE OF THIS DOCUMENT HAS A COLORED BACKGROUND ON WHITE PAPER
THE PALMETTO BANK NINETY SIX, SC
18413
TOWN OF NINETY SIX
P.O. BOX 8
NINETY SIX, SOUTH CAROLINA 29666
67-118/532
1/5/2017
PAY TO THE ORDER OF SUZIE MORROW
$ **175.00
One Hundred Seventy-Five and 00/100********** DOLLARS
SUZIE MORROW
1301 TILLMAN TERR. RD.
NINETY SIX, SC 29666
VOID AFTER 90 DAYS
MEMO

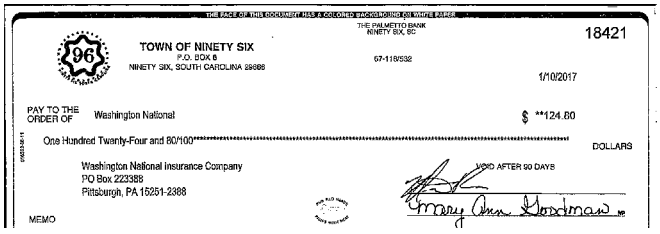
01/20/2017 CHECK# 18420 $96.13


THE FACE OF THIS DOCUMENT HAS A COLORED BACKGROUND ON WHITE PAPER
THE PALMETTO BANK NINETY SIX, SC
18420
TOWN OF NINETY SIX
P.O. BOX 8
NINETY SIX, SOUTH CAROLINA 29666
67-118/532
1/9/2017
PAY TO THE ORDER OF BLANCHARD EQUIPMENT COMPANY
$ **96.13
Ninety-Six and 13/100********** DOLLARS
BLANCHARD EQUIPMENT COMPANY
3630 HURRICANE CHURCH RD.
CLINTON, SC 29325
VOID AFTER 90 DAYS
MEMO

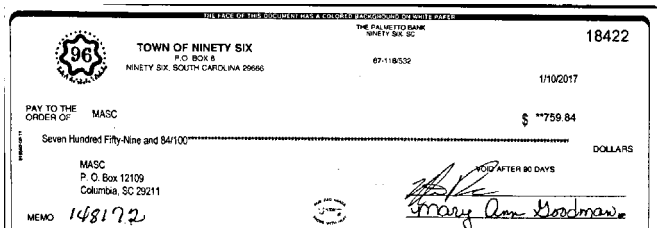
01/11/2017 CHECK# 18415 $53.87


THE FACE OF THIS DOCUMENT HAS A COLORED BACKGROUND ON WHITE PAPER
THE PALMETTO BANK NINETY SIX, SC
18415
TOWN OF NINETY SIX
P.O. BOX 8
NINETY SIX, SOUTH CAROLINA 29666
67-118/532
1/5/2017
PAY TO THE ORDER OF Xerox Corporation
$ **53.87
Fifty-Three and 87/100********** DOLLARS
Xerox Corporation
PO Box 827598
Philadelphia, PA 19182-7598
VOID AFTER 90 DAYS
MEMO

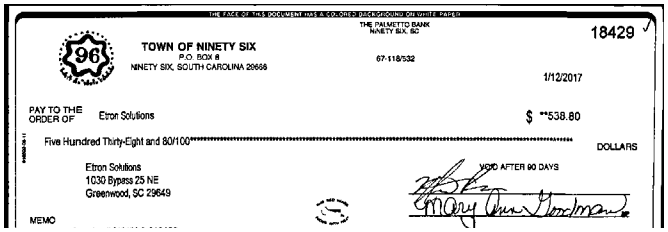
01/18/2017 CHECK# 18421 $124.80


THE FACE OF THIS DOCUMENT HAS A COLORED BACKGROUND ON WHITE PAPER
THE PALMETTO BANK NINETY SIX, SC
18421
TOWN OF NINETY SIX
P.O. BOX 8
NINETY SIX, SOUTH CAROLINA 29666
67-118/532
1/10/2017
PAY TO THE ORDER OF Washington National
$ **124.80
One Hundred Twenty-Four and 80/100********** DOLLARS
Washington National Insurance Company
PO Box 223388
Pittsburgh, PA 15251-2388
VOID AFTER 90 DAYS
MEMO

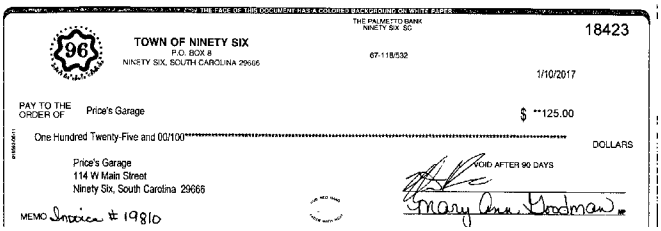
01/17/2017 CHECK# 18422 $759.84


TOWN OF NINETY SIX
P.O. BOX 8
NINETY SIX, SOUTH CAROLINA 29666
THE PALMETTO BANK
NINETY SIX, SC
67-118/532
18422
1/10/2017
PAY TO THE ORDER OF MASC
$ **759.84
Seven Hundred Fifty-Nine and 84/100********** DOLLARS
MASC
P. O. Box 12109
Columbia, SC 29211
VOID AFTER 90 DAYS
MEMO 148172
Mary Ann Goodman

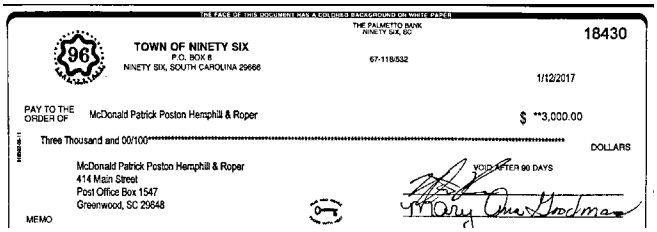
01/20/2017 CHECK# 18429 $538.80


TOWN OF NINETY SIX
P.O. BOX 8
NINETY SIX, SOUTH CAROLINA 29666
THE PALMETTO BANK
NINETY SIX, SC
67-118/532
18429
1/12/2017
PAY TO THE ORDER OF Etron Solutions
$ **538.80
Five Hundred Thirty-Eight and 80/100********** DOLLARS
Etron Solutions
1030 Bypass 25 NE
Greenwood, SC 29649
VOID AFTER 90 DAYS
MEMO
Mary Ann Goodman

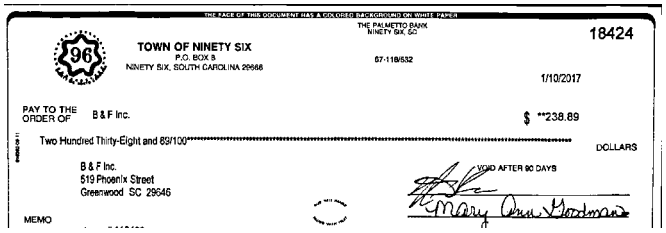
01/12/2017 CHECK# 18423 $125.00


TOWN OF NINETY SIX
P.O. BOX 8
NINETY SIX, SOUTH CAROLINA 29666
THE PALMETTO BANK
NINETY SIX, SC
67-118/532
18423
1/10/2017
PAY TO THE ORDER OF Price's Garage
$ **125.00
One Hundred Twenty-Five and 00/100********** DOLLARS
Price's Garage
114 W Main Street
Ninety Six, South Carolina 29666
VOID AFTER 90 DAYS
MEMO Invoice # 19810
Mary Ann Goodman

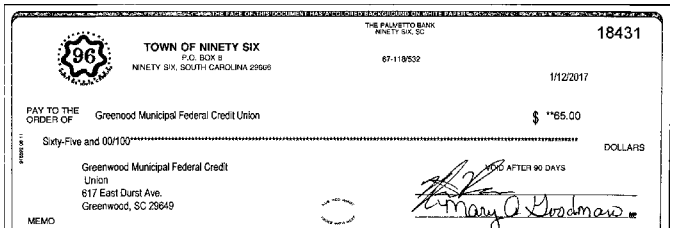
01/27/2017 CHECK# 18430 $3000.00


TOWN OF NINETY SIX
P.O. BOX 8
NINETY SIX, SOUTH CAROLINA 29666
THE PALMETTO BANK
NINETY SIX, SC
67-118/532
18430
1/12/2017
PAY TO THE ORDER OF McDonald Patrick Poston Hemphill & Roper
$ **3,000.00
Three Thousand and 00/100********** DOLLARS
McDonald Patrick Poston Hemphill & Roper
414 Main Street
Post Office Box 1547
Greenwood, SC 29648
VOID AFTER 90 DAYS
MEMO
Mary Ann Goodman

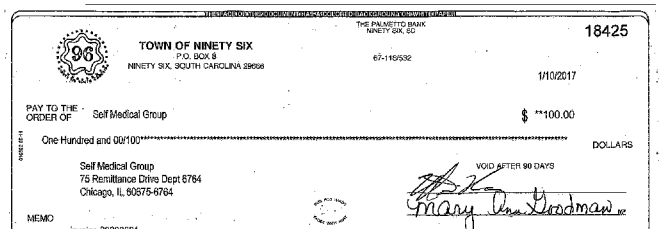
01/17/2017 CHECK# 18424 $238.89


TOWN OF NINETY SIX
P.O. BOX 8
NINETY SIX, SOUTH CAROLINA 29666
THE PALMETTO BANK
NINETY SIX, SC
67-118/532
18424
1/10/2017
PAY TO THE ORDER OF B&F Inc.
$ **238.89
Two Hundred Thirty-Eight and 89/100********** DOLLARS
B & F Inc.
519 Phoenix Street
Greenwood SC 29646
VOID AFTER 90 DAYS
MEMO
Mary Ann Goodman

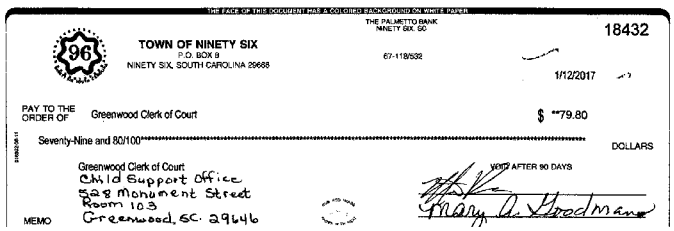
01/19/2017 CHECK# 18431 $65.00


TOWN OF NINETY SIX
P.O. BOX 8
NINETY SIX, SOUTH CAROLINA 29666
THE PALMETTO BANK
NINETY SIX, SC
67-118/532
18431
1/12/2017
PAY TO THE ORDER OF Greenwood Municipal Federal Credit Union
$ **65.00
Sixty-Five and 00/100********** DOLLARS
Greenwood Municipal Federal Credit Union
617 East Durst Ave.
Greenwood, SC 29649
VOID AFTER 90 DAYS
MEMO
Mary A. Goodman

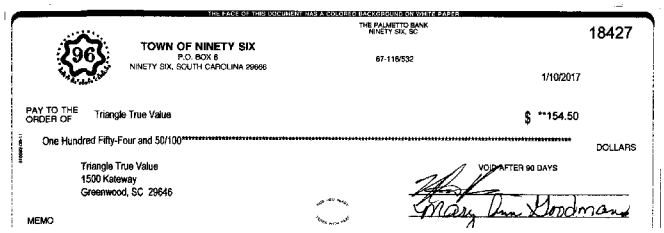
01/19/2017 CHECK# 18425 $100.00


TOWN OF NINETY SIX
P.O. BOX 8
NINETY SIX, SOUTH CAROLINA 29666
THE PALMETTO BANK
NINETY SIX, SC
67-118/532
18425
1/10/2017
PAY TO THE ORDER OF Self Medical Group
$ **100.00
One Hundred and 00/100********** DOLLARS
Self Medical Group
75 Remittance Drive Dept 6764
Chicago, IL 60675-6764
VOID AFTER 90 DAYS
MEMO
Mary Ann Goodman

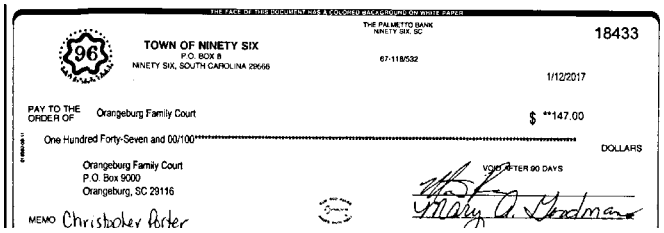
01/18/2017 CHECK# 18432 $79.80


TOWN OF NINETY SIX
P.O. BOX 8
NINETY SIX, SOUTH CAROLINA 29666
THE PALMETTO BANK
NINETY SIX, SC
67-118/532
18432
1/12/2017
PAY TO THE ORDER OF Greenwood Clerk of Court
$ **79.80
Seventy-Nine and 80/100********** DOLLARS
Greenwood Clerk of Court
Child Support Office
528 Monument Street
Room 103
Greenwood, SC. 29646
VOID AFTER 90 DAYS
MEMO
Mary A. Goodman

01/19/2017 CHECK# 18427 $154.50

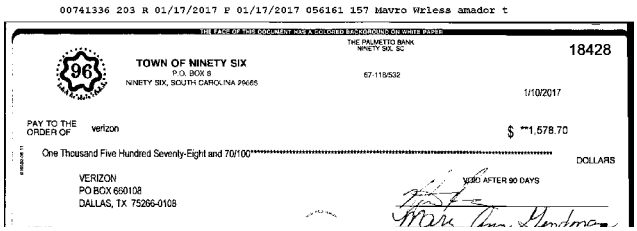

TOWN OF NINETY SIX
P.O. BOX 8
NINETY SIX, SOUTH CAROLINA 29666
THE PALMETTO BANK
NINETY SIX, SC
67-118/532
18427
1/10/2017
PAY TO THE ORDER OF Triangle True Value
$ **154.50
One Hundred Fifty-Four and 50/100********** DOLLARS
Triangle True Value
1500 Kateway
Greenwood, SC 29646
VOID AFTER 90 DAYS
MEMO
Mary Ann Goodman

01/24/2017 CHECK# 18433 $147.00

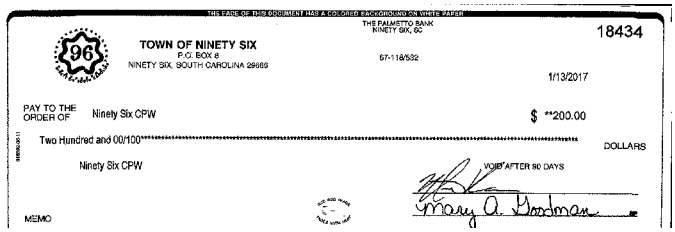

TOWN OF NINETY SIX
P.O. BOX 8
NINETY SIX, SOUTH CAROLINA 29666
THE PALMETTO BANK
NINETY SIX, SC
67-118/532
18433
1/12/2017
PAY TO THE ORDER OF Orangeburg Family Court
$ **147.00
One Hundred Forty-Seven and 00/100********** DOLLARS
Orangeburg Family Court
P.O. Box 9000
Orangeburg, SC 29116
VOID AFTER 90 DAYS
MEMO Christopher Porter
Mary A. Goodman

01/18/2017 CHECK# 18428 $1578.70

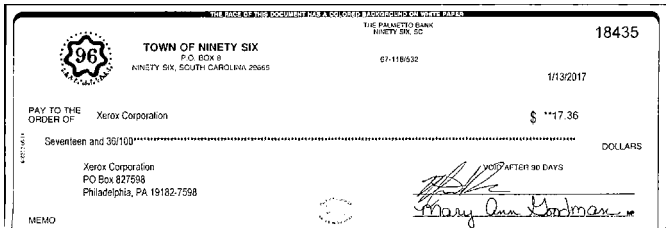
00741336 203 R 01/17/2017 P 01/17/2017 056161 157 Mavro Wrless amador t


TOWN OF NINETY SIX
P.O. BOX 8
NINETY SIX, SOUTH CAROLINA 29666
THE PALMETTO BANK
NINETY SIX, SC
67-118/532
18428
1/10/2017
PAY TO THE ORDER OF verizon
$ **1,578.70
One Thousand Five Hundred Seventy-Eight and 70/100********** DOLLARS
VERIZON
PO BOX 660108
DALLAS, TX 75266-0108
VOID AFTER 90 DAYS

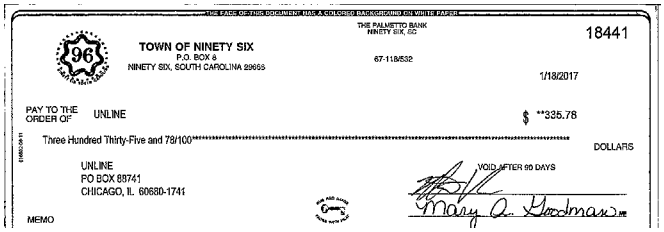
01/17/2017 CHECK# 18434 $200.00


TOWN OF NINETY SIX
P.O. BOX 8
NINETY SIX, SOUTH CAROLINA 29666
THE PALMETTO BANK
NINETY SIX, SC
67-118/532
18434
1/13/2017
PAY TO THE ORDER OF Ninety Six CPW
$ **200.00
Two Hundred and 00/100********** DOLLARS
Ninety Six CPW
VOID AFTER 90 DAYS
MEMO
Mary A. Goodman

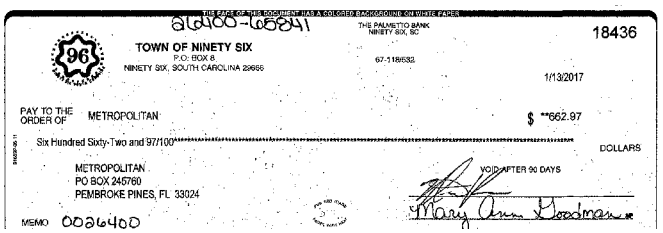
01/23/2017 CHECK# 18435 $17.36



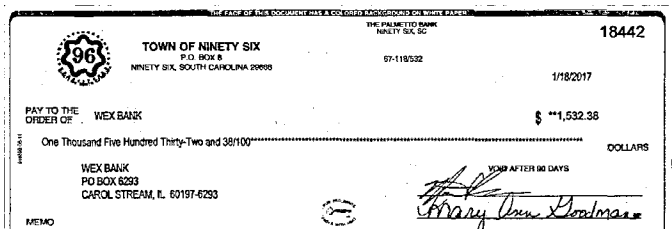

01/27/2017 CHECK# 18441 $335.78



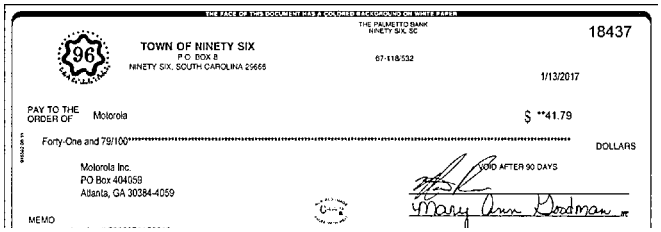

01/23/2017 CHECK# 18436 $662.97



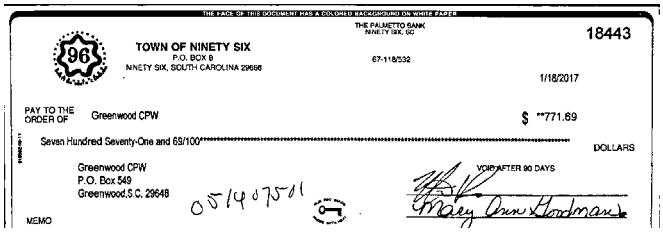

01/25/2017 CHECK# 18442 $1532.38



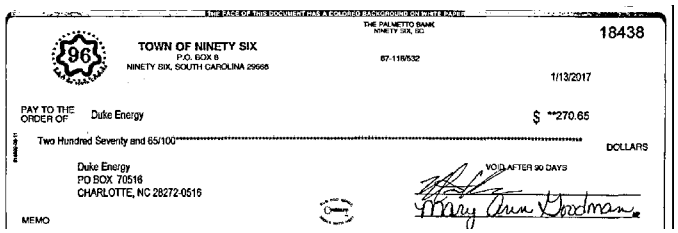

01/20/2017 CHECK# 18437 $41.79



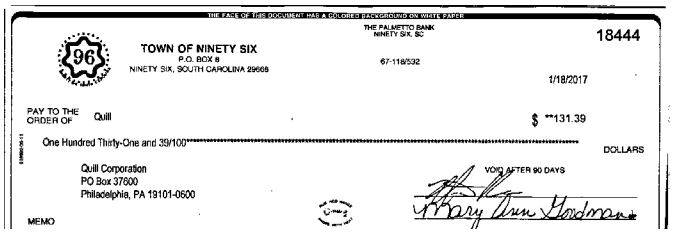

01/25/2017 CHECK# 18443 $771.69



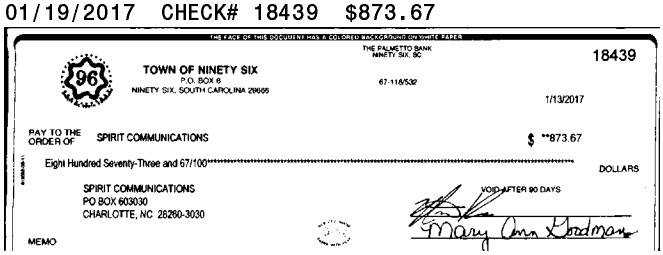

01/20/2017 CHECK# 18438 $270.65



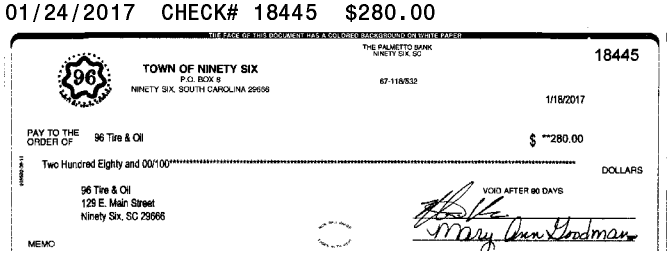

01/26/2017 CHECK# 18444 $131.39



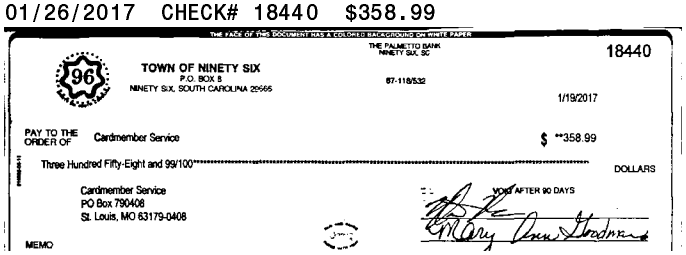

01/19/2017 CHECK# 18439 $873.67



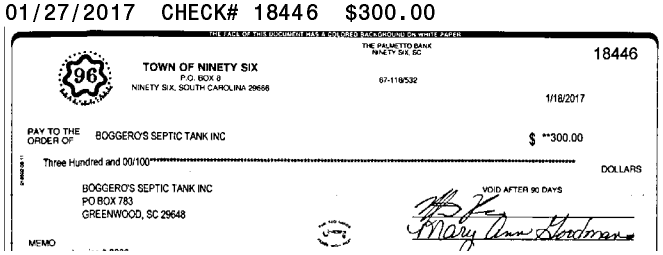

01/24/2017 CHECK# 18445 $280.00



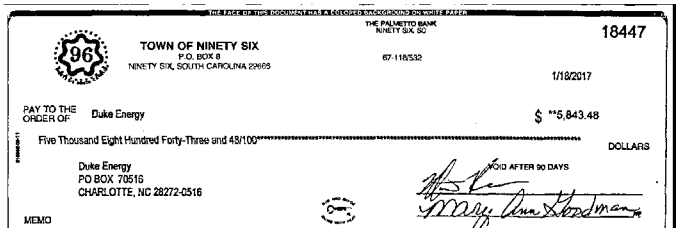

01/26/2017 CHECK# 18440 $358.99




01/27/2017 CHECK# 18446 $300.00



01/26/2017 CHECK# 18447 $5843.48


THE FACE OF THIS DOCUMENT HAS A COLORED BACKGROUND ON WHITE PAPER

TOWN OF NINETY SIX
P.O. BOX 8
NINETY SIX, SOUTH CAROLINA 29666

THE PALMETTO BANK
NINETY SIX, SC
67-118/532

18447

1/18/2017

PAY TO THE ORDER OF Duke Energy $ **5,843.48

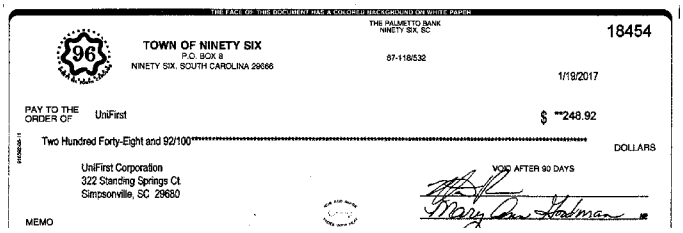
Five Thousand Eight Hundred Forty-Three and 48/100********** DOLLARS

Duke Energy
PO BOX 70516
CHARLOTTE, NC 28272-0516

VOID AFTER 90 DAYS

MEMO

01/30/2017 CHECK# 18454 $248.92


THE FACE OF THIS DOCUMENT HAS A COLORED BACKGROUND ON WHITE PAPER

TOWN OF NINETY SIX
P.O. BOX 8
NINETY SIX, SOUTH CAROLINA 29666

THE PALMETTO BANK
NINETY SIX, SC
67-118/532

18454

1/19/2017

PAY TO THE ORDER OF UniFirst $ **248.92

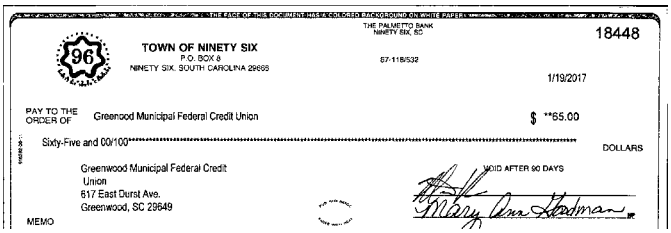
Two Hundred Forty-Eight and 92/100********** DOLLARS

UniFirst Corporation
322 Standing Springs Ct
Simpsonville, SC 29680

VOID AFTER 90 DAYS

MEMO

01/24/2017 CHECK# 18448 $65.00


THE FACE OF THIS DOCUMENT HAS A COLORED BACKGROUND ON WHITE PAPER

TOWN OF NINETY SIX
P.O. BOX 8
NINETY SIX, SOUTH CAROLINA 29666

THE PALMETTO BANK
NINETY SIX, SC
67-118/532

18448

1/19/2017

PAY TO THE ORDER OF Greenwood Municipal Federal Credit Union $ **65.00

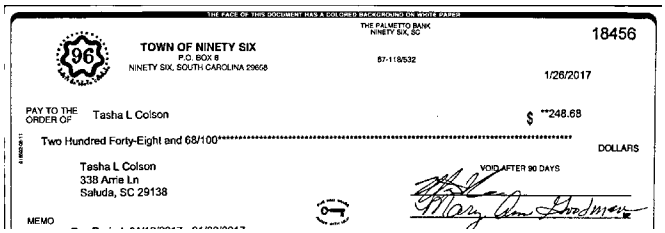
Sixty-Five and 00/100********** DOLLARS

Greenwood Municipal Federal Credit
Union
617 East Durst Ave.
Greenwood, SC 29649

VOID AFTER 90 DAYS

MEMO

01/27/2017 CHECK# 18456 $248.68


THE FACE OF THIS DOCUMENT HAS A COLORED BACKGROUND ON WHITE PAPER

TOWN OF NINETY SIX
P.O. BOX 8
NINETY SIX, SOUTH CAROLINA 29666

THE PALMETTO BANK
NINETY SIX, SC
67-118/532

18456

1/26/2017

PAY TO THE ORDER OF Tasha L Colson $ **248.68

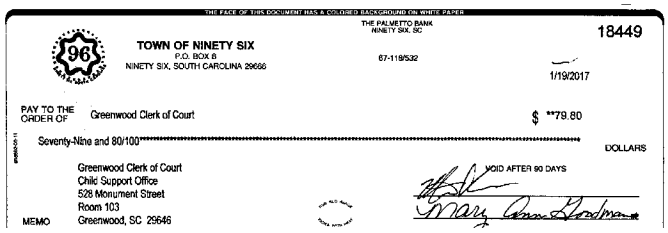
Two Hundred Forty-Eight and 68/100********** DOLLARS

Tasha L Colson
338 Arrie Ln
Saluda, SC 29138

VOID AFTER 90 DAYS

MEMO

01/25/2017 CHECK# 18449 $79.80


THE FACE OF THIS DOCUMENT HAS A COLORED BACKGROUND ON WHITE PAPER

TOWN OF NINETY SIX
P.O. BOX 8
NINETY SIX, SOUTH CAROLINA 29666

THE PALMETTO BANK
NINETY SIX, SC
67-118/532

18449

1/19/2017

PAY TO THE ORDER OF Greenwood Clerk of Court $ **79.80

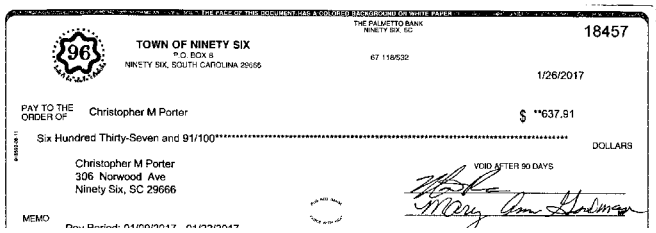
Seventy-Nine and 80/100********** DOLLARS

Greenwood Clerk of Court
Child Support Office
528 Monument Street
Room 103
Greenwood, SC 29646

VOID AFTER 90 DAYS

MEMO

01/26/2017 CHECK# 18457 $637.91


THE FACE OF THIS DOCUMENT HAS A COLORED BACKGROUND ON WHITE PAPER

TOWN OF NINETY SIX
P.O. BOX 8
NINETY SIX, SOUTH CAROLINA 29666

THE PALMETTO BANK
NINETY SIX, SC
67-118/532

18457

1/26/2017

PAY TO THE ORDER OF Christopher M Porter $ **637.91

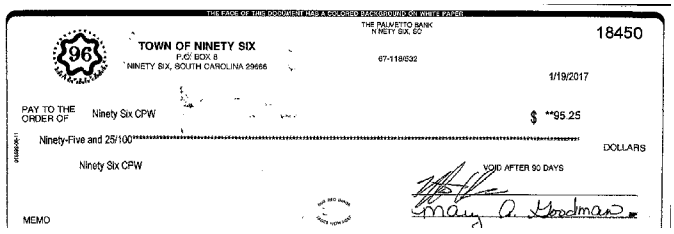
Six Hundred Thirty-Seven and 91/100********** DOLLARS

Christopher M Porter
306 Norwood Ave
Ninety Six, SC 29666

VOID AFTER 90 DAYS

MEMO

01/27/2017 CHECK# 18450 $95.25


THE FACE OF THIS DOCUMENT HAS A COLORED BACKGROUND ON WHITE PAPER

TOWN OF NINETY SIX
P.O. BOX 8
NINETY SIX, SOUTH CAROLINA 29666

THE PALMETTO BANK
NINETY SIX, SC
67-118/532

18450

1/19/2017

PAY TO THE ORDER OF Ninety Six CPW $ **95.25

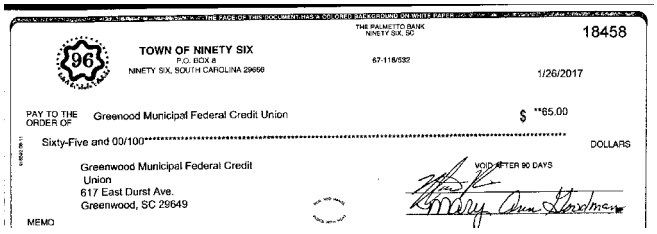
Ninety-Five and 25/100********** DOLLARS

Ninety Six CPW

VOID AFTER 90 DAYS

MEMO

01/30/2017 CHECK# 18458 $65.00


THE FACE OF THIS DOCUMENT HAS A COLORED BACKGROUND ON WHITE PAPER

TOWN OF NINETY SIX
P.O. BOX 8
NINETY SIX, SOUTH CAROLINA 29666

THE PALMETTO BANK
NINETY SIX, SC
67-118/532

18458

1/26/2017

PAY TO THE ORDER OF Greenood Municipal Federal Credit Union $ **65.00

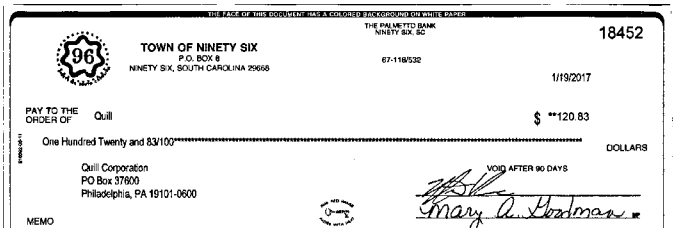
Sixty-Five and 00/100********** DOLLARS

Greenwood Municipal Federal Credit
Union
617 East Durst Ave.
Greenwood, SC 29649

VOID AFTER 90 DAYS

MEMO

01/31/2017 CHECK# 18452 $120.83


THE FACE OF THIS DOCUMENT HAS A COLORED BACKGROUND ON WHITE PAPER

TOWN OF NINETY SIX
P.O. BOX 8
NINETY SIX, SOUTH CAROLINA 29666

THE PALMETTO BANK
NINETY SIX, SC
67-118/532

18452

1/19/2017

PAY TO THE ORDER OF Quill $ **120.83

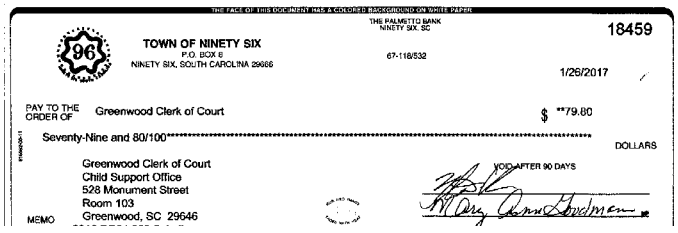
One Hundred Twenty and 83/100********** DOLLARS

Quill Corporation
PO Box 37600
Philadelphia, PA 19101-0600

VOID AFTER 90 DAYS

MEMO

01/31/2017 CHECK# 18459 $79.80


THE FACE OF THIS DOCUMENT HAS A COLORED BACKGROUND ON WHITE PAPER

TOWN OF NINETY SIX
P.O. BOX 8
NINETY SIX, SOUTH CAROLINA 29666

THE PALMETTO BANK
NINETY SIX, SC
67-118/532

18459

1/26/2017

PAY TO THE ORDER OF Greenwood Clerk of Court $ **79.80

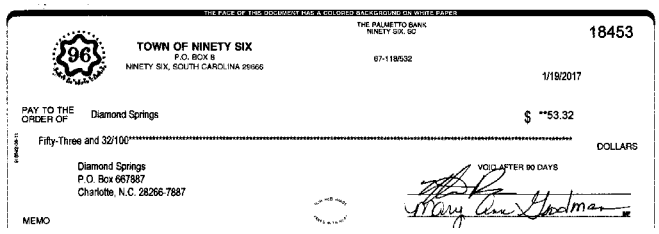
Seventy-Nine and 80/100********** DOLLARS

Greenwood Clerk of Court
Child Support Office
528 Monument Street
Room 103
Greenwood, SC 29646

VOID AFTER 90 DAYS

MEMO

01/31/2017 CHECK# 18453 $53.32


THE FACE OF THIS DOCUMENT HAS A COLORED BACKGROUND ON WHITE PAPER

TOWN OF NINETY SIX
P.O. BOX 8
NINETY SIX, SOUTH CAROLINA 29666

THE PALMETTO BANK
NINETY SIX, SC
67-118/532

18453

1/19/2017

PAY TO THE ORDER OF Diamond Springs $ **53.32

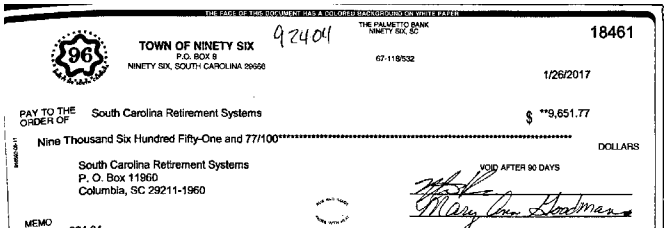
Fifty-Three and 32/100********** DOLLARS

Diamond Springs
P.O. Box 667887
Charlotte, N.C. 28266-7887

VOID AFTER 90 DAYS

MEMO

01/31/2017 CHECK# 18461 $9651.77


THE FACE OF THIS DOCUMENT HAS A COLORED BACKGROUND ON WHITE PAPER

TOWN OF NINETY SIX
P.O. BOX 8
NINETY SIX, SOUTH CAROLINA 29666

92401

THE PALMETTO BANK
NINETY SIX, SC
67-118/532

18461

1/26/2017

PAY TO THE ORDER OF South Carolina Retirement Systems $ **9,651.77

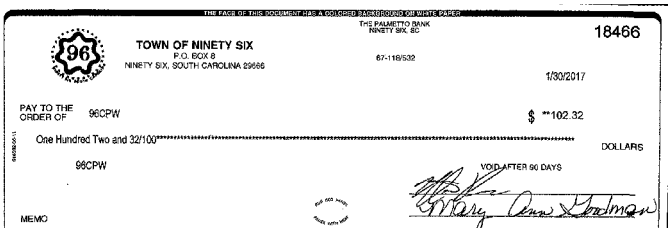
Nine Thousand Six Hundred Fifty-One and 77/100********** DOLLARS

South Carolina Retirement Systems
P. O. Box 11960
Columbia, SC 29211-1960

VOID AFTER 90 DAYS

MEMO

01/31/2017 CHECK# 18466 $102.32



THE FACE OF THIS DOCUMENT HAS A COLORED BACKGROUND ON WHITE PAPER

THE PALMETTO BANK
NINETY SIX, SC

18466

TOWN OF NINETY SIX
P.O. BOX 8
NINETY SIX, SOUTH CAROLINA 29666

67-118/532

1/30/2017

PAY TO THE ORDER OF 96CPW

$ **102.32

One Hundred Two and 32/100********** DOLLARS

96CPW

VOID AFTER 90 DAYS

MEMO

Mary Ann Goodman

**ACCOUNT RECONCILEMENT** - THIS FORM IS PROVIDED TO ASSIST YOU IN BALANCING YOUR CHECKING ACCOUNT

LIST CHECKS OUTSTANDING NOT CHARGED TO YOUR ACCOUNT

| CHECK NUMBER | AMOUNT | CHECK NUMBER | AMOUNT |
|---|---|---|---|
| | | | |
| | | | |
| | | | |
| | | | |
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| | | | |
| | | | |
| | | | |
| | | | |
| | | TOTAL | |

PERIOD ENDING

,20__

1. **SUBTRACT** FROM YOUR CHECK REGISTER ANY CHARGES LISTED ON THIS STATEMENT WHICH YOU HAVE NOT PREVIOUSLY DEDUCTED FROM YOUR BALANCE.

| | |
|---|---|
| 2. ENTER CHECKING BALANCE SHOWN ON THIS STATEMENT | $ |
| 3. ENTER DEPOSITS MADE | $ |
| LATER THAN THE ENDING | $ |
| DATE OF THIS STATEMENT | $ |
| TOTAL (2 + 3) | $ |

4. IN YOUR CHECK REGISTER CHECK OFF ALL CHECKS PAID AND IN AREA PROVIDED AT LEFT LIST NUMBERS & AMOUNTS OF ALL UNPAID CHECKS.

| | |
|---|---|
| 5.SUBTRACT TOTAL CHECKS OUTSTANDING. | $ |
| 6. THIS AMOUNT SHOULD EQUAL YOUR CHECK REGISTER BALANCE | $ |

**IF YOU DO NOT BALANCE** - VERIFY ADDITIONS AND SUBTRACTIONS - ABOVE AND IN YOUR CHECK REGISTER. COMPARE THE DOLLAR AMOUNTS OF CHECKS LISTED ON THIS STATEMENT WITH THE CHECK AMOUNTS LISTED IN YOUR CHECK REGISTER. COMPARE THE DOLLAR AMOUNT OF DEPOSITS LISTED ON THIS STATEMENT WITH THE DEPOSIT AMOUNTS RECORDED IN YOUR CHECK REGISTER.

## STATEMENT INFORMATION

Please examine this statement immediately and report any inaccuracies. If no reply is received within 30 days from the date we mailed this statement the account will be considered correct.

## IN CASE OF ERRORS OR QUESTIONS ABOUT YOUR ELECTRONIC TRANSFERS

Telephone or write us at the telephone number or address located on the front of this statement as soon as you can if you think your statement or receipt is wrong or if you need more information about a transfer on the statement or receipt. We must hear from you no later than 60 days from the date we mailed you the FIRST statement on which the error or problem appeared.

(1) Tell us your name and the account number
(2) Describe the error or the transfer you are unsure about, and explain as clearly as you can why you believe there is an error or why you need more information.
(3) Tell us the dollar amount of the suspected error.

We will investigate your complaint and will correct any error promptly. If we take more than 10 business days to do this, we will recredit your account for the amount you think is in error, so that you will have use of the money during the time it takes us to complete the investigation.

## YOUR LINE OF CREDIT ACCOUNT SUMMARY OF RIGHTS IS OUTLINED BELOW

This is a summary of your rights; a full statement of your rights and our responsibilities under the Federal Fair Credit Billing Act will be sent to you both upon your request and in response to a billing error notice.

**What To Do If You Think You Find A Mistake On Your Statement**

If you think there is an error on your statement, write to us, on a separate sheet of paper, at the address shown on the front of this bill.

In your letter, give us the following information:

* *Account information*: Your name and account number.
* *Dollar amount*: The dollar amount of the suspected error.
* *Description of Problem*: If you think there is an error on your bill, describe what you believe is wrong and why you believe it is a mistake.

You must contact us within 60 days after the error appeared on your statement.

You must notify us of any potential errors *in writing*. You may call us, but if you do we are not required to investigate any potential errors and you may have to pay the amount in question.

While we investigate whether or not there has been an error, the following are true:

* We cannot try to collect the amount in question, or report you as delinquent on that amount.
* The charge in question may remain on your statement, and we may continue to charge you interest on that amount. But, if we determine that we made a mistake, you will not have to pay the amount in question or any interest or other fees related to that amount.
* While you do not have to pay the amount in question, you are responsible for the remainder of your balance.
* We can apply any unpaid amount against your credit limit.

A daily **FINANCE CHARGE** will be imposed on all credit advances made under your Line of Credit Account from the date of each credit advance based on the "average daily balance" method. To get the average daily balance we take the beginning balance of your Line of Credit Account each day, add any new advances, and subtract any payments or credits and unpaid **FINANCE CHARGES**. This gives us a daily balance. Then, we add up all the daily balances for the billing cycle and divide the total by the number of days in the billing cycle. This gives us the "average daily balance".

Your periodic rate may vary if your Line of Credit is variable rate.

Your minimum periodic payment required is shown on the front of this bill. You may pay off your Line of Credit balance at any time, or make voluntary additional payments. Unless otherwise agreed to Payments shall be applied in the following order: to (a) any unpaid **FINANCE CHARGES**; (b) any voluntary credit life and disability insurance premiums; (c) unpaid principal; (d) late charges and other charges; (e) and then to any amounts that exceed your credit limit.

Send payments and inquiries to the address shown on the front of this bill.

NOTE: Payments must be received by the earlier of the time the branch closes or 5:00 p.m. Eastern Time, Monday - Friday, except bank holidays, to be credited as of that date. All other payments received will be credited as of the next business day or as otherwise permitted by law.

United Community Bank
207 NORTH CAMBRIDGE STREET • NINETY SIX SC 29666
TELEPHONE: 864-543-2117 (445)

| | |
|---|---|
| Account Number | XXXXXX9931 |
| Statement Date | 02/28/2017 |
| Balance | 396,992.21 |
| Enclosures | 59 |
| Page | 1 of 8 |




11259 1 AV 0.370 P:11259 / T:44 / S:

TOWN OF NINETY SIX
PO BOX 8
NINETY SIX SC 29666-0008

***Effective March 1, 2017, the standard $36 service fee charged for all overdraft and return items on business checking accounts, which is currently limited to eight items per day, will apply to all overdraft or return items, including any exceeding eight in a given day. Please contact your local branch office if you have any questions. Thank you for banking with United Community Bank.***

## BUSINESS ANAL P F ACCOUNT XXXXXX9931

| | |
|---|---|
| LAST STATEMENT 01/31/17 | 334,876.46 |
| 8 CREDITS | 143,608.26 |
| 67 DEBITS | 81,492.51 |
| THIS STATEMENT 02/28/17 | 396,992.21 |

### DEPOSITS

| REF # | DATE | AMOUNT | REF # | DATE | AMOUNT | REF # | DATE | AMOUNT |
|---|---|---|---|---|---|---|---|---|
| | 02/14 | 119,315.45 | | 02/23 | 16,008.19 | | | |
| | 02/23 | 6,920.80 | | 02/28 | 391.80 | | | |

### OTHER CREDITS

| DESCRIPTION | DATE | AMOUNT |
|---|---|---|
| nCourt, LLC ePay 1697;1697 | 02/02 | 485.76 |
| nCourt, LLC ePay 1697;1697 | 02/09 | 76.88 |
| nCourt, LLC ePay 1697;1697 | 02/16 | 76.88 |
| nCourt, LLC ePay 1697;1697 | 02/23 | 332.50 |

### CHECKS

| CHECK # | DATE | AMOUNT | CHECK # | DATE | AMOUNT | CHECK # | DATE | AMOUNT |
|---|---|---|---|---|---|---|---|---|
| 18451* | 02/06 | 500.00 | 18465* | 02/08 | 7.79 | 18473 | 02/06 | 65.00 |
| 18455* | 02/03 | 60.32 | 18467 | 02/06 | 344.17 | 18474 | 02/07 | 79.80 |
| 18460* | 02/06 | 147.00 | 18468 | 02/09 | 191.98 | 18475 | 02/07 | 19,742.44 |
| 18462 | 02/08 | 50.00 | 18469* | 02/06 | 50.00 | 18476 | 02/08 | 9,437.82 |
| 18463 | 02/06 | 135.63 | 18471 | 02/09 | 50.00 | 18477 | 02/17 | 50.00 |
| 18464 | 02/13 | 164.54 | 18472 | 02/06 | 96.92 | 18478 | 02/14 | 4,634.95 |

* * * C O N T I N U E D * * *




EQUAL HOUSING LENDER

Member FDIC

| | |
|---|---|
| **Account Number** | XXXXXX9931 |
| **Statement Date** | 02/28/2017 |
| **Balance** | 396,992.21 |
| **Enclosures** | 59 |
| **Page** | 2 of 8 |

# BUSINESS ANAL P F ACCOUNT XXXXXX9931

## CHECKS

| CHECK # | DATE | AMOUNT | CHECK # | DATE | AMOUNT | CHECK # | DATE | AMOUNT |
|---|---|---|---|---|---|---|---|---|
| 18479 | 02/15 | 378.98 | 18492 | 02/16 | 487.19 | 18507 | 02/24 | 729.48 |
| 18480 | 02/15 | 139.68 | 18493 | 02/13 | 59.58 | 18508 | 02/22 | 858.15 |
| 18481 | 02/15 | 78.75 | 18494 | 02/15 | 124.80 | 18509 | 02/22 | 65.00 |
| 18482 | 02/13 | 20.27 | 18495 | 02/14 | 65.00 | 18510 | 02/24 | 79.80 |
| 18483 | 02/15 | 200.00 | 18496 | 02/14 | 79.80 | 18511 | 02/28 | 252.82 |
| 18484 | 02/13 | 50.00 | 18497 | 02/16 | 147.00 | 18512 | 02/28 | 216.00 |
| 18485 | 02/16 | 220.00 | 18498 | 02/21 | 511.17 | 18513 | 02/28 | 600.00 |
| 18486 | 02/16 | 240.00 | 18499* | 02/15 | 181.06 | 18514* | 02/22 | 141.37 |
| 18487 | 02/15 | 56.95 | 18501 | 02/27 | 175.00 | 18516 | 02/27 | 41.79 |
| 18488 | 02/16 | 74.27 | 18502 | 02/21 | 50.00 | 18517* | 02/27 | 4,859.92 |
| 18489 | 02/21 | 527.35 | 18503* | 02/23 | 101.99 | 18519 | 02/28 | 65.00 |
| 18490 | 02/13 | 42.00 | 18505 | 02/23 | 500.00 | | | |
| 18491 | 02/14 | 221.46 | 18506 | 02/17 | 867.04 | | | |

(*) INDICATES A GAP IN CHECK NUMBER SEQUENCE

## OTHER DEBITS

| DESCRIPTION | DATE | AMOUNT |
|---|---|---|
| IRS USATAXPYMT 270743343443399 | 02/02 | 799.14 |
| Town of 96 Payroll Payroll | 02/02 | 2,684.27 |
| SC DEPT REVENUE DEBIT 1828461 | 02/03 | 141.71 |
| IRS USATAXPYMT 270744094592863 | 02/09 | 2,437.08 |
| Town of 96 Payroll Payroll | 02/09 | 8,423.52 |
| SC DEPT REVENUE DEBIT 1765492 | 02/10 | 390.26 |
| IRS USATAXPYMT 270744704131536 | 02/16 | 1,077.24 |
| Town of 96 Payroll Payroll | 02/16 | 4,258.61 |
| SC DEPT REVENUE DEBIT 1789138 | 02/17 | 155.44 |
| IRS USATAXPYMT 270745464735606 | 02/23 | 2,628.74 |
| Town of 96 Payroll Payroll | 02/23 | 8,758.14 |
| SC DEPT REVENUE DEBIT 1758782 | 02/24 | 421.33 |

## INTEREST

| | | | |
|---|---|---|---|
| AVERAGE LEDGER BALANCE: | .00 | INTEREST EARNED: | .00 |
| INTEREST PAID THIS PERIOD: | .00 | DAYS IN PERIOD: | |
| INTEREST PAID 2016: | 2.64 | ANNUAL PERCENTAGE YIELD EARNED: | .00% |

* * * C O N T I N U E D * * *

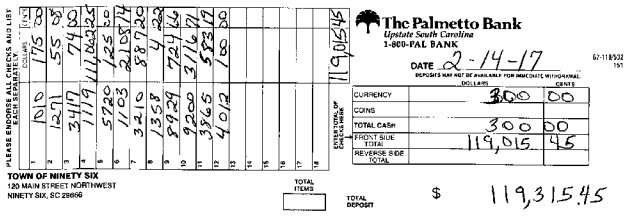
| | |
|---|---|
| **Account Number** | XXXXXX9931 |
| **Statement Date** | 02/28/2017 |
| **Balance** | 396,992.21 |
| **Enclosures** | 59 |
| **Page** | 3 of 8 |

# BUSINESS ANAL P F ACCOUNT XXXXXX9931

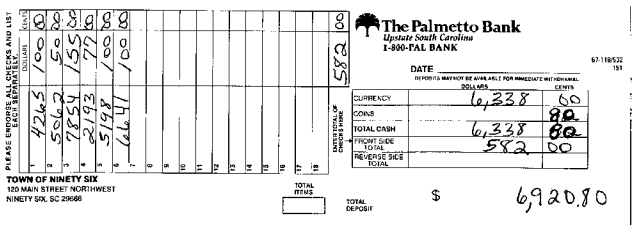
## DAILY BALANCE

| DATE | BALANCE | DATE | BALANCE | DATE | BALANCE |
|---|---|---|---|---|---|
| 02/02 | 331,878.81 | 02/10 | 289,604.25 | 02/21 | 393,833.45 |
| 02/03 | 331,676.78 | 02/13 | 289,267.86 | 02/22 | 392,768.93 |
| 02/06 | 330,338.06 | 02/14 | 403,582.10 | 02/23 | 404,041.55 |
| 02/07 | 310,515.82 | 02/15 | 402,421.88 | 02/24 | 402,810.94 |
| 02/08 | 301,020.21 | 02/16 | 395,994.45 | 02/27 | 397,734.23 |
| 02/09 | 289,994.51 | 02/17 | 394,921.97 | 02/28 | 396,992.21 |

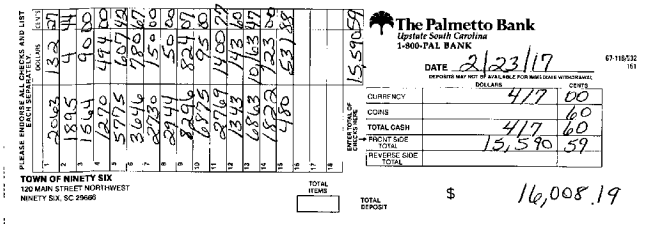
02/14/2017 $119315.45



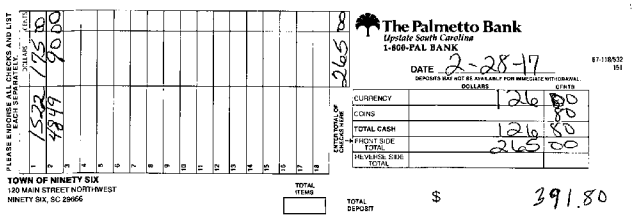

02/23/2017 $6920.80



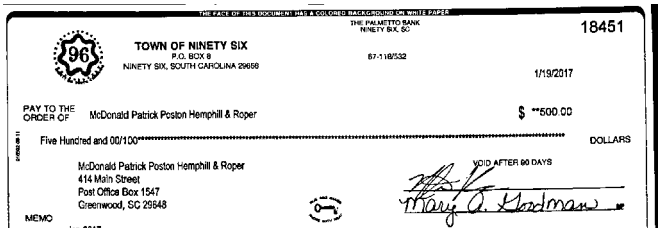

02/23/2017 $16008.19



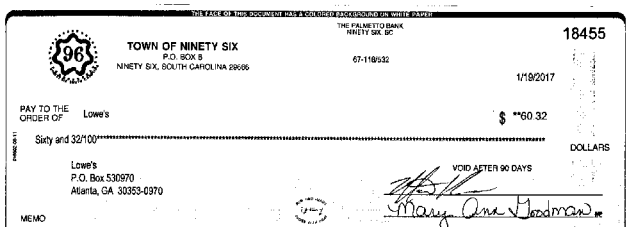

02/28/2017 $391.80



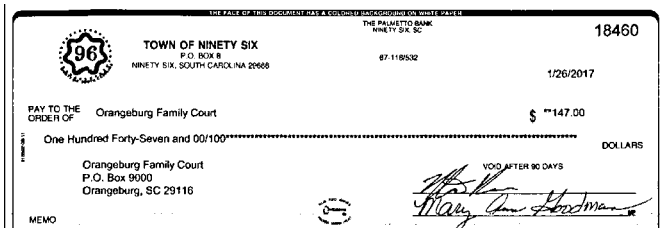

02/06/2017 CHECK# 18451 $500.00



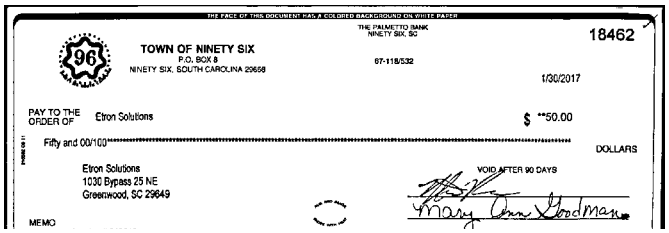

02/03/2017 CHECK# 18455 $60.32



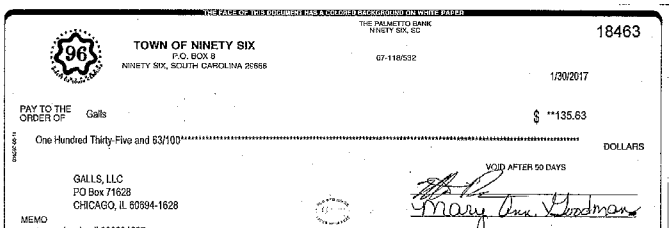

02/06/2017 CHECK# 18460 $147.00



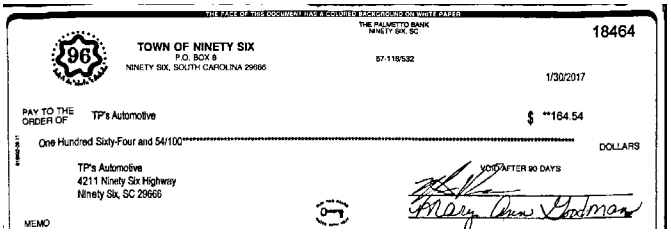

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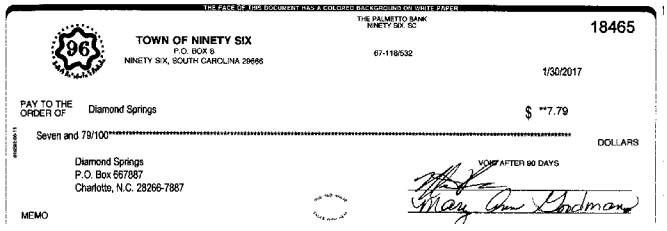

02/06/2017 CHECK# 18463 $135.63



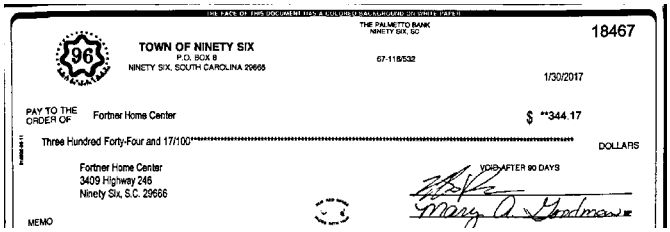

02/13/2017 CHECK# 18464 $164.54



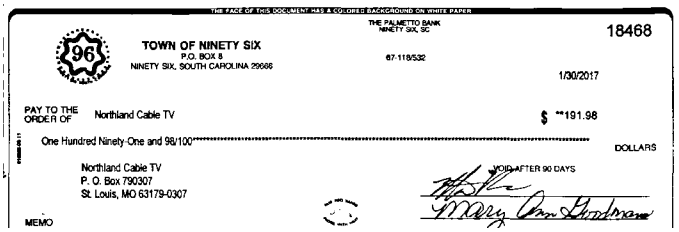

02/08/2017 CHECK# 18465 $7.79



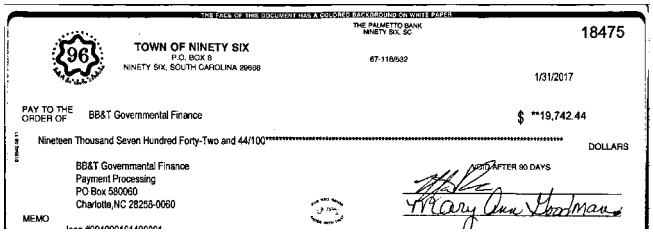

02/06/2017 CHECK# 18467 $344.17



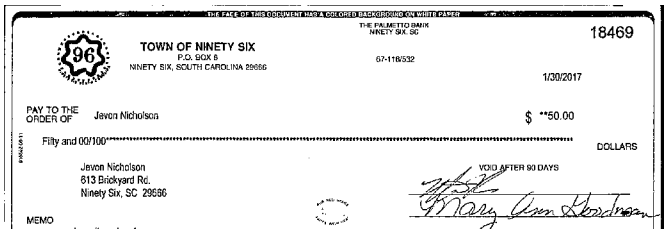
02/09/2017 CHECK# 18468 $191.98



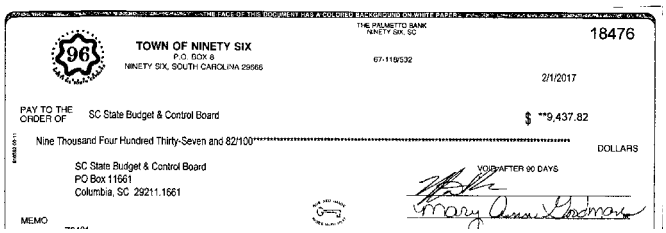

02/07/2017 CHECK# 18475 $19742.44



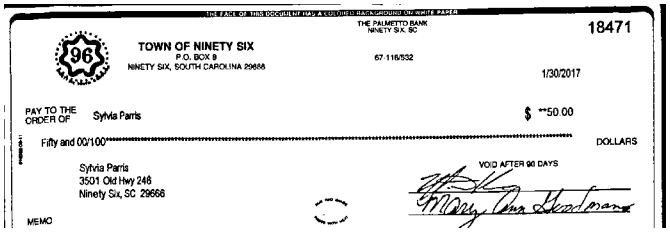

02/06/2017 CHECK# 18469 $50.00



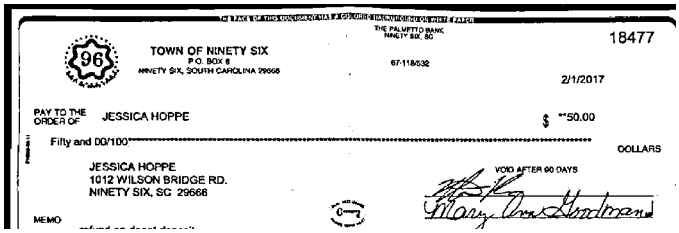

02/08/2017 CHECK# 18476 $9437.82



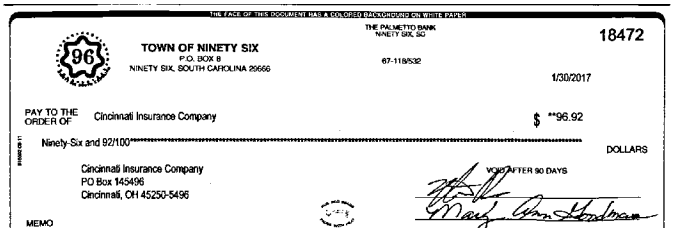

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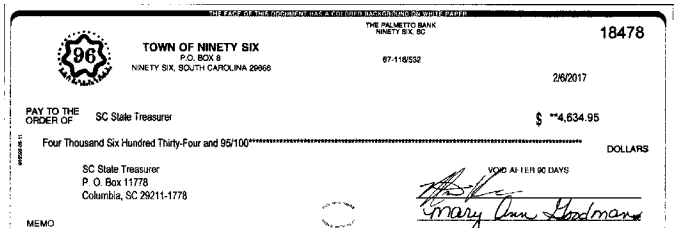

02/17/2017 CHECK# 18477 $50.00



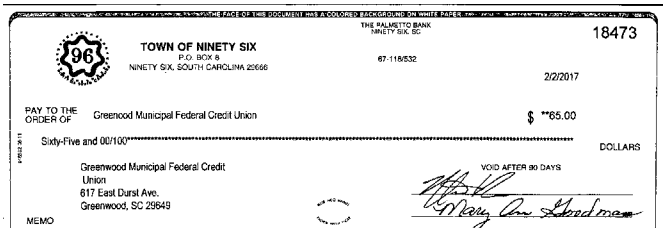

02/06/2017 CHECK# 18472 $96.92



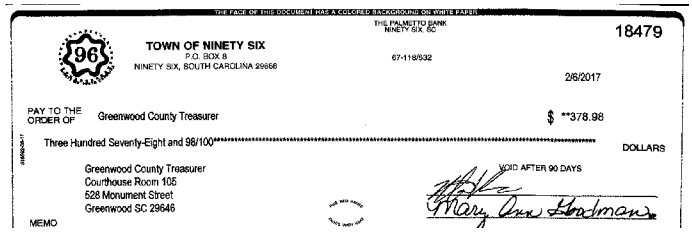

02/14/2017 CHECK# 18478 $4634.95



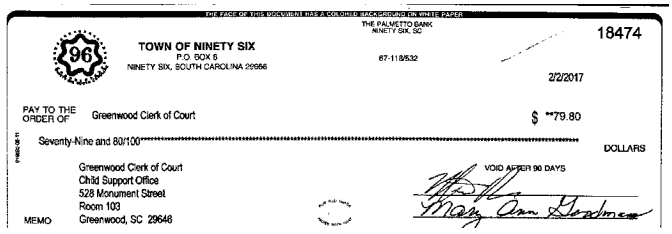

02/06/2017 CHECK# 18473 $65.00



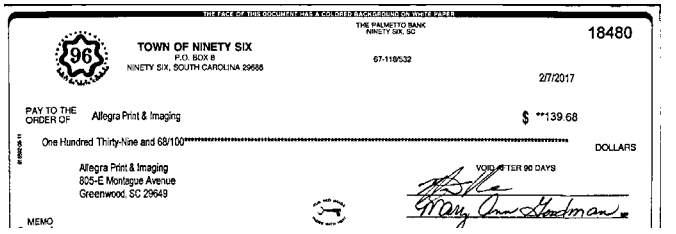

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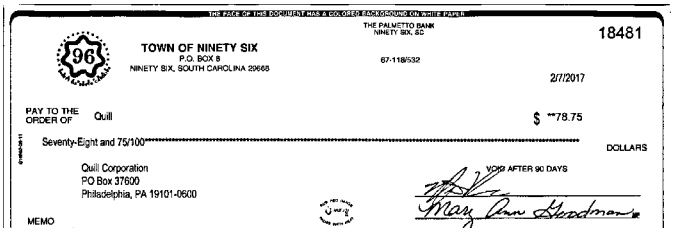

02/07/2017 CHECK# 18474 $79.80




02/15/2017 CHECK# 18480 $139.68



02/15/2017 CHECK# 18481 $78.75


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THE PALMETTO BANK
NINETY SIX, SC

18481

TOWN OF NINETY SIX
P.O. BOX 8
NINETY SIX, SOUTH CAROLINA 29666

67-118/532

2/7/2017

PAY TO THE ORDER OF Quill $ **78.75

Seventy-Eight and 75/100********** DOLLARS

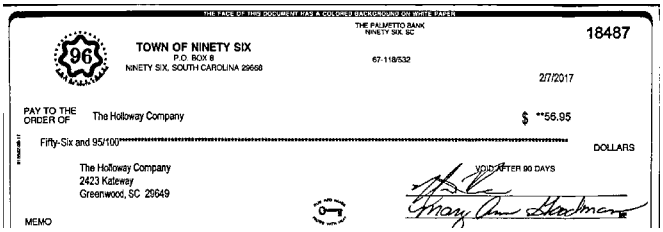
Quill Corporation
PO Box 37600
Philadelphia, PA 19101-0600

VOID AFTER 90 DAYS

MEMO

Mary Ann Goodman

02/15/2017 CHECK# 18487 $56.95


THE FACE OF THIS DOCUMENT HAS A COLORED BACKGROUND ON WHITE PAPER

THE PALMETTO BANK
NINETY SIX, SC

18487

TOWN OF NINETY SIX
P.O. BOX 8
NINETY SIX, SOUTH CAROLINA 29666

67-118/532

2/7/2017

PAY TO THE ORDER OF The Holloway Company $ **56.95

Fifty-Six and 95/100********** DOLLARS

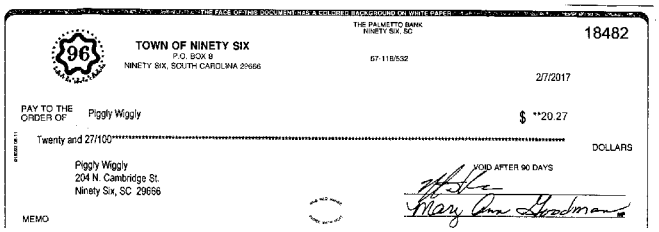
The Holloway Company
2423 Kateway
Greenwood, SC 29649

VOID AFTER 90 DAYS

MEMO

Mary Ann Goodman

02/13/2017 CHECK# 18482 $20.27


THE FACE OF THIS DOCUMENT HAS A COLORED BACKGROUND ON WHITE PAPER

THE PALMETTO BANK
NINETY SIX, SC

18482

TOWN OF NINETY SIX
P.O. BOX 8
NINETY SIX, SOUTH CAROLINA 29666

67-118/532

2/7/2017

PAY TO THE ORDER OF Piggly Wiggly $ **20.27

Twenty and 27/100********** DOLLARS

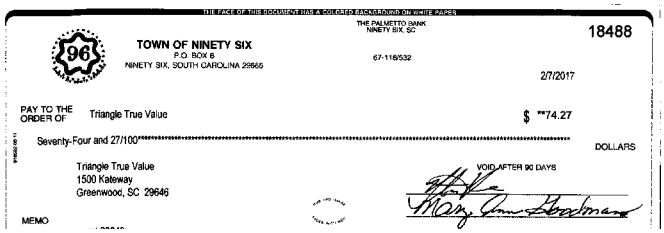
Piggly Wiggly
204 N. Cambridge St.
Ninety Six, SC 29666

VOID AFTER 90 DAYS

MEMO

Mary Ann Goodman

02/16/2017 CHECK# 18488 $74.27


THE FACE OF THIS DOCUMENT HAS A COLORED BACKGROUND ON WHITE PAPER

THE PALMETTO BANK
NINETY SIX, SC

18488

TOWN OF NINETY SIX
P.O. BOX 8
NINETY SIX, SOUTH CAROLINA 29666

67-118/532

2/7/2017

PAY TO THE ORDER OF Triangle True Value $ **74.27

Seventy-Four and 27/100********** DOLLARS

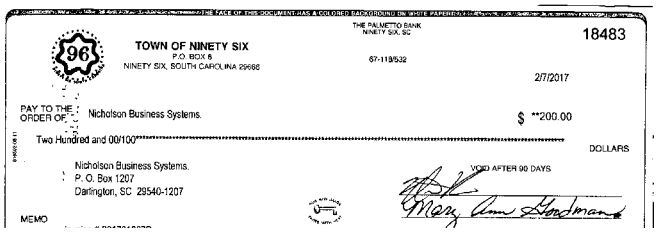
Triangle True Value
1500 Kateway
Greenwood, SC 29646

VOID AFTER 90 DAYS

MEMO

Mary Ann Goodman

02/15/2017 CHECK# 18483 $200.00


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THE PALMETTO BANK
NINETY SIX, SC

18483

TOWN OF NINETY SIX
P.O. BOX 8
NINETY SIX, SOUTH CAROLINA 29666

67-118/532

2/7/2017

PAY TO THE ORDER OF Nicholson Business Systems. $ **200.00

Two Hundred and 00/100********** DOLLARS

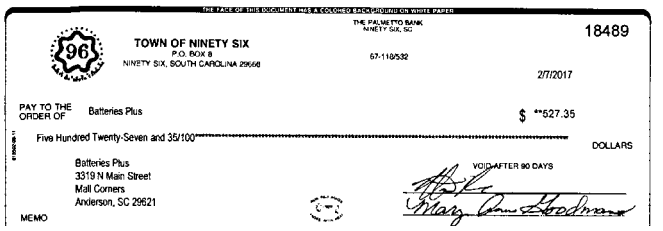
Nicholson Business Systems.
P. O. Box 1207
Darlington, SC 29540-1207

VOID AFTER 90 DAYS

MEMO

Mary Ann Goodman

02/21/2017 CHECK# 18489 $527.35


THE FACE OF THIS DOCUMENT HAS A COLORED BACKGROUND ON WHITE PAPER

THE PALMETTO BANK
NINETY SIX, SC

18489

TOWN OF NINETY SIX
P.O. BOX 8
NINETY SIX, SOUTH CAROLINA 29666

67-118/532

2/7/2017

PAY TO THE ORDER OF Batteries Plus $ **527.35

Five Hundred Twenty-Seven and 35/100********** DOLLARS

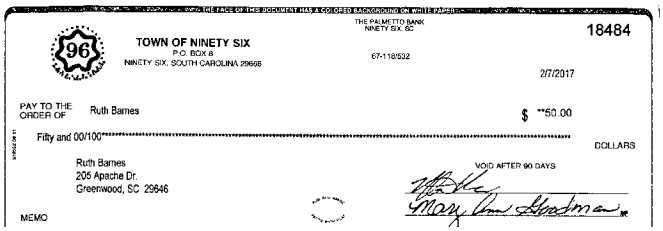
Batteries Plus
3319 N Main Street
Mall Corners
Anderson, SC 29621

VOID AFTER 90 DAYS

MEMO

Mary Ann Goodman

02/13/2017 CHECK# 18484 $50.00


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THE PALMETTO BANK
NINETY SIX, SC

18484

TOWN OF NINETY SIX
P.O. BOX 8
NINETY SIX, SOUTH CAROLINA 29666

67-118/532

2/7/2017

PAY TO THE ORDER OF Ruth Barnes $ **50.00

Fifty and 00/100********** DOLLARS

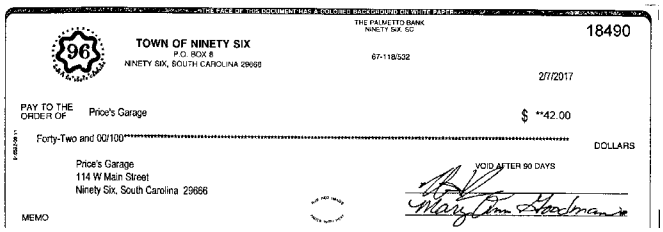
Ruth Barnes
206 Apache Dr.
Greenwood, SC 29646

VOID AFTER 90 DAYS

MEMO

Mary Ann Goodman

02/13/2017 CHECK# 18490 $42.00


THE FACE OF THIS DOCUMENT HAS A COLORED BACKGROUND ON WHITE PAPER

THE PALMETTO BANK
NINETY SIX, SC

18490

TOWN OF NINETY SIX
P.O. BOX 8
NINETY SIX, SOUTH CAROLINA 29666

67-118/532

2/7/2017

PAY TO THE ORDER OF Price's Garage $ **42.00

Forty-Two and 00/100********** DOLLARS

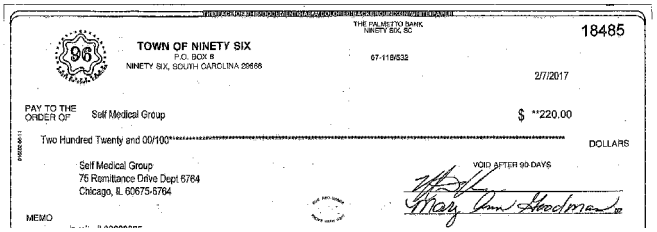
Price's Garage
114 W Main Street
Ninety Six, South Carolina 29666

VOID AFTER 90 DAYS

MEMO

Mary Ann Goodman

02/16/2017 CHECK# 18485 $220.00


THE FACE OF THIS DOCUMENT HAS A COLORED BACKGROUND ON WHITE PAPER

THE PALMETTO BANK
NINETY SIX, SC

18485

TOWN OF NINETY SIX
P.O. BOX 8
NINETY SIX, SOUTH CAROLINA 29666

67-118/532

2/7/2017

PAY TO THE ORDER OF Self Medical Group $ **220.00

Two Hundred Twenty and 00/100********** DOLLARS

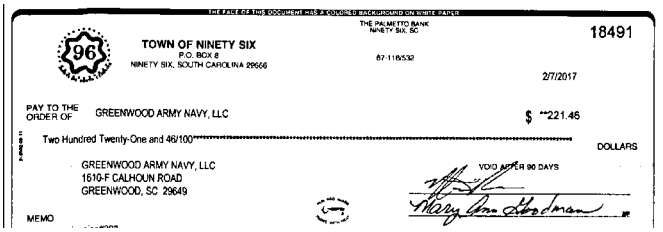
Self Medical Group
76 Remittance Drive Dept 6764
Chicago, IL 60675-6764

VOID AFTER 90 DAYS

MEMO

Mary Ann Goodman

02/14/2017 CHECK# 18491 $221.46


THE FACE OF THIS DOCUMENT HAS A COLORED BACKGROUND ON WHITE PAPER

THE PALMETTO BANK
NINETY SIX, SC

18491

TOWN OF NINETY SIX
P.O. BOX 8
NINETY SIX, SOUTH CAROLINA 29666

67-118/532

2/7/2017

PAY TO THE ORDER OF GREENWOOD ARMY NAVY, LLC $ **221.46

Two Hundred Twenty-One and 46/100********** DOLLARS

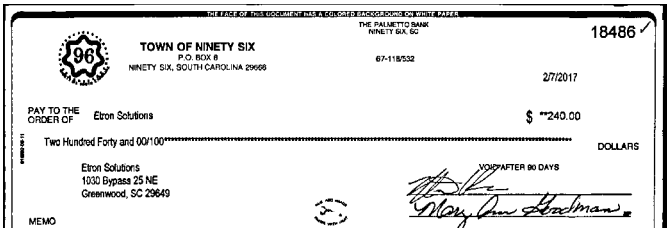
GREENWOOD ARMY NAVY, LLC
1610-F CALHOUN ROAD
GREENWOOD, SC 29649

VOID AFTER 90 DAYS

MEMO

Mary Ann Goodman

02/16/2017 CHECK# 18486 $240.00


THE FACE OF THIS DOCUMENT HAS A COLORED BACKGROUND ON WHITE PAPER

THE PALMETTO BANK
NINETY SIX, SC

18486

TOWN OF NINETY SIX
P.O. BOX 8
NINETY SIX, SOUTH CAROLINA 29666

67-118/532

2/7/2017

PAY TO THE ORDER OF Etron Solutions $ **240.00

Two Hundred Forty and 00/100********** DOLLARS

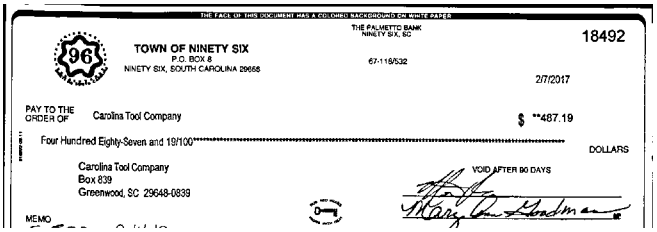
Etron Solutions
1030 Bypass 25 NE
Greenwood, SC 29649

VOID AFTER 90 DAYS

MEMO

Mary Ann Goodman

02/16/2017 CHECK# 18492 $487.19


THE FACE OF THIS DOCUMENT HAS A COLORED BACKGROUND ON WHITE PAPER

THE PALMETTO BANK
NINETY SIX, SC

18492

TOWN OF NINETY SIX
P.O. BOX 8
NINETY SIX, SOUTH CAROLINA 29666

67-118/532

2/7/2017

PAY TO THE ORDER OF Carolina Tool Company $ **487.19

Four Hundred Eighty-Seven and 19/100********** DOLLARS

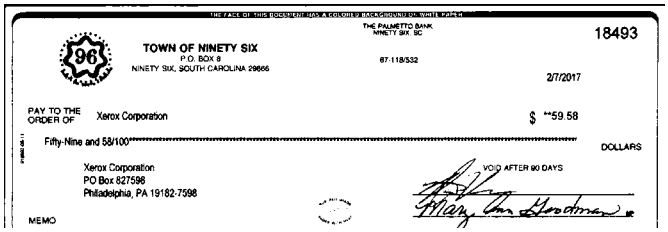
Carolina Tool Company
Box 839
Greenwood, SC 29648-0839

VOID AFTER 90 DAYS

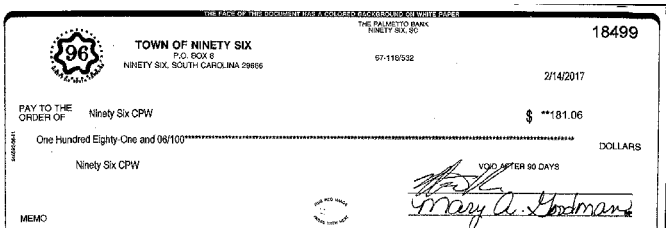
MEMO

Mary Ann Goodman

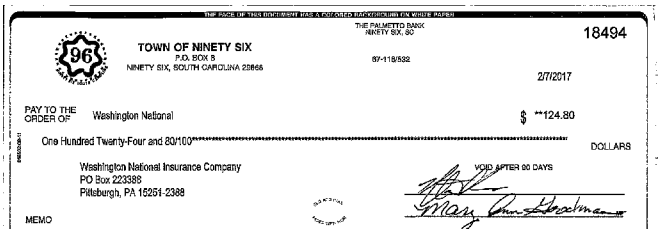
02/13/2017 CHECK# 18493 $59.58



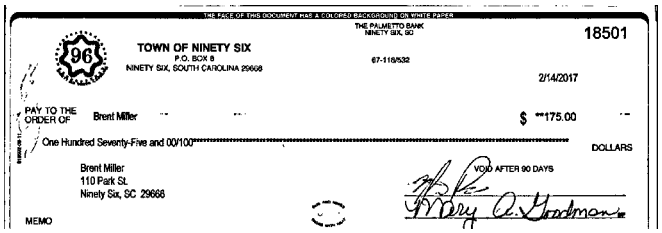

02/15/2017 CHECK# 18499 $181.06



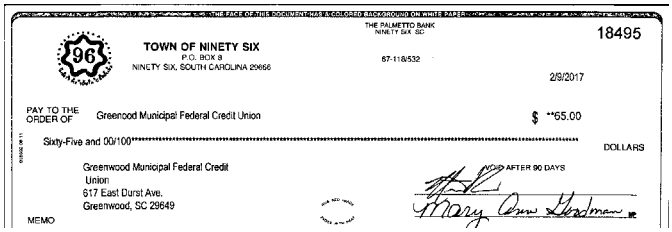

02/15/2017 CHECK# 18494 $124.80



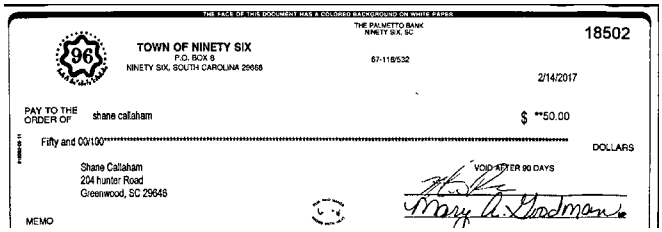

02/27/2017 CHECK# 18501 $175.00



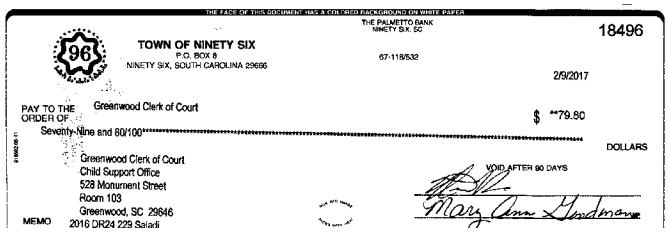

02/14/2017 CHECK# 18495 $65.00



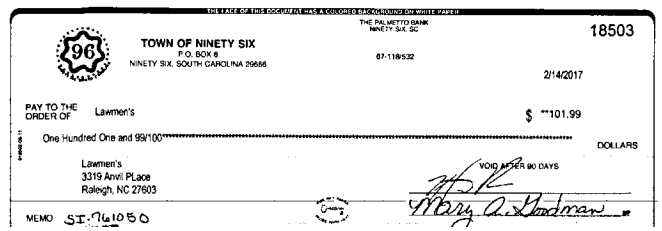

02/21/2017 CHECK# 18502 $50.00



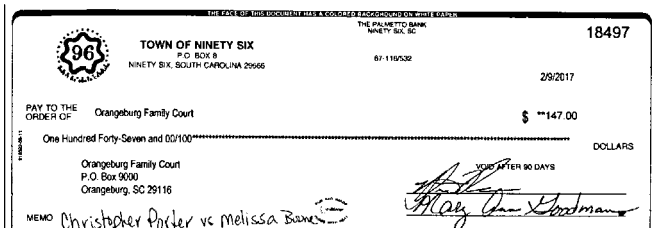

02/14/2017 CHECK# 18496 $79.80



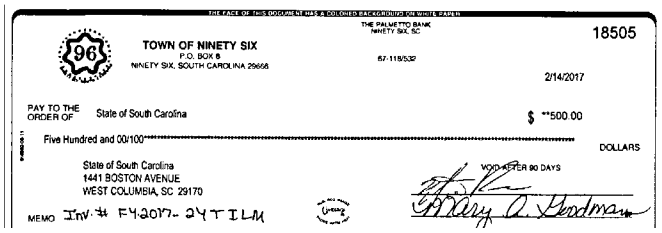

02/23/2017 CHECK# 18503 $101.99



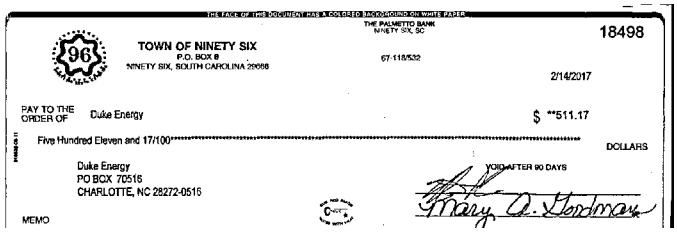

02/16/2017 CHECK# 18497 $147.00



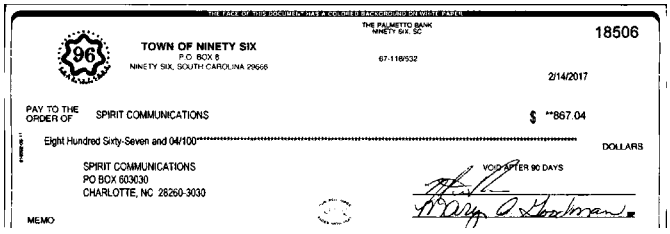

02/23/2017 CHECK# 18505 $500.00



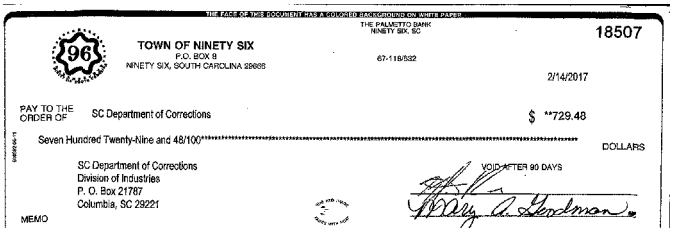

02/21/2017 CHECK# 18498 $511.17



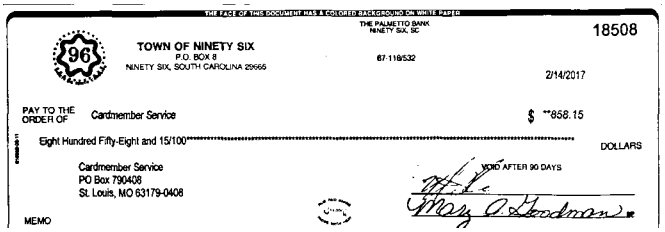

02/17/2017 CHECK# 18506 $867.04



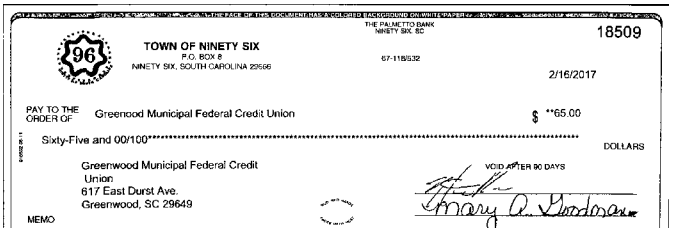
02/24/2017 CHECK# 18507 $729.48



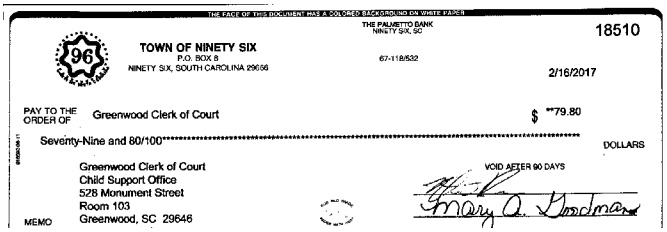

02/22/2017 CHECK# 18508 $858.15



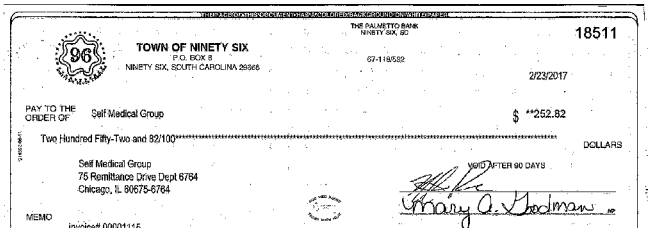

02/22/2017 CHECK# 18509 $65.00



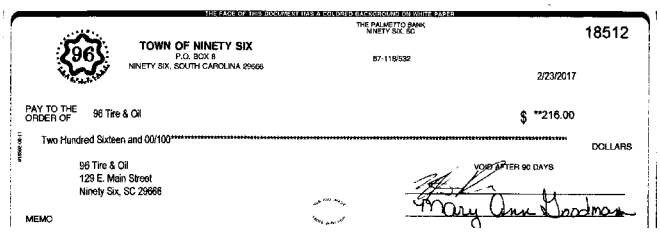

02/24/2017 CHECK# 18510 $79.80



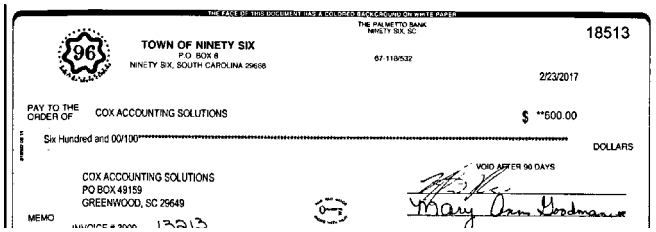

02/28/2017 CHECK# 18511 $252.82



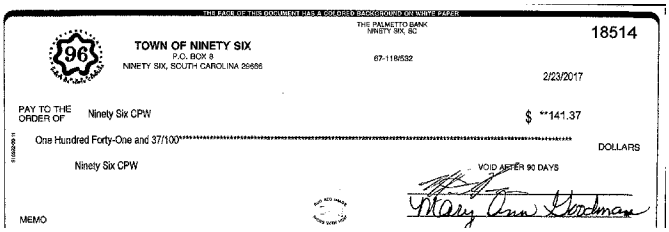

02/28/2017 CHECK# 18512 $216.00



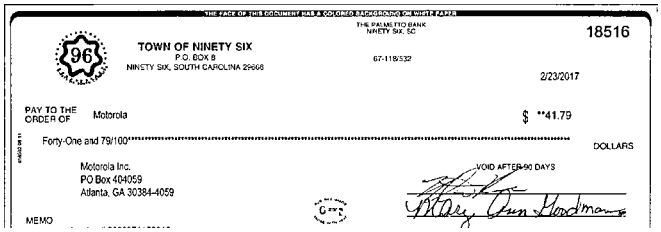

02/28/2017 CHECK# 18513 $600.00



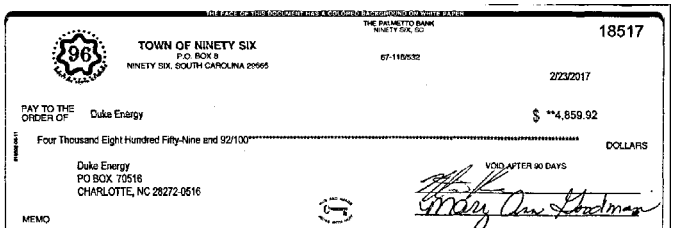

02/22/2017 CHECK# 18514 $141.37



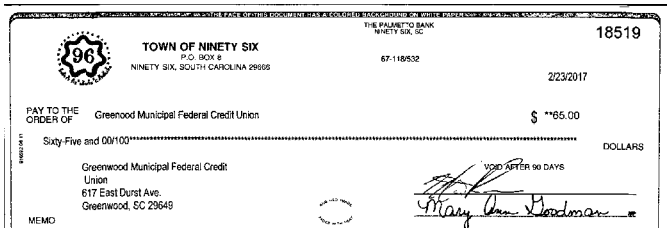

02/27/2017 CHECK# 18516 $41.79




02/27/2017 CHECK# 18517 $4859.92




02/28/2017 CHECK# 18519 $65.00



**ACCOUNT RECONCILEMENT** - THIS FORM IS PROVIDED TO ASSIST YOU IN BALANCING YOUR CHECKING ACCOUNT

LIST CHECKS OUTSTANDING NOT CHARGED TO YOUR ACCOUNT

| CHECK NUMBER | AMOUNT | CHECK NUMBER | AMOUNT |
|---|---|---|---|
| | | | |
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| | | | |
| | | | |
| | | | |
| | | TOTAL | |

PERIOD ENDING

,20__

1. **SUBTRACT** FROM YOUR CHECK REGISTER ANY CHARGES LISTED ON THIS STATEMENT WHICH YOU HAVE NOT PREVIOUSLY DEDUCTED FROM YOUR BALANCE.

| | |
|---|---|
| 2. ENTER CHECKING BALANCE SHOWN ON THIS STATEMENT | $ |
| 3. ENTER DEPOSITS MADE LATER THAN THE ENDING DATE OF THIS STATEMENT | $ |
| TOTAL (2 + 3) | $ |

4. IN YOUR CHECK REGISTER CHECK OFF ALL CHECKS PAID AND IN AREA PROVIDED AT LEFT LIST NUMBERS & AMOUNTS OF ALL UNPAID CHECKS.

| | |
|---|---|
| 5.SUBTRACT TOTAL CHECKS OUTSTANDING. | $ |
| 6. THIS AMOUNT SHOULD EQUAL YOUR CHECK REGISTER BALANCE | $ |

**IF YOU DO NOT BALANCE** - VERIFY ADDITIONS AND SUBTRACTIONS - ABOVE AND IN YOUR CHECK REGISTER. COMPARE THE DOLLAR AMOUNTS OF CHECKS LISTED ON THIS STATEMENT WITH THE CHECK AMOUNTS LISTED IN YOUR CHECK REGISTER. COMPARE THE DOLLAR AMOUNT OF DEPOSITS LISTED ON THIS STATEMENT WITH THE DEPOSIT AMOUNTS RECORDED IN YOUR CHECK REGISTER.

## STATEMENT INFORMATION

Please examine this statement immediately and report any inaccuracies. If no reply is received within 30 days from the date we mailed this statement the account will be considered correct.

## IN CASE OF ERRORS OR QUESTIONS ABOUT YOUR ELECTRONIC TRANSFERS

Telephone or write us at the telephone number or address located on the front of this statement as soon as you can if you think your statement or receipt is wrong or if you need more information about a transfer on the statement or receipt. We must hear from you no later than 60 days from the date we mailed you the FIRST statement on which the error or problem appeared.

(1) Tell us your name and the account number
(2) Describe the error or the transfer you are unsure about, and explain as clearly as you can why you believe there is an error or why you need more information.
(3) Tell us the dollar amount of the suspected error.

We will investigate your complaint and will correct any error promptly. If we take more than 10 business days to do this, we will recredit your account for the amount you think is in error, so that you will have use of the money during the time it takes us to complete the investigation.

## YOUR LINE OF CREDIT ACCOUNT SUMMARY OF RIGHTS IS OUTLINED BELOW

This is a summary of your rights; a full statement of your rights and our responsibilities under the Federal Fair Credit Billing Act will be sent to you both upon your request and in response to a billing error notice.

**What To Do If You Think You Find A Mistake On Your Statement**

If you think there is an error on your statement, write to us, on a separate sheet of paper, at the address shown on the front of this bill.

In your letter, give us the following information:

* *Account information*: Your name and account number.
* *Dollar amount*: The dollar amount of the suspected error.
* *Description of Problem*: If you think there is an error on your bill, describe what you believe is wrong and why you believe it is a mistake.

You must contact us within 60 days after the error appeared on your statement.

You must notify us of any potential errors *in writing*. You may call us, but if you do we are not required to investigate any potential errors and you may have to pay the amount in question.

While we investigate whether or not there has been an error, the following are true:

* We cannot try to collect the amount in question, or report you as delinquent on that amount.
* The charge in question may remain on your statement, and we may continue to charge you interest on that amount. But, if we determine that we made a mistake, you will not have to pay the amount in question or any interest or other fees related to that amount.
* While you do not have to pay the amount in question, you are responsible for the remainder of your balance.
* We can apply any unpaid amount against your credit limit.

A daily **FINANCE CHARGE** will be imposed on all credit advances made under your Line of Credit Account from the date of each credit advance based on the "average daily balance" method. To get the average daily balance we take the beginning balance of your Line of Credit Account each day, add any new advances, and subtract any payments or credits and unpaid **FINANCE CHARGES**. This gives us a daily balance. Then, we add up all the daily balances for the billing cycle and divide the total by the number of days in the billing cycle. This gives us the "average daily balance".

Your periodic rate may vary if your Line of Credit is variable rate.

Your minimum periodic payment required is shown on the front of this bill. You may pay off your Line of Credit balance at any time, or make voluntary additional payments. Unless otherwise agreed to Payments shall be applied in the following order: to (a) any unpaid **FINANCE CHARGES**; (b) any voluntary credit life and disability insurance premiums; (c) unpaid principal; (d) late charges and other charges; (e) and then to any amounts that exceed your credit limit.

Send payments and inquiries to the address shown on the front of this bill.

NOTE: Payments must be received by the earlier of the time the branch closes or 5:00 p.m. Eastern Time, Monday - Friday, except bank holidays, to be credited as of that date. All other payments received will be credited as of the next business day or as otherwise permitted by law.

United Community Bank
207 NORTH CAMBRIDGE STREET • NINETY SIX SC 29666
TELEPHONE: 864-543-2117 (445)

| | |
|---|---|
| Account Number | XXXXXX9931 |
| Statement Date | 03/31/2017 |
| Balance | 338,033.04 |
| Enclosures | 76 |
| Page | 1 of 10 |

9884 2 AV 0.370 P:9884 / T:36 / S:

TOWN OF NINETY SIX
PO BOX 8
NINETY SIX SC 29666-0008




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## BUSINESS ANAL P F ACCOUNT XXXXXX9931

| | |
|---|---|
| LAST STATEMENT 02/28/17 | 396,992.21 |
| 11 CREDITS | 49,979.52 |
| 88 DEBITS | 108,938.69 |
| THIS STATEMENT 03/31/17 | 338,033.04 |

### DEPOSITS

| REF # | DATE | AMOUNT | REF # | DATE | AMOUNT | REF # | DATE | AMOUNT |
|---|---|---|---|---|---|---|---|---|
| | 03/09 | 15,293.24 | | 03/22 | 2,968.55 | | 03/30 | 6,104.75 |
| | 03/15 | 11,345.54 | | 03/22 | 4,823.64 | | | |

### OTHER CREDITS

| DESCRIPTION | DATE | AMOUNT |
|---|---|---|
| nCourt, LLC ePay 1697;1697 | 03/02 | 1,869.40 |
| MUNI ASSOC OF SC TRADE PAY NINETY2415 | 03/02 | 5,649.01 |
| nCourt, LLC ePay 1697;1697 | 03/09 | 305.63 |
| nCourt, LLC ePay 1697;1697 | 03/16 | 457.50 |
| nCourt, LLC ePay 1697;1697 | 03/23 | 682.50 |
| nCourt, LLC ePay 1697;1697 | 03/30 | 479.76 |

### CHECKS

| CHECK # | DATE | AMOUNT | CHECK # | DATE | AMOUNT | CHECK # | DATE | AMOUNT |
|---|---|---|---|---|---|---|---|---|
| 18470* | 03/03 | 50.00 | 18523 | 03/06 | 96.92 | 18530 | 03/08 | 79.80 |
| 18504* | 03/01 | 349.00 | 18524 | 03/06 | 165.08 | 18531 | 03/08 | 348.29 |
| 18515* | 03/07 | 500.00 | 18525 | 03/10 | 191.98 | 18532 | 03/13 | 2,900.00 |
| 18518* | 03/01 | 7,215.54 | 18526 | 03/07 | 391.49 | 18533 | 03/10 | 270.00 |
| 18520 | 03/02 | 79.80 | 18527 | 03/08 | 671.01 | 18534* | 03/10 | 45.53 |
| 18521 | 03/02 | 147.00 | 18528 | 03/07 | 1,759.28 | 18537 | 03/09 | 731.00 |
| 18522 | 03/08 | 248.68 | 18529 | 03/07 | 65.00 | 18538 | 03/07 | 720.77 |

* * * C O N T I N U E D * * *




EQUAL HOUSING LENDER

Member FDIC

| | |
|---|---|
| **Account Number** | XXXXXX9931 |
| **Statement Date** | 03/31/2017 |
| **Balance** | 338,033.04 |
| **Enclosures** | 76 |
| **Page** | 2 of 10 |

# BUSINESS ANAL P F ACCOUNT XXXXXX9931

## CHECKS

| CHECK # | DATE | AMOUNT | CHECK # | DATE | AMOUNT | CHECK # | DATE | AMOUNT |
|---|---|---|---|---|---|---|---|---|
| 18539 | 03/14 | 4,263.91 | 18556 | 03/17 | 147.00 | 18574 | 03/20 | 65.00 |
| 18540 | 03/14 | 514.30 | 18557 | 03/13 | 800.00 | 18575 | 03/21 | 79.80 |
| 18541 | 03/07 | 354.64 | 18558 | 03/15 | 267.72 | 18576 | 03/24 | 9,445.24 |
| 18542 | 03/15 | 147.04 | 18559* | 03/30 | 50.00 | 18577* | 03/24 | 21.00 |
| 18543 | 03/13 | 1,595.15 | 18561 | 03/24 | 50.00 | 18579 | 03/24 | 4,026.12 |
| 18544 | 03/14 | 139.07 | 18562 | 03/21 | 579.63 | 18580 | 03/24 | 41.79 |
| 18545 | 03/15 | 190.34 | 18563 | 03/22 | 1,790.74 | 18581 | 03/29 | 500.00 |
| 18546 | 03/14 | 170.56 | 18564 | 03/22 | 148.38 | 18582 | 03/29 | 65.00 |
| 18547 | 03/15 | 95.39 | 18565 | 03/24 | 425.36 | 18583 | 03/29 | 79.80 |
| 18548 | 03/13 | 12,674.14 | 18566 | 03/22 | 627.05 | 18584* | 03/31 | 147.00 |
| 18549 | 03/16 | 20.12 | 18567 | 03/17 | 200.00 | 18586* | 03/27 | 444.15 |
| 18550 | 03/13 | 70.67 | 18568 | 03/22 | 143.07 | 18588 | 03/29 | 121.15 |
| 18551 | 03/16 | 290.00 | 18569 | 03/24 | 358.60 | 18589 | 03/31 | 137.72 |
| 18552 | 03/14 | 200.00 | 18570 | 03/24 | 32.65 | 18590 | 03/28 | 19.46 |
| 18553 | 03/14 | 124.80 | 18571 | 03/17 | 467.50 | 18591 | 03/30 | 775.86 |
| 18554 | 03/15 | 65.00 | 18572 | 03/21 | 11,933.00 | 18592 | 03/30 | 61.33 |
| 18555 | 03/15 | 79.80 | 18573 | 03/20 | 757.45 | | | |

(*) INDICATES A GAP IN CHECK NUMBER SEQUENCE

## OTHER DEBITS

| DESCRIPTION | DATE | AMOUNT |
|---|---|---|
| IRS USATAXPYMT 270746105357252 | 03/02 | 789.44 |
| Town of 96 Payroll Payroll | 03/02 | 2,638.35 |
| SC DEPT REVENUE DEBIT 1920321 | 03/03 | 138.06 |
| IRS USATAXPYMT 270746833602170 | 03/09 | 2,633.16 |
| Town of 96 Payroll Payroll | 03/09 | 9,009.61 |
| SC DEPT REVENUE DEBIT 1935070 | 03/10 | 424.44 |
| IRS USATAXPYMT 270747570723597 | 03/16 | 1,081.04 |
| Town of 96 Payroll Payroll | 03/16 | 4,263.41 |
| SC DEPT REVENUE DEBIT 1984205 | 03/17 | 155.10 |
| IRS USATAXPYMT 270748231918315 | 03/23 | 2,456.54 |
| Town of 96 Payroll Payroll | 03/23 | 8,263.25 |
| SC DEPT REVENUE DEBIT 1880577 | 03/24 | 12.74 |
| IRS USATAXPYMT 270748334799733 | 03/24 | 88.14 |
| SC DEPT REVENUE DEBIT 1806335 | 03/24 | 394.65 |
| IRS USATAXPYMT 270748933108997 | 03/30 | 879.50 |
| Town of 96 Payroll Payroll | 03/30 | 2,730.42 |

* * * C O N T I N U E D * * *

| | |
|---|---|
| **Account Number** | XXXXXX9931 |
| **Statement Date** | 03/31/2017 |
| **Balance** | 338,033.04 |
| **Enclosures** | 76 |
| **Page** | 3 of 10 |

# BUSINESS ANAL P F ACCOUNT XXXXXX9931

## OTHER DEBITS

| DESCRIPTION | DATE | AMOUNT |
|---|---|---|
| SC DEPT REVENUE DEBIT 2005256 | 03/31 | 151.17 |

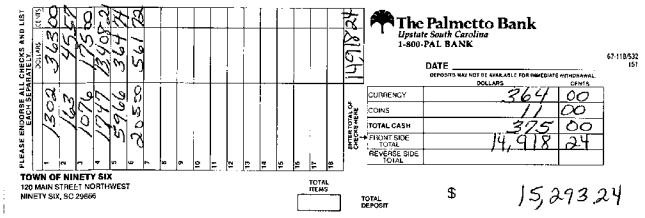
## INTEREST

| | | | |
|---|---|---|---|
| AVERAGE LEDGER BALANCE: | .00 | INTEREST EARNED: | .00 |
| INTEREST PAID THIS PERIOD: | .00 | DAYS IN PERIOD: | |
| INTEREST PAID 2016: | 2.64 | ANNUAL PERCENTAGE YIELD EARNED: | .00% |

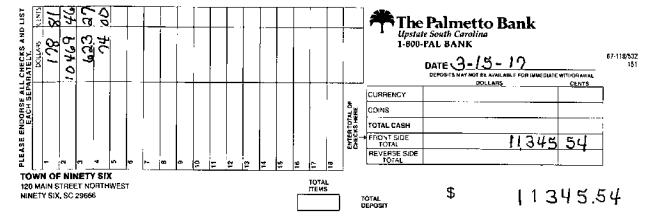
## DAILY BALANCE

| DATE | BALANCE | DATE | BALANCE | DATE | BALANCE |
|---|---|---|---|---|---|
| 03/01 | 389,427.67 | 03/13 | 371,955.66 | 03/23 | 352,507.38 |
| 03/02 | 393,291.49 | 03/14 | 366,543.02 | 03/24 | 337,611.09 |
| 03/03 | 393,103.43 | 03/15 | 377,043.27 | 03/27 | 337,166.94 |
| 03/06 | 392,841.43 | 03/16 | 371,846.20 | 03/28 | 337,147.48 |
| 03/07 | 389,050.25 | 03/17 | 370,876.60 | 03/29 | 336,381.53 |
| 03/08 | 387,702.47 | 03/20 | 370,054.15 | 03/30 | 338,468.93 |
| 03/09 | 390,927.57 | 03/21 | 357,461.72 | 03/31 | 338,033.04 |
| 03/10 | 389,995.62 | 03/22 | 362,544.67 | | |

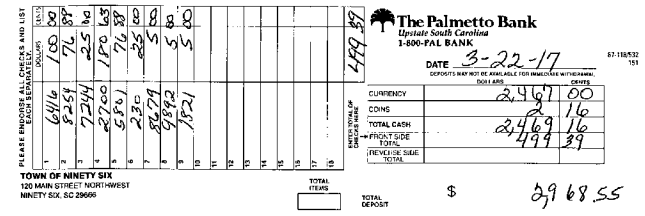
03/09/2017 $15293.24



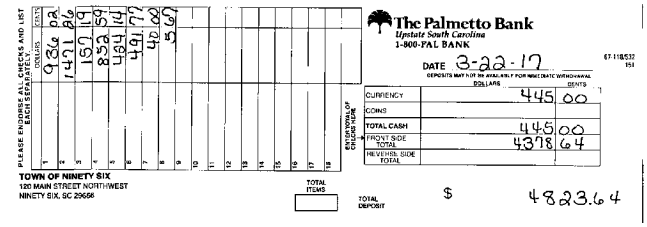

03/15/2017 $11345.54



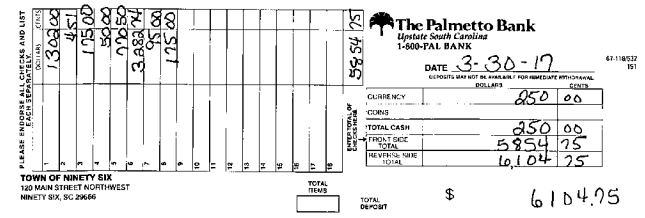

03/22/2017 $2968.55



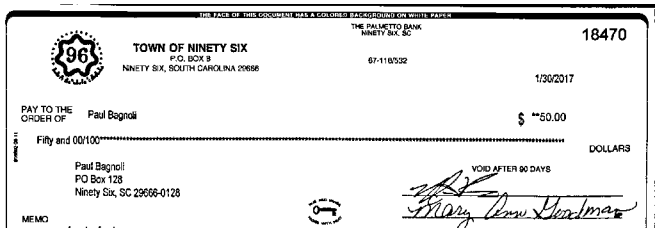

03/22/2017 $4823.64



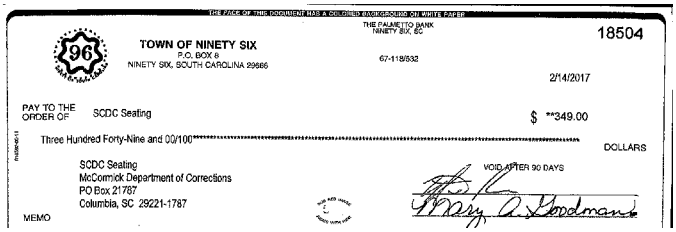

03/30/2017 $6104.75



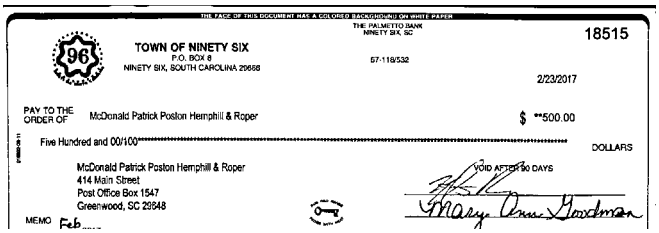

03/03/2017 CHECK# 18470 $50.00



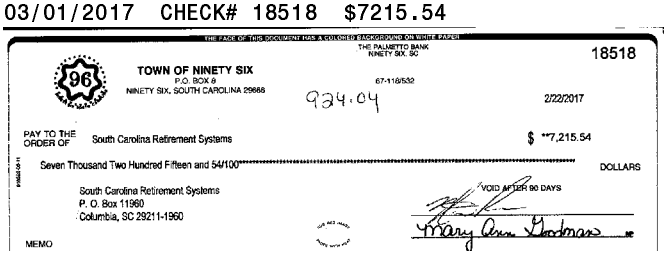

03/01/2017 CHECK# 18504 $349.00



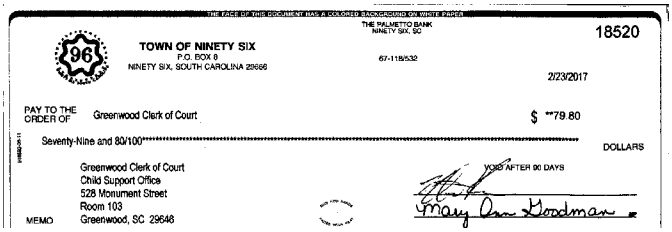

03/07/2017 CHECK# 18515 $500.00



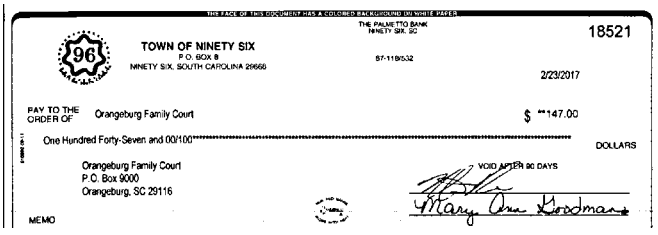

03/01/2017 CHECK# 18518 $7215.54



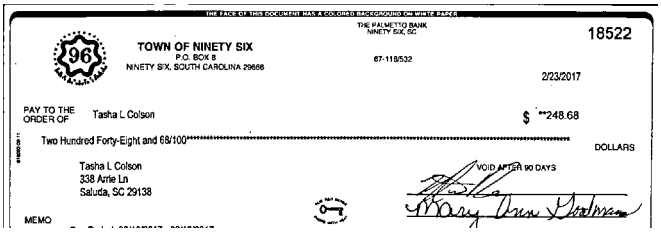

03/02/2017 CHECK# 18520 $79.80



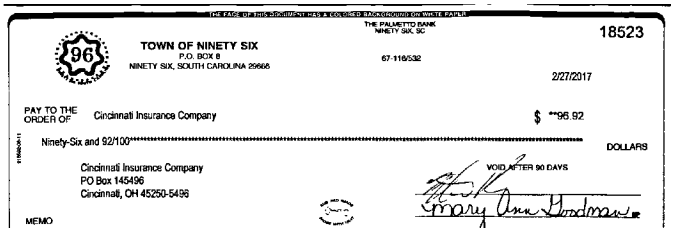

03/02/2017 CHECK# 18521 $147.00



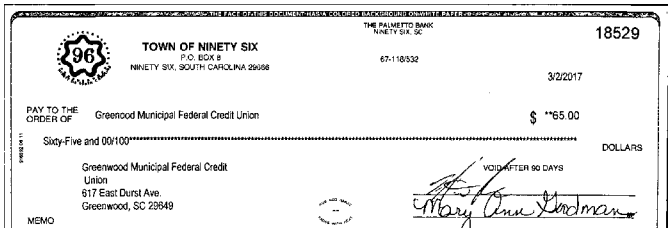

03/08/2017 CHECK# 18522 $248.68



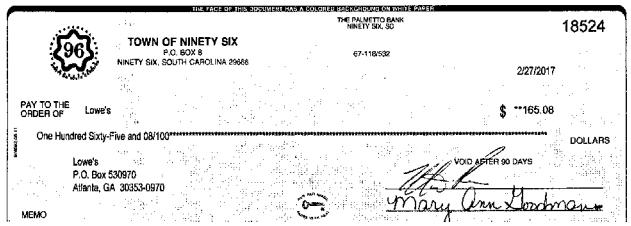
03/06/2017 CHECK# 18523 $96.92


THE FACE OF THIS DOCUMENT HAS A COLORED BACKGROUND ON WHITE PAPER
THE PALMETTO BANK NINETY SIX, SC
18523
TOWN OF NINETY SIX
P.O. BOX 8
NINETY SIX, SOUTH CAROLINA 29666
67-118/532
2/27/2017
PAY TO THE ORDER OF Cincinnati Insurance Company
$ **96.92
Ninety-Six and 92/100********** DOLLARS
Cincinnati Insurance Company
PO Box 145496
Cincinnati, OH 45250-5496
VOID AFTER 90 DAYS
MEMO

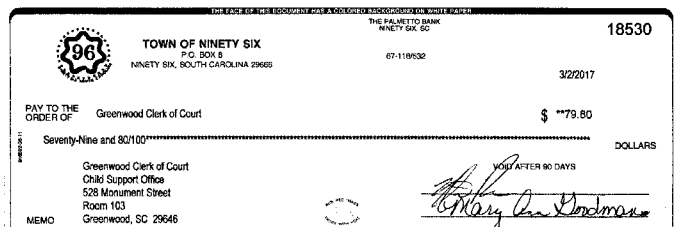
03/07/2017 CHECK# 18529 $65.00


THE FACE OF THIS DOCUMENT HAS A COLORED BACKGROUND ON WHITE PAPER
THE PALMETTO BANK NINETY SIX, SC
18529
TOWN OF NINETY SIX
P.O. BOX 8
NINETY SIX, SOUTH CAROLINA 29666
67-118/532
3/2/2017
PAY TO THE ORDER OF Greenood Municipal Federal Credit Union
$ **65.00
Sixty-Five and 00/100********** DOLLARS
Greenwood Municipal Federal Credit Union
617 East Durst Ave.
Greenwood, SC 29649
VOID AFTER 90 DAYS
MEMO

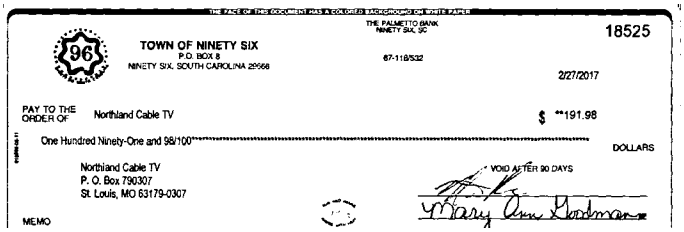
03/06/2017 CHECK# 18524 $165.08


THE FACE OF THIS DOCUMENT HAS A COLORED BACKGROUND ON WHITE PAPER
THE PALMETTO BANK NINETY SIX, SC
18524
TOWN OF NINETY SIX
P.O. BOX 8
NINETY SIX, SOUTH CAROLINA 29666
67-118/532
2/27/2017
PAY TO THE ORDER OF Lowe's
$ **165.08
One Hundred Sixty-Five and 08/100********** DOLLARS
Lowe's
P.O. Box 530970
Atlanta, GA 30353-0970
VOID AFTER 90 DAYS
MEMO

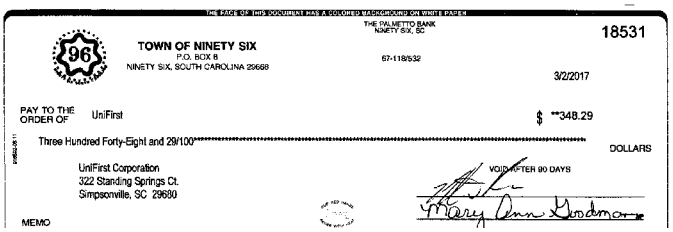
03/08/2017 CHECK# 18530 $79.80


THE FACE OF THIS DOCUMENT HAS A COLORED BACKGROUND ON WHITE PAPER
THE PALMETTO BANK NINETY SIX, SC
18530
TOWN OF NINETY SIX
P.O. BOX 8
NINETY SIX, SOUTH CAROLINA 29666
67-118/532
3/2/2017
PAY TO THE ORDER OF Greenwood Clerk of Court
$ **79.80
Seventy-Nine and 80/100********** DOLLARS
Greenwood Clerk of Court
Child Support Office
528 Monument Street
Room 103
Greenwood, SC 29646
VOID AFTER 90 DAYS
MEMO

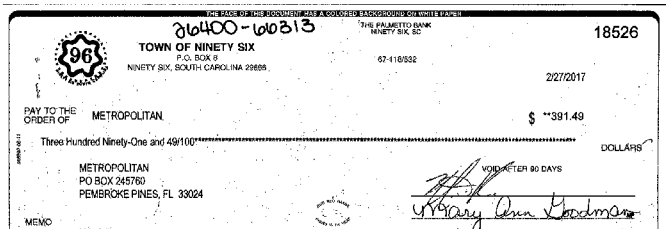
03/10/2017 CHECK# 18525 $191.98


THE FACE OF THIS DOCUMENT HAS A COLORED BACKGROUND ON WHITE PAPER
THE PALMETTO BANK NINETY SIX, SC
18525
TOWN OF NINETY SIX
P.O. BOX 8
NINETY SIX, SOUTH CAROLINA 29666
67-118/532
2/27/2017
PAY TO THE ORDER OF Northland Cable TV
$ **191.98
One Hundred Ninety-One and 98/100********** DOLLARS
Northland Cable TV
P. O. Box 790307
St. Louis, MO 63179-0307
VOID AFTER 90 DAYS
MEMO

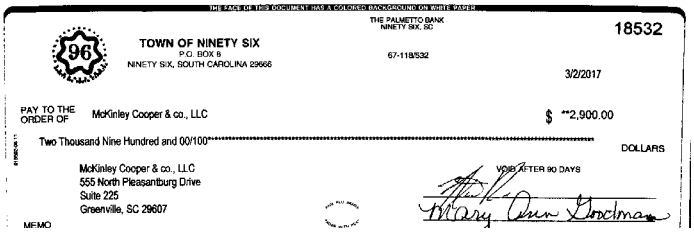
03/08/2017 CHECK# 18531 $348.29


THE FACE OF THIS DOCUMENT HAS A COLORED BACKGROUND ON WHITE PAPER
THE PALMETTO BANK NINETY SIX, SC
18531
TOWN OF NINETY SIX
P.O. BOX 8
NINETY SIX, SOUTH CAROLINA 29666
67-118/532
3/2/2017
PAY TO THE ORDER OF UniFirst
$ **348.29
Three Hundred Forty-Eight and 29/100********** DOLLARS
UniFirst Corporation
322 Standing Springs Ct.
Simpsonville, SC 29680
VOID AFTER 90 DAYS
MEMO

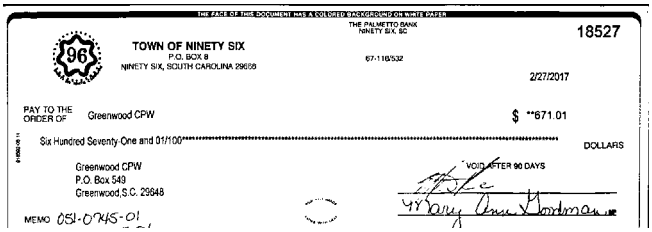
03/07/2017 CHECK# 18526 $391.49


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26400-060313
THE PALMETTO BANK NINETY SIX, SC
18526
TOWN OF NINETY SIX
P.O. BOX 8
NINETY SIX, SOUTH CAROLINA 29666
67-118/532
2/27/2017
PAY TO THE ORDER OF METROPOLITAN
$ **391.49
Three Hundred Ninety-One and 49/100********** DOLLARS
METROPOLITAN
PO BOX 245760
PEMBROKE PINES, FL 33024
VOID AFTER 90 DAYS
MEMO

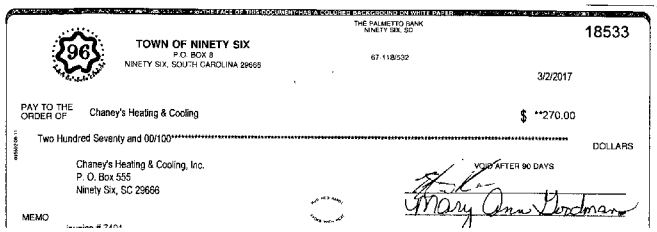
03/13/2017 CHECK# 18532 $2900.00


THE FACE OF THIS DOCUMENT HAS A COLORED BACKGROUND ON WHITE PAPER
THE PALMETTO BANK NINETY SIX, SC
18532
TOWN OF NINETY SIX
P.O. BOX 8
NINETY SIX, SOUTH CAROLINA 29666
67-118/532
3/2/2017
PAY TO THE ORDER OF McKinley Cooper & co., LLC
$ **2,900.00
Two Thousand Nine Hundred and 00/100********** DOLLARS
McKinley Cooper & co., LLC
555 North Pleasantburg Drive
Suite 225
Greenville, SC 29607
VOID AFTER 90 DAYS
MEMO

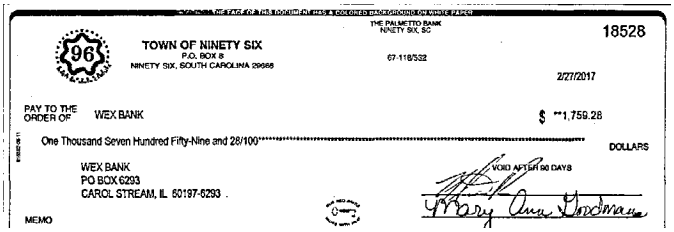
03/08/2017 CHECK# 18527 $671.01


THE FACE OF THIS DOCUMENT HAS A COLORED BACKGROUND ON WHITE PAPER
THE PALMETTO BANK NINETY SIX, SC
18527
TOWN OF NINETY SIX
P.O. BOX 8
NINETY SIX, SOUTH CAROLINA 29666
67-118/532
2/27/2017
PAY TO THE ORDER OF Greenwood CPW
$ **671.01
Six Hundred Seventy-One and 01/100********** DOLLARS
Greenwood CPW
P.O. Box 549
Greenwood,S.C. 29648
VOID AFTER 90 DAYS
MEMO 051-0745-01

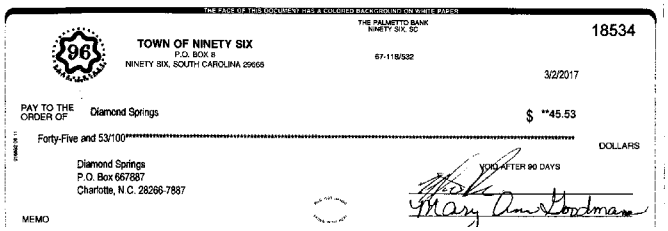
03/10/2017 CHECK# 18533 $270.00


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THE PALMETTO BANK NINETY SIX, SC
18533
TOWN OF NINETY SIX
P.O. BOX 8
NINETY SIX, SOUTH CAROLINA 29666
67-118/532
3/2/2017
PAY TO THE ORDER OF Chaney's Heating & Cooling
$ **270.00
Two Hundred Seventy and 00/100********** DOLLARS
Chaney's Heating & Cooling, Inc.
P. O. Box 555
Ninety Six, SC 29666
VOID AFTER 90 DAYS
MEMO

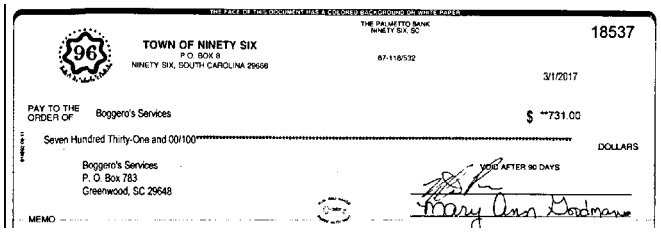
03/07/2017 CHECK# 18528 $1759.28


THE FACE OF THIS DOCUMENT HAS A COLORED BACKGROUND ON WHITE PAPER
THE PALMETTO BANK NINETY SIX, SC
18528
TOWN OF NINETY SIX
P.O. BOX 8
NINETY SIX, SOUTH CAROLINA 29666
67-118/532
2/27/2017
PAY TO THE ORDER OF WEX BANK
$ **1,759.28
One Thousand Seven Hundred Fifty-Nine and 28/100********** DOLLARS
WEX BANK
PO BOX 6293
CAROL STREAM, IL 60197-6293
VOID AFTER 90 DAYS
MEMO

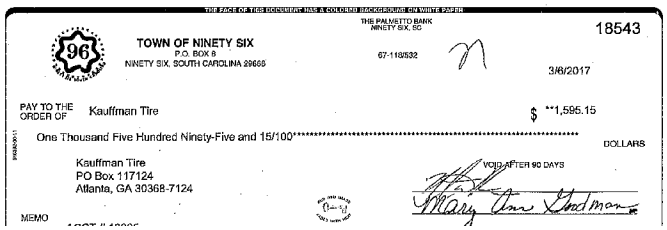
03/10/2017 CHECK# 18534 $45.53


THE FACE OF THIS DOCUMENT HAS A COLORED BACKGROUND ON WHITE PAPER
THE PALMETTO BANK NINETY SIX, SC
18534
TOWN OF NINETY SIX
P.O. BOX 8
NINETY SIX, SOUTH CAROLINA 29666
67-118/532
3/2/2017
PAY TO THE ORDER OF Diamond Springs
$ **45.53
Forty-Five and 53/100********** DOLLARS
Diamond Springs
P.O. Box 667887
Charlotte, N.C. 28266-7887
VOID AFTER 90 DAYS
MEMO

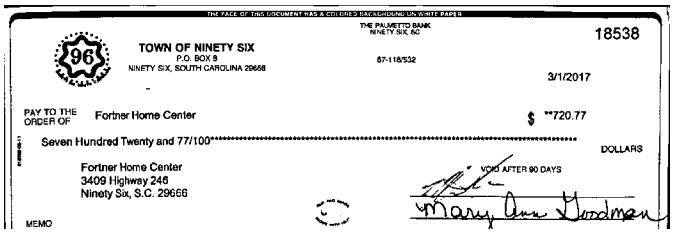
03/09/2017 CHECK# 18537 $731.00



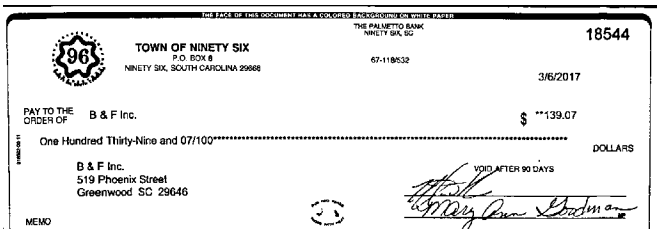

03/13/2017 CHECK# 18543 $1595.15



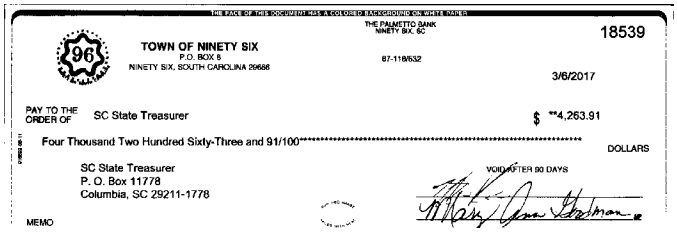

03/07/2017 CHECK# 18538 $720.77



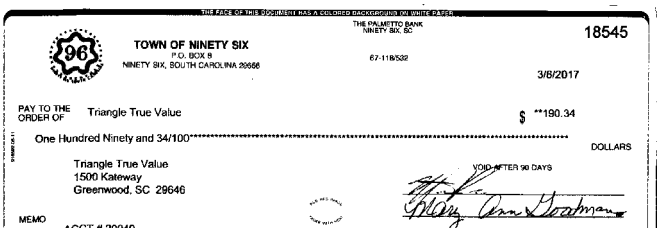

03/14/2017 CHECK# 18544 $139.07



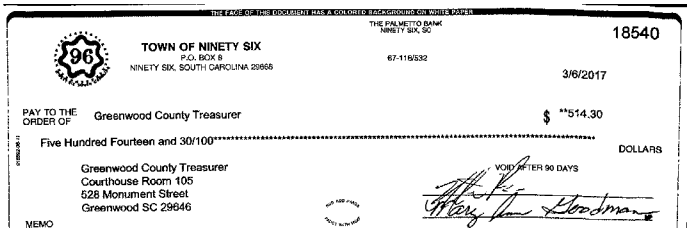

03/14/2017 CHECK# 18539 $4263.91



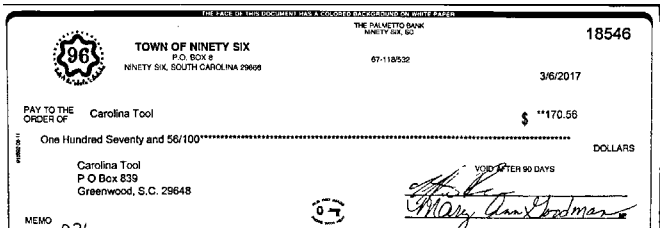

03/15/2017 CHECK# 18545 $190.34



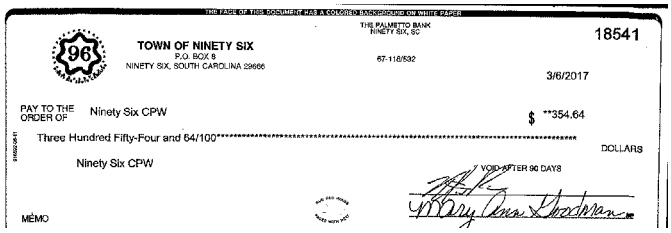

03/14/2017 CHECK# 18540 $514.30



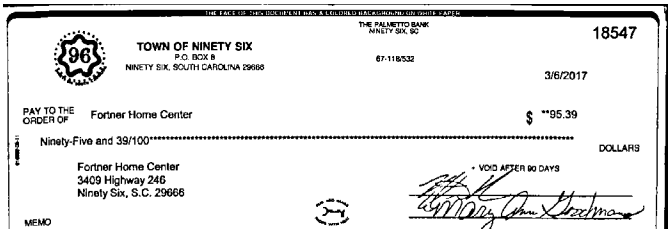

03/14/2017 CHECK# 18546 $170.56




03/07/2017 CHECK# 18541 $354.64

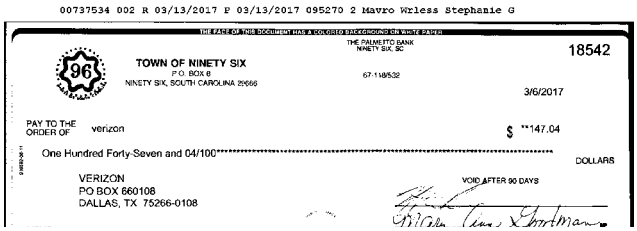



03/15/2017 CHECK# 18547 $95.39

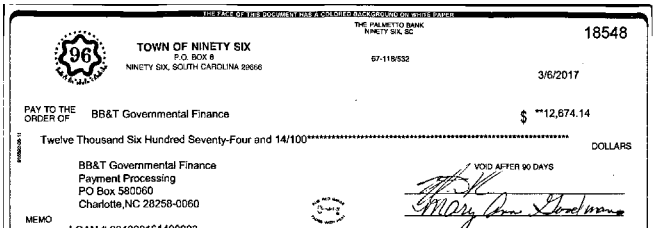



03/15/2017 CHECK# 18542 $147.04

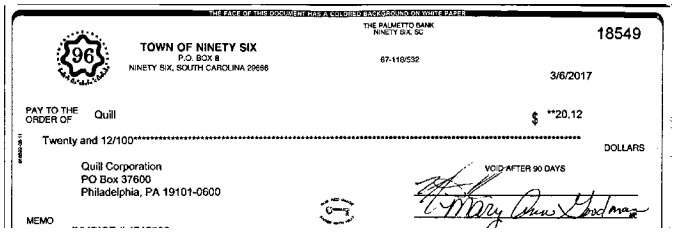
00737534 002 R 03/13/2017 P 03/13/2017 095270 2 Mavro Wrless Stephanie G




03/13/2017 CHECK# 18548 $12674.14



03/16/2017 CHECK# 18549 $20.12


THE FACE OF THIS DOCUMENT HAS A COLORED BACKGROUND ON WHITE PAPER

THE PALMETTO BANK
NINETY SIX, SC

18549

TOWN OF NINETY SIX
P.O. BOX 8
NINETY SIX, SOUTH CAROLINA 29666

67-118/532

3/6/2017

PAY TO THE ORDER OF Quill $ **20.12

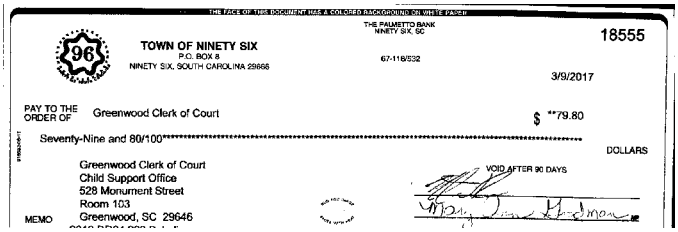
Twenty and 12/100********** DOLLARS

Quill Corporation
PO Box 37600
Philadelphia, PA 19101-0600

VOID AFTER 90 DAYS

MEMO

03/15/2017 CHECK# 18555 $79.80


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THE PALMETTO BANK
NINETY SIX, SC

18555

TOWN OF NINETY SIX
P.O. BOX 8
NINETY SIX, SOUTH CAROLINA 29666

67-118/532

3/9/2017

PAY TO THE ORDER OF Greenwood Clerk of Court $ **79.80

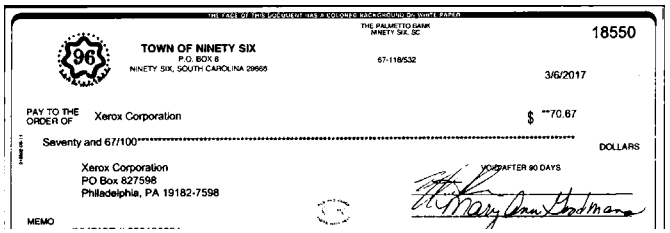
Seventy-Nine and 80/100********** DOLLARS

Greenwood Clerk of Court
Child Support Office
528 Monument Street
Room 103
Greenwood, SC 29646

VOID AFTER 90 DAYS

MEMO

03/13/2017 CHECK# 18550 $70.67


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THE PALMETTO BANK
NINETY SIX, SC

18550

TOWN OF NINETY SIX
P.O. BOX 8
NINETY SIX, SOUTH CAROLINA 29666

67-118/532

3/6/2017

PAY TO THE ORDER OF Xerox Corporation $ **70.67

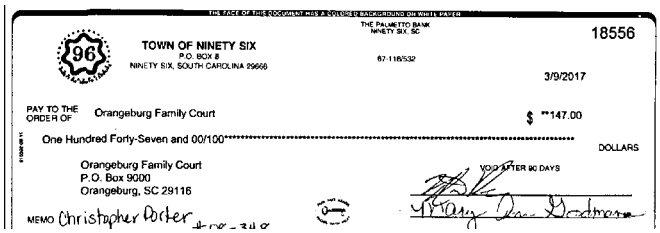
Seventy and 67/100********** DOLLARS

Xerox Corporation
PO Box 827598
Philadelphia, PA 19182-7598

VOID AFTER 90 DAYS

MEMO

03/17/2017 CHECK# 18556 $147.00


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THE PALMETTO BANK
NINETY SIX, SC

18556

TOWN OF NINETY SIX
P.O. BOX 8
NINETY SIX, SOUTH CAROLINA 29666

67-118/532

3/9/2017

PAY TO THE ORDER OF Orangeburg Family Court $ **147.00

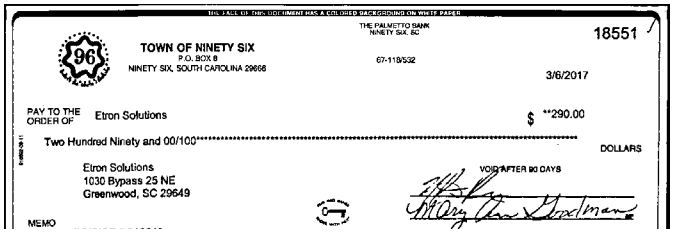
One Hundred Forty-Seven and 00/100********** DOLLARS

Orangeburg Family Court
P.O. Box 9000
Orangeburg, SC 29116

VOID AFTER 90 DAYS

MEMO Christopher Porter

03/16/2017 CHECK# 18551 $290.00


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THE PALMETTO BANK
NINETY SIX, SC

18551

TOWN OF NINETY SIX
P.O. BOX 8
NINETY SIX, SOUTH CAROLINA 29666

67-118/532

3/6/2017

PAY TO THE ORDER OF Etron Solutions $ **290.00

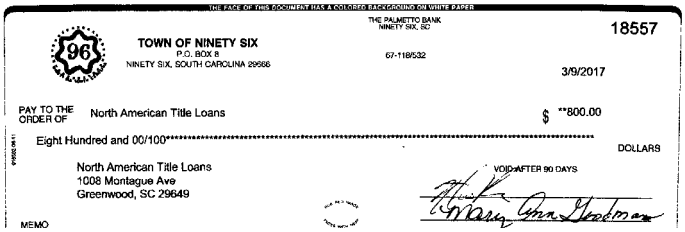
Two Hundred Ninety and 00/100********** DOLLARS

Etron Solutions
1030 Bypass 25 NE
Greenwood, SC 29649

VOID AFTER 90 DAYS

MEMO

03/13/2017 CHECK# 18557 $800.00


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THE PALMETTO BANK
NINETY SIX, SC

18557

TOWN OF NINETY SIX
P.O. BOX 8
NINETY SIX, SOUTH CAROLINA 29666

67-118/532

3/9/2017

PAY TO THE ORDER OF North American Title Loans $ **800.00

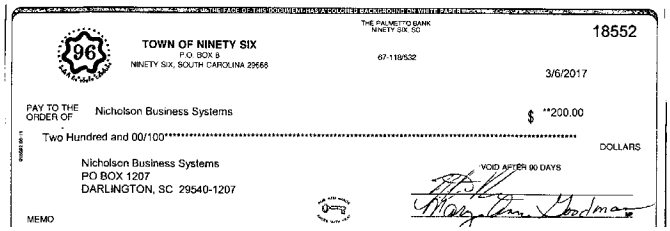
Eight Hundred and 00/100********** DOLLARS

North American Title Loans
1008 Montague Ave
Greenwood, SC 29649

VOID AFTER 90 DAYS

MEMO

03/14/2017 CHECK# 18552 $200.00


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THE PALMETTO BANK
NINETY SIX, SC

18552

TOWN OF NINETY SIX
P.O. BOX 8
NINETY SIX, SOUTH CAROLINA 29666

67-118/532

3/6/2017

PAY TO THE ORDER OF Nicholson Business Systems $ **200.00

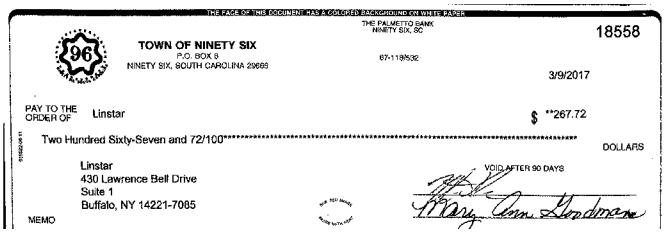
Two Hundred and 00/100********** DOLLARS

Nicholson Business Systems
PO BOX 1207
DARLINGTON, SC 29540-1207

VOID AFTER 90 DAYS

MEMO

03/15/2017 CHECK# 18558 $267.72


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THE PALMETTO BANK
NINETY SIX, SC

18558

TOWN OF NINETY SIX
P.O. BOX 8
NINETY SIX, SOUTH CAROLINA 29666

67-118/532

3/9/2017

PAY TO THE ORDER OF Linstar $ **267.72

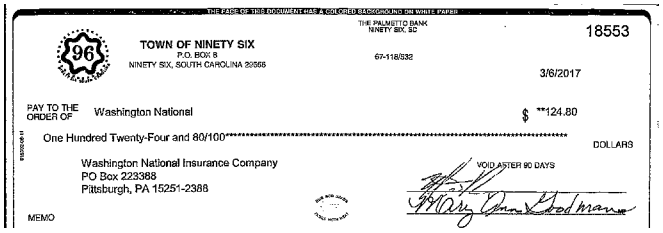
Two Hundred Sixty-Seven and 72/100********** DOLLARS

Linstar
430 Lawrence Bell Drive
Suite 1
Buffalo, NY 14221-7085

VOID AFTER 90 DAYS

MEMO

03/14/2017 CHECK# 18553 $124.80


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THE PALMETTO BANK
NINETY SIX, SC

18553

TOWN OF NINETY SIX
P.O. BOX 8
NINETY SIX, SOUTH CAROLINA 29666

67-118/532

3/6/2017

PAY TO THE ORDER OF Washington National $ **124.80

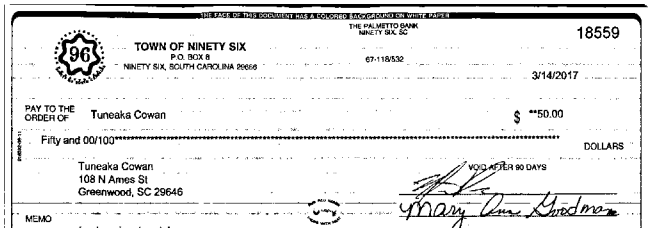
One Hundred Twenty-Four and 80/100********** DOLLARS

Washington National Insurance Company
PO Box 223388
Pittsburgh, PA 15251-2388

VOID AFTER 90 DAYS

MEMO

03/30/2017 CHECK# 18559 $50.00


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THE PALMETTO BANK
NINETY SIX, SC

18559

TOWN OF NINETY SIX
P.O. BOX 8
NINETY SIX, SOUTH CAROLINA 29666

67-118/532

3/14/2017

PAY TO THE ORDER OF Tuneaka Cowan $ **50.00

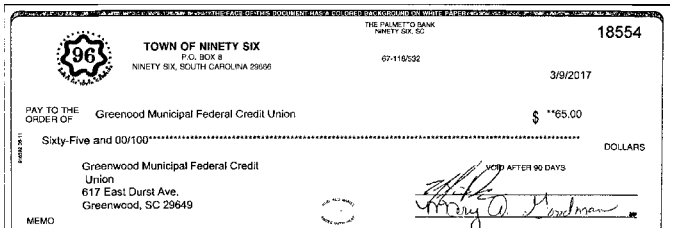
Fifty and 00/100********** DOLLARS

Tuneaka Cowan
108 N Ames St
Greenwood, SC 29646

VOID AFTER 90 DAYS

MEMO

03/15/2017 CHECK# 18554 $65.00


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THE PALMETTO BANK
NINETY SIX, SC

18554

TOWN OF NINETY SIX
P.O. BOX 8
NINETY SIX, SOUTH CAROLINA 29666

67-118/532

3/9/2017

PAY TO THE ORDER OF Greenood Municipal Federal Credit Union $ **65.00

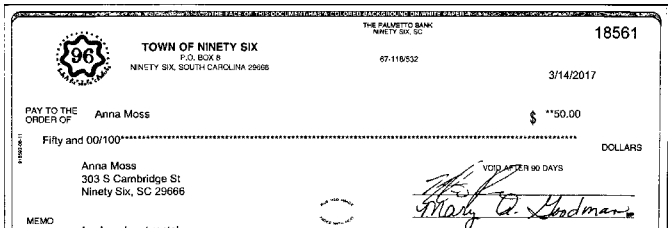
Sixty-Five and 00/100********** DOLLARS

Greenwood Municipal Federal Credit
Union
617 East Durst Ave.
Greenwood, SC 29649

VOID AFTER 90 DAYS

MEMO

03/24/2017 CHECK# 18561 $50.00


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THE PALMETTO BANK
NINETY SIX, SC

18561

TOWN OF NINETY SIX
P.O. BOX 8
NINETY SIX, SOUTH CAROLINA 29666

67-118/532

3/14/2017

PAY TO THE ORDER OF Anna Moss $ **50.00

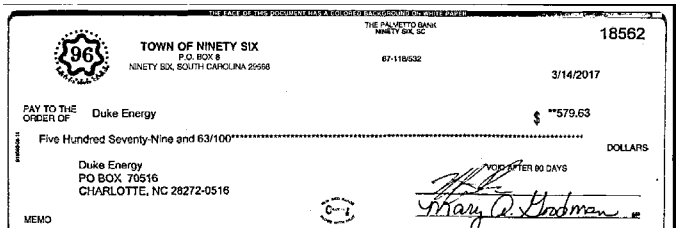
Fifty and 00/100********** DOLLARS

Anna Moss
303 S Cambridge St
Ninety Six, SC 29666

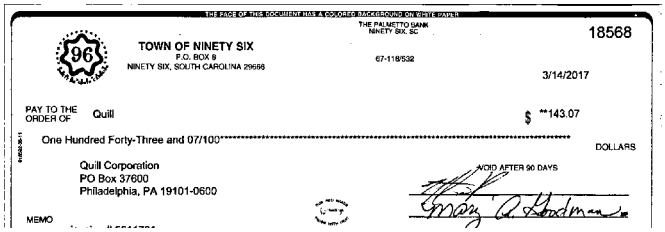
VOID AFTER 90 DAYS

MEMO

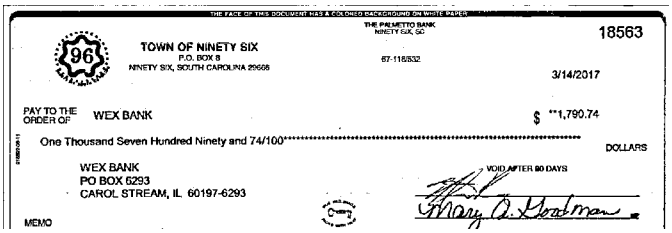
03/21/2017 CHECK# 18562 $579.63



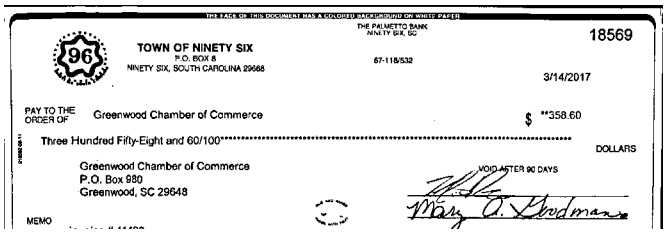

03/22/2017 CHECK# 18568 $143.07



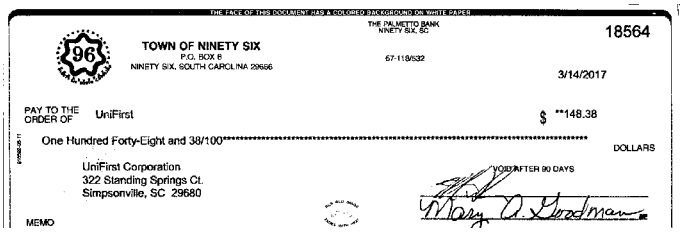

03/22/2017 CHECK# 18563 $1790.74



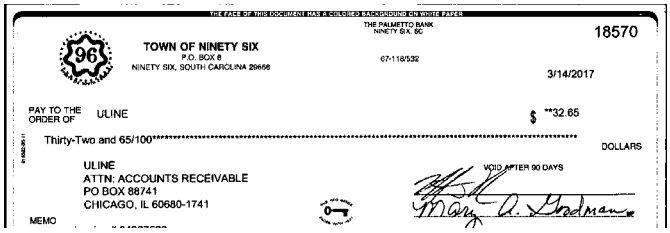

03/24/2017 CHECK# 18569 $358.60



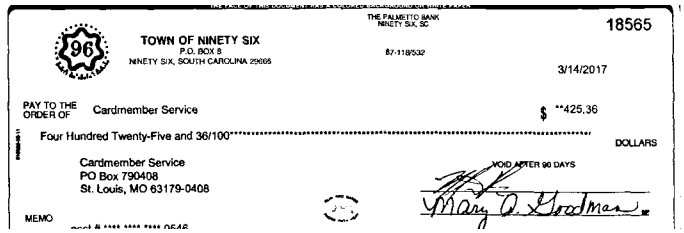

03/22/2017 CHECK# 18564 $148.38



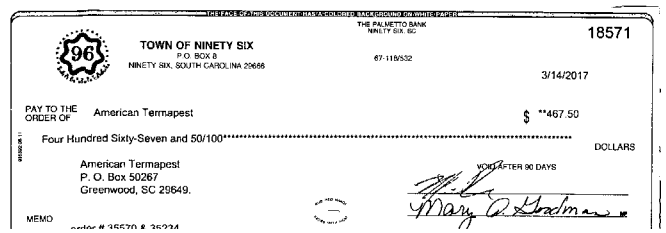

03/24/2017 CHECK# 18570 $32.65



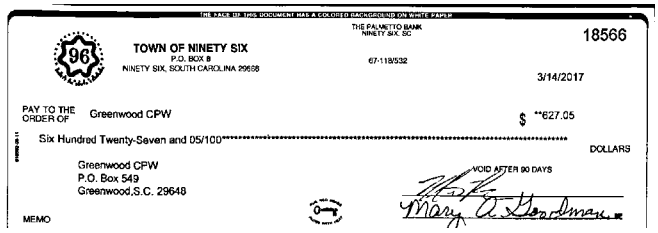

03/24/2017 CHECK# 18565 $425.36



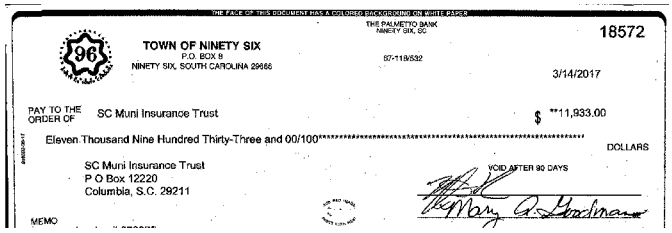

03/17/2017 CHECK# 18571 $467.50



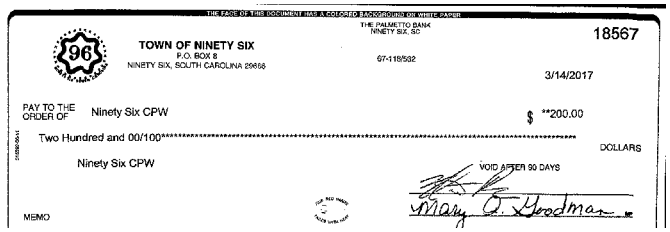

03/22/2017 CHECK# 18566 $627.05



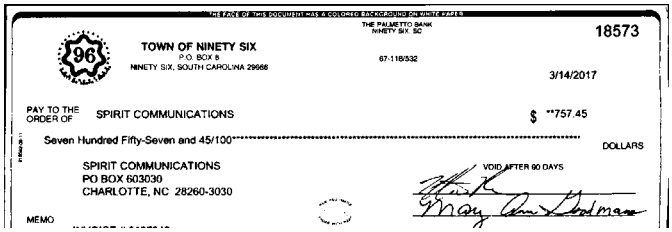

03/21/2017 CHECK# 18572 $11933.00



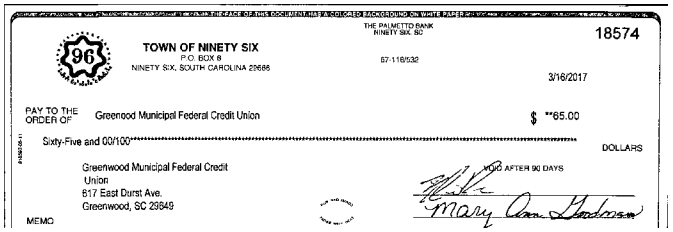

03/17/2017 CHECK# 18567 $200.00



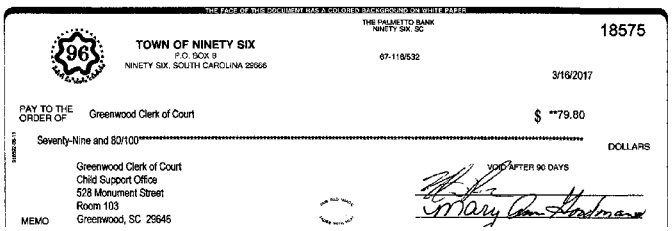

03/20/2017 CHECK# 18573 $757.45



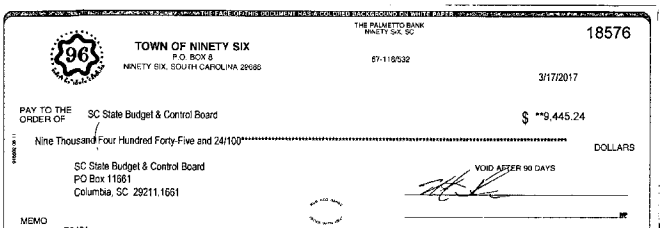
03/20/2017 CHECK# 18574 $65.00


THE PALMETTO BANK NINETY SIX, SC
18574
TOWN OF NINETY SIX
P.O. BOX 8
NINETY SIX, SOUTH CAROLINA 29666
67-118/532
3/16/2017
PAY TO THE ORDER OF Greenood Municipal Federal Credit Union $ **65.00
Sixty-Five and 00/100********** DOLLARS
Greenwood Municipal Federal Credit Union
617 East Durst Ave.
Greenwood, SC 29649
VOID AFTER 90 DAYS
MEMO

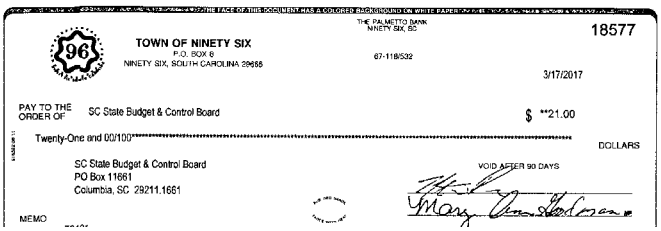
03/21/2017 CHECK# 18575 $79.80


THE PALMETTO BANK NINETY SIX, SC
18575
TOWN OF NINETY SIX
P.O. BOX 8
NINETY SIX, SOUTH CAROLINA 29666
67-118/532
3/16/2017
PAY TO THE ORDER OF Greenwood Clerk of Court $ **79.80
Seventy-Nine and 80/100********** DOLLARS
Greenwood Clerk of Court
Child Support Office
528 Monument Street
Room 103
Greenwood, SC 29646
VOID AFTER 90 DAYS
MEMO

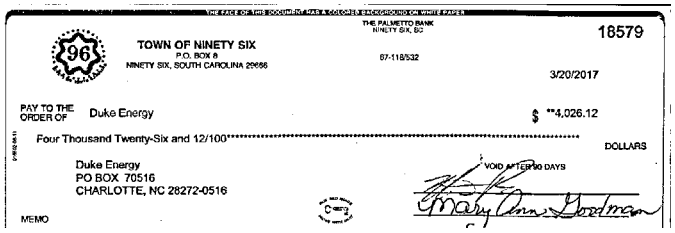
03/24/2017 CHECK# 18576 $9445.24


THE PALMETTO BANK NINETY SIX, SC
18576
TOWN OF NINETY SIX
P.O. BOX 8
NINETY SIX, SOUTH CAROLINA 29666
67-118/532
3/17/2017
PAY TO THE ORDER OF SC State Budget & Control Board $ **9,445.24
Nine Thousand Four Hundred Forty-Five and 24/100********** DOLLARS
SC State Budget & Control Board
PO Box 11661
Columbia, SC 29211-1661
VOID AFTER 90 DAYS
MEMO

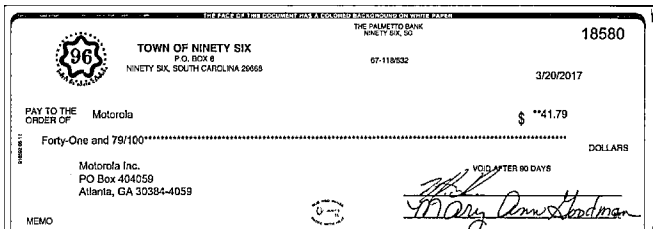
03/24/2017 CHECK# 18577 $21.00


THE PALMETTO BANK NINETY SIX, SC
18577
TOWN OF NINETY SIX
P.O. BOX 8
NINETY SIX, SOUTH CAROLINA 29666
67-118/532
3/17/2017
PAY TO THE ORDER OF SC State Budget & Control Board $ **21.00
Twenty-One and 00/100********** DOLLARS
SC State Budget & Control Board
PO Box 11661
Columbia, SC 29211-1661
VOID AFTER 90 DAYS
MEMO

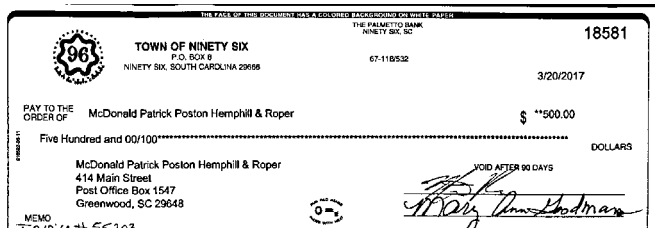
03/24/2017 CHECK# 18579 $4026.12


THE PALMETTO BANK NINETY SIX, SC
18579
TOWN OF NINETY SIX
P.O. BOX 8
NINETY SIX, SOUTH CAROLINA 29666
67-118/532
3/20/2017
PAY TO THE ORDER OF Duke Energy $ **4,026.12
Four Thousand Twenty-Six and 12/100********** DOLLARS
Duke Energy
PO BOX 70516
CHARLOTTE, NC 28272-0516
VOID AFTER 90 DAYS
MEMO

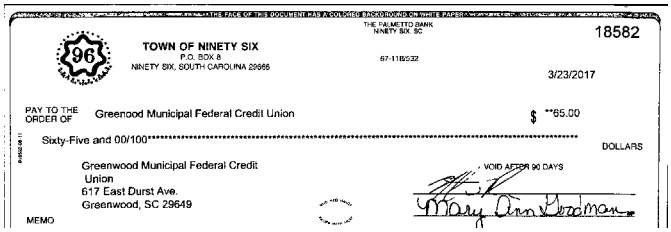
03/24/2017 CHECK# 18580 $41.79


THE PALMETTO BANK NINETY SIX, SC
18580
TOWN OF NINETY SIX
P.O. BOX 8
NINETY SIX, SOUTH CAROLINA 29666
67-118/532
3/20/2017
PAY TO THE ORDER OF Motorola $ **41.79
Forty-One and 79/100********** DOLLARS
Motorola Inc.
PO Box 404059
Atlanta, GA 30384-4059
VOID AFTER 90 DAYS
MEMO

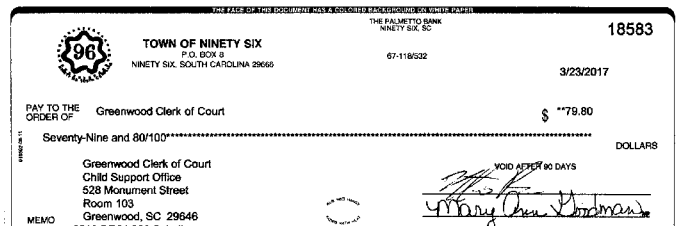
03/29/2017 CHECK# 18581 $500.00


THE PALMETTO BANK NINETY SIX, SC
18581
TOWN OF NINETY SIX
P.O. BOX 8
NINETY SIX, SOUTH CAROLINA 29666
67-118/532
3/20/2017
PAY TO THE ORDER OF McDonald Patrick Poston Hemphill & Roper $ **500.00
Five Hundred and 00/100********** DOLLARS
McDonald Patrick Poston Hemphill & Roper
414 Main Street
Post Office Box 1547
Greenwood, SC 29648
VOID AFTER 90 DAYS
MEMO

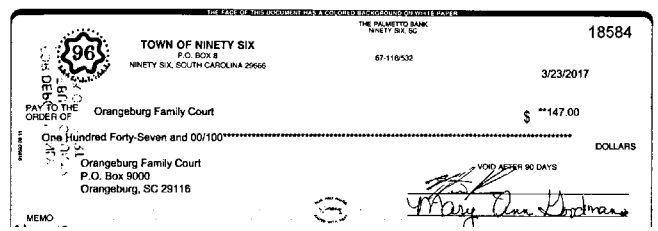
03/29/2017 CHECK# 18582 $65.00


THE PALMETTO BANK NINETY SIX, SC
18582
TOWN OF NINETY SIX
P.O. BOX 8
NINETY SIX, SOUTH CAROLINA 29666
67-118/532
3/23/2017
PAY TO THE ORDER OF Greenood Municipal Federal Credit Union $ **65.00
Sixty-Five and 00/100********** DOLLARS
Greenwood Municipal Federal Credit Union
617 East Durst Ave.
Greenwood, SC 29649
VOID AFTER 90 DAYS
MEMO

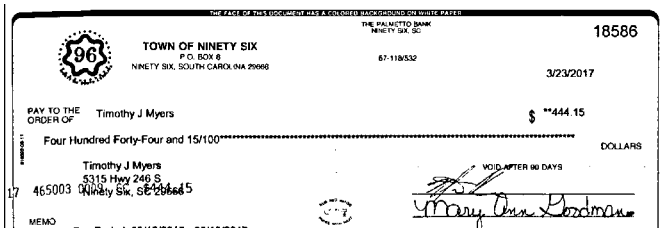
03/29/2017 CHECK# 18583 $79.80


THE PALMETTO BANK NINETY SIX, SC
18583
TOWN OF NINETY SIX
P.O. BOX 8
NINETY SIX, SOUTH CAROLINA 29666
67-118/532
3/23/2017
PAY TO THE ORDER OF Greenwood Clerk of Court $ **79.80
Seventy-Nine and 80/100********** DOLLARS
Greenwood Clerk of Court
Child Support Office
528 Monument Street
Room 103
Greenwood, SC 29646
VOID AFTER 90 DAYS
MEMO

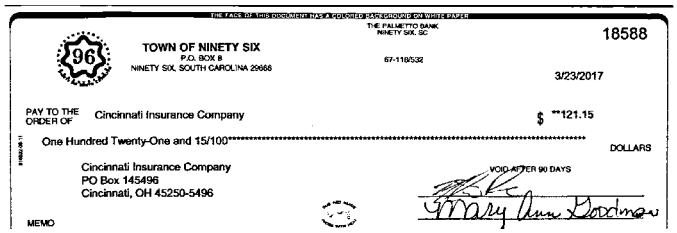
03/31/2017 CHECK# 18584 $147.00


THE PALMETTO BANK NINETY SIX, SC
18584
TOWN OF NINETY SIX
P.O. BOX 8
NINETY SIX, SOUTH CAROLINA 29666
67-118/532
3/23/2017
PAY TO THE ORDER OF Orangeburg Family Court $ **147.00
One Hundred Forty-Seven and 00/100********** DOLLARS
Orangeburg Family Court
P.O. Box 9000
Orangeburg, SC 29116
VOID AFTER 90 DAYS
MEMO

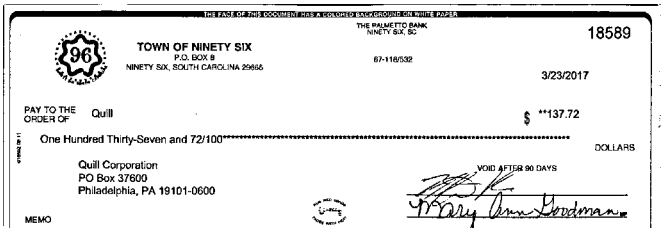
03/27/2017 CHECK# 18586 $444.15


THE PALMETTO BANK NINETY SIX, SC
18586
TOWN OF NINETY SIX
P.O. BOX 8
NINETY SIX, SOUTH CAROLINA 29666
67-118/532
3/23/2017
PAY TO THE ORDER OF Timothy J Myers $ **444.15
Four Hundred Forty-Four and 15/100********** DOLLARS
Timothy J Myers
5315 Hwy 246 S
Ninety Six, SC 29666
VOID AFTER 90 DAYS
MEMO

03/29/2017 CHECK# 18588 $121.15


THE PALMETTO BANK NINETY SIX, SC
18588
TOWN OF NINETY SIX
P.O. BOX 8
NINETY SIX, SOUTH CAROLINA 29666
67-118/532
3/23/2017
PAY TO THE ORDER OF Cincinnati Insurance Company $ **121.15
One Hundred Twenty-One and 15/100********** DOLLARS
Cincinnati Insurance Company
PO Box 145496
Cincinnati, OH 45250-5496
VOID AFTER 90 DAYS
MEMO

03/31/2017 CHECK# 18589 $137.72


THE FACE OF THIS DOCUMENT HAS A COLORED BACKGROUND ON WHITE PAPER

TOWN OF NINETY SIX
P.O. BOX 8
NINETY SIX, SOUTH CAROLINA 29666

THE PALMETTO BANK
NINETY SIX, SC
67-118/532

18589

3/23/2017

PAY TO THE ORDER OF Quill

$ **137.72

One Hundred Thirty-Seven and 72/100********** DOLLARS

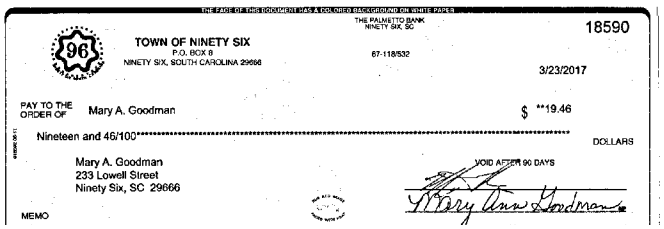
Quill Corporation
PO Box 37600
Philadelphia, PA 19101-0600

VOID AFTER 90 DAYS

Mary Ann Goodman

MEMO

03/28/2017 CHECK# 18590 $19.46


THE FACE OF THIS DOCUMENT HAS A COLORED BACKGROUND ON WHITE PAPER

TOWN OF NINETY SIX
P.O. BOX 8
NINETY SIX, SOUTH CAROLINA 29666

THE PALMETTO BANK
NINETY SIX, SC
67-118/532

18590

3/23/2017

PAY TO THE ORDER OF Mary A. Goodman

$ **19.46

Nineteen and 46/100********** DOLLARS

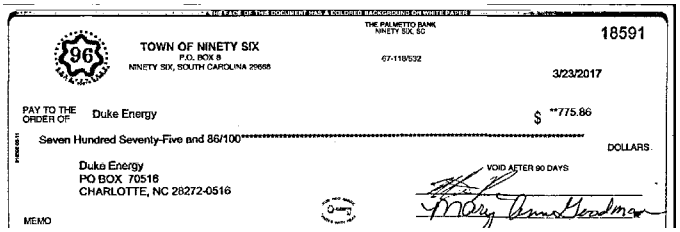
Mary A. Goodman
233 Lowell Street
Ninety Six, SC 29666

VOID AFTER 90 DAYS

Mary Ann Goodman

MEMO

03/30/2017 CHECK# 18591 $775.86


THE FACE OF THIS DOCUMENT HAS A COLORED BACKGROUND ON WHITE PAPER

TOWN OF NINETY SIX
P.O. BOX 8
NINETY SIX, SOUTH CAROLINA 29666

THE PALMETTO BANK
NINETY SIX, SC
67-118/532

18591

3/23/2017

PAY TO THE ORDER OF Duke Energy

$ **775.86

Seven Hundred Seventy-Five and 86/100********** DOLLARS

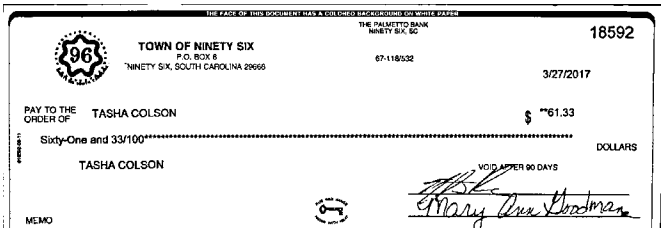
Duke Energy
PO BOX 70516
CHARLOTTE, NC 28272-0516

VOID AFTER 90 DAYS

Mary Ann Goodman

MEMO

03/30/2017 CHECK# 18592 $61.33


THE FACE OF THIS DOCUMENT HAS A COLORED BACKGROUND ON WHITE PAPER

TOWN OF NINETY SIX
P.O. BOX 8
NINETY SIX, SOUTH CAROLINA 29666

THE PALMETTO BANK
NINETY SIX, SC
67-118/532

18592

3/27/2017

PAY TO THE ORDER OF TASHA COLSON

$ **61.33

Sixty-One and 33/100********** DOLLARS

TASHA COLSON

VOID AFTER 90 DAYS

Mary Ann Goodman

MEMO

**ACCOUNT RECONCILEMENT** - THIS FORM IS PROVIDED TO ASSIST YOU IN BALANCING YOUR CHECKING ACCOUNT

LIST CHECKS OUTSTANDING NOT CHARGED TO YOUR ACCOUNT

| CHECK NUMBER | AMOUNT | CHECK NUMBER | AMOUNT |
|---|---|---|---|
| | | | |
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| | | | |
| | | | |
| | | | |
| | | TOTAL | |

PERIOD ENDING

,20__

1. **SUBTRACT** FROM YOUR CHECK REGISTER ANY CHARGES LISTED ON THIS STATEMENT WHICH YOU HAVE NOT PREVIOUSLY DEDUCTED FROM YOUR BALANCE.

| | |
|---|---|
| 2. ENTER CHECKING BALANCE SHOWN ON THIS STATEMENT | $ |
| 3. ENTER DEPOSITS MADE LATER THAN THE ENDING DATE OF THIS STATEMENT | $ |
| TOTAL (2 + 3) | $ |

4. IN YOUR CHECK REGISTER CHECK OFF ALL CHECKS PAID AND IN AREA PROVIDED AT LEFT LIST NUMBERS & AMOUNTS OF ALL UNPAID CHECKS.

| | |
|---|---|
| 5.SUBTRACT TOTAL CHECKS OUTSTANDING. | $ |
| 6. THIS AMOUNT SHOULD EQUAL YOUR CHECK REGISTER BALANCE | $ |

**IF YOU DO NOT BALANCE** - VERIFY ADDITIONS AND SUBTRACTIONS - ABOVE AND IN YOUR CHECK REGISTER. COMPARE THE DOLLAR AMOUNTS OF CHECKS LISTED ON THIS STATEMENT WITH THE CHECK AMOUNTS LISTED IN YOUR CHECK REGISTER. COMPARE THE DOLLAR AMOUNT OF DEPOSITS LISTED ON THIS STATEMENT WITH THE DEPOSIT AMOUNTS RECORDED IN YOUR CHECK REGISTER.

## STATEMENT INFORMATION

Please examine this statement immediately and report any inaccuracies. If no reply is received within 30 days from the date we mailed this statement the account will be considered correct.

## IN CASE OF ERRORS OR QUESTIONS ABOUT YOUR ELECTRONIC TRANSFERS

Telephone or write us at the telephone number or address located on the front of this statement as soon as you can if you think your statement or receipt is wrong or if you need more information about a transfer on the statement or receipt. We must hear from you no later than 60 days from the date we mailed you the FIRST statement on which the error or problem appeared.

(1) Tell us your name and the account number
(2) Describe the error or the transfer you are unsure about, and explain as clearly as you can why you believe there is an error or why you need more information.
(3) Tell us the dollar amount of the suspected error.

We will investigate your complaint and will correct any error promptly. If we take more than 10 business days to do this, we will recredit your account for the amount you think is in error, so that you will have use of the money during the time it takes us to complete the investigation.

## YOUR LINE OF CREDIT ACCOUNT SUMMARY OF RIGHTS IS OUTLINED BELOW

This is a summary of your rights; a full statement of your rights and our responsibilities under the Federal Fair Credit Billing Act will be sent to you both upon your request and in response to a billing error notice.

**What To Do If You Think You Find A Mistake On Your Statement**

If you think there is an error on your statement, write to us, on a separate sheet of paper, at the address shown on the front of this bill.

In your letter, give us the following information:

* *Account information*: Your name and account number.
* *Dollar amount*: The dollar amount of the suspected error.
* *Description of Problem*: If you think there is an error on your bill, describe what you believe is wrong and why you believe it is a mistake.

You must contact us within 60 days after the error appeared on your statement.

You must notify us of any potential errors *in writing*. You may call us, but if you do we are not required to investigate any potential errors and you may have to pay the amount in question.

While we investigate whether or not there has been an error, the following are true:

* We cannot try to collect the amount in question, or report you as delinquent on that amount.
* The charge in question may remain on your statement, and we may continue to charge you interest on that amount. But, if we determine that we made a mistake, you will not have to pay the amount in question or any interest or other fees related to that amount.
* While you do not have to pay the amount in question, you are responsible for the remainder of your balance.
* We can apply any unpaid amount against your credit limit.

A daily **FINANCE CHARGE** will be imposed on all credit advances made under your Line of Credit Account from the date of each credit advance based on the "average daily balance" method. To get the average daily balance we take the beginning balance of your Line of Credit Account each day, add any new advances, and subtract any payments or credits and unpaid **FINANCE CHARGES**. This gives us a daily balance. Then, we add up all the daily balances for the billing cycle and divide the total by the number of days in the billing cycle. This gives us the "average daily balance".

Your periodic rate may vary if your Line of Credit is variable rate.

Your minimum periodic payment required is shown on the front of this bill. You may pay off your Line of Credit balance at any time, or make voluntary additional payments. Unless otherwise agreed to Payments shall be applied in the following order: to (a) any unpaid **FINANCE CHARGES**; (b) any voluntary credit life and disability insurance premiums; (c) unpaid principal; (d) late charges and other charges; (e) and then to any amounts that exceed your credit limit.

Send payments and inquiries to the address shown on the front of this bill.

NOTE: Payments must be received by the earlier of the time the branch closes or 5:00 p.m. Eastern Time, Monday - Friday, except bank holidays, to be credited as of that date. All other payments received will be credited as of the next business day or as otherwise permitted by law.

United Community Bank
207 NORTH CAMBRIDGE STREET • NINETY SIX SC 29666
TELEPHONE: 864-543-2117 (445)

| | |
|---|---|
| Account Number | XXXXXX9931 |
| Statement Date | 04/28/2017 |
| Balance | 311,628.18 |
| Enclosures | 59 |
| Page | 1 of 8 |

11058 1 AV 0.370 P:11058 / T:40 / S:

TOWN OF NINETY SIX
PO BOX 8
NINETY SIX SC 29666-0008




***Whatever it is your business needs to take that next step, our Specialized Lending team is here for you. We have the flexible options to fit your unique needs. Learn more at ucbi.com/sbalending.***

## BUSINESS ANAL P F ACCOUNT XXXXXX9931

| | |
|---|---|
| LAST STATEMENT 03/31/17 | 338,033.04 |
| 9 CREDITS | 47,958.93 |
| 67 DEBITS | 74,363.79 |
| THIS STATEMENT 04/28/17 | 311,628.18 |

### DEPOSITS

| REF # | DATE | AMOUNT | REF # | DATE | AMOUNT | REF # | DATE | AMOUNT |
|---|---|---|---|---|---|---|---|---|
| | 04/17 | 1,912.40 | | 04/20 | 28,899.50 | | | |
| | 04/20 | 3,285.53 | | 04/28 | 8,531.78 | | | |

### OTHER CREDITS

| DESCRIPTION | DATE | AMOUNT |
|---|---|---|
| nCourt, LLC ePay 1697;1697 | 04/06 | 465.00 |
| nCourt, LLC ePay 1697;1697 | 04/13 | 257.51 |
| nCourt, LLC ePay 1697;1697 | 04/20 | 461.13 |
| MUNI ASSOC OF SC TRADE PAY NINETY2415 | 04/21 | 3,635.07 |
| nCourt, LLC ePay 1697;1697 | 04/27 | 511.01 |

### CHECKS

| CHECK # | DATE | AMOUNT | CHECK # | DATE | AMOUNT | CHECK # | DATE | AMOUNT |
|---|---|---|---|---|---|---|---|---|
| 18560* | 04/06 | 50.00 | 18599 | 04/06 | 50.00 | 18607 | 04/10 | 287.61 |
| 18587* | 04/04 | 204.88 | 18600 | 04/06 | 53.32 | 18608 | 04/11 | 6,953.66 |
| 18593 | 04/05 | 65.00 | 18601 | 04/12 | 151.58 | 18609 | 04/12 | 65.00 |
| 18594 | 04/05 | 79.80 | 18602 | 04/05 | 148.38 | 18610 | 04/11 | 79.80 |
| 18595 | 04/06 | 248.67 | 18603 | 04/05 | 316.63 | 18611 | 04/12 | 147.00 |
| 18596 | 04/07 | 62.00 | 18604 | 04/05 | 10,531.26 | 18612 | 04/13 | 13.11 |
| 18597 | 04/11 | 50.00 | 18605 | 04/17 | 51.88 | 18613 | 04/14 | 85.38 |
| 18598 | 04/10 | 50.00 | 18606 | 04/07 | 3,209.39 | 18614 | 04/11 | 110.23 |

* * * C O N T I N U E D * * *




EQUAL HOUSING LENDER

Member FDIC

| | |
|---|---|
| **Account Number** | XXXXXX9931 |
| **Statement Date** | 04/28/2017 |
| **Balance** | 311,628.18 |
| **Enclosures** | 59 |
| **Page** | 2 of 8 |

# BUSINESS ANAL P F ACCOUNT XXXXXX9931

## CHECKS

| CHECK # | DATE | AMOUNT | CHECK # | DATE | AMOUNT | CHECK # | DATE | AMOUNT |
|---|---|---|---|---|---|---|---|---|
| 18615 | 04/12 | 215.01 | 18626* | 04/19 | 124.80 | 18639 | 04/26 | 1,513.53 |
| 18616 | 04/17 | 200.00 | 18628 | 04/18 | 148.38 | 18640* | 04/25 | 200.00 |
| 18617 | 04/11 | 116.10 | 18629 | 04/25 | 44.96 | 18642 | 04/24 | 41.79 |
| 18618 | 04/11 | 572.11 | 18630 | 04/17 | 769.60 | 18643 | 04/27 | 465.10 |
| 18619 | 04/14 | 124.77 | 18631 | 04/25 | 152.00 | 18644 | 04/28 | 5,446.32 |
| 18620 | 04/14 | 539.10 | 18632 | 04/17 | 65.00 | 18645* | 04/27 | 69.80 |
| 18621 | 04/10 | 181.90 | 18633 | 04/12 | 130.00 | 18647* | 04/27 | 10.00 |
| 18622 | 04/14 | 4,578.96 | 18634 | 04/19 | 79.80 | 18659* | 04/28 | 1,507.32 |
| 18623 | 04/12 | 90.97 | 18635 | 04/24 | 65.00 | 18662 | 04/28 | 248.67 |
| 18624 | 04/25 | 635.80 | 18636 | 04/26 | 79.80 | | | |
| 18625 | 04/19 | 127.20 | 18637* | 04/27 | 147.00 | | | |

(*) INDICATES A GAP IN CHECK NUMBER SEQUENCE

## OTHER DEBITS

| DESCRIPTION | DATE | AMOUNT |
|---|---|---|
| IRS USATAXPYMT 270749635491933 | 04/06 | 2,484.22 |
| Town of 96 Payroll Payroll | 04/06 | 8,455.43 |
| SC DEPT REVENUE DEBIT 2001336 | 04/07 | 403.47 |
| IRS USATAXPYMT 270750343193233 | 04/13 | 1,082.94 |
| Town of 96 Payroll Payroll | 04/13 | 4,273.31 |
| SC DEPT REVENUE DEBIT 1963825 | 04/14 | 155.67 |
| IRS USATAXPYMT 270751022292949 | 04/20 | 2,622.80 |
| Town of 96 Payroll Payroll | 04/20 | 8,938.45 |
| SC DEPT REVENUE DEBIT 2089561 | 04/21 | 419.36 |
| IRS USATAXPYMT 270751785908526 | 04/27 | 885.30 |
| Town of 96 Payroll Payroll | 04/27 | 2,733.53 |
| SC DEPT REVENUE DEBIT 2150322 | 04/28 | 153.94 |

## INTEREST

| | | | |
|---|---|---|---|
| AVERAGE LEDGER BALANCE: | .00 | INTEREST EARNED: | .00 |
| INTEREST PAID THIS PERIOD: | .00 | DAYS IN PERIOD: | |
| | | ANNUAL PERCENTAGE YIELD EARNED: | .00% |

## DAILY BALANCE

| DATE | BALANCE | DATE | BALANCE | DATE | BALANCE |
|---|---|---|---|---|---|
| 04/04 | 337,828.16 | 04/05 | 326,687.09 | 04/06 | 315,810.45 |

* * * C O N T I N U E D * * *

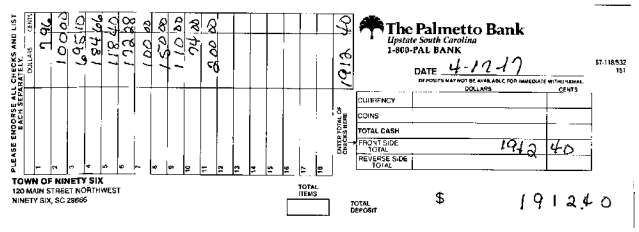
| | |
|---|---|
| **Account Number** | XXXXXX9931 |
| **Statement Date** | 04/28/2017 |
| **Balance** | 311,628.18 |
| **Enclosures** | 59 |
| **Page** | 3 of 8 |

# BUSINESS ANAL P F ACCOUNT XXXXXX9931

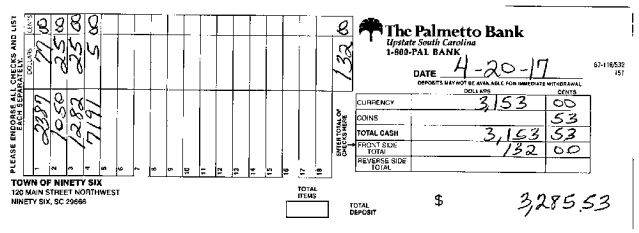
## DAILY BALANCE

| DATE | BALANCE | DATE | BALANCE | DATE | BALANCE |
|---|---|---|---|---|---|
| 04/07 | 312,135.59 | 04/17 | 293,164.81 | 04/25 | 315,845.70 |
| 04/10 | 311,616.08 | 04/18 | 293,016.43 | 04/26 | 314,252.37 |
| 04/11 | 303,734.18 | 04/19 | 292,684.63 | 04/27 | 310,452.65 |
| 04/12 | 302,934.62 | 04/20 | 313,769.54 | 04/28 | 311,628.18 |
| 04/13 | 297,822.77 | 04/21 | 316,985.25 | | |
| 04/14 | 292,338.89 | 04/24 | 316,878.46 | | |

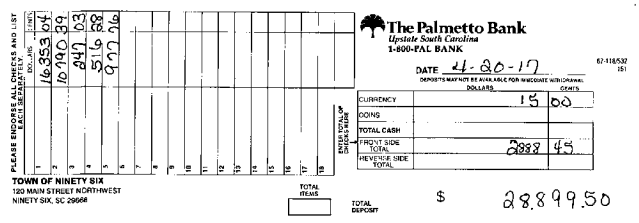
04/17/2017 $1912.40



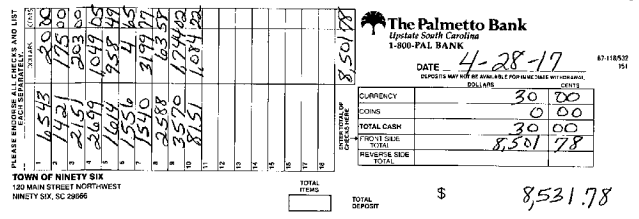

04/20/2017 $3285.53



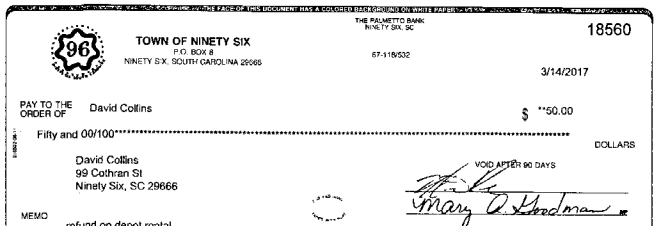

04/20/2017 $28899.50



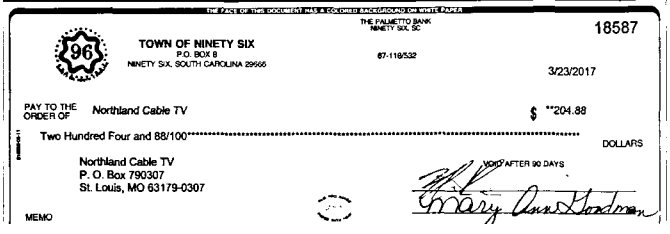

04/28/2017 $8531.78



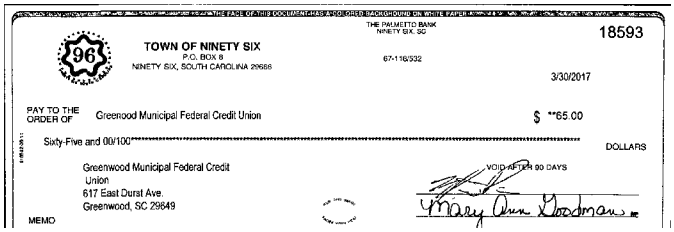

04/06/2017 CHECK# 18560 $50.00



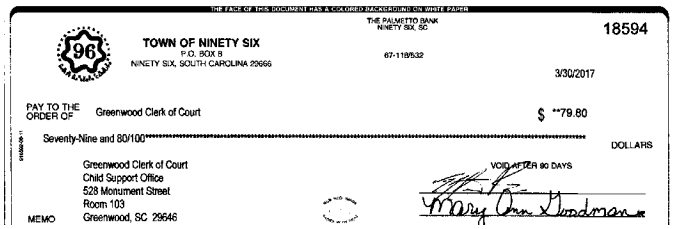

04/04/2017 CHECK# 18587 $204.88



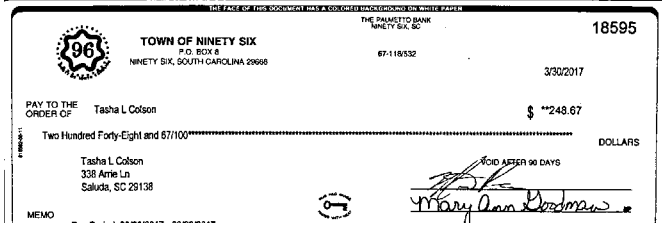

04/05/2017 CHECK# 18593 $65.00



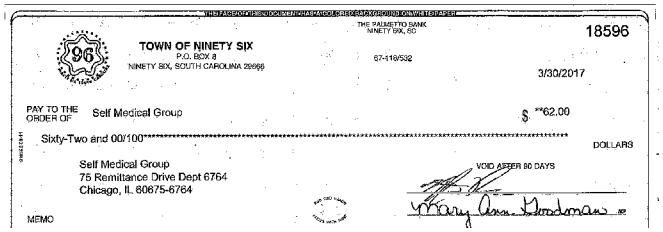

04/05/2017 CHECK# 18594 $79.80



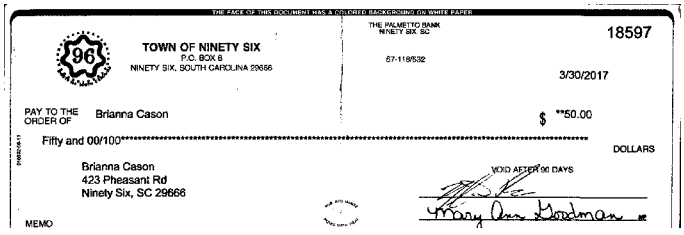

04/06/2017 CHECK# 18595 $248.67



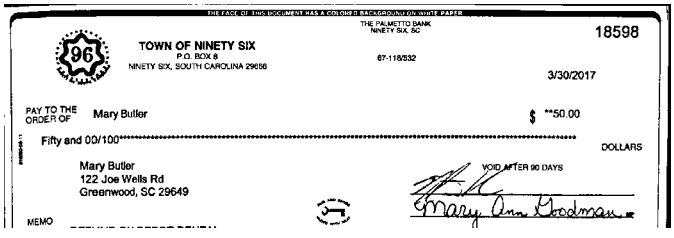

04/07/2017 CHECK# 18596 $62.00



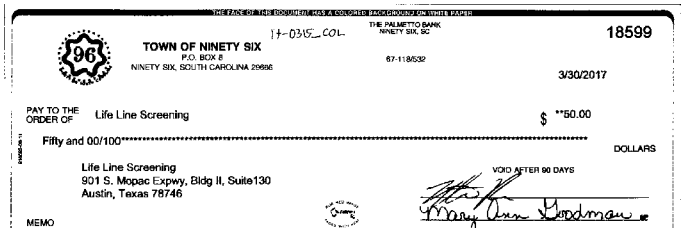

04/11/2017 CHECK# 18597 $50.00



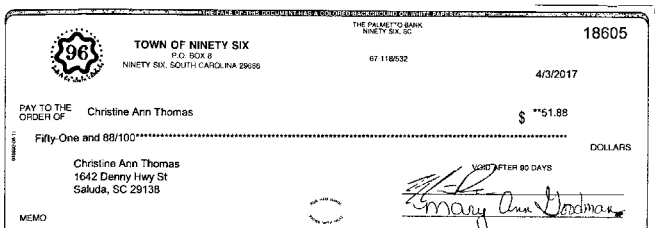

04/10/2017 CHECK# 18598 $50.00



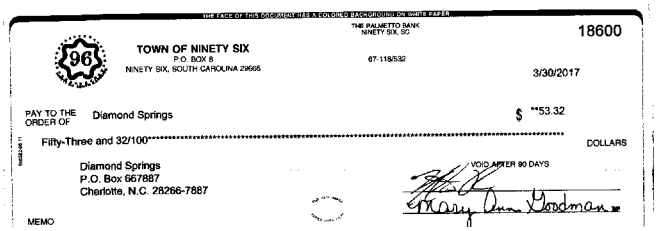
04/06/2017 CHECK# 18599 $50.00


THE FACE OF THIS DOCUMENT HAS A COLORED BACKGROUND ON WHITE PAPER
THE PALMETTO BANK NINETY SIX, SC
18599
17-0315_COL
TOWN OF NINETY SIX
P.O. BOX 8
NINETY SIX, SOUTH CAROLINA 29666
67-118/532
3/30/2017
PAY TO THE ORDER OF Life Line Screening $ **50.00
Fifty and 00/100********** DOLLARS
Life Line Screening
901 S. Mopac Expwy, Bldg II, Suite130
Austin, Texas 78746
VOID AFTER 90 DAYS
MEMO

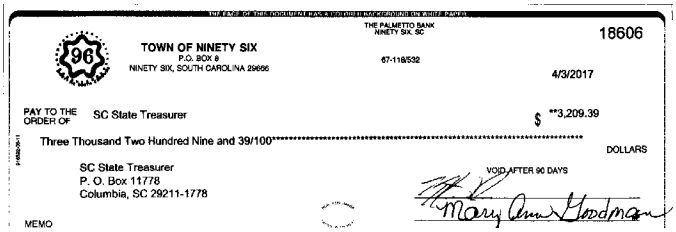
04/17/2017 CHECK# 18605 $51.88


THE FACE OF THIS DOCUMENT HAS A COLORED BACKGROUND ON WHITE PAPER
THE PALMETTO BANK NINETY SIX, SC
18605
TOWN OF NINETY SIX
P.O. BOX 8
NINETY SIX, SOUTH CAROLINA 29666
67-118/532
4/3/2017
PAY TO THE ORDER OF Christine Ann Thomas $ **51.88
Fifty-One and 88/100********** DOLLARS
Christine Ann Thomas
1642 Denny Hwy St
Saluda, SC 29138
VOID AFTER 90 DAYS
MEMO

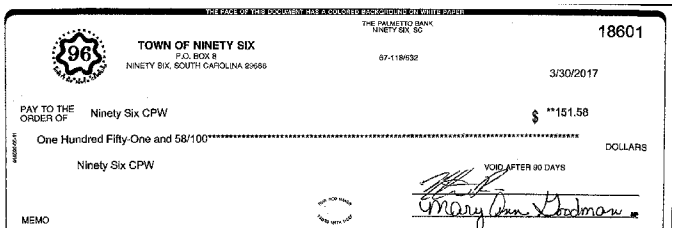
04/06/2017 CHECK# 18600 $53.32


THE FACE OF THIS DOCUMENT HAS A COLORED BACKGROUND ON WHITE PAPER
THE PALMETTO BANK NINETY SIX, SC
18600
TOWN OF NINETY SIX
P.O. BOX 8
NINETY SIX, SOUTH CAROLINA 29666
67-118/532
3/30/2017
PAY TO THE ORDER OF Diamond Springs $ **53.32
Fifty-Three and 32/100********** DOLLARS
Diamond Springs
P.O. Box 667887
Charlotte, N.C. 28266-7887
VOID AFTER 90 DAYS
MEMO

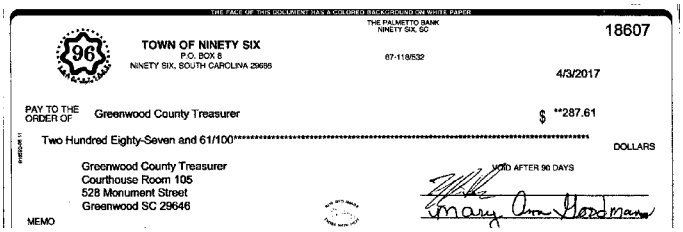
04/07/2017 CHECK# 18606 $3209.39


THE FACE OF THIS DOCUMENT HAS A COLORED BACKGROUND ON WHITE PAPER
THE PALMETTO BANK NINETY SIX, SC
18606
TOWN OF NINETY SIX
P.O. BOX 8
NINETY SIX, SOUTH CAROLINA 29666
67-118/532
4/3/2017
PAY TO THE ORDER OF SC State Treasurer $ **3,209.39
Three Thousand Two Hundred Nine and 39/100********** DOLLARS
SC State Treasurer
P. O. Box 11778
Columbia, SC 29211-1778
VOID AFTER 90 DAYS
MEMO

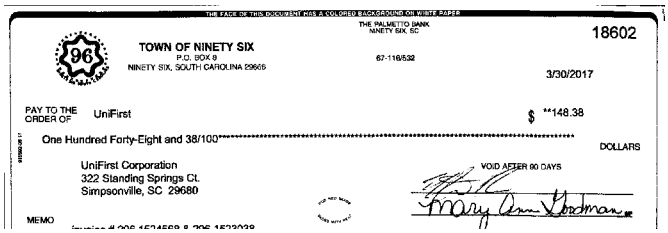
04/12/2017 CHECK# 18601 $151.58


THE FACE OF THIS DOCUMENT HAS A COLORED BACKGROUND ON WHITE PAPER
THE PALMETTO BANK NINETY SIX, SC
18601
TOWN OF NINETY SIX
P.O. BOX 8
NINETY SIX, SOUTH CAROLINA 29666
67-118/532
3/30/2017
PAY TO THE ORDER OF Ninety Six CPW $ **151.58
One Hundred Fifty-One and 58/100********** DOLLARS
Ninety Six CPW
VOID AFTER 90 DAYS
MEMO

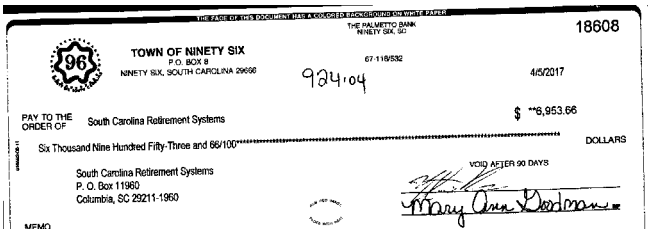
04/10/2017 CHECK# 18607 $287.61


THE FACE OF THIS DOCUMENT HAS A COLORED BACKGROUND ON WHITE PAPER
THE PALMETTO BANK NINETY SIX, SC
18607
TOWN OF NINETY SIX
P.O. BOX 8
NINETY SIX, SOUTH CAROLINA 29666
67-118/532
4/3/2017
PAY TO THE ORDER OF Greenwood County Treasurer $ **287.61
Two Hundred Eighty-Seven and 61/100********** DOLLARS
Greenwood County Treasurer
Courthouse Room 105
528 Monument Street
Greenwood SC 29646
VOID AFTER 90 DAYS
MEMO

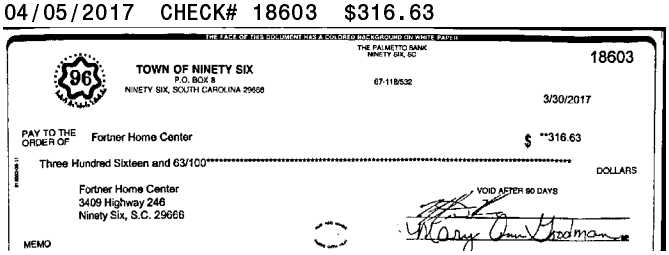
04/05/2017 CHECK# 18602 $148.38


THE FACE OF THIS DOCUMENT HAS A COLORED BACKGROUND ON WHITE PAPER
THE PALMETTO BANK NINETY SIX, SC
18602
TOWN OF NINETY SIX
P.O. BOX 8
NINETY SIX, SOUTH CAROLINA 29666
67-118/532
3/30/2017
PAY TO THE ORDER OF UniFirst $ **148.38
One Hundred Forty-Eight and 38/100********** DOLLARS
UniFirst Corporation
322 Standing Springs Ct.
Simpsonville, SC 29680
VOID AFTER 90 DAYS
MEMO

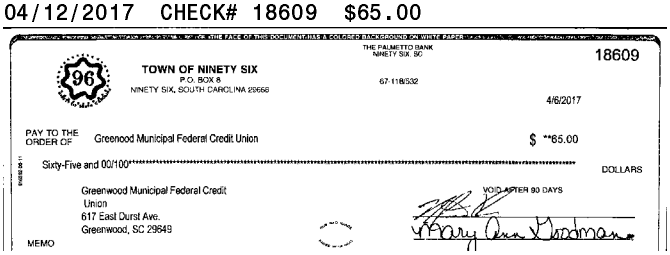
04/11/2017 CHECK# 18608 $6953.66


THE FACE OF THIS DOCUMENT HAS A COLORED BACKGROUND ON WHITE PAPER
THE PALMETTO BANK NINETY SIX, SC
18608
TOWN OF NINETY SIX
P.O. BOX 8
NINETY SIX, SOUTH CAROLINA 29666
67-118/532
924.04
4/5/2017
PAY TO THE ORDER OF South Carolina Retirement Systems $ **6,953.66
Six Thousand Nine Hundred Fifty-Three and 66/100********** DOLLARS
South Carolina Retirement Systems
P. O. Box 11960
Columbia, SC 29211-1960
VOID AFTER 90 DAYS
MEMO

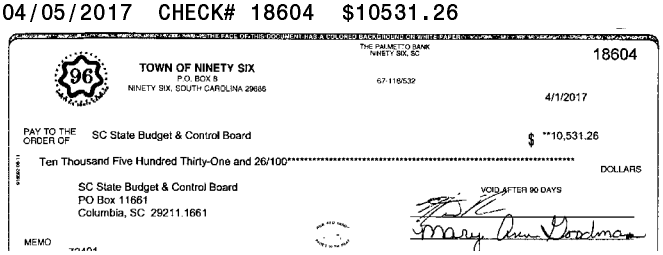
04/05/2017 CHECK# 18603 $316.63


THE FACE OF THIS DOCUMENT HAS A COLORED BACKGROUND ON WHITE PAPER
THE PALMETTO BANK NINETY SIX, SC
18603
TOWN OF NINETY SIX
P.O. BOX 8
NINETY SIX, SOUTH CAROLINA 29666
67-118/532
3/30/2017
PAY TO THE ORDER OF Fortner Home Center $ **316.63
Three Hundred Sixteen and 63/100********** DOLLARS
Fortner Home Center
3409 Highway 246
Ninety Six, S.C. 29666
VOID AFTER 90 DAYS
MEMO

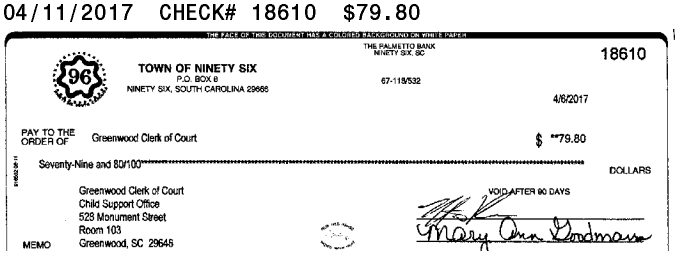
04/12/2017 CHECK# 18609 $65.00


THE FACE OF THIS DOCUMENT HAS A COLORED BACKGROUND ON WHITE PAPER
THE PALMETTO BANK NINETY SIX, SC
18609
TOWN OF NINETY SIX
P.O. BOX 8
NINETY SIX, SOUTH CAROLINA 29666
67-118/532
4/6/2017
PAY TO THE ORDER OF Greenood Municipal Federal Credit Union $ **65.00
Sixty-Five and 00/100********** DOLLARS
Greenwood Municipal Federal Credit Union
617 East Durst Ave.
Greenwood, SC 29649
VOID AFTER 90 DAYS
MEMO

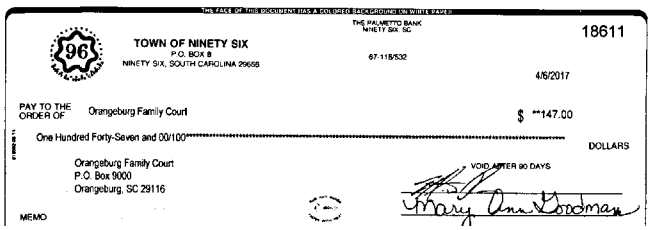
04/05/2017 CHECK# 18604 $10531.26


THE FACE OF THIS DOCUMENT HAS A COLORED BACKGROUND ON WHITE PAPER
THE PALMETTO BANK NINETY SIX, SC
18604
TOWN OF NINETY SIX
P.O. BOX 8
NINETY SIX, SOUTH CAROLINA 29666
67-118/532
4/1/2017
PAY TO THE ORDER OF SC State Budget & Control Board $ **10,531.26
Ten Thousand Five Hundred Thirty-One and 26/100********** DOLLARS
SC State Budget & Control Board
PO Box 11661
Columbia, SC 29211-1661
VOID AFTER 90 DAYS
MEMO

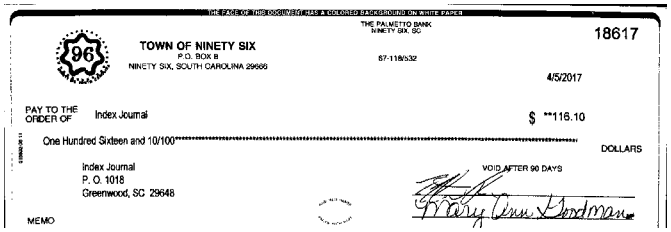
04/11/2017 CHECK# 18610 $79.80


THE FACE OF THIS DOCUMENT HAS A COLORED BACKGROUND ON WHITE PAPER
THE PALMETTO BANK NINETY SIX, SC
18610
TOWN OF NINETY SIX
P.O. BOX 8
NINETY SIX, SOUTH CAROLINA 29666
67-118/532
4/6/2017
PAY TO THE ORDER OF Greenwood Clerk of Court $ **79.80
Seventy-Nine and 80/100********** DOLLARS
Greenwood Clerk of Court
Child Support Office
528 Monument Street
Room 103
Greenwood, SC 29646
VOID AFTER 90 DAYS
MEMO

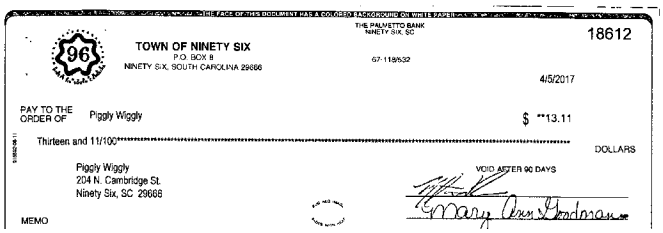
04/12/2017 CHECK# 18611 $147.00


THE FACE OF THIS DOCUMENT HAS A COLORED BACKGROUND ON WHITE PAPER
TOWN OF NINETY SIX
P.O. BOX 8
NINETY SIX, SOUTH CAROLINA 29666
THE PALMETTO BANK
NINETY SIX, SC
67-118/532
18611
4/6/2017
PAY TO THE ORDER OF Orangeburg Family Court
$ **147.00
One Hundred Forty-Seven and 00/100********** DOLLARS
Orangeburg Family Court
P.O. Box 9000
Orangeburg, SC 29116
VOID AFTER 90 DAYS
Mary Ann Goodman
MEMO

04/11/2017 CHECK# 18617 $116.10

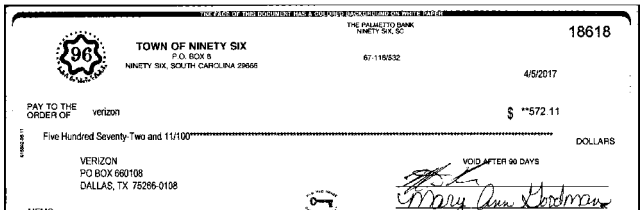

THE FACE OF THIS DOCUMENT HAS A COLORED BACKGROUND ON WHITE PAPER
TOWN OF NINETY SIX
P.O. BOX 8
NINETY SIX, SOUTH CAROLINA 29666
THE PALMETTO BANK
NINETY SIX, SC
67-118/532
18617
4/5/2017
PAY TO THE ORDER OF Index Journal
$ **116.10
One Hundred Sixteen and 10/100********** DOLLARS
Index Journal
P. O. 1018
Greenwood, SC 29648
VOID AFTER 90 DAYS
Mary Ann Goodman
MEMO

04/13/2017 CHECK# 18612 $13.11

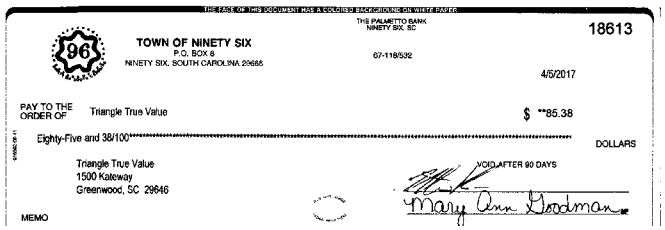

THE FACE OF THIS DOCUMENT HAS A COLORED BACKGROUND ON WHITE PAPER
TOWN OF NINETY SIX
P.O. BOX 8
NINETY SIX, SOUTH CAROLINA 29666
THE PALMETTO BANK
NINETY SIX, SC
67-118/532
18612
4/5/2017
PAY TO THE ORDER OF Piggly Wiggly
$ **13.11
Thirteen and 11/100********** DOLLARS
Piggly Wiggly
204 N. Cambridge St.
Ninety Six, SC 29666
VOID AFTER 90 DAYS
Mary Ann Goodman
MEMO

04/11/2017 CHECK# 18618 $572.11

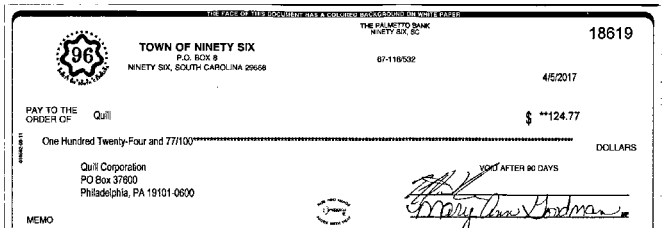
00788276 160 R 4/10/17 P 4/10/17 115089 136 72 Mavro Wireless Ceasar Cid


THE FACE OF THIS DOCUMENT HAS A COLORED BACKGROUND ON WHITE PAPER
TOWN OF NINETY SIX
P.O. BOX 8
NINETY SIX, SOUTH CAROLINA 29666
THE PALMETTO BANK
NINETY SIX, SC
67-118/532
18618
4/5/2017
PAY TO THE ORDER OF verizon
$ **572.11
Five Hundred Seventy-Two and 11/100********** DOLLARS
VERIZON
PO BOX 660108
DALLAS, TX 75266-0108
VOID AFTER 90 DAYS
Mary Ann Goodman
MEMO

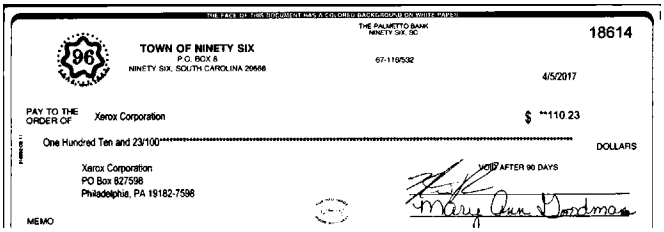
04/14/2017 CHECK# 18613 $85.38


THE FACE OF THIS DOCUMENT HAS A COLORED BACKGROUND ON WHITE PAPER
TOWN OF NINETY SIX
P.O. BOX 8
NINETY SIX, SOUTH CAROLINA 29666
THE PALMETTO BANK
NINETY SIX, SC
67-118/532
18613
4/5/2017
PAY TO THE ORDER OF Triangle True Value
$ **85.38
Eighty-Five and 38/100********** DOLLARS
Triangle True Value
1500 Kateway
Greenwood, SC 29646
VOID AFTER 90 DAYS
Mary Ann Goodman
MEMO

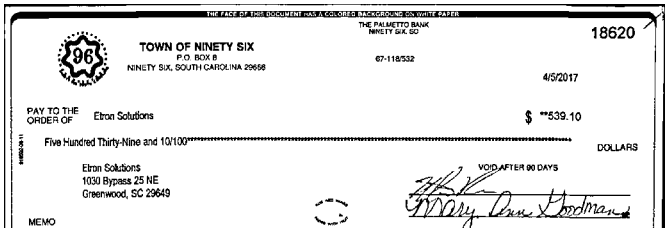
04/14/2017 CHECK# 18619 $124.77


THE FACE OF THIS DOCUMENT HAS A COLORED BACKGROUND ON WHITE PAPER
TOWN OF NINETY SIX
P.O. BOX 8
NINETY SIX, SOUTH CAROLINA 29666
THE PALMETTO BANK
NINETY SIX, SC
67-118/532
18619
4/5/2017
PAY TO THE ORDER OF Quill
$ **124.77
One Hundred Twenty-Four and 77/100********** DOLLARS
Quill Corporation
PO Box 37600
Philadelphia, PA 19101-0600
VOID AFTER 90 DAYS
Mary Ann Goodman
MEMO

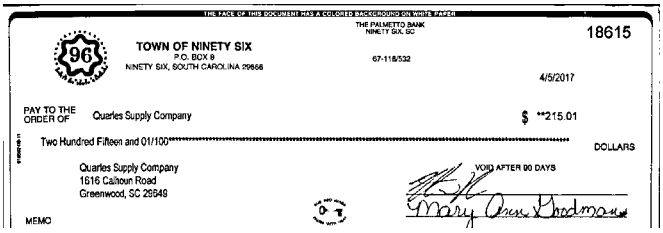
04/11/2017 CHECK# 18614 $110.23


THE FACE OF THIS DOCUMENT HAS A COLORED BACKGROUND ON WHITE PAPER
TOWN OF NINETY SIX
P.O. BOX 8
NINETY SIX, SOUTH CAROLINA 29666
THE PALMETTO BANK
NINETY SIX, SC
67-118/532
18614
4/5/2017
PAY TO THE ORDER OF Xerox Corporation
$ **110.23
One Hundred Ten and 23/100********** DOLLARS
Xerox Corporation
PO Box 827598
Philadelphia, PA 19182-7598
VOID AFTER 90 DAYS
Mary Ann Goodman
MEMO

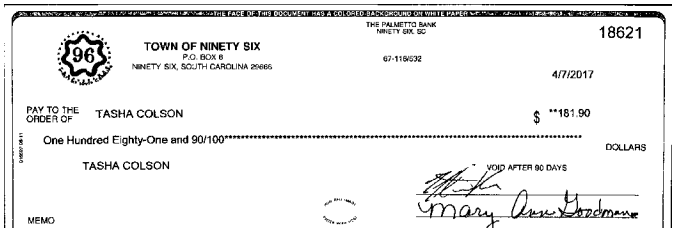
04/14/2017 CHECK# 18620 $539.10


THE FACE OF THIS DOCUMENT HAS A COLORED BACKGROUND ON WHITE PAPER
TOWN OF NINETY SIX
P.O. BOX 8
NINETY SIX, SOUTH CAROLINA 29666
THE PALMETTO BANK
NINETY SIX, SC
67-118/532
18620
4/5/2017
PAY TO THE ORDER OF Etron Solutions
$ **539.10
Five Hundred Thirty-Nine and 10/100********** DOLLARS
Etron Solutions
1030 Bypass 25 NE
Greenwood, SC 29649
VOID AFTER 90 DAYS
Mary Ann Goodman
MEMO

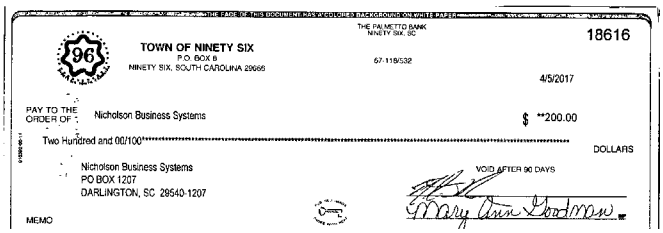
04/12/2017 CHECK# 18615 $215.01


THE FACE OF THIS DOCUMENT HAS A COLORED BACKGROUND ON WHITE PAPER
TOWN OF NINETY SIX
P.O. BOX 8
NINETY SIX, SOUTH CAROLINA 29666
THE PALMETTO BANK
NINETY SIX, SC
67-118/532
18615
4/5/2017
PAY TO THE ORDER OF Quarles Supply Company
$ **215.01
Two Hundred Fifteen and 01/100********** DOLLARS
Quarles Supply Company
1616 Calhoun Road
Greenwood, SC 29649
VOID AFTER 90 DAYS
Mary Ann Goodman
MEMO

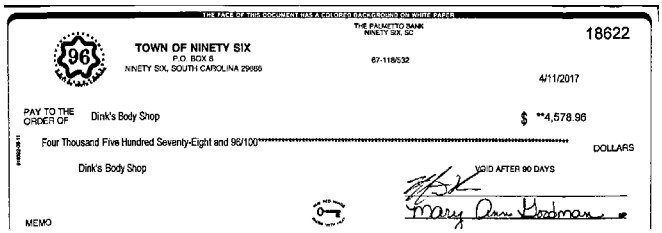
04/10/2017 CHECK# 18621 $181.90


THE FACE OF THIS DOCUMENT HAS A COLORED BACKGROUND ON WHITE PAPER
TOWN OF NINETY SIX
P.O. BOX 8
NINETY SIX, SOUTH CAROLINA 29666
THE PALMETTO BANK
NINETY SIX, SC
67-118/532
18621
4/7/2017
PAY TO THE ORDER OF TASHA COLSON
$ **181.90
One Hundred Eighty-One and 90/100********** DOLLARS
TASHA COLSON
VOID AFTER 90 DAYS
Mary Ann Goodman
MEMO

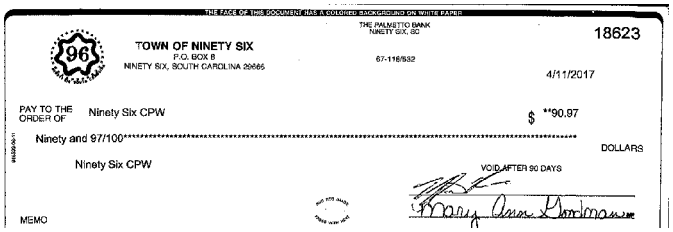
04/17/2017 CHECK# 18616 $200.00


THE FACE OF THIS DOCUMENT HAS A COLORED BACKGROUND ON WHITE PAPER
TOWN OF NINETY SIX
P.O. BOX 8
NINETY SIX, SOUTH CAROLINA 29666
THE PALMETTO BANK
NINETY SIX, SC
67-118/532
18616
4/5/2017
PAY TO THE ORDER OF Nicholson Business Systems
$ **200.00
Two Hundred and 00/100********** DOLLARS
Nicholson Business Systems
PO BOX 1207
DARLINGTON, SC 29540-1207
VOID AFTER 90 DAYS
Mary Ann Goodman
MEMO

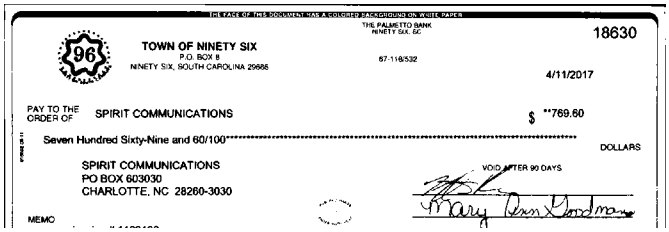
04/14/2017 CHECK# 18622 $4578.96


THE FACE OF THIS DOCUMENT HAS A COLORED BACKGROUND ON WHITE PAPER
TOWN OF NINETY SIX
P.O. BOX 8
NINETY SIX, SOUTH CAROLINA 29666
THE PALMETTO BANK
NINETY SIX, SC
67-118/532
18622
4/11/2017
PAY TO THE ORDER OF Dink's Body Shop
$ **4,578.96
Four Thousand Five Hundred Seventy-Eight and 96/100********** DOLLARS
Dink's Body Shop
VOID AFTER 90 DAYS
Mary Ann Goodman
MEMO

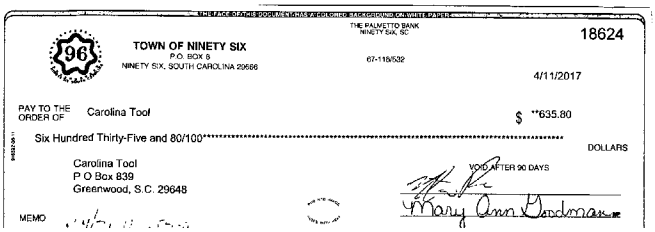
04/12/2017 CHECK# 18623 $90.97


THE FACE OF THIS DOCUMENT HAS A COLORED BACKGROUND ON WHITE PAPER
TOWN OF NINETY SIX
P.O. BOX 8
NINETY SIX, SOUTH CAROLINA 29666
THE PALMETTO BANK
NINETY SIX, SC
67-118/532
18623
4/11/2017
PAY TO THE ORDER OF Ninety Six CPW
$ **90.97
Ninety and 97/100********** DOLLARS
Ninety Six CPW
VOID AFTER 90 DAYS
MEMO
Mary Ann Goodman

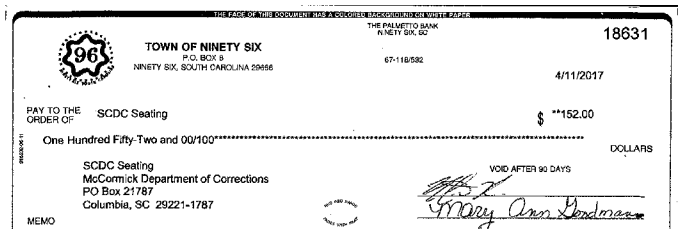
04/17/2017 CHECK# 18630 $769.60


THE FACE OF THIS DOCUMENT HAS A COLORED BACKGROUND ON WHITE PAPER
TOWN OF NINETY SIX
P.O. BOX 8
NINETY SIX, SOUTH CAROLINA 29666
THE PALMETTO BANK
NINETY SIX, SC
67-118/532
18630
4/11/2017
PAY TO THE ORDER OF SPIRIT COMMUNICATIONS
$ **769.60
Seven Hundred Sixty-Nine and 60/100********** DOLLARS
SPIRIT COMMUNICATIONS
PO BOX 603030
CHARLOTTE, NC 28260-3030
VOID AFTER 90 DAYS
MEMO
Mary Ann Goodman

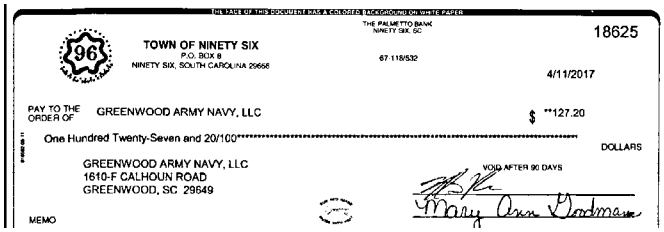
04/25/2017 CHECK# 18624 $635.80


THE FACE OF THIS DOCUMENT HAS A COLORED BACKGROUND ON WHITE PAPER
TOWN OF NINETY SIX
P.O. BOX 8
NINETY SIX, SOUTH CAROLINA 29666
THE PALMETTO BANK
NINETY SIX, SC
67-118/532
18624
4/11/2017
PAY TO THE ORDER OF Carolina Tool
$ **635.80
Six Hundred Thirty-Five and 80/100********** DOLLARS
Carolina Tool
P O Box 839
Greenwood, S.C. 29648
VOID AFTER 90 DAYS
MEMO
Mary Ann Goodman

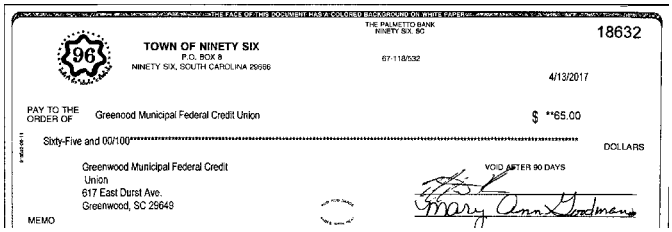
04/25/2017 CHECK# 18631 $152.00


THE FACE OF THIS DOCUMENT HAS A COLORED BACKGROUND ON WHITE PAPER
TOWN OF NINETY SIX
P.O. BOX 8
NINETY SIX, SOUTH CAROLINA 29666
THE PALMETTO BANK
NINETY SIX, SC
67-118/532
18631
4/11/2017
PAY TO THE ORDER OF SCDC Seating
$ **152.00
One Hundred Fifty-Two and 00/100********** DOLLARS
SCDC Seating
McCormick Department of Corrections
PO Box 21787
Columbia, SC 29221-1787
VOID AFTER 90 DAYS
MEMO
Mary Ann Goodman

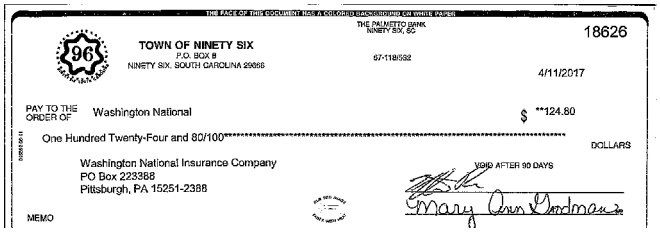
04/19/2017 CHECK# 18625 $127.20


THE FACE OF THIS DOCUMENT HAS A COLORED BACKGROUND ON WHITE PAPER
TOWN OF NINETY SIX
P.O. BOX 8
NINETY SIX, SOUTH CAROLINA 29666
THE PALMETTO BANK
NINETY SIX, SC
67-118/532
18625
4/11/2017
PAY TO THE ORDER OF GREENWOOD ARMY NAVY, LLC
$ **127.20
One Hundred Twenty-Seven and 20/100********** DOLLARS
GREENWOOD ARMY NAVY, LLC
1610-F CALHOUN ROAD
GREENWOOD, SC 29649
VOID AFTER 90 DAYS
MEMO
Mary Ann Goodman

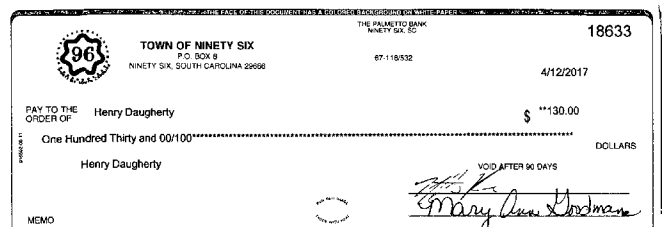
04/17/2017 CHECK# 18632 $65.00


THE FACE OF THIS DOCUMENT HAS A COLORED BACKGROUND ON WHITE PAPER
TOWN OF NINETY SIX
P.O. BOX 8
NINETY SIX, SOUTH CAROLINA 29666
THE PALMETTO BANK
NINETY SIX, SC
67-118/532
18632
4/13/2017
PAY TO THE ORDER OF Greenood Municipal Federal Credit Union
$ **65.00
Sixty-Five and 00/100********** DOLLARS
Greenwood Municipal Federal Credit
Union
617 East Durst Ave.
Greenwood, SC 29649
VOID AFTER 90 DAYS
MEMO
Mary Ann Goodman

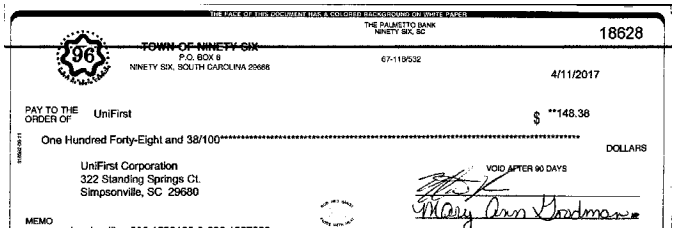
04/19/2017 CHECK# 18626 $124.80


THE FACE OF THIS DOCUMENT HAS A COLORED BACKGROUND ON WHITE PAPER
TOWN OF NINETY SIX
P.O. BOX 8
NINETY SIX, SOUTH CAROLINA 29666
THE PALMETTO BANK
NINETY SIX, SC
67-118/532
18626
4/11/2017
PAY TO THE ORDER OF Washington National
$ **124.80
One Hundred Twenty-Four and 80/100********** DOLLARS
Washington National Insurance Company
PO Box 223368
Pittsburgh, PA 15251-2388
VOID AFTER 90 DAYS
MEMO
Mary Ann Goodman

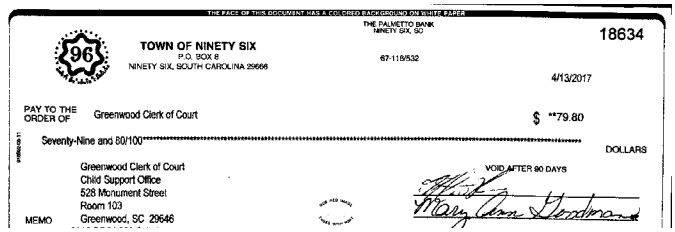
04/12/2017 CHECK# 18633 $130.00


THE FACE OF THIS DOCUMENT HAS A COLORED BACKGROUND ON WHITE PAPER
TOWN OF NINETY SIX
P.O. BOX 8
NINETY SIX, SOUTH CAROLINA 29666
THE PALMETTO BANK
NINETY SIX, SC
67-118/532
18633
4/12/2017
PAY TO THE ORDER OF Henry Daugherty
$ **130.00
One Hundred Thirty and 00/100********** DOLLARS
Henry Daugherty
VOID AFTER 90 DAYS
MEMO
Mary Ann Goodman

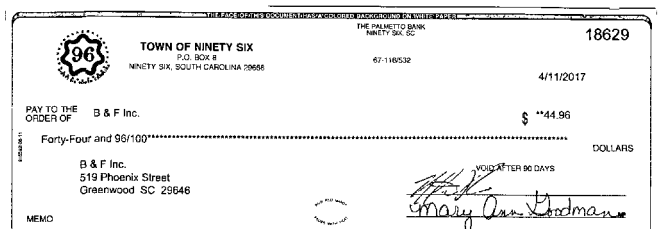
04/18/2017 CHECK# 18628 $148.38


THE FACE OF THIS DOCUMENT HAS A COLORED BACKGROUND ON WHITE PAPER
TOWN OF NINETY SIX
P.O. BOX 8
NINETY SIX, SOUTH CAROLINA 29666
THE PALMETTO BANK
NINETY SIX, SC
67-118/532
18628
4/11/2017
PAY TO THE ORDER OF UniFirst
$ **148.38
One Hundred Forty-Eight and 38/100********** DOLLARS
UniFirst Corporation
322 Standing Springs Ct.
Simpsonville, SC 29680
VOID AFTER 90 DAYS
MEMO
Mary Ann Goodman

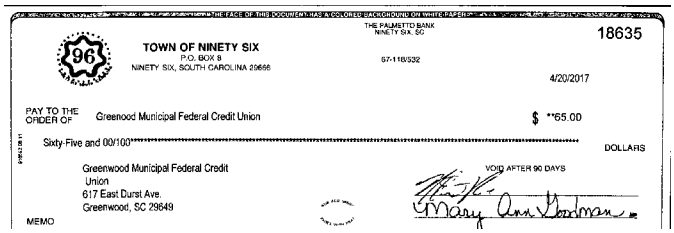
04/19/2017 CHECK# 18634 $79.80


THE FACE OF THIS DOCUMENT HAS A COLORED BACKGROUND ON WHITE PAPER
TOWN OF NINETY SIX
P.O. BOX 8
NINETY SIX, SOUTH CAROLINA 29666
THE PALMETTO BANK
NINETY SIX, SC
67-118/532
18634
4/13/2017
PAY TO THE ORDER OF Greenwood Clerk of Court
$ **79.80
Seventy-Nine and 80/100********** DOLLARS
Greenwood Clerk of Court
Child Support Office
528 Monument Street
Room 103
Greenwood, SC 29646
VOID AFTER 90 DAYS
MEMO
Mary Ann Goodman

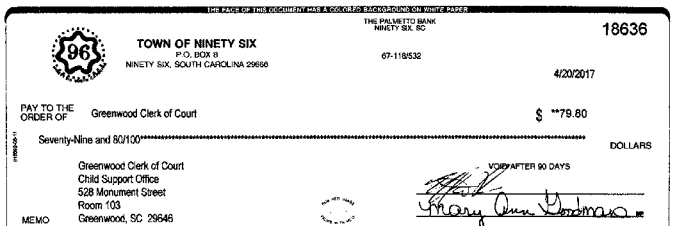
04/25/2017 CHECK# 18629 $44.96


THE FACE OF THIS DOCUMENT HAS A COLORED BACKGROUND ON WHITE PAPER
TOWN OF NINETY SIX
P.O. BOX 8
NINETY SIX, SOUTH CAROLINA 29666
THE PALMETTO BANK
NINETY SIX, SC
67-118/532
18629
4/11/2017
PAY TO THE ORDER OF B & F Inc.
$ **44.96
Forty-Four and 96/100********** DOLLARS
B & F Inc.
519 Phoenix Street
Greenwood SC 29646
VOID AFTER 90 DAYS
MEMO
Mary Ann Goodman

04/24/2017 CHECK# 18635 $65.00


THE FACE OF THIS DOCUMENT HAS A COLORED BACKGROUND ON WHITE PAPER
TOWN OF NINETY SIX
P.O. BOX 8
NINETY SIX, SOUTH CAROLINA 29666
THE PALMETTO BANK
NINETY SIX, SC
67-118/532
18635
4/20/2017
PAY TO THE ORDER OF Greenood Municipal Federal Credit Union
$ **65.00
Sixty-Five and 00/100********** DOLLARS
Greenwood Municipal Federal Credit
Union
617 East Durst Ave.
Greenwood, SC 29649
VOID AFTER 90 DAYS
MEMO
Mary Ann Goodman

04/26/2017 CHECK# 18636 $79.80


THE FACE OF THIS DOCUMENT HAS A COLORED BACKGROUND ON WHITE PAPER

THE PALMETTO BANK
NINETY SIX, SC

18636

TOWN OF NINETY SIX
P.O. BOX 8
NINETY SIX, SOUTH CAROLINA 29666

67-118/532

4/20/2017

PAY TO THE ORDER OF Greenwood Clerk of Court $ **79.80

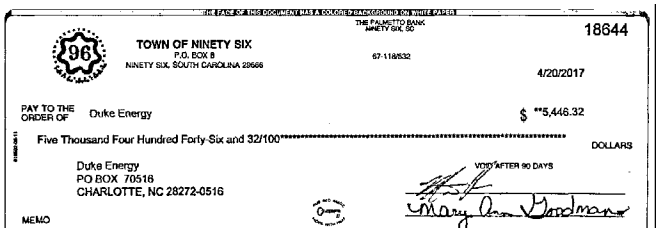
Seventy-Nine and 80/100********** DOLLARS

Greenwood Clerk of Court
Child Support Office
528 Monument Street
Room 103
Greenwood, SC 29646

VOID AFTER 90 DAYS

MEMO

04/28/2017 CHECK# 18644 $5446.32


THE FACE OF THIS DOCUMENT HAS A COLORED BACKGROUND ON WHITE PAPER

THE PALMETTO BANK
NINETY SIX, SC

18644

TOWN OF NINETY SIX
P.O. BOX 8
NINETY SIX, SOUTH CAROLINA 29666

67-118/532

4/20/2017

PAY TO THE ORDER OF Duke Energy $ **5,446.32

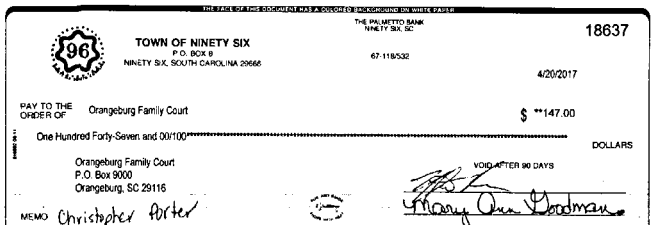
Five Thousand Four Hundred Forty-Six and 32/100********** DOLLARS

Duke Energy
PO BOX 70516
CHARLOTTE, NC 28272-0516

VOID AFTER 90 DAYS

MEMO

04/27/2017 CHECK# 18637 $147.00


THE FACE OF THIS DOCUMENT HAS A COLORED BACKGROUND ON WHITE PAPER

THE PALMETTO BANK
NINETY SIX, SC

18637

TOWN OF NINETY SIX
P.O. BOX 8
NINETY SIX, SOUTH CAROLINA 29666

67-118/532

4/20/2017

PAY TO THE ORDER OF Orangeburg Family Court $ **147.00

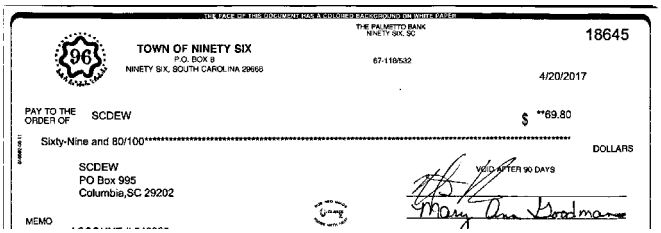
One Hundred Forty-Seven and 00/100********** DOLLARS

Orangeburg Family Court
P.O. Box 9000
Orangeburg, SC 29116

VOID AFTER 90 DAYS

MEMO Christopher Porter

04/27/2017 CHECK# 18645 $69.80


THE FACE OF THIS DOCUMENT HAS A COLORED BACKGROUND ON WHITE PAPER

THE PALMETTO BANK
NINETY SIX, SC

18645

TOWN OF NINETY SIX
P.O. BOX 8
NINETY SIX, SOUTH CAROLINA 29666

67-118/532

4/20/2017

PAY TO THE ORDER OF SCDEW $ **69.80

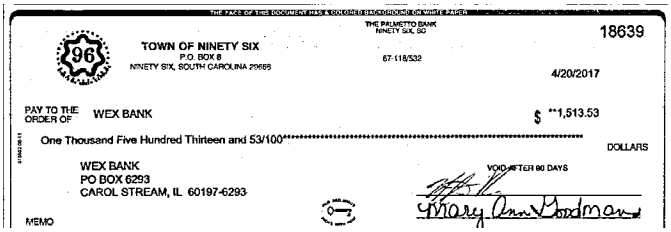
Sixty-Nine and 80/100********** DOLLARS

SCDEW
PO Box 995
Columbia,SC 29202

VOID AFTER 90 DAYS

MEMO

04/26/2017 CHECK# 18639 $1513.53


THE FACE OF THIS DOCUMENT HAS A COLORED BACKGROUND ON WHITE PAPER

THE PALMETTO BANK
NINETY SIX, SC

18639

TOWN OF NINETY SIX
P.O. BOX 8
NINETY SIX, SOUTH CAROLINA 29666

67-118/532

4/20/2017

PAY TO THE ORDER OF WEX BANK $ **1,513.53

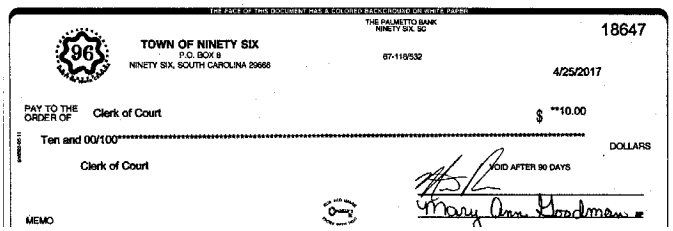
One Thousand Five Hundred Thirteen and 53/100********** DOLLARS

WEX BANK
PO BOX 6293
CAROL STREAM, IL 60197-6293

VOID AFTER 90 DAYS

MEMO

04/27/2017 CHECK# 18647 $10.00


THE FACE OF THIS DOCUMENT HAS A COLORED BACKGROUND ON WHITE PAPER

THE PALMETTO BANK
NINETY SIX, SC

18647

TOWN OF NINETY SIX
P.O. BOX 8
NINETY SIX, SOUTH CAROLINA 29666

67-118/532

4/25/2017

PAY TO THE ORDER OF Clerk of Court $ **10.00

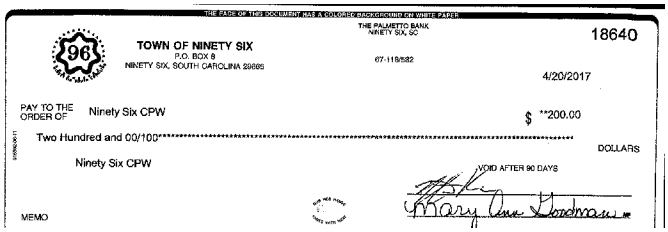
Ten and 00/100********** DOLLARS

Clerk of Court

VOID AFTER 90 DAYS

MEMO

04/25/2017 CHECK# 18640 $200.00


THE FACE OF THIS DOCUMENT HAS A COLORED BACKGROUND ON WHITE PAPER

THE PALMETTO BANK
NINETY SIX, SC

18640

TOWN OF NINETY SIX
P.O. BOX 8
NINETY SIX, SOUTH CAROLINA 29666

67-118/532

4/20/2017

PAY TO THE ORDER OF Ninety Six CPW $ **200.00

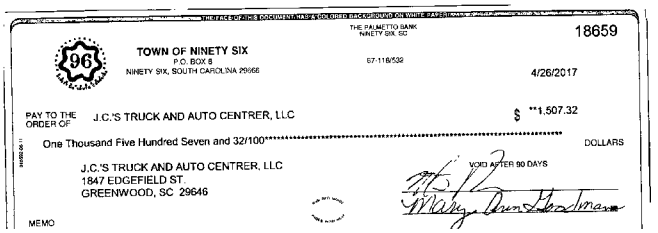
Two Hundred and 00/100********** DOLLARS

Ninety Six CPW

VOID AFTER 90 DAYS

MEMO

04/28/2017 CHECK# 18659 $1507.32


THE FACE OF THIS DOCUMENT HAS A COLORED BACKGROUND ON WHITE PAPER

THE PALMETTO BANK
NINETY SIX, SC

18659

TOWN OF NINETY SIX
P.O. BOX 8
NINETY SIX, SOUTH CAROLINA 29666

67-118/532

4/26/2017

PAY TO THE ORDER OF J.C.'S TRUCK AND AUTO CENTRER, LLC $ **1,507.32

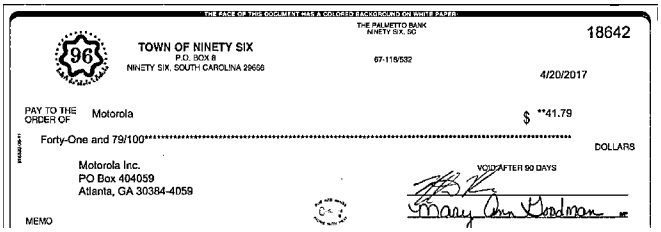
One Thousand Five Hundred Seven and 32/100********** DOLLARS

J.C.'S TRUCK AND AUTO CENTRER, LLC
1847 EDGEFIELD ST.
GREENWOOD, SC 29646

VOID AFTER 90 DAYS

MEMO

04/24/2017 CHECK# 18642 $41.79


THE FACE OF THIS DOCUMENT HAS A COLORED BACKGROUND ON WHITE PAPER

THE PALMETTO BANK
NINETY SIX, SC

18642

TOWN OF NINETY SIX
P.O. BOX 8
NINETY SIX, SOUTH CAROLINA 29666

67-118/532

4/20/2017

PAY TO THE ORDER OF Motorola $ **41.79

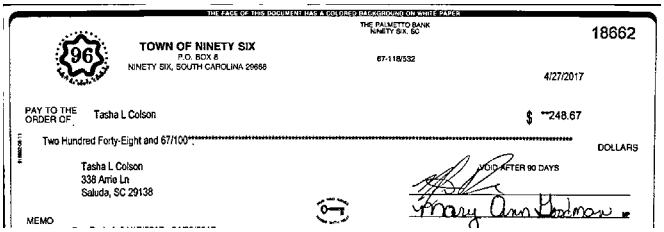
Forty-One and 79/100********** DOLLARS

Motorola Inc.
PO Box 404059
Atlanta, GA 30384-4059

VOID AFTER 90 DAYS

MEMO

04/28/2017 CHECK# 18662 $248.67


THE FACE OF THIS DOCUMENT HAS A COLORED BACKGROUND ON WHITE PAPER

THE PALMETTO BANK
NINETY SIX, SC

18662

TOWN OF NINETY SIX
P.O. BOX 8
NINETY SIX, SOUTH CAROLINA 29666

67-118/532

4/27/2017

PAY TO THE ORDER OF Tasha L Colson $ **248.67

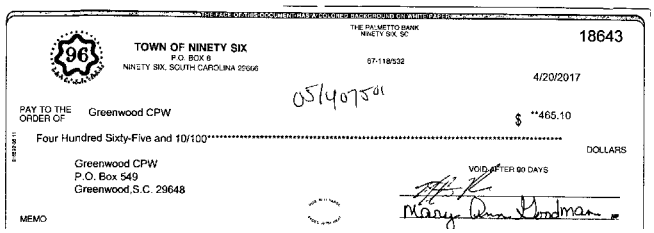
Two Hundred Forty-Eight and 67/100********** DOLLARS

Tasha L Colson
338 Arrie Ln
Saluda, SC 29138

VOID AFTER 90 DAYS

MEMO

04/27/2017 CHECK# 18643 $465.10


THE FACE OF THIS DOCUMENT HAS A COLORED BACKGROUND ON WHITE PAPER

THE PALMETTO BANK
NINETY SIX, SC

18643

TOWN OF NINETY SIX
P.O. BOX 8
NINETY SIX, SOUTH CAROLINA 29666

67-118/532

4/20/2017

05/4075 01

PAY TO THE ORDER OF Greenwood CPW $ **465.10

Four Hundred Sixty-Five and 10/100********** DOLLARS

Greenwood CPW
P.O. Box 549
Greenwood,S.C. 29648

VOID AFTER 90 DAYS

MEMO

**ACCOUNT RECONCILEMENT** - THIS FORM IS PROVIDED TO ASSIST YOU IN BALANCING YOUR CHECKING ACCOUNT

LIST CHECKS OUTSTANDING NOT CHARGED TO YOUR ACCOUNT

| CHECK NUMBER | AMOUNT | CHECK NUMBER | AMOUNT |
|---|---|---|---|
| | | | |
| | | | |
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| | | | |
| | | | |
| | | TOTAL | |

PERIOD ENDING

,20__

1. **SUBTRACT** FROM YOUR CHECK REGISTER ANY CHARGES LISTED ON THIS STATEMENT WHICH YOU HAVE NOT PREVIOUSLY DEDUCTED FROM YOUR BALANCE.

| | |
|---|---|
| 2. ENTER CHECKING BALANCE SHOWN ON THIS STATEMENT | $ |
| 3. ENTER DEPOSITS MADE LATER THAN THE ENDING DATE OF THIS STATEMENT | $ |
| TOTAL (2 + 3) | $ |

4. IN YOUR CHECK REGISTER CHECK OFF ALL CHECKS PAID AND IN AREA PROVIDED AT LEFT LIST NUMBERS & AMOUNTS OF ALL UNPAID CHECKS.

| | |
|---|---|
| 5.SUBTRACT TOTAL CHECKS OUTSTANDING. | $ |
| 6. THIS AMOUNT SHOULD EQUAL YOUR CHECK REGISTER BALANCE | $ |

**IF YOU DO NOT BALANCE** - VERIFY ADDITIONS AND SUBTRACTIONS - ABOVE AND IN YOUR CHECK REGISTER. COMPARE THE DOLLAR AMOUNTS OF CHECKS LISTED ON THIS STATEMENT WITH THE CHECK AMOUNTS LISTED IN YOUR CHECK REGISTER. COMPARE THE DOLLAR AMOUNT OF DEPOSITS LISTED ON THIS STATEMENT WITH THE DEPOSIT AMOUNTS RECORDED IN YOUR CHECK REGISTER.

## STATEMENT INFORMATION

Please examine this statement immediately and report any inaccuracies. If no reply is received within 30 days from the date we mailed this statement the account will be considered correct.

## IN CASE OF ERRORS OR QUESTIONS ABOUT YOUR ELECTRONIC TRANSFERS

Telephone or write us at the telephone number or address located on the front of this statement as soon as you can if you think your statement or receipt is wrong or if you need more information about a transfer on the statement or receipt. We must hear from you no later than 60 days from the date we mailed you the FIRST statement on which the error or problem appeared.

(1) Tell us your name and the account number
(2) Describe the error or the transfer you are unsure about, and explain as clearly as you can why you believe there is an error or why you need more information.
(3) Tell us the dollar amount of the suspected error.

We will investigate your complaint and will correct any error promptly. If we take more than 10 business days to do this, we will recredit your account for the amount you think is in error, so that you will have use of the money during the time it takes us to complete the investigation.

## YOUR LINE OF CREDIT ACCOUNT SUMMARY OF RIGHTS IS OUTLINED BELOW

This is a summary of your rights; a full statement of your rights and our responsibilities under the Federal Fair Credit Billing Act will be sent to you both upon your request and in response to a billing error notice.

**What To Do If You Think You Find A Mistake On Your Statement**

If you think there is an error on your statement, write to us, on a separate sheet of paper, at the address shown on the front of this bill.

In your letter, give us the following information:

* *Account information*: Your name and account number.
* *Dollar amount*: The dollar amount of the suspected error.
* *Description of Problem*: If you think there is an error on your bill, describe what you believe is wrong and why you believe it is a mistake.

You must contact us within 60 days after the error appeared on your statement.

You must notify us of any potential errors *in writing*. You may call us, but if you do we are not required to investigate any potential errors and you may have to pay the amount in question.

While we investigate whether or not there has been an error, the following are true:

* We cannot try to collect the amount in question, or report you as delinquent on that amount.
* The charge in question may remain on your statement, and we may continue to charge you interest on that amount. But, if we determine that we made a mistake, you will not have to pay the amount in question or any interest or other fees related to that amount.
* While you do not have to pay the amount in question, you are responsible for the remainder of your balance.
* We can apply any unpaid amount against your credit limit.

A daily **FINANCE CHARGE** will be imposed on all credit advances made under your Line of Credit Account from the date of each credit advance based on the "average daily balance" method. To get the average daily balance we take the beginning balance of your Line of Credit Account each day, add any new advances, and subtract any payments or credits and unpaid **FINANCE CHARGES**. This gives us a daily balance. Then, we add up all the daily balances for the billing cycle and divide the total by the number of days in the billing cycle. This gives us the "average daily balance".

Your periodic rate may vary if your Line of Credit is variable rate.

Your minimum periodic payment required is shown on the front of this bill. You may pay off your Line of Credit balance at any time, or make voluntary additional payments. Unless otherwise agreed to Payments shall be applied in the following order: to (a) any unpaid **FINANCE CHARGES**; (b) any voluntary credit life and disability insurance premiums; (c) unpaid principal; (d) late charges and other charges; (e) and then to any amounts that exceed your credit limit.

Send payments and inquiries to the address shown on the front of this bill.

NOTE: Payments must be received by the earlier of the time the branch closes or 5:00 p.m. Eastern Time, Monday - Friday, except bank holidays, to be credited as of that date. All other payments received will be credited as of the next business day or as otherwise permitted by law.

United Community Bank
207 NORTH CAMBRIDGE STREET • NINETY SIX SC 29666
TELEPHONE: 800-822-2651 (445)

| | |
|---|---|
| Account Number | XXXXXX9931 |
| Statement Date | 05/31/2017 |
| Balance | 321,763.98 |
| Enclosures | 67 |
| Page | 1 of 9 |

9478 1 AV 0.370 P:9478 / T:35 / S:

TOWN OF NINETY SIX
PO BOX 8
NINETY SIX SC 29666-0008




*Have your money work smarter for you with faster access to funds using Remote Deposit. With a desktop scanner that connects to your PC and the Internet, you can deposit checks from the convenience of your office. Learn more at ucbi.com/remotedeposit.*

## BUSINESS ANAL P F ACCOUNT XXXXXX9931

| | |
|---|---|
| LAST STATEMENT 04/28/17 | 311,628.18 |
| 11 CREDITS | 129,383.72 |
| 75 DEBITS | 119,247.92 |
| THIS STATEMENT 05/31/17 | 321,763.98 |

### DEPOSITS

| REF # | DATE | AMOUNT | REF # | DATE | AMOUNT | REF # | DATE | AMOUNT |
|---|---|---|---|---|---|---|---|---|
| | 05/02 | 13,304.73 | | 05/17 | 82,094.39 | | 05/31 | 4,312.66 |
| | 05/17 | 3,476.36 | | 05/22 | 1,128.13 | | | |

### OTHER CREDITS

| DESCRIPTION | DATE | AMOUNT |
|---|---|---|
| DUKE ENERGY PAYMENTS AP000767238 | 05/01 | 16,978.01 |
| nCourt, LLC ePay 1697;1697 | 05/04 | 200.00 |
| nCourt, LLC ePay 1697;1697 | 05/11 | 100.00 |
| MUNI ASSOC OF SC TRADE PAY NINETY2415 | 05/12 | 6,361.30 |
| nCourt, LLC ePay 1697;1697 | 05/18 | 715.00 |
| nCourt, LLC ePay 1697;1697 | 05/25 | 713.14 |

### CHECKS

| CHECK # | DATE | AMOUNT | CHECK # | DATE | AMOUNT | CHECK # | DATE | AMOUNT |
|---|---|---|---|---|---|---|---|---|
| | *05/26 | 29,500.00 | 18649 | 05/02 | 148.38 | 18655 | 05/03 | 15.11 |
| 18500 | *05/08 | 50.00 | 18650 | 05/02 | 96.92 | 18656 | 05/03 | 562.36 |
| 18638 | *05/01 | 50.00 | 18651 | 05/04 | 76.69 | 18657 | 05/02 | 180.18 |
| 18641 | *05/02 | 618.32 | 18652 | 05/08 | 50.00 | 18658 | *05/02 | 566.41 |
| 18646 | *05/02 | 50.00 | 18653 | 05/09 | 349.00 | 18660 | 05/01 | 65.00 |
| 18648 | 05/03 | 57.24 | 18654 | 05/03 | 199.98 | 18661 | *05/02 | 79.80 |

* * * C O N T I N U E D * * *




EQUAL HOUSING LENDER

Member FDIC

| | |
|---|---|
| **Account Number** | XXXXXX9931 |
| **Statement Date** | 05/31/2017 |
| **Balance** | 321,763.98 |
| **Enclosures** | 67 |
| **Page** | 2 of 9 |

# BUSINESS ANAL P F ACCOUNT XXXXXX9931

## CHECKS

| CHECK # | DATE | AMOUNT | CHECK # | DATE | AMOUNT | CHECK # | DATE | AMOUNT |
|---|---|---|---|---|---|---|---|---|
| 18663 | 05/08 | 8,109.53 | 18678 | 05/11 | 142.42 | 18693 | 05/23 | 300.78 |
| 18664 | 05/08 | 9,462.78 | 18679 | 05/17 | 84.46 | 18694 | 05/25 | 147.00 |
| 18665 | 05/08 | 3,433.76 | 18680 | 05/15 | 511.64 | 18695 | 05/30 | 400.14 |
| 18666 | 05/09 | 325.69 | 18681 | 05/17 | 287.01 | 18696 | 05/30 | 1,514.50 |
| 18667 | 05/11 | 147.60 | 18682 | 05/17 | 154.59 | 18697 | 05/26 | 210.36 |
| 18668 | 05/09 | 700.00 | 18683 | 05/31 | 60.46 | 18698 | 05/25 | 41.79 |
| 18669 | 05/10 | 200.00 | 18684 | 05/17 | 149.14 | 18699 | 05/24 | 776.37 |
| 18670 | 05/10 | 520.00 | 18685 | 05/17 | 50.00 | 18700 | 05/30 | 144.51 |
| 18671 | 05/09 | 572.43 | 18686 | 05/26 | 616.66 | 18701 | 05/30 | 160.00 |
| 18672 | 05/10 | 65.00 | 18687 | 05/15 | 50.00 | 18702 | 05/26 | 5,222.72 |
| 18673 | 05/09 | 79.80 | 18688 | 05/18 | 124.80 | 18703* | 05/31 | 7,269.71 |
| 18674 | 05/12 | 147.00 | 18689 | 05/15 | 65.00 | 18706* | 05/31 | 248.68 |
| 18675 | 05/19 | 500.00 | 18690 | 05/16 | 79.80 | 18715* | 05/31 | 50.00 |
| 18676 | 05/12 | 367.62 | 18691 | 05/19 | 548.00 | 18717 | 05/31 | 350.00 |
| 18677 | 05/19 | 1,693.02 | 18692 | 05/22 | 65.00 | | | |

(*) INDICATES A GAP IN CHECK NUMBER SEQUENCE

## OTHER DEBITS

| DESCRIPTION | DATE | AMOUNT |
|---|---|---|
| Transfer to XXXXXX618 | 05/03 | 8,508.96 |
| IRS USATAXPYMT 270752422226436 | 05/04 | 2,489.02 |
| SC DEPT REVENUE DEBIT 2154338 | 05/05 | 402.52 |
| Transfer to XXXXXX618 | 05/10 | 4,359.30 |
| IRS USATAXPYMT 270753125655093 | 05/11 | 1,100.76 |
| SC DEPT REVENUE DEBIT 2113882 | 05/12 | 154.40 |
| Transfer to XXXXXX618 | 05/17 | 8,490.14 |
| IRS USATAXPYMT 270753811297560 | 05/18 | 2,538.92 |
| SC DEPT REVENUE DEBIT 2152749 | 05/19 | 403.94 |
| Transfer to XXXXXX618 | 05/24 | 2,851.20 |
| IRS USATAXPYMT 270754590659656 | 05/25 | 905.10 |
| SC DEPT REVENUE DEBIT 2176046 | 05/26 | 150.72 |
| Transfer to XXXXXX618 | 05/31 | 8,027.78 |

## INTEREST

AVERAGE LEDGER BALANCE: .00
INTEREST EARNED: .00
INTEREST PAID THIS PERIOD: .00
DAYS IN PERIOD:
ANNUAL PERCENTAGE YIELD EARNED: .00%

* * * C O N T I N U E D * * *

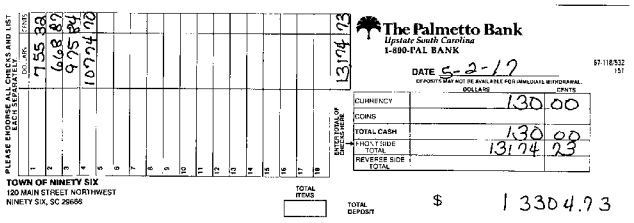
| | |
|---|---|
| **Account Number** | XXXXXX9931 |
| **Statement Date** | 05/31/2017 |
| **Balance** | 321,763.98 |
| **Enclosures** | 67 |
| **Page** | 3 of 9 |

# BUSINESS ANAL P F ACCOUNT XXXXXX9931

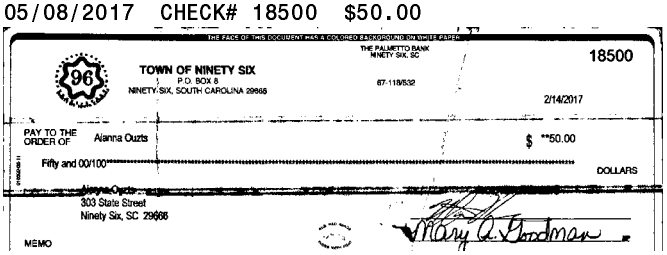
## DAILY BALANCE

| DATE | BALANCE | DATE | BALANCE | DATE | BALANCE |
|---|---|---|---|---|---|
| 05/01 | 328,491.19 | 05/11 | 298,375.96 | 05/23 | 375,385.88 |
| 05/02 | 340,055.91 | 05/12 | 304,068.24 | 05/24 | 371,758.31 |
| 05/03 | 330,712.26 | 05/15 | 303,441.60 | 05/25 | 371,377.56 |
| 05/04 | 328,346.55 | 05/16 | 303,361.80 | 05/26 | 335,677.10 |
| 05/05 | 327,944.03 | 05/17 | 379,717.21 | 05/30 | 333,457.95 |
| 05/08 | 306,837.96 | 05/18 | 377,768.49 | 05/31 | 321,763.98 |
| 05/09 | 304,811.04 | 05/19 | 374,623.53 | | |
| 05/10 | 299,666.74 | 05/22 | 375,686.66 | | |

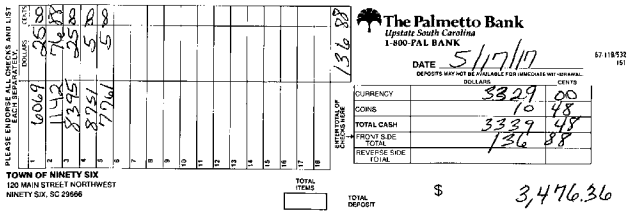
05/02/2017 $13304.73



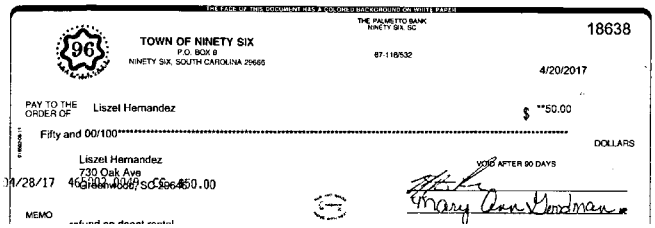

05/08/2017 CHECK# 18500 $50.00



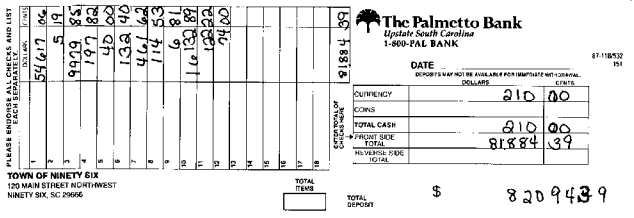

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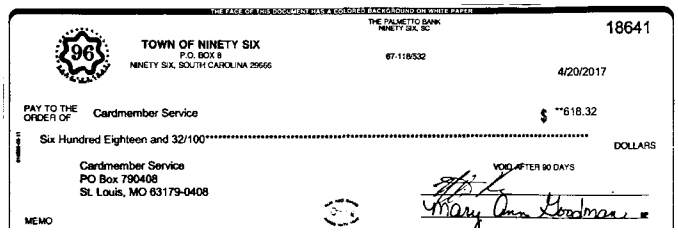

05/01/2017 CHECK# 18638 $50.00



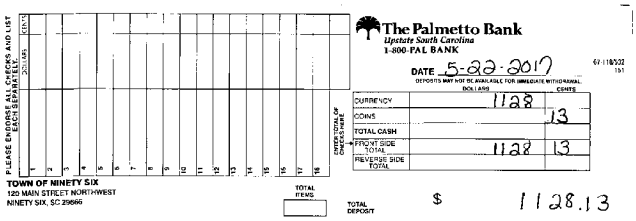

05/17/2017 $82094.39



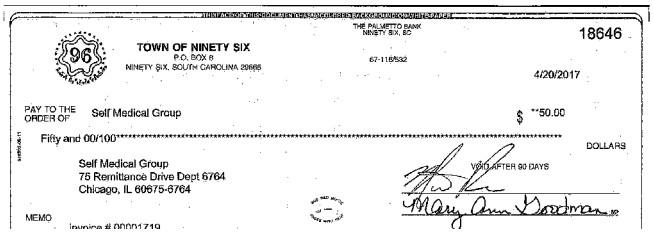

05/02/2017 CHECK# 18641 $618.32



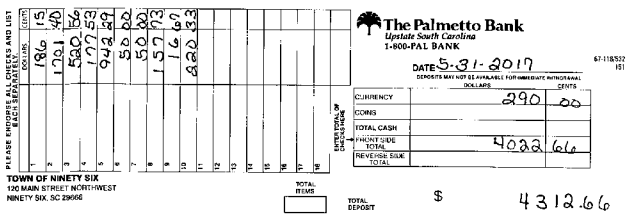

05/22/2017 $1128.13



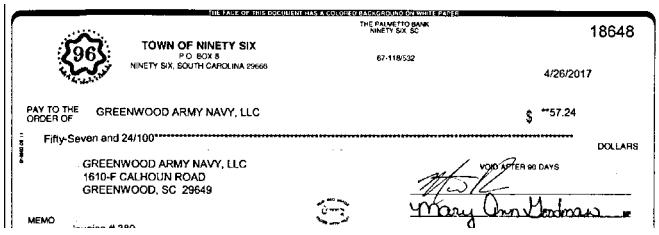

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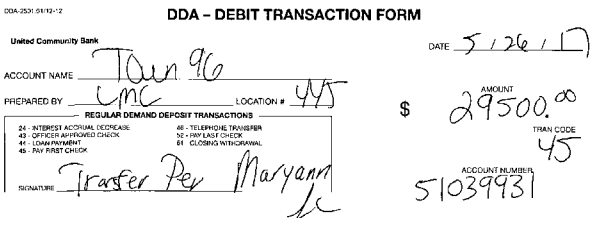

05/31/2017 $4312.66



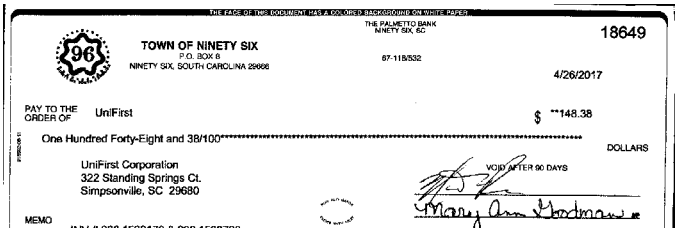

05/03/2017 CHECK# 18648 $57.24



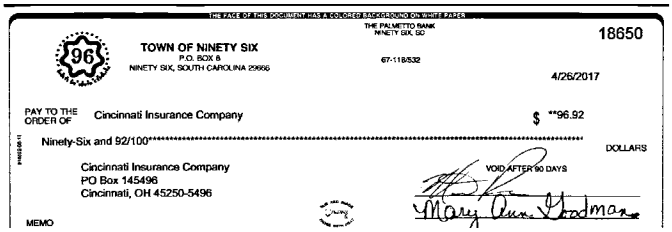

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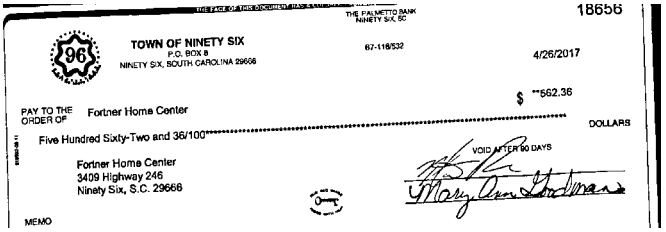

05/02/2017 CHECK# 18649 $148.38



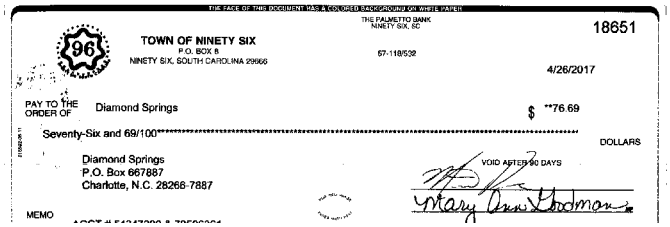
05/02/2017 CHECK# 18650 $96.92


THE FACE OF THIS DOCUMENT HAS A COLORED BACKGROUND ON WHITE PAPER
THE PALMETTO BANK
NINETY SIX, SC
18650
TOWN OF NINETY SIX
P.O. BOX 8
NINETY SIX, SOUTH CAROLINA 29666
67-118/532
4/26/2017
PAY TO THE ORDER OF Cincinnati Insurance Company
$ **96.92
Ninety-Six and 92/100********** DOLLARS
Cincinnati Insurance Company
PO Box 145496
Cincinnati, OH 45250-5496
VOID AFTER 90 DAYS
MEMO

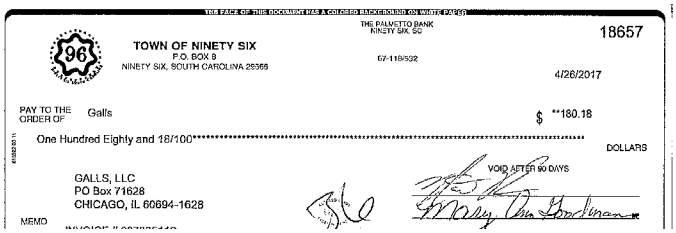
05/03/2017 CHECK# 18656 $562.36


THE FACE OF THIS DOCUMENT HAS A COLORED BACKGROUND ON WHITE PAPER
THE PALMETTO BANK
NINETY SIX, SC
18656
TOWN OF NINETY SIX
P.O. BOX 8
NINETY SIX, SOUTH CAROLINA 29666
67-118/532
4/26/2017
PAY TO THE ORDER OF Fortner Home Center
$ **562.36
Five Hundred Sixty-Two and 36/100********** DOLLARS
Fortner Home Center
3409 Highway 246
Ninety Six, S.C. 29666
VOID AFTER 90 DAYS
MEMO

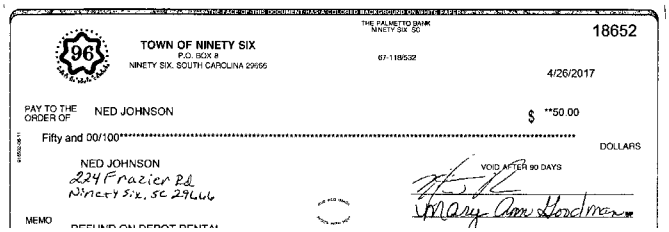
05/04/2017 CHECK# 18651 $76.69


THE FACE OF THIS DOCUMENT HAS A COLORED BACKGROUND ON WHITE PAPER
THE PALMETTO BANK
NINETY SIX, SC
18651
TOWN OF NINETY SIX
P.O. BOX 8
NINETY SIX, SOUTH CAROLINA 29666
67-118/532
4/26/2017
PAY TO THE ORDER OF Diamond Springs
$ **76.69
Seventy-Six and 69/100********** DOLLARS
Diamond Springs
P.O. Box 667887
Charlotte, N.C. 28266-7887
VOID AFTER 90 DAYS
MEMO

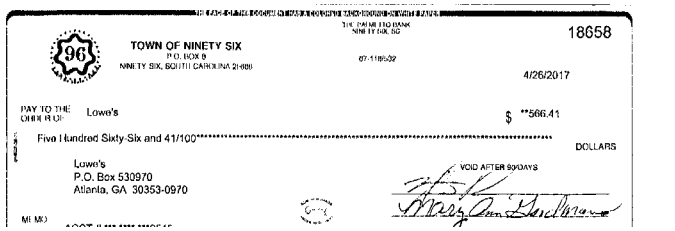
05/02/2017 CHECK# 18657 $180.18


THE FACE OF THIS DOCUMENT HAS A COLORED BACKGROUND ON WHITE PAPER
THE PALMETTO BANK
NINETY SIX, SC
18657
TOWN OF NINETY SIX
P.O. BOX 8
NINETY SIX, SOUTH CAROLINA 29666
67-118/532
4/26/2017
PAY TO THE ORDER OF Galls
$ **180.18
One Hundred Eighty and 18/100********** DOLLARS
GALLS, LLC
PO Box 71628
CHICAGO, IL 60694-1628
VOID AFTER 90 DAYS
MEMO

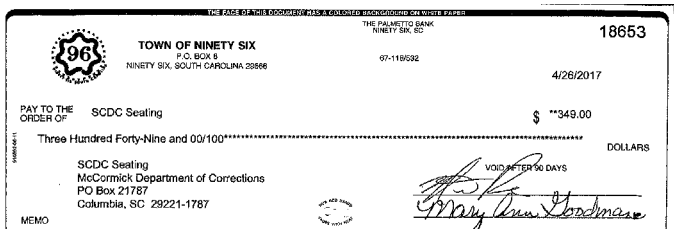
05/08/2017 CHECK# 18652 $50.00


THE FACE OF THIS DOCUMENT HAS A COLORED BACKGROUND ON WHITE PAPER
THE PALMETTO BANK
NINETY SIX, SC
18652
TOWN OF NINETY SIX
P.O. BOX 8
NINETY SIX, SOUTH CAROLINA 29666
67-118/532
4/26/2017
PAY TO THE ORDER OF NED JOHNSON
$ **50.00
Fifty and 00/100********** DOLLARS
NED JOHNSON
224 Frazier Rd
Ninety Six, SC 29666
VOID AFTER 90 DAYS
MEMO

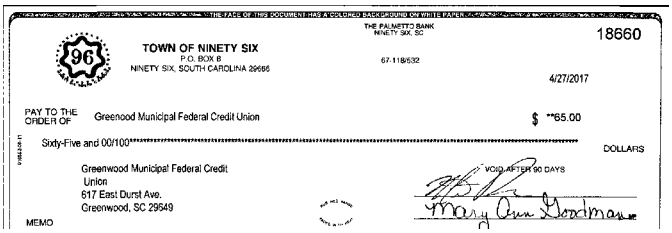
05/02/2017 CHECK# 18658 $566.41


THE FACE OF THIS DOCUMENT HAS A COLORED BACKGROUND ON WHITE PAPER
THE PALMETTO BANK
NINETY SIX, SC
18658
TOWN OF NINETY SIX
P.O. BOX 8
NINETY SIX, SOUTH CAROLINA 29666
67-118/532
4/26/2017
PAY TO THE ORDER OF Lowe's
$ **566.41
Five Hundred Sixty-Six and 41/100********** DOLLARS
Lowe's
P.O. Box 530970
Atlanta, GA 30353-0970
VOID AFTER 90 DAYS
MEMO

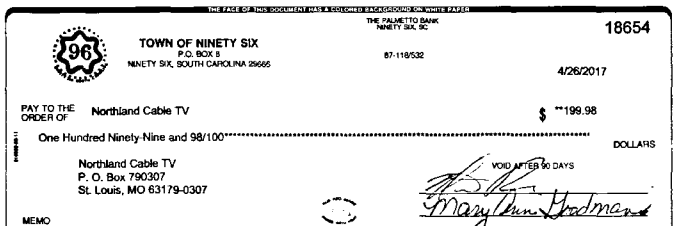
05/09/2017 CHECK# 18653 $349.00


THE FACE OF THIS DOCUMENT HAS A COLORED BACKGROUND ON WHITE PAPER
THE PALMETTO BANK
NINETY SIX, SC
18653
TOWN OF NINETY SIX
P.O. BOX 8
NINETY SIX, SOUTH CAROLINA 29666
67-118/532
4/26/2017
PAY TO THE ORDER OF SCDC Seating
$ **349.00
Three Hundred Forty-Nine and 00/100********** DOLLARS
SCDC Seating
McCormick Department of Corrections
PO Box 21787
Columbia, SC 29221-1787
VOID AFTER 90 DAYS
MEMO

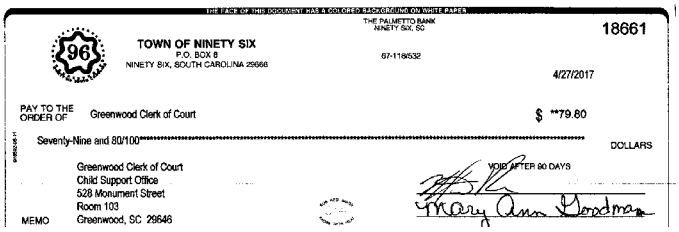
05/01/2017 CHECK# 18660 $65.00


THE FACE OF THIS DOCUMENT HAS A COLORED BACKGROUND ON WHITE PAPER
THE PALMETTO BANK
NINETY SIX, SC
18660
TOWN OF NINETY SIX
P.O. BOX 8
NINETY SIX, SOUTH CAROLINA 29666
67-118/532
4/27/2017
PAY TO THE ORDER OF Greenood Municipal Federal Credit Union
$ **65.00
Sixty-Five and 00/100********** DOLLARS
Greenwood Municipal Federal Credit Union
617 East Durst Ave.
Greenwood, SC 29649
VOID AFTER 90 DAYS
MEMO

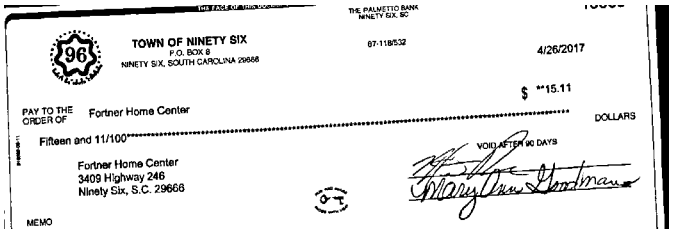
05/03/2017 CHECK# 18654 $199.98


THE FACE OF THIS DOCUMENT HAS A COLORED BACKGROUND ON WHITE PAPER
THE PALMETTO BANK
NINETY SIX, SC
18654
TOWN OF NINETY SIX
P.O. BOX 8
NINETY SIX, SOUTH CAROLINA 29666
67-118/532
4/26/2017
PAY TO THE ORDER OF Northland Cable TV
$ **199.98
One Hundred Ninety-Nine and 98/100********** DOLLARS
Northland Cable TV
P. O. Box 790307
St. Louis, MO 63179-0307
VOID AFTER 90 DAYS
MEMO

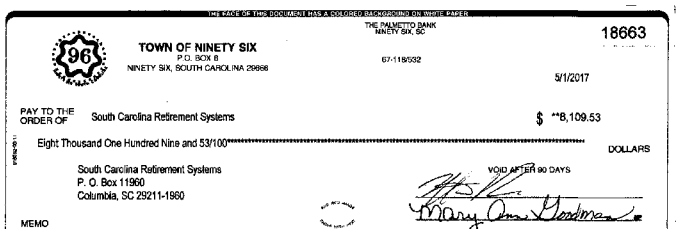
05/02/2017 CHECK# 18661 $79.80


THE FACE OF THIS DOCUMENT HAS A COLORED BACKGROUND ON WHITE PAPER
THE PALMETTO BANK
NINETY SIX, SC
18661
TOWN OF NINETY SIX
P.O. BOX 8
NINETY SIX, SOUTH CAROLINA 29666
67-118/532
4/27/2017
PAY TO THE ORDER OF Greenwood Clerk of Court
$ **79.80
Seventy-Nine and 80/100********** DOLLARS
Greenwood Clerk of Court
Child Support Office
528 Monument Street
Room 103
Greenwood, SC 29646
VOID AFTER 90 DAYS
MEMO

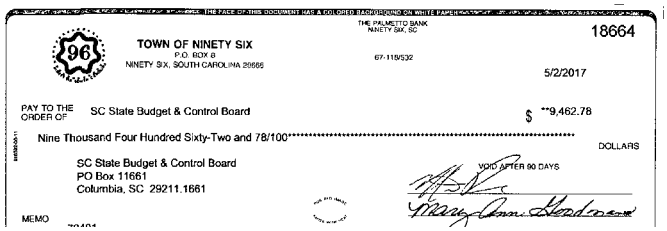
05/03/2017 CHECK# 18655 $15.11


THE FACE OF THIS DOCUMENT HAS A COLORED BACKGROUND ON WHITE PAPER
THE PALMETTO BANK
NINETY SIX, SC
TOWN OF NINETY SIX
P.O. BOX 8
NINETY SIX, SOUTH CAROLINA 29666
67-118/532
4/26/2017
PAY TO THE ORDER OF Fortner Home Center
$ **15.11
Fifteen and 11/100********** DOLLARS
Fortner Home Center
3409 Highway 246
Ninety Six, S.C. 29666
VOID AFTER 90 DAYS
MEMO

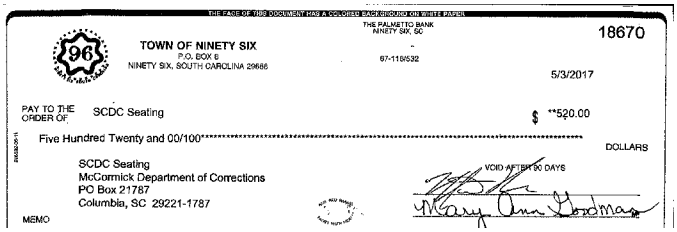
05/08/2017 CHECK# 18663 $8109.53


THE FACE OF THIS DOCUMENT HAS A COLORED BACKGROUND ON WHITE PAPER
THE PALMETTO BANK
NINETY SIX, SC
18663
TOWN OF NINETY SIX
P.O. BOX 8
NINETY SIX, SOUTH CAROLINA 29666
67-118/532
5/1/2017
PAY TO THE ORDER OF South Carolina Retirement Systems
$ **8,109.53
Eight Thousand One Hundred Nine and 53/100********** DOLLARS
South Carolina Retirement Systems
P. O. Box 11960
Columbia, SC 29211-1960
VOID AFTER 90 DAYS
MEMO

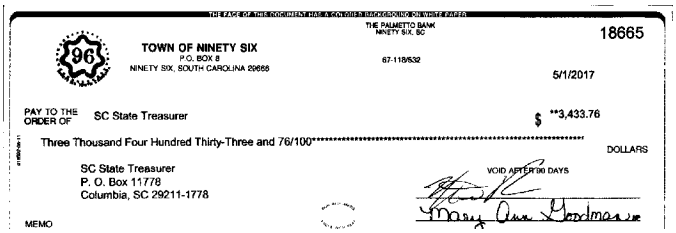
05/08/2017 CHECK# 18664 $9462.78


TOWN OF NINETY SIX
P.O. BOX 8
NINETY SIX, SOUTH CAROLINA 29666
THE PALMETTO BANK
NINETY SIX, SC
67-118/532
18664
5/2/2017
PAY TO THE ORDER OF SC State Budget & Control Board
$ **9,462.78
Nine Thousand Four Hundred Sixty-Two and 78/100********** DOLLARS
SC State Budget & Control Board
PO Box 11661
Columbia, SC 29211-1661
VOID AFTER 90 DAYS
MEMO

05/10/2017 CHECK# 18670 $520.00

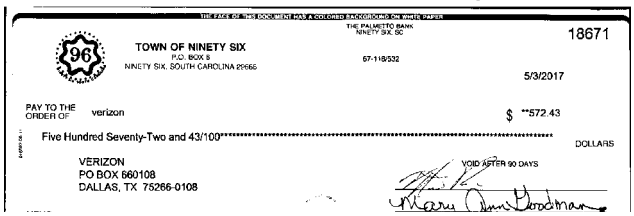

TOWN OF NINETY SIX
P.O. BOX 8
NINETY SIX, SOUTH CAROLINA 29666
THE PALMETTO BANK
NINETY SIX, SC
67-118/532
18670
5/3/2017
PAY TO THE ORDER OF SCDC Seating
$ **520.00
Five Hundred Twenty and 00/100********** DOLLARS
SCDC Seating
McCormick Department of Corrections
PO Box 21787
Columbia, SC 29221-1787
VOID AFTER 90 DAYS
MEMO

05/08/2017 CHECK# 18665 $3433.76

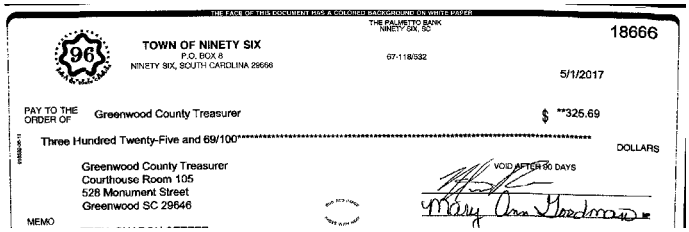

TOWN OF NINETY SIX
P.O. BOX 8
NINETY SIX, SOUTH CAROLINA 29666
THE PALMETTO BANK
NINETY SIX, SC
67-118/532
18665
5/1/2017
PAY TO THE ORDER OF SC State Treasurer
$ **3,433.76
Three Thousand Four Hundred Thirty-Three and 76/100********** DOLLARS
SC State Treasurer
P. O. Box 11778
Columbia, SC 29211-1778
VOID AFTER 90 DAYS
MEMO

05/09/2017 CHECK# 18671 $572.43

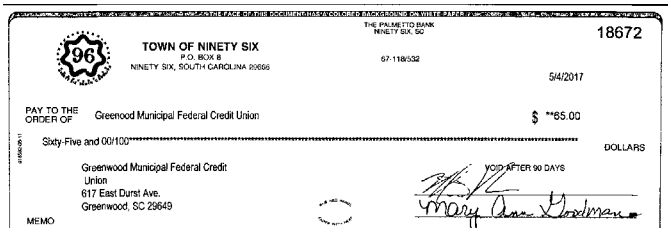
00736385 120 R 05/08/2017 P 05/08/2017 134666 112 Mavro Wrless Stephanie G


TOWN OF NINETY SIX
P.O. BOX 8
NINETY SIX, SOUTH CAROLINA 29666
THE PALMETTO BANK
NINETY SIX, SC
67-118/532
18671
5/3/2017
PAY TO THE ORDER OF verizon
$ **572.43
Five Hundred Seventy-Two and 43/100********** DOLLARS
VERIZON
PO BOX 660108
DALLAS, TX 75266-0108
VOID AFTER 90 DAYS
MEMO

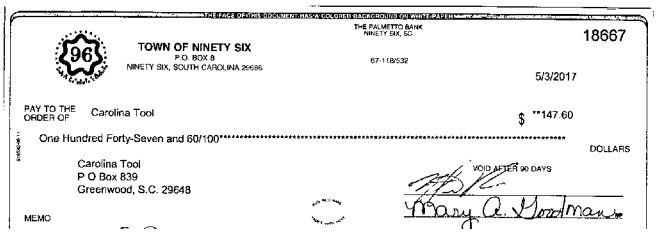
05/09/2017 CHECK# 18666 $325.69


TOWN OF NINETY SIX
P.O. BOX 8
NINETY SIX, SOUTH CAROLINA 29666
THE PALMETTO BANK
NINETY SIX, SC
67-118/532
18666
5/1/2017
PAY TO THE ORDER OF Greenwood County Treasurer
$ **325.69
Three Hundred Twenty-Five and 69/100********** DOLLARS
Greenwood County Treasurer
Courthouse Room 105
528 Monument Street
Greenwood SC 29646
VOID AFTER 90 DAYS
MEMO

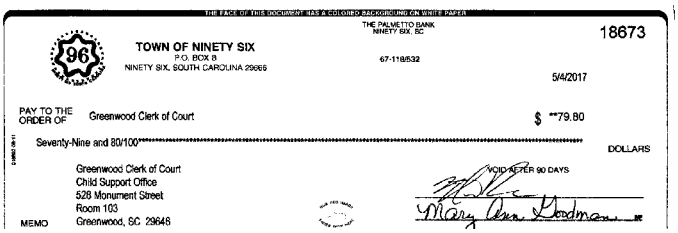
05/10/2017 CHECK# 18672 $65.00


TOWN OF NINETY SIX
P.O. BOX 8
NINETY SIX, SOUTH CAROLINA 29666
THE PALMETTO BANK
NINETY SIX, SC
67-118/532
18672
5/4/2017
PAY TO THE ORDER OF Greenwood Municipal Federal Credit Union
$ **65.00
Sixty-Five and 00/100********** DOLLARS
Greenwood Municipal Federal Credit Union
617 East Durst Ave.
Greenwood, SC 29649
VOID AFTER 90 DAYS
MEMO

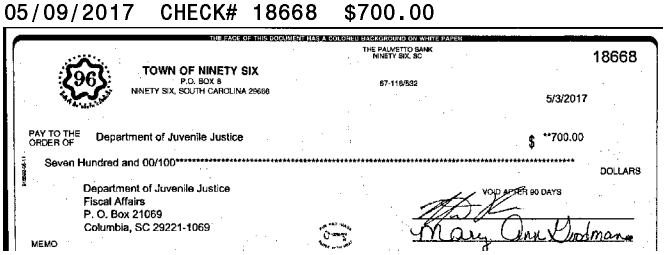
05/11/2017 CHECK# 18667 $147.60


TOWN OF NINETY SIX
P.O. BOX 8
NINETY SIX, SOUTH CAROLINA 29666
THE PALMETTO BANK
NINETY SIX, SC
67-118/532
18667
5/3/2017
PAY TO THE ORDER OF Carolina Tool
$ **147.60
One Hundred Forty-Seven and 60/100********** DOLLARS
Carolina Tool
P O Box 839
Greenwood, S.C. 29648
VOID AFTER 90 DAYS
MEMO

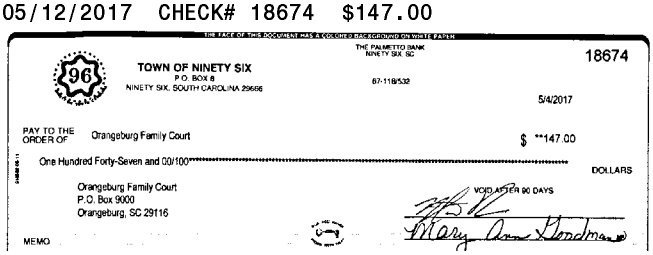
05/09/2017 CHECK# 18673 $79.80


TOWN OF NINETY SIX
P.O. BOX 8
NINETY SIX, SOUTH CAROLINA 29666
THE PALMETTO BANK
NINETY SIX, SC
67-118/532
18673
5/4/2017
PAY TO THE ORDER OF Greenwood Clerk of Court
$ **79.80
Seventy-Nine and 80/100********** DOLLARS
Greenwood Clerk of Court
Child Support Office
528 Monument Street
Room 103
Greenwood, SC 29646
VOID AFTER 90 DAYS
MEMO

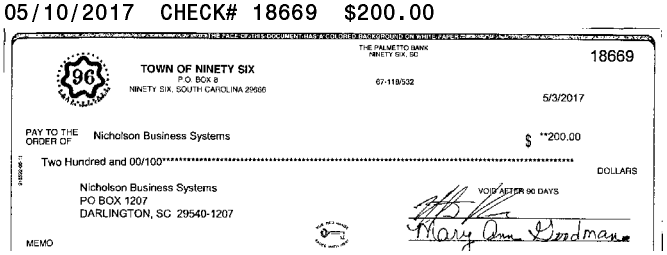
05/09/2017 CHECK# 18668 $700.00


TOWN OF NINETY SIX
P.O. BOX 8
NINETY SIX, SOUTH CAROLINA 29666
THE PALMETTO BANK
NINETY SIX, SC
67-118/532
18668
5/3/2017
PAY TO THE ORDER OF Department of Juvenile Justice
$ **700.00
Seven Hundred and 00/100********** DOLLARS
Department of Juvenile Justice
Fiscal Affairs
P. O. Box 21069
Columbia, SC 29221-1069
VOID AFTER 90 DAYS
MEMO

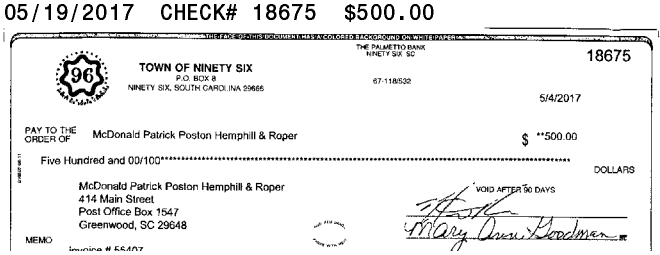
05/12/2017 CHECK# 18674 $147.00


TOWN OF NINETY SIX
P.O. BOX 8
NINETY SIX, SOUTH CAROLINA 29666
THE PALMETTO BANK
NINETY SIX, SC
67-118/532
18674
5/4/2017
PAY TO THE ORDER OF Orangeburg Family Court
$ **147.00
One Hundred Forty-Seven and 00/100********** DOLLARS
Orangeburg Family Court
P.O. Box 9000
Orangeburg, SC 29116
VOID AFTER 90 DAYS
MEMO

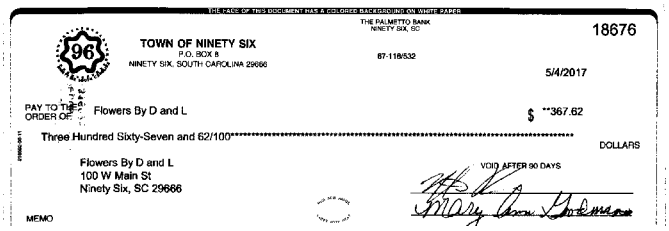
05/10/2017 CHECK# 18669 $200.00


TOWN OF NINETY SIX
P.O. BOX 8
NINETY SIX, SOUTH CAROLINA 29666
THE PALMETTO BANK
NINETY SIX, SC
67-118/532
18669
5/3/2017
PAY TO THE ORDER OF Nicholson Business Systems
$ **200.00
Two Hundred and 00/100********** DOLLARS
Nicholson Business Systems
PO BOX 1207
DARLINGTON, SC 29540-1207
VOID AFTER 90 DAYS
MEMO

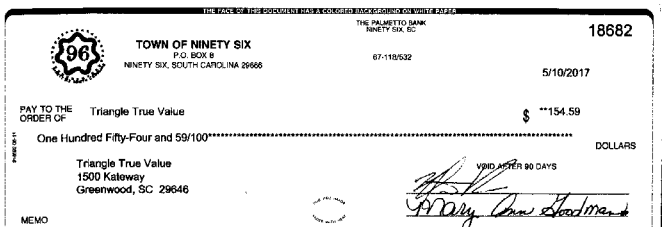
05/19/2017 CHECK# 18675 $500.00


TOWN OF NINETY SIX
P.O. BOX 8
NINETY SIX, SOUTH CAROLINA 29666
THE PALMETTO BANK
NINETY SIX, SC
67-118/532
18675
5/4/2017
PAY TO THE ORDER OF McDonald Patrick Poston Hemphill & Roper
$ **500.00
Five Hundred and 00/100********** DOLLARS
McDonald Patrick Poston Hemphill & Roper
414 Main Street
Post Office Box 1547
Greenwood, SC 29648
VOID AFTER 90 DAYS
MEMO

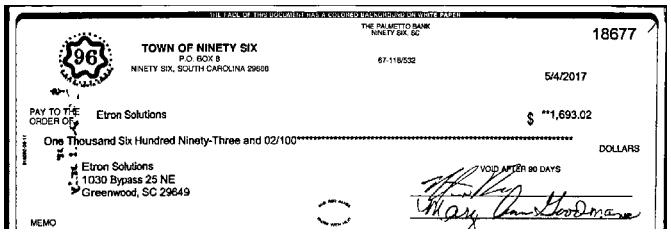
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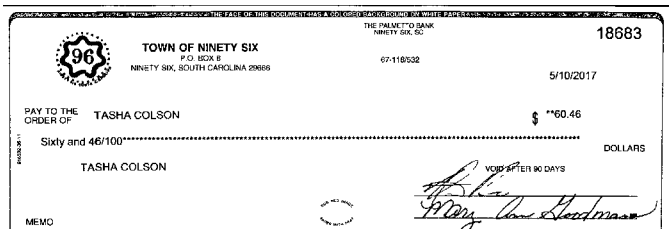

05/17/2017 CHECK# 18682 $154.59



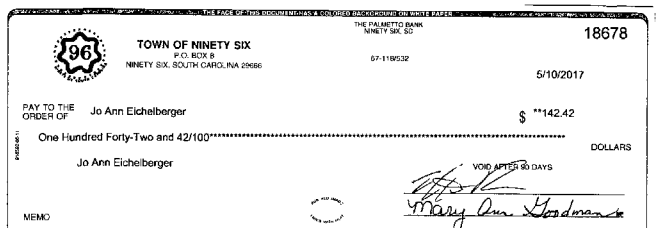

05/19/2017 CHECK# 18677 $1693.02



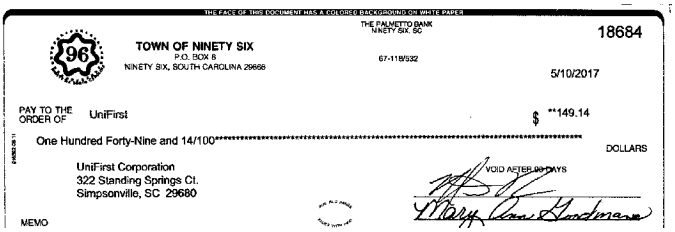

05/31/2017 CHECK# 18683 $60.46



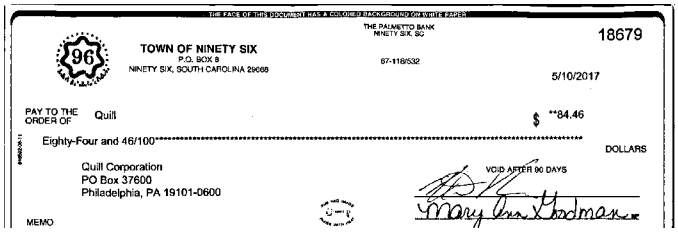

05/11/2017 CHECK# 18678 $142.42



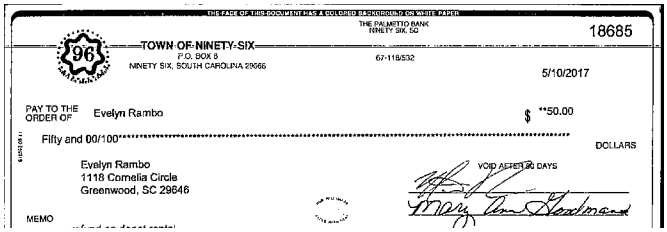

05/17/2017 CHECK# 18684 $149.14



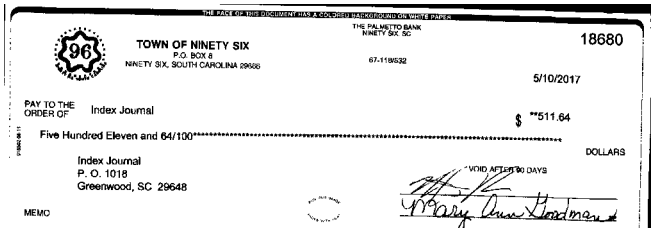

05/17/2017 CHECK# 18679 $84.46



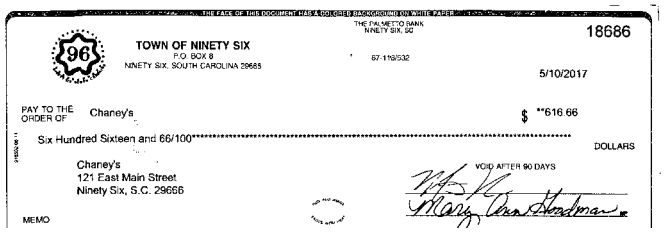

05/17/2017 CHECK# 18685 $50.00



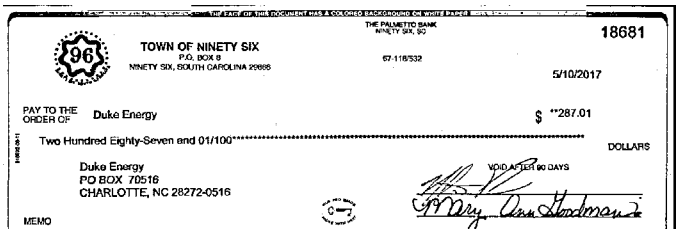

05/15/2017 CHECK# 18680 $511.64



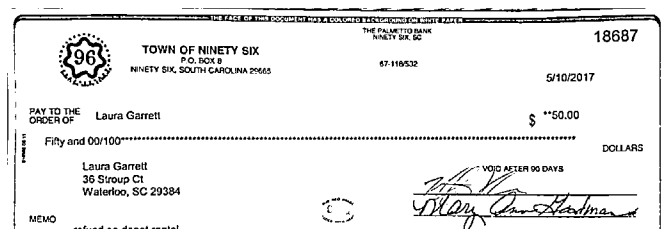

05/26/2017 CHECK# 18686 $616.66



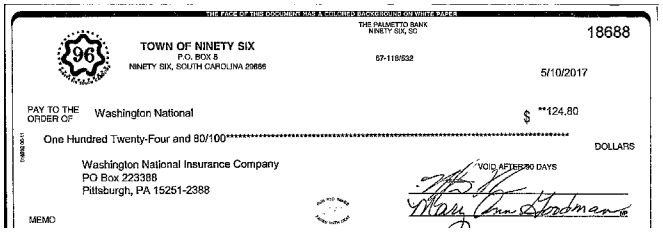

05/17/2017 CHECK# 18681 $287.01



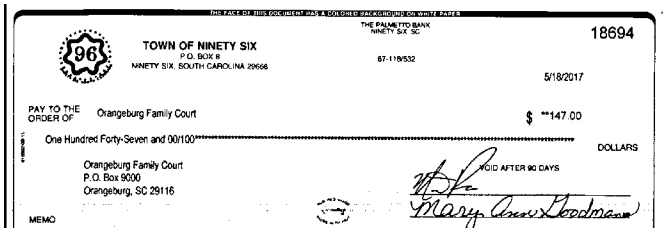

05/15/2017 CHECK# 18687 $50.00



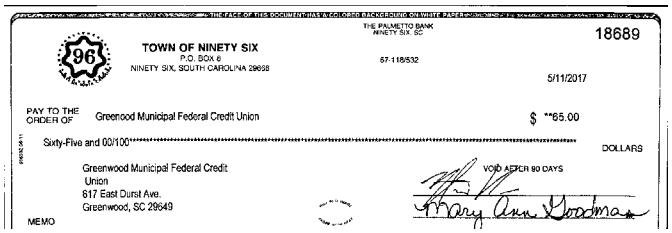
05/18/2017 CHECK# 18688 $124.80



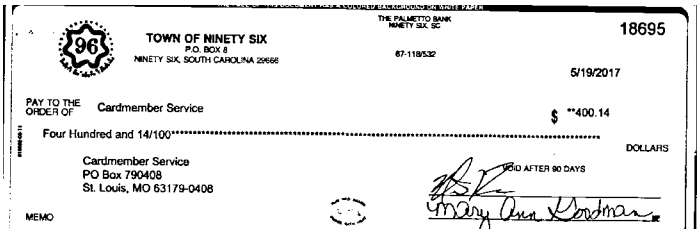

05/25/2017 CHECK# 18694 $147.00



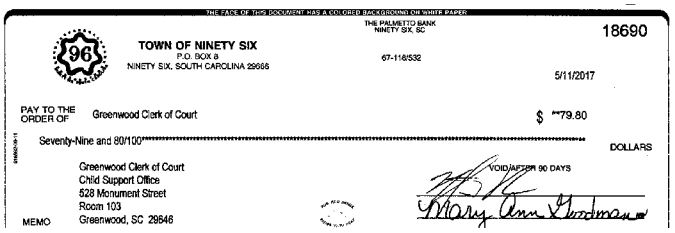

05/15/2017 CHECK# 18689 $65.00



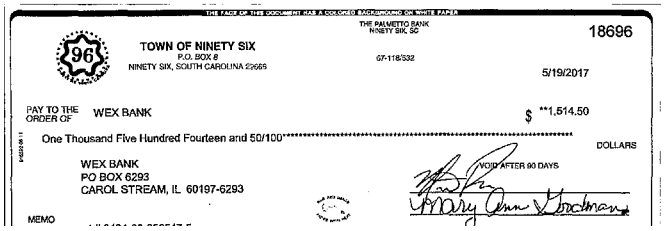

05/30/2017 CHECK# 18695 $400.14



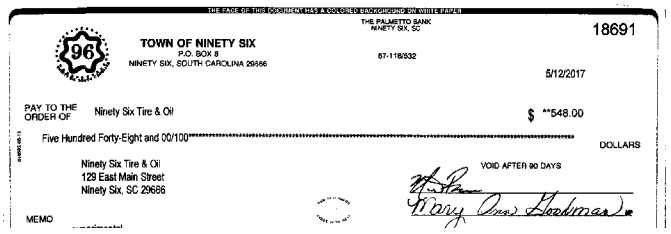

05/16/2017 CHECK# 18690 $79.80



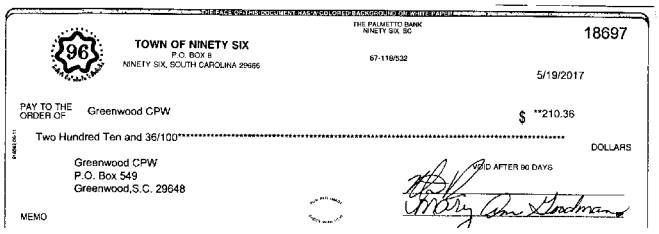

05/30/2017 CHECK# 18696 $1514.50



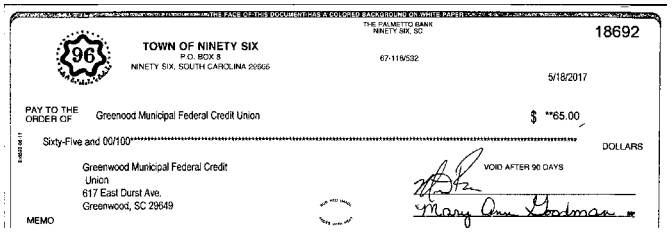

05/19/2017 CHECK# 18691 $548.00



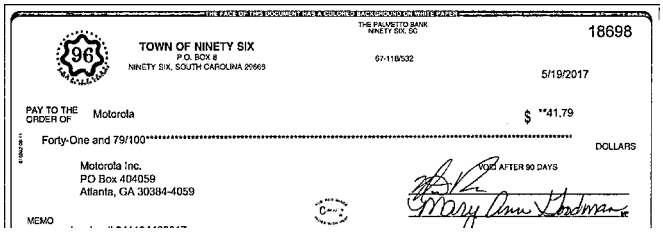

05/26/2017 CHECK# 18697 $210.36



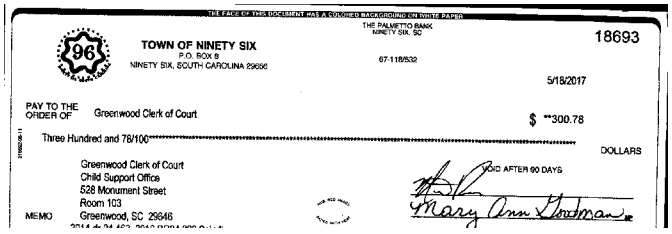

05/22/2017 CHECK# 18692 $65.00



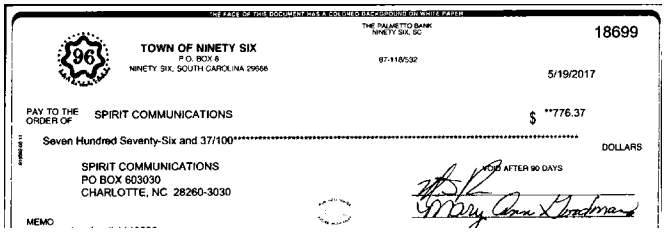

05/25/2017 CHECK# 18698 $41.79




05/23/2017 CHECK# 18693 $300.78

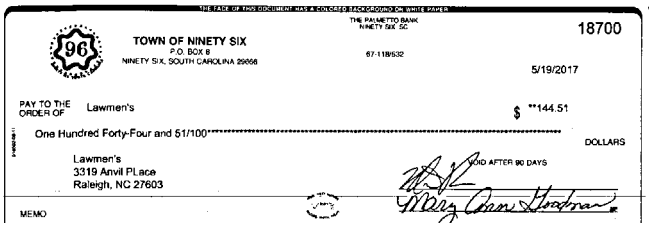



05/24/2017 CHECK# 18699 $776.37

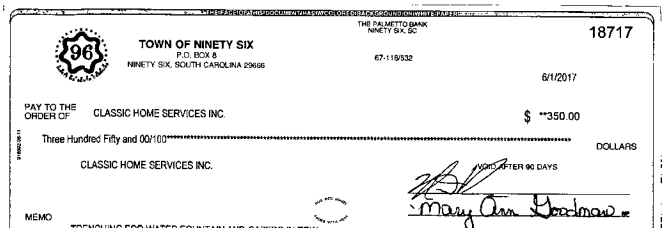


# TOWN OF NINETY SIX XXXXXX9931 Page 9 of 9

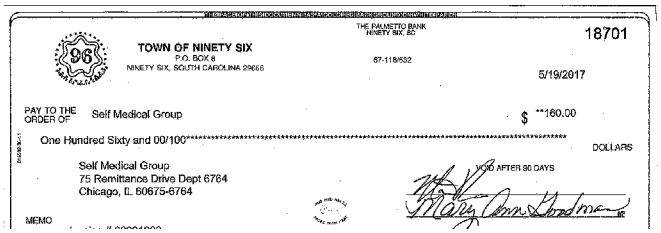
05/30/2017 CHECK# 18700 $144.51


THE FACE OF THIS DOCUMENT HAS A COLORED BACKGROUND ON WHITE PAPER
THE PALMETTO BANK
NINETY SIX, SC
18700
TOWN OF NINETY SIX
P.O. BOX 8
NINETY SIX, SOUTH CAROLINA 29666
67-118/532
5/19/2017
PAY TO THE ORDER OF Lawmen's
$ **144.51
One Hundred Forty-Four and 51/100********** DOLLARS
Lawmen's
3319 Anvil PLace
Raleigh, NC 27603
VOID AFTER 90 DAYS
MEMO

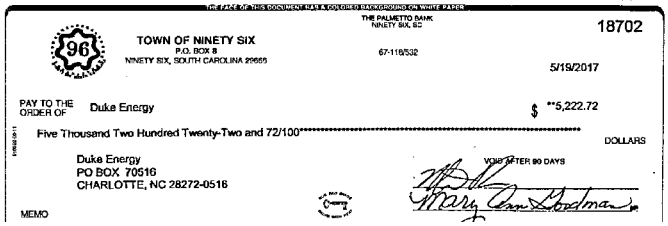
05/31/2017 CHECK# 18717 $350.00


THE PALMETTO BANK
NINETY SIX, SC
18717
TOWN OF NINETY SIX
P.O. BOX 8
NINETY SIX, SOUTH CAROLINA 29666
67-118/532
6/1/2017
PAY TO THE ORDER OF CLASSIC HOME SERVICES INC.
$ **350.00
Three Hundred Fifty and 00/100********** DOLLARS
CLASSIC HOME SERVICES INC.
VOID AFTER 90 DAYS
MEMO

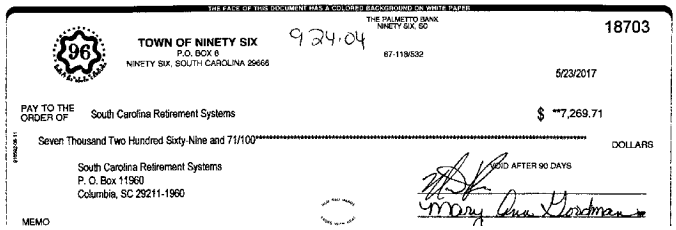
05/30/2017 CHECK# 18701 $160.00


THE PALMETTO BANK
NINETY SIX, SC
18701
TOWN OF NINETY SIX
P.O. BOX 8
NINETY SIX, SOUTH CAROLINA 29666
67-118/532
5/19/2017
PAY TO THE ORDER OF Self Medical Group
$ **160.00
One Hundred Sixty and 00/100********** DOLLARS
Self Medical Group
75 Remittance Drive Dept 6764
Chicago, IL 60675-6764
VOID AFTER 90 DAYS
MEMO

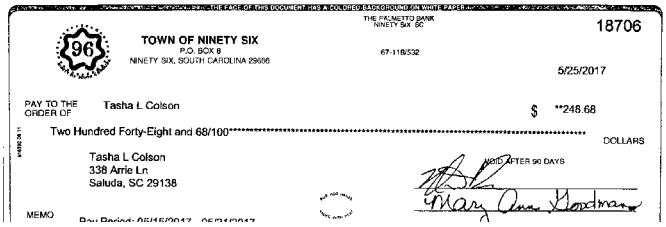
05/26/2017 CHECK# 18702 $5222.72


THE FACE OF THIS DOCUMENT HAS A COLORED BACKGROUND ON WHITE PAPER
THE PALMETTO BANK
NINETY SIX, SC
18702
TOWN OF NINETY SIX
P.O. BOX 8
NINETY SIX, SOUTH CAROLINA 29666
67-118/532
5/19/2017
PAY TO THE ORDER OF Duke Energy
$ **5,222.72
Five Thousand Two Hundred Twenty-Two and 72/100********** DOLLARS
Duke Energy
PO BOX 70516
CHARLOTTE, NC 28272-0516
VOID AFTER 90 DAYS
MEMO

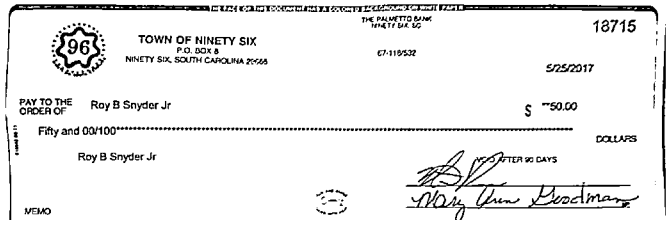
05/31/2017 CHECK# 18703 $7269.71


THE FACE OF THIS DOCUMENT HAS A COLORED BACKGROUND ON WHITE PAPER
THE PALMETTO BANK
NINETY SIX, SC
18703
9 24.04
TOWN OF NINETY SIX
P.O. BOX 8
NINETY SIX, SOUTH CAROLINA 29666
67-118/532
5/23/2017
PAY TO THE ORDER OF South Carolina Retirement Systems
$ **7,269.71
Seven Thousand Two Hundred Sixty-Nine and 71/100********** DOLLARS
South Carolina Retirement Systems
P. O. Box 11960
Columbia, SC 29211-1960
VOID AFTER 90 DAYS
MEMO

05/31/2017 CHECK# 18706 $248.68


THE FACE OF THIS DOCUMENT HAS A COLORED BACKGROUND ON WHITE PAPER
THE PALMETTO BANK
NINETY SIX, SC
18706
TOWN OF NINETY SIX
P.O. BOX 8
NINETY SIX, SOUTH CAROLINA 29666
67-118/532
5/25/2017
PAY TO THE ORDER OF Tasha L Colson
$ **248.68
Two Hundred Forty-Eight and 68/100********** DOLLARS
Tasha L Colson
338 Arrie Ln
Saluda, SC 29138
VOID AFTER 90 DAYS
MEMO

05/31/2017 CHECK# 18715 $50.00


THE PALMETTO BANK
NINETY SIX, SC
18715
TOWN OF NINETY SIX
P.O. BOX 8
NINETY SIX, SOUTH CAROLINA 29666
67-118/532
5/25/2017
PAY TO THE ORDER OF Roy B Snyder Jr
$ **50.00
Fifty and 00/100********** DOLLARS
Roy B Snyder Jr
VOID AFTER 90 DAYS
MEMO

**ACCOUNT RECONCILEMENT** - THIS FORM IS PROVIDED TO ASSIST YOU IN BALANCING YOUR CHECKING ACCOUNT

LIST CHECKS OUTSTANDING NOT CHARGED TO YOUR ACCOUNT

| CHECK NUMBER | AMOUNT | CHECK NUMBER | AMOUNT |
|---|---|---|---|
| | | | |
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| | | | |
| | | | |
| | | | |
| | | TOTAL | |

PERIOD ENDING

,20__

1. **SUBTRACT** FROM YOUR CHECK REGISTER ANY CHARGES LISTED ON THIS STATEMENT WHICH YOU HAVE NOT PREVIOUSLY DEDUCTED FROM YOUR BALANCE.

| | |
|---|---|
| 2. ENTER CHECKING BALANCE SHOWN ON THIS STATEMENT | $ |
| 3. ENTER DEPOSITS MADE LATER THAN THE ENDING DATE OF THIS STATEMENT | $ |
| TOTAL (2 + 3) | $ |

4. IN YOUR CHECK REGISTER CHECK OFF ALL CHECKS PAID AND IN AREA PROVIDED AT LEFT LIST NUMBERS & AMOUNTS OF ALL UNPAID CHECKS.

| | |
|---|---|
| 5.SUBTRACT TOTAL CHECKS OUTSTANDING. | $ |
| 6. THIS AMOUNT SHOULD EQUAL YOUR CHECK REGISTER BALANCE | $ |

**IF YOU DO NOT BALANCE** - VERIFY ADDITIONS AND SUBTRACTIONS - ABOVE AND IN YOUR CHECK REGISTER. COMPARE THE DOLLAR AMOUNTS OF CHECKS LISTED ON THIS STATEMENT WITH THE CHECK AMOUNTS LISTED IN YOUR CHECK REGISTER. COMPARE THE DOLLAR AMOUNT OF DEPOSITS LISTED ON THIS STATEMENT WITH THE DEPOSIT AMOUNTS RECORDED IN YOUR CHECK REGISTER.

## STATEMENT INFORMATION

Please examine this statement immediately and report any inaccuracies. If no reply is received within 30 days from the date we mailed this statement the account will be considered correct.

## IN CASE OF ERRORS OR QUESTIONS ABOUT YOUR ELECTRONIC TRANSFERS

Telephone or write us at the telephone number or address located on the front of this statement as soon as you can if you think your statement or receipt is wrong or if you need more information about a transfer on the statement or receipt. We must hear from you no later than 60 days from the date we mailed you the FIRST statement on which the error or problem appeared.

(1) Tell us your name and the account number
(2) Describe the error or the transfer you are unsure about, and explain as clearly as you can why you believe there is an error or why you need more information.
(3) Tell us the dollar amount of the suspected error.

We will investigate your complaint and will correct any error promptly. If we take more than 10 business days to do this, we will recredit your account for the amount you think is in error, so that you will have use of the money during the time it takes us to complete the investigation.

## YOUR LINE OF CREDIT ACCOUNT SUMMARY OF RIGHTS IS OUTLINED BELOW

This is a summary of your rights; a full statement of your rights and our responsibilities under the Federal Fair Credit Billing Act will be sent to you both upon your request and in response to a billing error notice.

**What To Do If You Think You Find A Mistake On Your Statement**

If you think there is an error on your statement, write to us, on a separate sheet of paper, at the address shown on the front of this bill.

In your letter, give us the following information:

* *Account information*: Your name and account number.
* *Dollar amount*: The dollar amount of the suspected error.
* *Description of Problem*: If you think there is an error on your bill, describe what you believe is wrong and why you believe it is a mistake.

You must contact us within 60 days after the error appeared on your statement.

You must notify us of any potential errors *in writing*. You may call us, but if you do we are not required to investigate any potential errors and you may have to pay the amount in question.

While we investigate whether or not there has been an error, the following are true:

* We cannot try to collect the amount in question, or report you as delinquent on that amount.
* The charge in question may remain on your statement, and we may continue to charge you interest on that amount. But, if we determine that we made a mistake, you will not have to pay the amount in question or any interest or other fees related to that amount.
* While you do not have to pay the amount in question, you are responsible for the remainder of your balance.
* We can apply any unpaid amount against your credit limit.

A daily **FINANCE CHARGE** will be imposed on all credit advances made under your Line of Credit Account from the date of each credit advance based on the "average daily balance" method. To get the average daily balance we take the beginning balance of your Line of Credit Account each day, add any new advances, and subtract any payments or credits and unpaid **FINANCE CHARGES**. This gives us a daily balance. Then, we add up all the daily balances for the billing cycle and divide the total by the number of days in the billing cycle. This gives us the "average daily balance".

Your periodic rate may vary if your Line of Credit is variable rate.

Your minimum periodic payment required is shown on the front of this bill. You may pay off your Line of Credit balance at any time, or make voluntary additional payments. Unless otherwise agreed to Payments shall be applied in the following order: to (a) any unpaid **FINANCE CHARGES**; (b) any voluntary credit life and disability insurance premiums; (c) unpaid principal; (d) late charges and other charges; (e) and then to any amounts that exceed your credit limit.

Send payments and inquiries to the address shown on the front of this bill.

NOTE: Payments must be received by the earlier of the time the branch closes or 5:00 p.m. Eastern Time, Monday - Friday, except bank holidays, to be credited as of that date. All other payments received will be credited as of the next business day or as otherwise permitted by law.

United Community Bank
207 NORTH CAMBRIDGE STREET • NINETY SIX SC 29666
TELEPHONE: 800-822-2651 (445)

| | |
|---|---|
| Account Number | XXXXXX9931 |
| Statement Date | 06/30/2017 |
| Balance | 406,714.20 |
| Enclosures | 66 |
| Page | 1 of 9 |

10149 1 AV 0.370 P:10149 / T:37 / S:

TOWN OF NINETY SIX
PO BOX 8
NINETY SIX SC 29666-0008




***Managing your business accounts is now easier than ever with Online & Mobile Banking. Access your accounts anytime - on the go or at your office. Text "NEW APP" to United (864833) to receive a link to download the app today. Learn more at ucbi.com/business-online-banking.***

## BUSINESS ANAL P F ACCOUNT XXXXXX9931

| | |
|---|---|
| LAST STATEMENT 05/31/17 | 321,763.98 |
| 10 CREDITS | 191,233.57 |
| 79 DEBITS | 106,283.35 |
| THIS STATEMENT 06/30/17 | 406,714.20 |

### DEPOSITS

| REF # | DATE | AMOUNT | REF # | DATE | AMOUNT | REF # | DATE | AMOUNT |
|---|---|---|---|---|---|---|---|---|
| | 06/13 | 18,277.32 | | 06/20 | 13,949.30 | | 06/29 | 14,990.74 |

### OTHER CREDITS

| DESCRIPTION | DATE | AMOUNT |
|---|---|---|
| nCourt, LLC ePay 1697;1697 | 06/01 | 100.00 |
| nCourt, LLC ePay 1697;1697 | 06/08 | 264.76 |
| MUNI ASSOC OF SC TRADE PAY NINETY2415 | 06/09 | 16,756.92 |
| MUNI ASSOC OF SC TRADE PAY NINETY2415 | 06/16 | 175.80 |
| nCourt, LLC ePay 1697;1697 | 06/22 | 81.88 |
| MUNI ASSOC OF SC TRADE PAY NINETY2415 | 06/27 | 126,561.85 |
| nCourt, LLC ePay 1697;1697 | 06/29 | 75.00 |

### CHECKS

| CHECK # | DATE | AMOUNT | CHECK # | DATE | AMOUNT | CHECK # | DATE | AMOUNT |
|---|---|---|---|---|---|---|---|---|
| 18704 | 06/01 | 65.00 | 18711 | 06/05 | 101.10 | 18719 | 06/06 | 220.98 |
| 18705* | 06/01 | 79.80 | 18712 | 06/12 | 30.16 | 18720 | 06/09 | 147.00 |
| 18707 | 06/06 | 149.90 | 18713 | 06/07 | 96.92 | 18721 | 06/05 | 5,790.00 |
| 18708 | 06/09 | 71.64 | 18714* | 06/07 | 145.77 | 18722 | 06/13 | 4,605.78 |
| 18709 | 06/08 | 500.00 | 18716* | 06/08 | 181.10 | 18723 | 06/13 | 9,244.00 |
| 18710 | 06/08 | 199.98 | 18718 | 06/06 | 65.00 | 18724 | 06/14 | 19.78 |

* * * C O N T I N U E D * * *



| | |
|---|---|
| **Account Number** | XXXXXX9931 |
| **Statement Date** | 06/30/2017 |
| **Balance** | 406,714.20 |
| **Enclosures** | 66 |
| **Page** | 2 of 9 |

# BUSINESS ANAL P F ACCOUNT XXXXXX9931

## CHECKS

| CHECK # | DATE | AMOUNT | CHECK # | DATE | AMOUNT | CHECK # | DATE | AMOUNT |
|---|---|---|---|---|---|---|---|---|
| 18725 | 06/19 | 434.00 | 18740 | 06/14 | 16.67 | 18755 | 06/20 | 113.06 |
| 18726 | 06/14 | 219.05 | 18741 | 06/14 | 931.90 | 18756 | 06/22 | 1,100.00 |
| 18727 | 06/19 | 252.55 | 18742 | 06/13 | 50.00 | 18757 | 06/15 | 637.90 |
| 18728 | 06/14 | 574.31 | 18743 | 06/14 | 50.00 | 18758 | 06/21 | 65.00 |
| 18729 | 06/15 | 115.79 | 18744 | 06/19 | 50.00 | 18759 | 06/26 | 147.00 |
| 18730 | 06/16 | 200.00 | 18745 | 06/13 | 7,285.52 | 18760* | 06/20 | 9,420.00 |
| 18731 | 06/15 | 124.80 | 18746 | 06/14 | 65.00 | 18762 | 06/26 | 121.15 |
| 18732 | 06/22 | 157.31 | 18747 | 06/14 | 125.00 | 18763 | 06/29 | 2,008.25 |
| 18733 | 06/14 | 40.00 | 18748 | 06/20 | 53.50 | 18764 | 06/30 | 50.00 |
| 18734 | 06/14 | 149.90 | 18749 | 06/21 | 110.65 | 18765 | 06/28 | 4,390.16 |
| 18735 | 06/15 | 100.00 | 18750 | 06/19 | 41.79 | 18766 | 06/28 | 3,016.03 |
| 18736 | 06/07 | 482.48 | 18751 | 06/20 | 11,933.00 | 18767 | 06/26 | 85.00 |
| 18737 | 06/16 | 550.91 | 18752 | 06/22 | 309.04 | 18768 | 06/28 | 149.90 |
| 18738 | 06/14 | 2,233.16 | 18753 | 06/19 | 776.37 | 18769* | 06/27 | 65.00 |
| 18739 | 06/15 | 240.71 | 18754 | 06/21 | 372.46 | 18778 | 06/29 | 200.00 |

(*) INDICATES A GAP IN CHECK NUMBER SEQUENCE

## OTHER DEBITS

| DESCRIPTION | DATE | AMOUNT |
|---|---|---|
| IRS USATAXPYMT 270755280154070 | 06/01 | 2,417.30 |
| SC DEPT REVENUE DEBIT 2204492 | 06/02 | 396.95 |
| Transfer to XXXXXX618 | 06/07 | 2,917.34 |
| IRS USATAXPYMT 270755905396048 | 06/08 | 887.52 |
| SC DEPT REVENUE DEBIT 2222936 | 06/09 | 164.11 |
| RETURNED DEPOSITED ITEM FEE | 06/14 | 10.00 |
| RETURNED DEPOSITED ITEMS | 06/14 | 50.00 |
| Transfer to XXXXXX618 | 06/14 | 10,084.57 |
| IRS USATAXPYMT 270756652183034 | 06/15 | 2,941.24 |
| SC DEPT REVENUE DEBIT 2204280 | 06/16 | 438.94 |
| Transfer to XXXXXX618 | 06/21 | 2,651.30 |
| IRS USATAXPYMT 270757304472219 | 06/22 | 786.56 |
| SC DEPT REVENUE DEBIT 2355439 | 06/23 | 140.68 |
| Transfer to XXXXXX618 | 06/28 | 8,179.97 |
| IRS USATAXPYMT 270758025599848 | 06/29 | 2,481.76 |
| SC DEPT REVENUE DEBIT 2249770 | 06/30 | 406.88 |

* * * C O N T I N U E D * * *

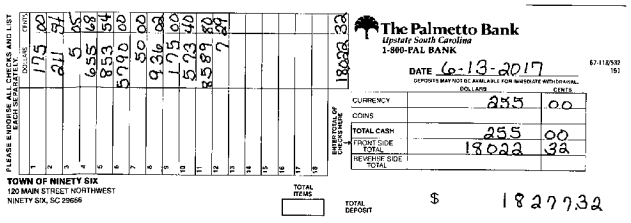
| | |
|---|---|
| **Account Number** | XXXXXX9931 |
| **Statement Date** | 06/30/2017 |
| **Balance** | 406,714.20 |
| **Enclosures** | 66 |
| **Page** | 3 of 9 |

# BUSINESS ANAL P F ACCOUNT XXXXXX9931

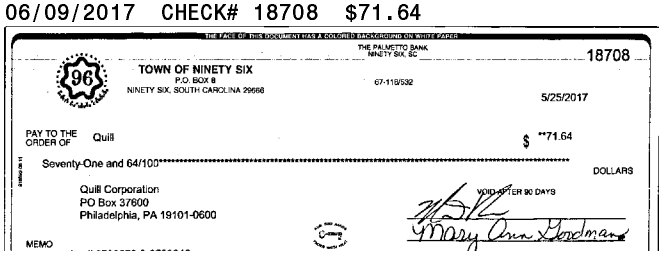
## DAILY BALANCE

| DATE | BALANCE | DATE | BALANCE | DATE | BALANCE |
|---|---|---|---|---|---|
| 06/01 | 319,301.88 | 06/13 | 320,867.63 | 06/23 | 286,387.71 |
| 06/02 | 318,904.93 | 06/14 | 306,298.29 | 06/26 | 286,034.56 |
| 06/05 | 313,013.83 | 06/15 | 302,137.85 | 06/27 | 412,531.41 |
| 06/06 | 312,577.95 | 06/16 | 301,123.80 | 06/28 | 396,795.35 |
| 06/07 | 308,935.44 | 06/19 | 299,569.09 | 06/29 | 407,171.08 |
| 06/08 | 307,431.60 | 06/20 | 291,998.83 | 06/30 | 406,714.20 |
| 06/09 | 323,805.77 | 06/21 | 288,799.42 | | |
| 06/12 | 323,775.61 | 06/22 | 286,528.39 | | |

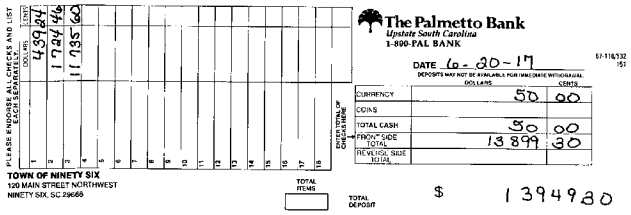
06/13/2017 $18277.32



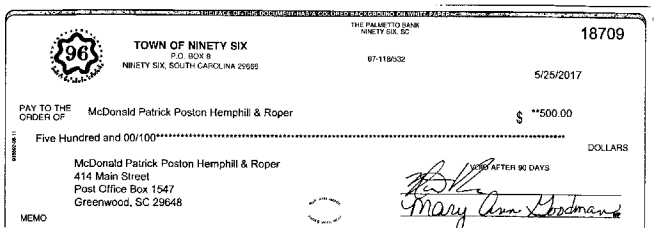

06/09/2017 CHECK# 18708 $71.64



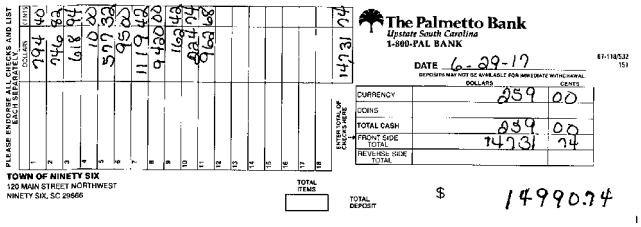

06/20/2017 $13949.30



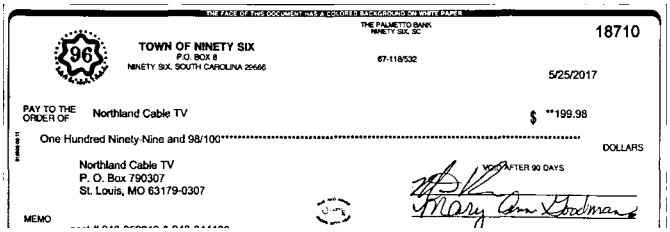

06/08/2017 CHECK# 18709 $500.00



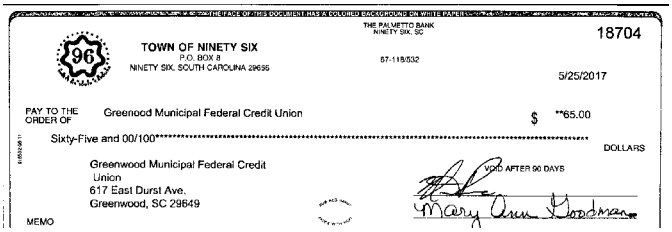

06/29/2017 $14990.74



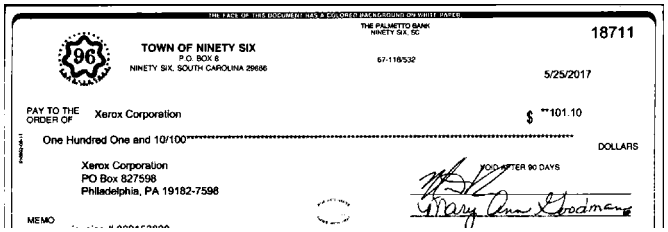

06/08/2017 CHECK# 18710 $199.98



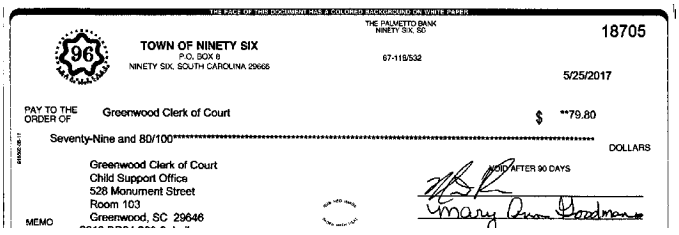

06/01/2017 CHECK# 18704 $65.00



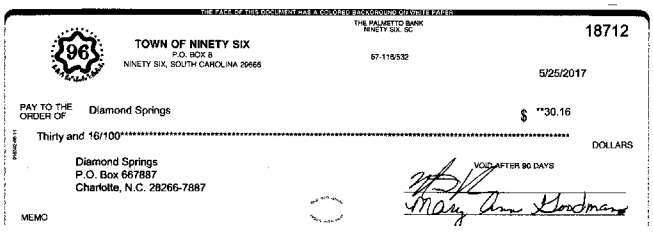

06/05/2017 CHECK# 18711 $101.10



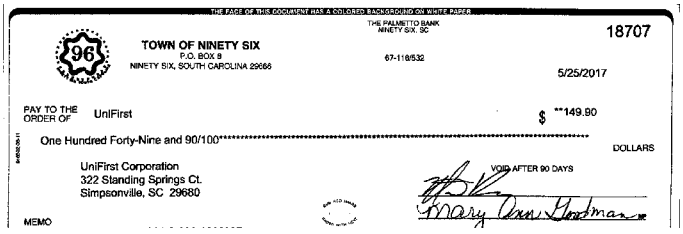

06/01/2017 CHECK# 18705 $79.80



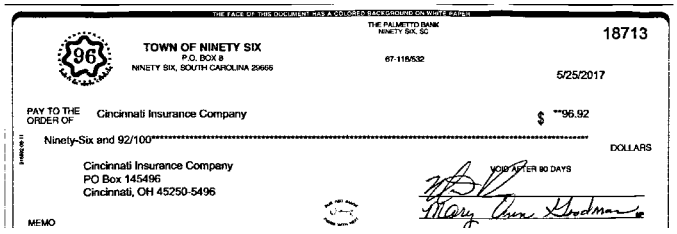

06/12/2017 CHECK# 18712 $30.16



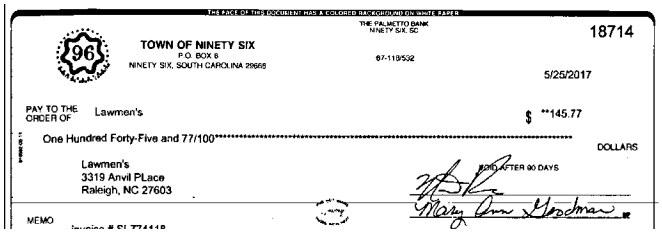

06/06/2017 CHECK# 18707 $149.90




06/07/2017 CHECK# 18713 $96.92



06/07/2017 CHECK# 18714 $145.77


THE FACE OF THIS DOCUMENT HAS A COLORED BACKGROUND ON WHITE PAPER

TOWN OF NINETY SIX
P.O. BOX 8
NINETY SIX, SOUTH CAROLINA 29666

THE PALMETTO BANK
NINETY SIX, SC
67-118/532

18714

5/25/2017

PAY TO THE ORDER OF Lawmen's $ **145.77

One Hundred Forty-Five and 77/100********** DOLLARS

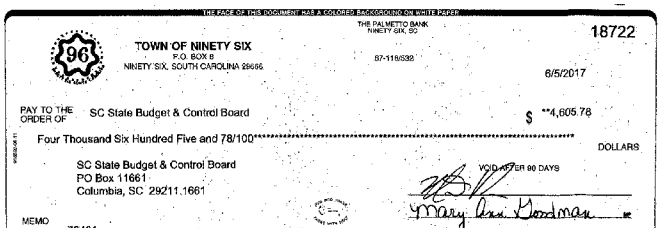
Lawmen's
3319 Anvil PLace
Raleigh, NC 27603

VOID AFTER 90 DAYS

MEMO

Mary Ann Goodman

06/13/2017 CHECK# 18722 $4605.78


THE FACE OF THIS DOCUMENT HAS A COLORED BACKGROUND ON WHITE PAPER

TOWN OF NINETY SIX
P.O. BOX 8
NINETY SIX, SOUTH CAROLINA 29666

THE PALMETTO BANK
NINETY SIX, SC
67-118/532

18722

6/5/2017

PAY TO THE ORDER OF SC State Budget & Control Board $ **4,605.78

Four Thousand Six Hundred Five and 78/100********** DOLLARS

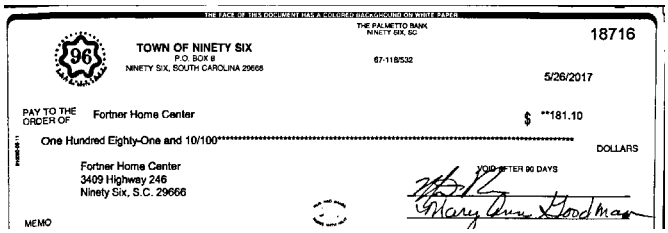
SC State Budget & Control Board
PO Box 11661
Columbia, SC 29211-1661

VOID AFTER 90 DAYS

MEMO

Mary Ann Goodman

06/08/2017 CHECK# 18716 $181.10


THE FACE OF THIS DOCUMENT HAS A COLORED BACKGROUND ON WHITE PAPER

TOWN OF NINETY SIX
P.O. BOX 8
NINETY SIX, SOUTH CAROLINA 29666

THE PALMETTO BANK
NINETY SIX, SC
67-118/532

18716

5/26/2017

PAY TO THE ORDER OF Fortner Home Center $ **181.10

One Hundred Eighty-One and 10/100********** DOLLARS

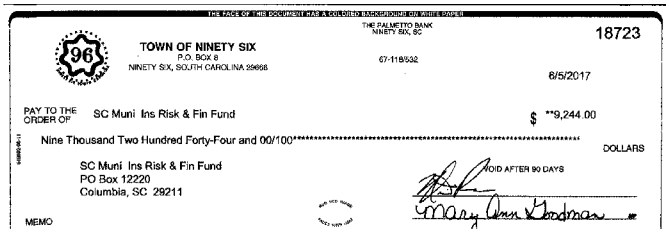
Fortner Home Center
3409 Highway 246
Ninety Six, S.C. 29666

VOID AFTER 90 DAYS

MEMO

Mary Ann Goodman

06/13/2017 CHECK# 18723 $9244.00


THE FACE OF THIS DOCUMENT HAS A COLORED BACKGROUND ON WHITE PAPER

TOWN OF NINETY SIX
P.O. BOX 8
NINETY SIX, SOUTH CAROLINA 29666

THE PALMETTO BANK
NINETY SIX, SC
67-118/532

18723

6/5/2017

PAY TO THE ORDER OF SC Muni Ins Risk & Fin Fund $ **9,244.00

Nine Thousand Two Hundred Forty-Four and 00/100********** DOLLARS

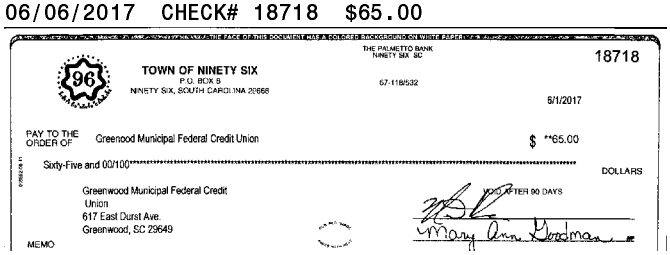
SC Muni Ins Risk & Fin Fund
PO Box 12220
Columbia, SC 29211

VOID AFTER 90 DAYS

MEMO

Mary Ann Goodman

06/06/2017 CHECK# 18718 $65.00


THE FACE OF THIS DOCUMENT HAS A COLORED BACKGROUND ON WHITE PAPER

TOWN OF NINETY SIX
P.O. BOX 8
NINETY SIX, SOUTH CAROLINA 29666

THE PALMETTO BANK
NINETY SIX, SC
67-118/532

18718

6/1/2017

PAY TO THE ORDER OF Greenood Municipal Federal Credit Union $ **65.00

Sixty-Five and 00/100********** DOLLARS

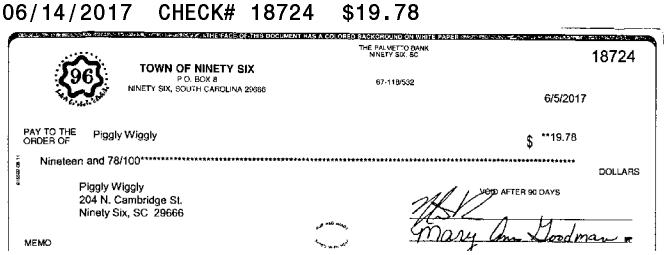
Greenwood Municipal Federal Credit Union
617 East Durst Ave.
Greenwood, SC 29649

VOID AFTER 90 DAYS

MEMO

Mary Ann Goodman

06/14/2017 CHECK# 18724 $19.78


THE FACE OF THIS DOCUMENT HAS A COLORED BACKGROUND ON WHITE PAPER

TOWN OF NINETY SIX
P.O. BOX 8
NINETY SIX, SOUTH CAROLINA 29666

THE PALMETTO BANK
NINETY SIX, SC
67-118/532

18724

6/5/2017

PAY TO THE ORDER OF Piggly Wiggly $ **19.78

Nineteen and 78/100********** DOLLARS

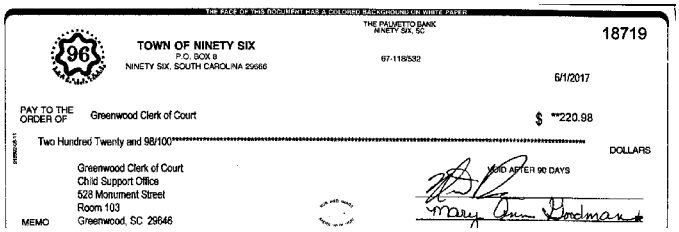
Piggly Wiggly
204 N. Cambridge St.
Ninety Six, SC 29666

VOID AFTER 90 DAYS

MEMO

Mary Ann Goodman

06/06/2017 CHECK# 18719 $220.98


THE FACE OF THIS DOCUMENT HAS A COLORED BACKGROUND ON WHITE PAPER

TOWN OF NINETY SIX
P.O. BOX 8
NINETY SIX, SOUTH CAROLINA 29666

THE PALMETTO BANK
NINETY SIX, SC
67-118/532

18719

6/1/2017

PAY TO THE ORDER OF Greenwood Clerk of Court $ **220.98

Two Hundred Twenty and 98/100********** DOLLARS

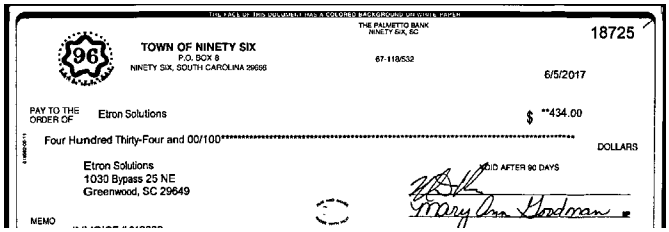
Greenwood Clerk of Court
Child Support Office
528 Monument Street
Room 103
Greenwood, SC 29646

VOID AFTER 90 DAYS

MEMO

Mary Ann Goodman

06/19/2017 CHECK# 18725 $434.00


THE FACE OF THIS DOCUMENT HAS A COLORED BACKGROUND ON WHITE PAPER

TOWN OF NINETY SIX
P.O. BOX 8
NINETY SIX, SOUTH CAROLINA 29666

THE PALMETTO BANK
NINETY SIX, SC
67-118/532

18725

6/5/2017

PAY TO THE ORDER OF Etron Solutions $ **434.00

Four Hundred Thirty-Four and 00/100********** DOLLARS

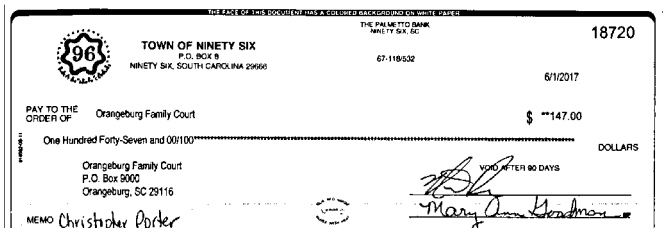
Etron Solutions
1030 Bypass 25 NE
Greenwood, SC 29649

VOID AFTER 90 DAYS

MEMO

Mary Ann Goodman

06/09/2017 CHECK# 18720 $147.00


THE FACE OF THIS DOCUMENT HAS A COLORED BACKGROUND ON WHITE PAPER

TOWN OF NINETY SIX
P.O. BOX 8
NINETY SIX, SOUTH CAROLINA 29666

THE PALMETTO BANK
NINETY SIX, SC
67-118/532

18720

6/1/2017

PAY TO THE ORDER OF Orangeburg Family Court $ **147.00

One Hundred Forty-Seven and 00/100********** DOLLARS

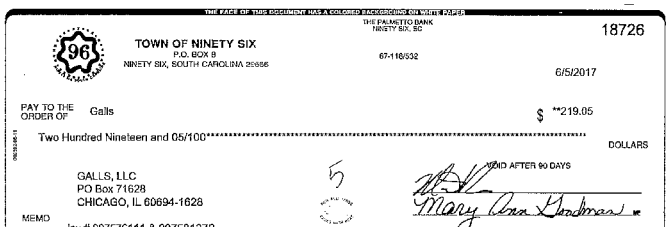
Orangeburg Family Court
P.O. Box 9000
Orangeburg, SC 29116

VOID AFTER 90 DAYS

MEMO Christopher Porter

Mary Ann Goodman

06/14/2017 CHECK# 18726 $219.05


THE FACE OF THIS DOCUMENT HAS A COLORED BACKGROUND ON WHITE PAPER

TOWN OF NINETY SIX
P.O. BOX 8
NINETY SIX, SOUTH CAROLINA 29666

THE PALMETTO BANK
NINETY SIX, SC
67-118/532

18726

6/5/2017

PAY TO THE ORDER OF Galls $ **219.05

Two Hundred Nineteen and 05/100********** DOLLARS

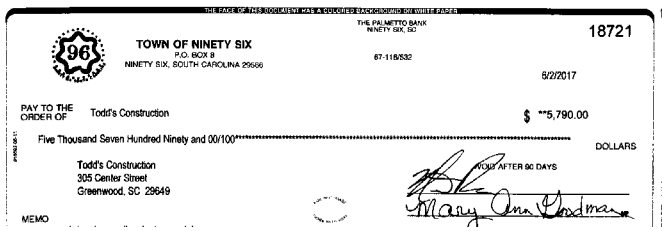
GALLS, LLC
PO Box 71628
CHICAGO, IL 60694-1628

VOID AFTER 90 DAYS

MEMO

Mary Ann Goodman

06/05/2017 CHECK# 18721 $5790.00


THE FACE OF THIS DOCUMENT HAS A COLORED BACKGROUND ON WHITE PAPER

TOWN OF NINETY SIX
P.O. BOX 8
NINETY SIX, SOUTH CAROLINA 29666

THE PALMETTO BANK
NINETY SIX, SC
67-118/532

18721

6/2/2017

PAY TO THE ORDER OF Todd's Construction $ **5,790.00

Five Thousand Seven Hundred Ninety and 00/100********** DOLLARS

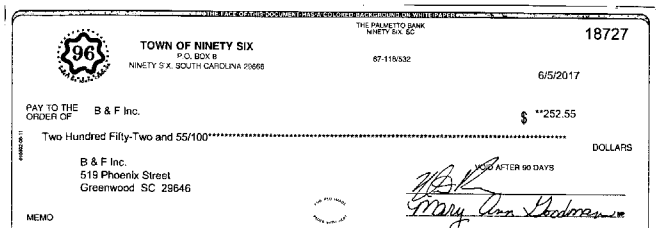
Todd's Construction
305 Center Street
Greenwood, SC 29649

VOID AFTER 90 DAYS

MEMO

Mary Ann Goodman

06/19/2017 CHECK# 18727 $252.55


THE FACE OF THIS DOCUMENT HAS A COLORED BACKGROUND ON WHITE PAPER

TOWN OF NINETY SIX
P.O. BOX 8
NINETY SIX, SOUTH CAROLINA 29666

THE PALMETTO BANK
NINETY SIX, SC
67-118/532

18727

6/5/2017

PAY TO THE ORDER OF B & F Inc. $ **252.55

Two Hundred Fifty-Two and 55/100********** DOLLARS

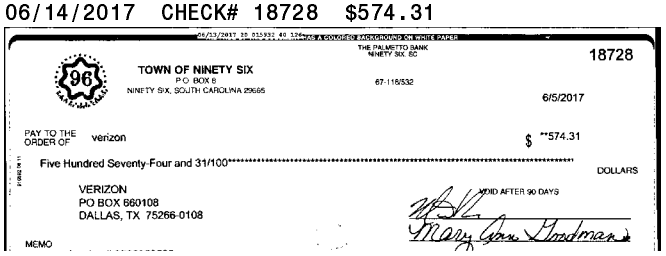
B & F Inc.
519 Phoenix Street
Greenwood SC 29646

VOID AFTER 90 DAYS

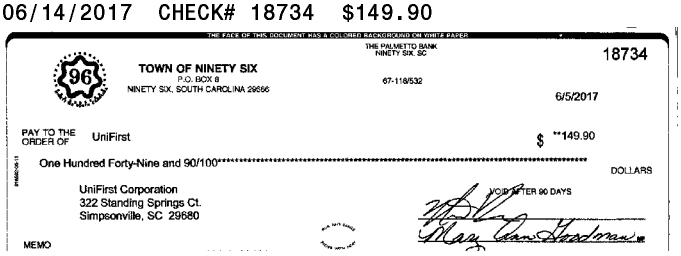
MEMO

Mary Ann Goodman

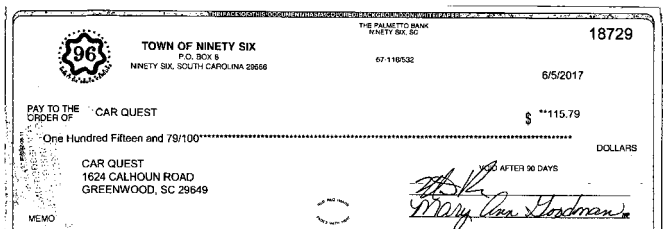
06/14/2017 CHECK# 18728 $574.31



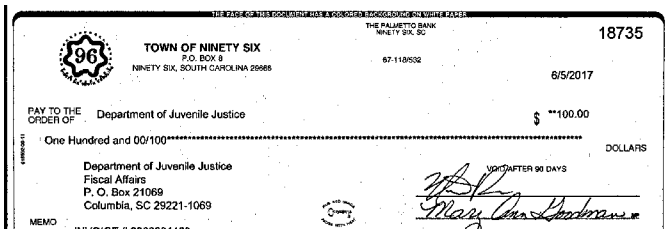

06/14/2017 CHECK# 18734 $149.90



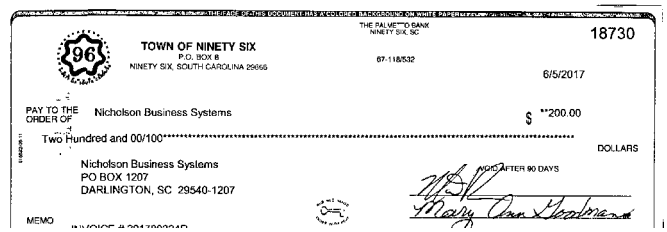

06/15/2017 CHECK# 18729 $115.79



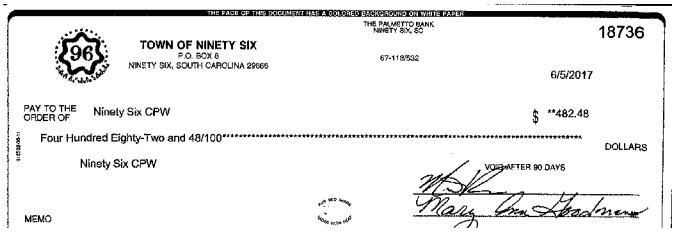

06/15/2017 CHECK# 18735 $100.00



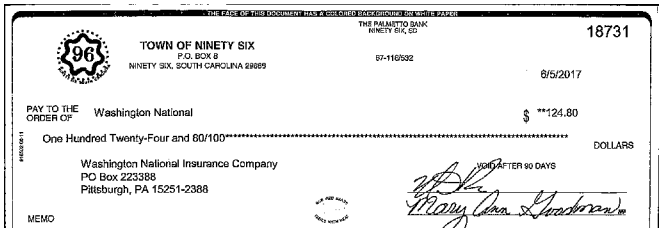

06/16/2017 CHECK# 18730 $200.00



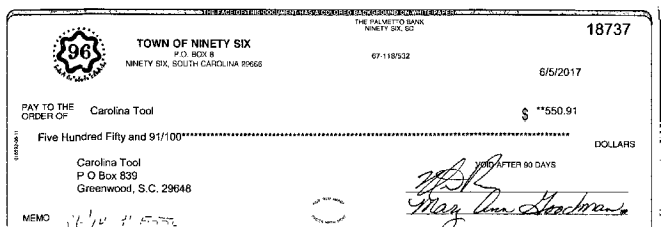

06/07/2017 CHECK# 18736 $482.48



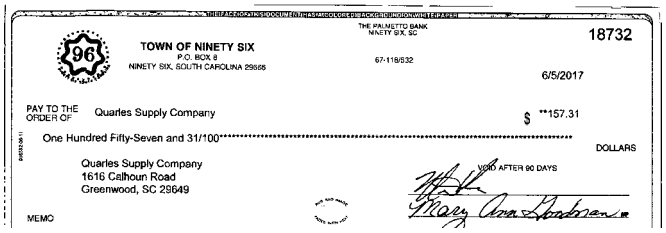

06/15/2017 CHECK# 18731 $124.80



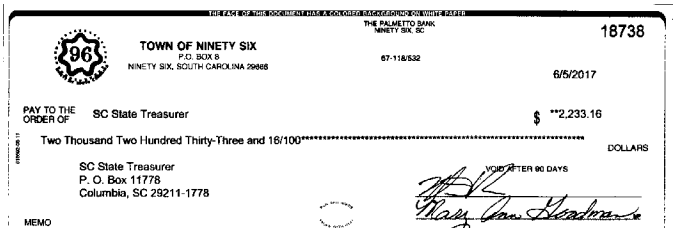

06/16/2017 CHECK# 18737 $550.91



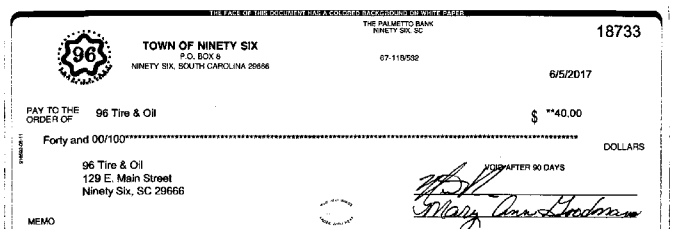

06/22/2017 CHECK# 18732 $157.31



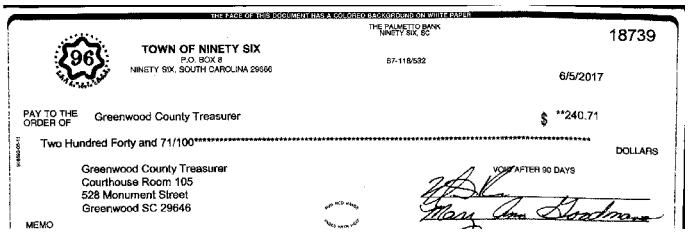

06/14/2017 CHECK# 18738 $2233.16



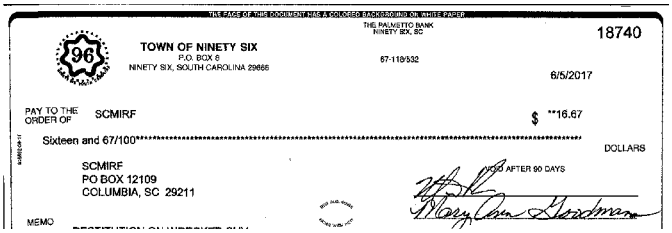

06/14/2017 CHECK# 18733 $40.00



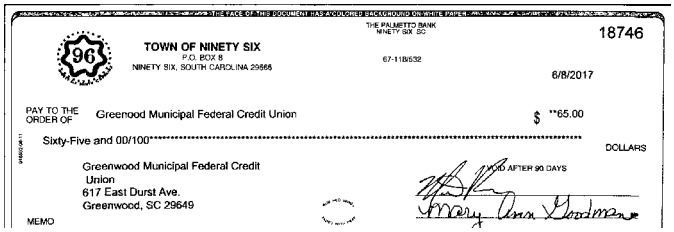

06/15/2017 CHECK# 18739 $240.71



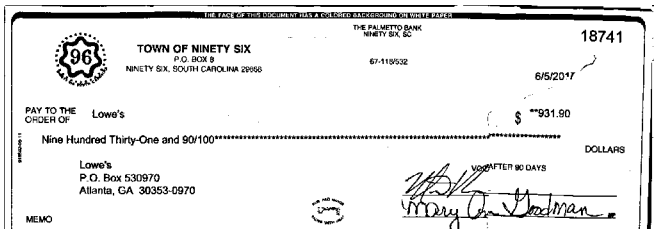
06/14/2017 CHECK# 18740 $16.67


THE FACE OF THIS DOCUMENT HAS A COLORED BACKGROUND ON WHITE PAPER
THE PALMETTO BANK NINETY SIX, SC
18740
TOWN OF NINETY SIX
P.O. BOX 8
NINETY SIX, SOUTH CAROLINA 29666
67-118/532
6/5/2017
PAY TO THE ORDER OF SCMIRF
$ **16.67
Sixteen and 67/100********** DOLLARS
SCMIRF
PO BOX 12109
COLUMBIA, SC 29211
VOID AFTER 90 DAYS
MEMO

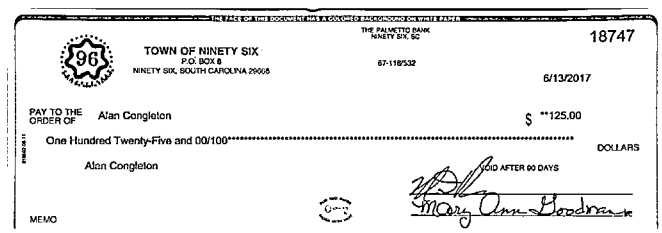
06/14/2017 CHECK# 18746 $65.00


THE FACE OF THIS DOCUMENT HAS A COLORED BACKGROUND ON WHITE PAPER
THE PALMETTO BANK NINETY SIX, SC
18746
TOWN OF NINETY SIX
P.O. BOX 8
NINETY SIX, SOUTH CAROLINA 29666
67-118/532
6/8/2017
PAY TO THE ORDER OF Greenood Municipal Federal Credit Union
$ **65.00
Sixty-Five and 00/100********** DOLLARS
Greenwood Municipal Federal Credit Union
617 East Durst Ave.
Greenwood, SC 29649
VOID AFTER 90 DAYS
MEMO

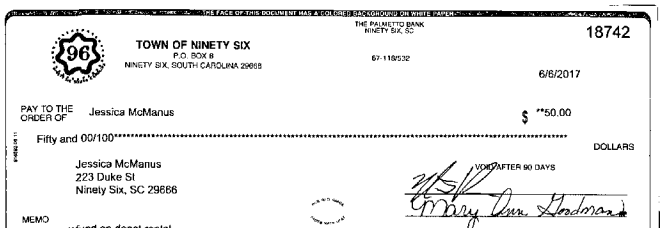
06/14/2017 CHECK# 18741 $931.90


THE FACE OF THIS DOCUMENT HAS A COLORED BACKGROUND ON WHITE PAPER
THE PALMETTO BANK NINETY SIX, SC
18741
TOWN OF NINETY SIX
P.O. BOX 8
NINETY SIX, SOUTH CAROLINA 29666
67-118/532
6/5/2017
PAY TO THE ORDER OF Lowe's
$ **931.90
Nine Hundred Thirty-One and 90/100********** DOLLARS
Lowe's
P.O. Box 530970
Atlanta, GA 30353-0970
VOID AFTER 90 DAYS
MEMO

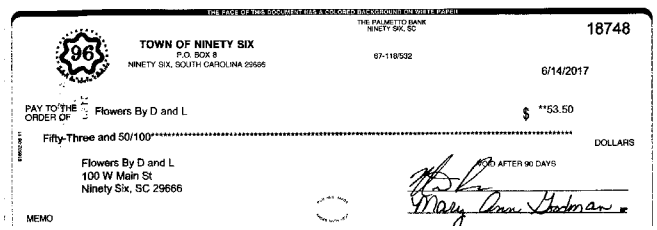
06/14/2017 CHECK# 18747 $125.00


THE FACE OF THIS DOCUMENT HAS A COLORED BACKGROUND ON WHITE PAPER
THE PALMETTO BANK NINETY SIX, SC
18747
TOWN OF NINETY SIX
P.O. BOX 8
NINETY SIX, SOUTH CAROLINA 29666
67-118/532
6/13/2017
PAY TO THE ORDER OF Alan Congleton
$ **125.00
One Hundred Twenty-Five and 00/100********** DOLLARS
Alan Congleton
VOID AFTER 90 DAYS
MEMO

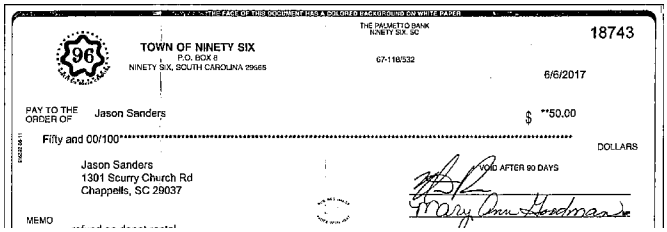
06/13/2017 CHECK# 18742 $50.00


THE FACE OF THIS DOCUMENT HAS A COLORED BACKGROUND ON WHITE PAPER
THE PALMETTO BANK NINETY SIX, SC
18742
TOWN OF NINETY SIX
P.O. BOX 8
NINETY SIX, SOUTH CAROLINA 29666
67-118/532
6/6/2017
PAY TO THE ORDER OF Jessica McManus
$ **50.00
Fifty and 00/100********** DOLLARS
Jessica McManus
223 Duke St
Ninety Six, SC 29666
VOID AFTER 90 DAYS
MEMO

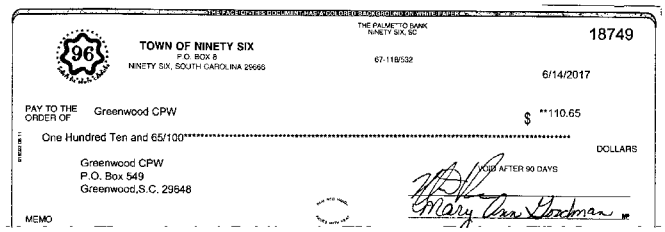
06/20/2017 CHECK# 18748 $53.50


THE FACE OF THIS DOCUMENT HAS A COLORED BACKGROUND ON WHITE PAPER
THE PALMETTO BANK NINETY SIX, SC
18748
TOWN OF NINETY SIX
P.O. BOX 8
NINETY SIX, SOUTH CAROLINA 29666
67-118/532
6/14/2017
PAY TO THE ORDER OF Flowers By D and L
$ **53.50
Fifty-Three and 50/100********** DOLLARS
Flowers By D and L
100 W Main St
Ninety Six, SC 29666
VOID AFTER 90 DAYS
MEMO

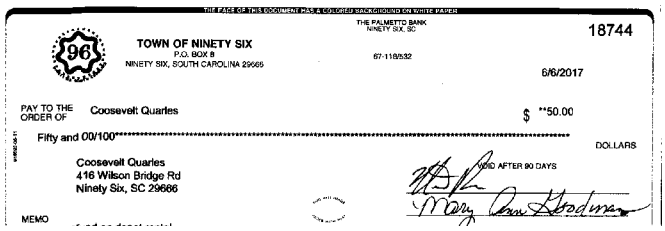
06/14/2017 CHECK# 18743 $50.00


THE FACE OF THIS DOCUMENT HAS A COLORED BACKGROUND ON WHITE PAPER
THE PALMETTO BANK NINETY SIX, SC
18743
TOWN OF NINETY SIX
P.O. BOX 8
NINETY SIX, SOUTH CAROLINA 29666
67-118/532
6/6/2017
PAY TO THE ORDER OF Jason Sanders
$ **50.00
Fifty and 00/100********** DOLLARS
Jason Sanders
1301 Scurry Church Rd
Chappells, SC 29037
VOID AFTER 90 DAYS
MEMO

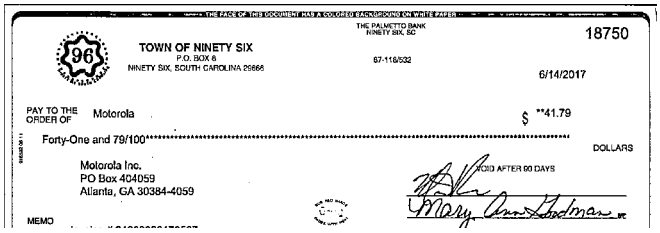
06/21/2017 CHECK# 18749 $110.65


THE FACE OF THIS DOCUMENT HAS A COLORED BACKGROUND ON WHITE PAPER
THE PALMETTO BANK NINETY SIX, SC
18749
TOWN OF NINETY SIX
P.O. BOX 8
NINETY SIX, SOUTH CAROLINA 29666
67-118/532
6/14/2017
PAY TO THE ORDER OF Greenwood CPW
$ **110.65
One Hundred Ten and 65/100********** DOLLARS
Greenwood CPW
P.O. Box 549
Greenwood,S.C. 29648
VOID AFTER 90 DAYS
MEMO

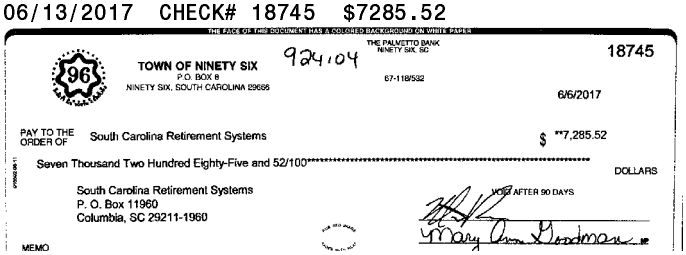
06/19/2017 CHECK# 18744 $50.00


THE FACE OF THIS DOCUMENT HAS A COLORED BACKGROUND ON WHITE PAPER
THE PALMETTO BANK NINETY SIX, SC
18744
TOWN OF NINETY SIX
P.O. BOX 8
NINETY SIX, SOUTH CAROLINA 29666
67-118/532
6/6/2017
PAY TO THE ORDER OF Coosevelt Quarles
$ **50.00
Fifty and 00/100********** DOLLARS
Coosevelt Quarles
416 Wilson Bridge Rd
Ninety Six, SC 29666
VOID AFTER 90 DAYS
MEMO

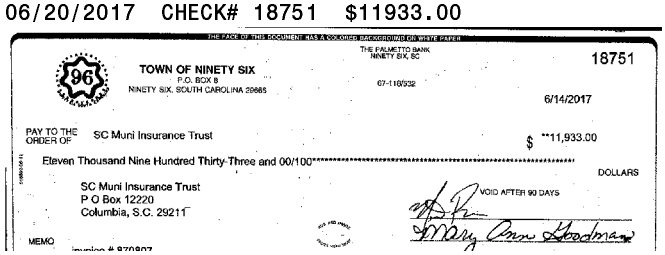
06/19/2017 CHECK# 18750 $41.79


THE FACE OF THIS DOCUMENT HAS A COLORED BACKGROUND ON WHITE PAPER
THE PALMETTO BANK NINETY SIX, SC
18750
TOWN OF NINETY SIX
P.O. BOX 8
NINETY SIX, SOUTH CAROLINA 29666
67-118/532
6/14/2017
PAY TO THE ORDER OF Motorola
$ **41.79
Forty-One and 79/100********** DOLLARS
Motorola Inc.
PO Box 404059
Atlanta, GA 30384-4059
VOID AFTER 90 DAYS
MEMO

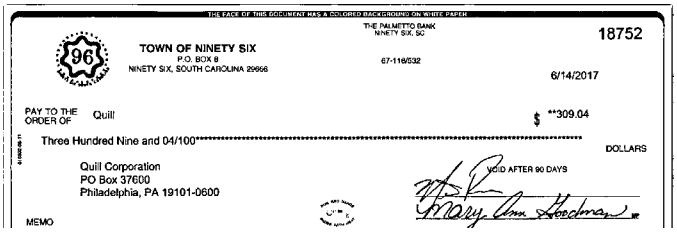
06/13/2017 CHECK# 18745 $7285.52


924.04
THE FACE OF THIS DOCUMENT HAS A COLORED BACKGROUND ON WHITE PAPER
THE PALMETTO BANK NINETY SIX, SC
18745
TOWN OF NINETY SIX
P.O. BOX 8
NINETY SIX, SOUTH CAROLINA 29666
67-118/532
6/6/2017
PAY TO THE ORDER OF South Carolina Retirement Systems
$ **7,285.52
Seven Thousand Two Hundred Eighty-Five and 52/100********** DOLLARS
South Carolina Retirement Systems
P. O. Box 11960
Columbia, SC 29211-1960
VOID AFTER 90 DAYS
MEMO

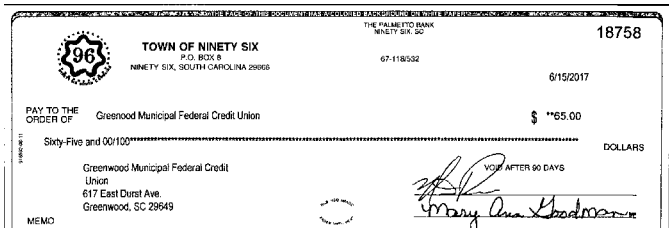
06/20/2017 CHECK# 18751 $11933.00


THE FACE OF THIS DOCUMENT HAS A COLORED BACKGROUND ON WHITE PAPER
THE PALMETTO BANK NINETY SIX, SC
18751
TOWN OF NINETY SIX
P.O. BOX 8
NINETY SIX, SOUTH CAROLINA 29666
67-118/532
6/14/2017
PAY TO THE ORDER OF SC Muni Insurance Trust
$ **11,933.00
Eleven Thousand Nine Hundred Thirty-Three and 00/100********** DOLLARS
SC Muni Insurance Trust
P O Box 12220
Columbia, S.C. 29211
VOID AFTER 90 DAYS
MEMO

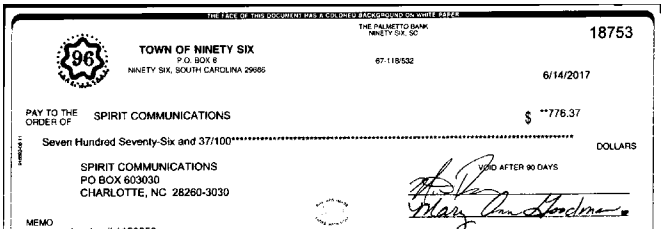
06/22/2017 CHECK# 18752 $309.04



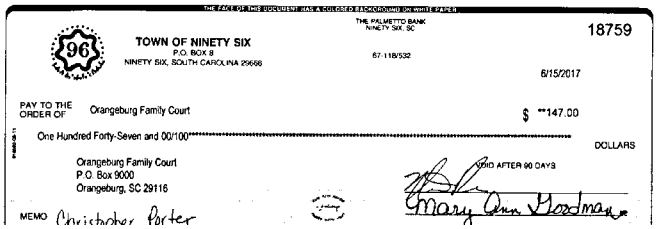

06/21/2017 CHECK# 18758 $65.00



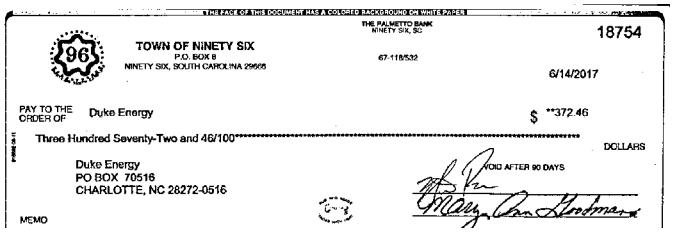

06/19/2017 CHECK# 18753 $776.37



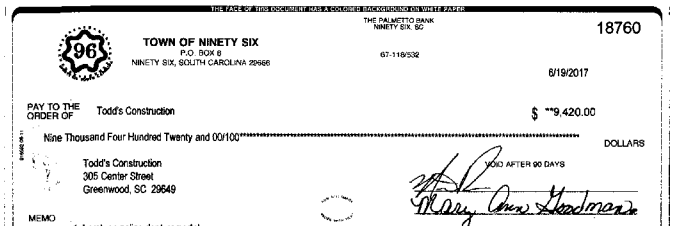

06/26/2017 CHECK# 18759 $147.00



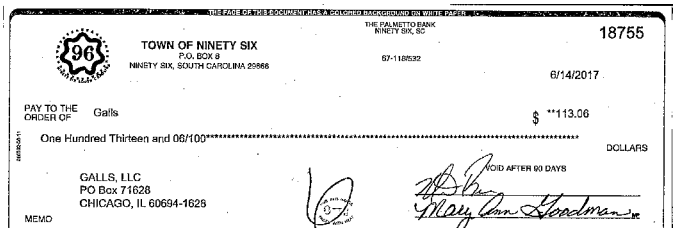

06/21/2017 CHECK# 18754 $372.46



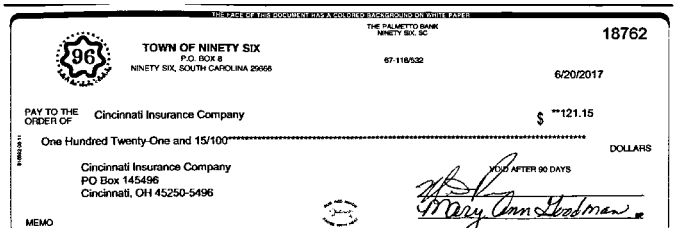

06/20/2017 CHECK# 18760 $9420.00



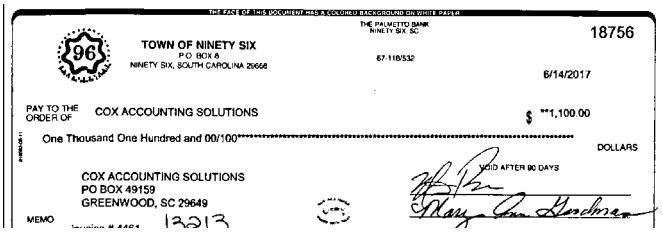

06/20/2017 CHECK# 18755 $113.06



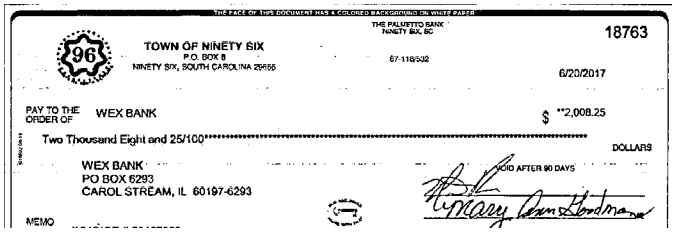

06/26/2017 CHECK# 18762 $121.15



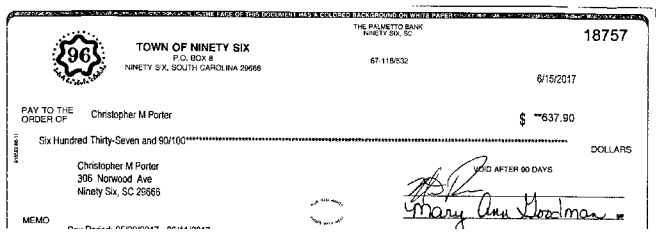

06/22/2017 CHECK# 18756 $1100.00



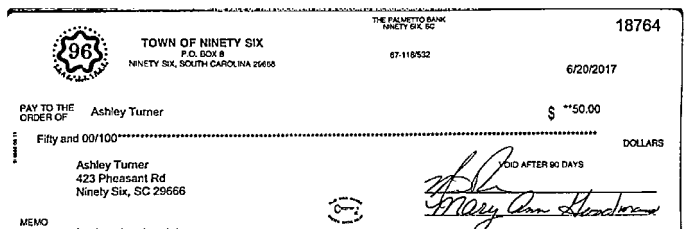

06/29/2017 CHECK# 18763 $2008.25



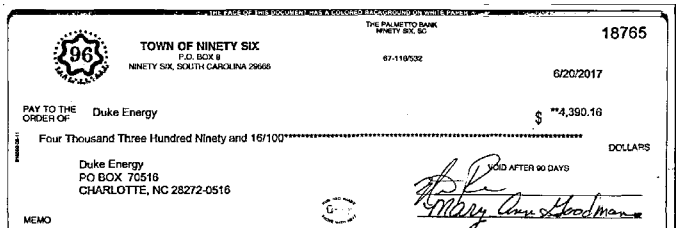

06/15/2017 CHECK# 18757 $637.90




06/30/2017 CHECK# 18764 $50.00



06/28/2017 CHECK# 18765 $4390.16


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TOWN OF NINETY SIX
P.O. BOX 8
NINETY SIX, SOUTH CAROLINA 29666

THE PALMETTO BANK
NINETY SIX, SC
67-118/532

18765

6/20/2017

PAY TO THE ORDER OF Duke Energy $ **4,390.16

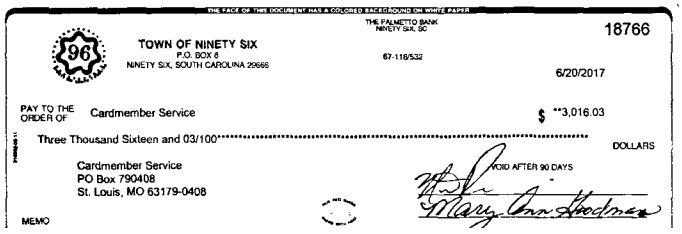
Four Thousand Three Hundred Ninety and 16/100********** DOLLARS

Duke Energy
PO BOX 70516
CHARLOTTE, NC 28272-0516

VOID AFTER 90 DAYS

MEMO

06/28/2017 CHECK# 18766 $3016.03


THE FACE OF THIS DOCUMENT HAS A COLORED BACKGROUND ON WHITE PAPER

TOWN OF NINETY SIX
P.O. BOX 8
NINETY SIX, SOUTH CAROLINA 29666

THE PALMETTO BANK
NINETY SIX, SC
67-118/532

18766

6/20/2017

PAY TO THE ORDER OF Cardmember Service $ **3,016.03

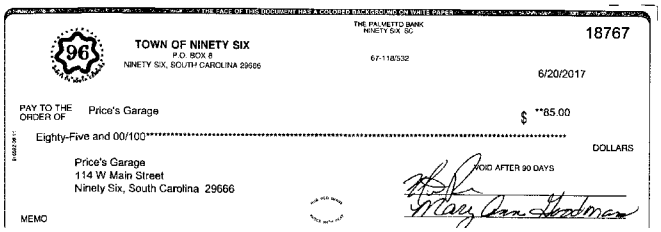
Three Thousand Sixteen and 03/100********** DOLLARS

Cardmember Service
PO Box 790408
St. Louis, MO 63179-0408

VOID AFTER 90 DAYS

MEMO

06/26/2017 CHECK# 18767 $85.00


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TOWN OF NINETY SIX
P.O. BOX 8
NINETY SIX, SOUTH CAROLINA 29666

THE PALMETTO BANK
NINETY SIX, SC
67-118/532

18767

6/20/2017

PAY TO THE ORDER OF Price's Garage $ **85.00

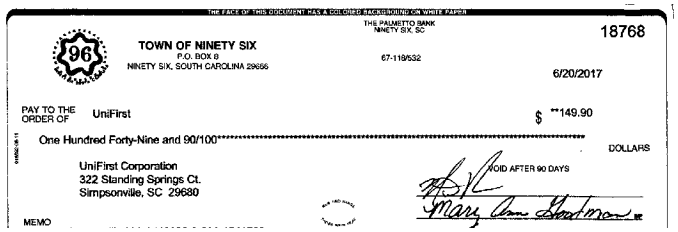
Eighty-Five and 00/100********** DOLLARS

Price's Garage
114 W Main Street
Ninety Six, South Carolina 29666

VOID AFTER 90 DAYS

MEMO

06/28/2017 CHECK# 18768 $149.90


THE FACE OF THIS DOCUMENT HAS A COLORED BACKGROUND ON WHITE PAPER

TOWN OF NINETY SIX
P.O. BOX 8
NINETY SIX, SOUTH CAROLINA 29666

THE PALMETTO BANK
NINETY SIX, SC
67-118/532

18768

6/20/2017

PAY TO THE ORDER OF UniFirst $ **149.90

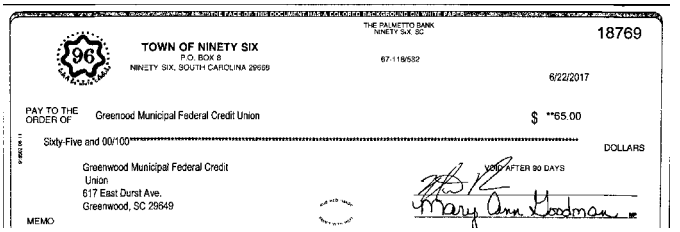
One Hundred Forty-Nine and 90/100********** DOLLARS

UniFirst Corporation
322 Standing Springs Ct.
Simpsonville, SC 29680

VOID AFTER 90 DAYS

MEMO

06/27/2017 CHECK# 18769 $65.00


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TOWN OF NINETY SIX
P.O. BOX 8
NINETY SIX, SOUTH CAROLINA 29666

THE PALMETTO BANK
NINETY SIX, SC
67-118/532

18769

6/22/2017

PAY TO THE ORDER OF Greenood Municipal Federal Credit Union $ **65.00

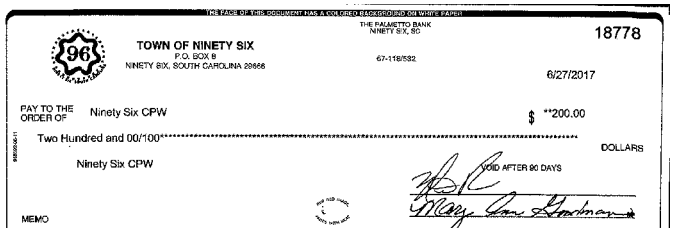
Sixty-Five and 00/100********** DOLLARS

Greenwood Municipal Federal Credit Union
617 East Durst Ave.
Greenwood, SC 29649

VOID AFTER 90 DAYS

MEMO

06/29/2017 CHECK# 18778 $200.00


THE FACE OF THIS DOCUMENT HAS A COLORED BACKGROUND ON WHITE PAPER

TOWN OF NINETY SIX
P.O. BOX 8
NINETY SIX, SOUTH CAROLINA 29666

THE PALMETTO BANK
NINETY SIX, SC
67-118/532

18778

6/27/2017

PAY TO THE ORDER OF Ninety Six CPW $ **200.00

Two Hundred and 00/100********** DOLLARS

Ninety Six CPW

VOID AFTER 90 DAYS

MEMO

**ACCOUNT RECONCILEMENT** - THIS FORM IS PROVIDED TO ASSIST YOU IN BALANCING YOUR CHECKING ACCOUNT

LIST CHECKS OUTSTANDING NOT CHARGED TO YOUR ACCOUNT

| CHECK NUMBER | AMOUNT | CHECK NUMBER | AMOUNT |
|---|---|---|---|
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| | | TOTAL | |

PERIOD ENDING

,20__

1. **SUBTRACT** FROM YOUR CHECK REGISTER ANY CHARGES LISTED ON THIS STATEMENT WHICH YOU HAVE NOT PREVIOUSLY DEDUCTED FROM YOUR BALANCE.

| | |
|---|---|
| 2. ENTER CHECKING BALANCE SHOWN ON THIS STATEMENT | $ |
| 3. ENTER DEPOSITS MADE LATER THAN THE ENDING DATE OF THIS STATEMENT | $ |
| TOTAL (2 + 3) | $ |

4. IN YOUR CHECK REGISTER CHECK OFF ALL CHECKS PAID AND IN AREA PROVIDED AT LEFT LIST NUMBERS & AMOUNTS OF ALL UNPAID CHECKS.

| | |
|---|---|
| 5.SUBTRACT TOTAL CHECKS OUTSTANDING. | $ |
| 6. THIS AMOUNT SHOULD EQUAL YOUR CHECK REGISTER BALANCE | $ |

**IF YOU DO NOT BALANCE** - VERIFY ADDITIONS AND SUBTRACTIONS - ABOVE AND IN YOUR CHECK REGISTER. COMPARE THE DOLLAR AMOUNTS OF CHECKS LISTED ON THIS STATEMENT WITH THE CHECK AMOUNTS LISTED IN YOUR CHECK REGISTER. COMPARE THE DOLLAR AMOUNT OF DEPOSITS LISTED ON THIS STATEMENT WITH THE DEPOSIT AMOUNTS RECORDED IN YOUR CHECK REGISTER.

## STATEMENT INFORMATION

Please examine this statement immediately and report any inaccuracies. If no reply is received within 30 days from the date we mailed this statement the account will be considered correct.

## IN CASE OF ERRORS OR QUESTIONS ABOUT YOUR ELECTRONIC TRANSFERS

Telephone or write us at the telephone number or address located on the front of this statement as soon as you can if you think your statement or receipt is wrong or if you need more information about a transfer on the statement or receipt. We must hear from you no later than 60 days from the date we mailed you the FIRST statement on which the error or problem appeared.

(1) Tell us your name and the account number
(2) Describe the error or the transfer you are unsure about, and explain as clearly as you can why you believe there is an error or why you need more information.
(3) Tell us the dollar amount of the suspected error.

We will investigate your complaint and will correct any error promptly. If we take more than 10 business days to do this, we will recredit your account for the amount you think is in error, so that you will have use of the money during the time it takes us to complete the investigation.

## YOUR LINE OF CREDIT ACCOUNT SUMMARY OF RIGHTS IS OUTLINED BELOW

This is a summary of your rights; a full statement of your rights and our responsibilities under the Federal Fair Credit Billing Act will be sent to you both upon your request and in response to a billing error notice.

**What To Do If You Think You Find A Mistake On Your Statement**

If you think there is an error on your statement, write to us, on a separate sheet of paper, at the address shown on the front of this bill.

In your letter, give us the following information:

* *Account information*: Your name and account number.
* *Dollar amount*: The dollar amount of the suspected error.
* *Description of Problem*: If you think there is an error on your bill, describe what you believe is wrong and why you believe it is a mistake.

You must contact us within 60 days after the error appeared on your statement.

You must notify us of any potential errors *in writing*. You may call us, but if you do we are not required to investigate any potential errors and you may have to pay the amount in question.

While we investigate whether or not there has been an error, the following are true:

* We cannot try to collect the amount in question, or report you as delinquent on that amount.
* The charge in question may remain on your statement, and we may continue to charge you interest on that amount. But, if we determine that we made a mistake, you will not have to pay the amount in question or any interest or other fees related to that amount.
* While you do not have to pay the amount in question, you are responsible for the remainder of your balance.
* We can apply any unpaid amount against your credit limit.

A daily **FINANCE CHARGE** will be imposed on all credit advances made under your Line of Credit Account from the date of each credit advance based on the "average daily balance" method. To get the average daily balance we take the beginning balance of your Line of Credit Account each day, add any new advances, and subtract any payments or credits and unpaid **FINANCE CHARGES**. This gives us a daily balance. Then, we add up all the daily balances for the billing cycle and divide the total by the number of days in the billing cycle. This gives us the "average daily balance".

Your periodic rate may vary if your Line of Credit is variable rate.

Your minimum periodic payment required is shown on the front of this bill. You may pay off your Line of Credit balance at any time, or make voluntary additional payments. Unless otherwise agreed to Payments shall be applied in the following order: to (a) any unpaid **FINANCE CHARGES**; (b) any voluntary credit life and disability insurance premiums; (c) unpaid principal; (d) late charges and other charges; (e) and then to any amounts that exceed your credit limit.

Send payments and inquiries to the address shown on the front of this bill.

NOTE: Payments must be received by the earlier of the time the branch closes or 5:00 p.m. Eastern Time, Monday - Friday, except bank holidays, to be credited as of that date. All other payments received will be credited as of the next business day or as otherwise permitted by law.

United Community Bank
207 NORTH CAMBRIDGE STREET • NINETY SIX SC 29666
TELEPHONE: 800-822-2651 (445)

| | |
|---|---|
| **Account Number** | XXXXXX9931 |
| **Statement Date** | 07/31/2017 |
| **Balance** | 377,158.62 |
| **Enclosures** | 57 |
| **Page** | 1 of 8 |

11004 1 AV 0.370 P:11004 / T:40 / S:

TOWN OF NINETY SIX
PO BOX 8
NINETY SIX SC 29666-0008




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## BUSINESS ANAL P F ACCOUNT XXXXXX9931

| | |
|---|---|
| LAST STATEMENT 06/30/17 | 406,714.20 |
| 10 CREDITS | 66,583.03 |
| 66 DEBITS | 96,138.61 |
| THIS STATEMENT 07/31/17 | 377,158.62 |

### DEPOSITS

| REF # | DATE | AMOUNT | REF # | DATE | AMOUNT | REF # | DATE | AMOUNT |
|---|---|---|---|---|---|---|---|---|
| | 07/18 | 22,039.30 | | 07/19 | 4,565.31 | | 07/25 | 13,785.68 |

### OTHER CREDITS

| DESCRIPTION | DATE | AMOUNT |
|---|---|---|
| nCourt, LLC ePay 1697;1697 | 07/06 | 153.75 |
| Eventbrite, INC.RMR*IV*31645403253**3259.56*3259.56\ | 07/07 | 3,259.56 |
| nCourt, LLC ePay 1697;1697 | 07/13 | 153.76 |
| MUNI ASSOC OF SC TRADE PAY NINETY2415 | 07/14 | 2,404.83 |
| nCourt, LLC ePay 1697;1697 | 07/20 | 205.63 |
| DUKE ENERGY PAYMENTS APO00809363 | 07/24 | 17,958.93 |
| nCourt, LLC ePay 1697;1697 | 07/27 | 2,056.28 |

### CHECKS

| CHECK # | DATE | AMOUNT | CHECK # | DATE | AMOUNT | CHECK # | DATE | AMOUNT |
|---|---|---|---|---|---|---|---|---|
| * | 07/17 | 3,259.56 | 18775 | 07/11 | 199.98 | 18782 | 07/11 | 147.00 |
| 18770 | 07/18 | 48.11 | 18776 | 07/10 | 187.50 | 18783 | 07/10 | 7,315.92 |
| 18771 | 07/10 | 224.76 | 18777* | 07/11 | 1,726.05 | 18784 | 07/10 | 11,122.62 |
| 18772 | 07/13 | 76.93 | 18779 | 07/10 | 1,293.99 | 18785 | 07/12 | 248.68 |
| 18773 | 07/10 | 38.68 | 18780 | 07/10 | 4.27 | 18786 | 07/12 | 65.00 |
| 18774 | 07/10 | 77.50 | 18781 | 07/10 | 65.00 | 18787 | 07/17 | 413.46 |

* * * C O N T I N U E D * * *

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EQUAL HOUSING LENDER
Member FDIC

| | |
|---|---|
| **Account Number** | XXXXXX9931 |
| **Statement Date** | 07/31/2017 |
| **Balance** | 377,158.62 |
| **Enclosures** | 57 |
| **Page** | 2 of 8 |

# BUSINESS ANAL P F ACCOUNT XXXXXX9931

## CHECKS

| CHECK # | DATE | AMOUNT | CHECK # | DATE | AMOUNT | CHECK # | DATE | AMOUNT |
|---|---|---|---|---|---|---|---|---|
| 18788 | 07/19 | 43.40 | 18800 | 07/21 | 179.03 | 18812 | 07/20 | 9,430.00 |
| 18789 | 07/18 | 290.00 | 18801 | 07/19 | 187.09 | 18813 | 07/25 | 550.00 |
| 18790 | 07/17 | 92.23 | 18802 | 07/20 | 125.00 | 18814 | 07/25 | 65.00 |
| 18791 | 07/18 | 100.00 | 18803 | 07/18 | 149.90 | 18815 | 07/31 | 93.17 |
| 18792 | 07/24 | 10,089.46 | 18804 | 07/17 | 474.52 | 18816 | 07/31 | 64.24 |
| 18793 | 07/18 | 434.00 | 18805 | 07/18 | 64.26 | 18817 | 07/31 | 50.00 |
| 18794 | 07/19 | 400.00 | 18806 | 07/20 | 560.62 | 18818* | 07/31 | 225.53 |
| 18795 | 07/17 | 366.57 | 18807 | 07/19 | 503.28 | 18820 | 07/31 | 1,712.26 |
| 18796 | 07/17 | 313.96 | 18808 | 07/17 | 124.80 | 18821* | 07/28 | 99.62 |
| 18797 | 07/14 | 730.08 | 18809 | 07/17 | 776.31 | 18823 | 07/31 | 42.24 |
| 18798 | 07/14 | 24.85 | 18810 | 07/17 | 65.00 | 18824* | 07/28 | 6,282.31 |
| 18799 | 07/17 | 94.80 | 18811 | 07/18 | 147.00 | 18826 | 07/28 | 247.63 |

(*) INDICATES A GAP IN CHECK NUMBER SEQUENCE

## OTHER DEBITS

| DESCRIPTION | DATE | AMOUNT |
|---|---|---|
| Transfer to XXXXXX618 | 07/05 | 3,025.56 |
| IRS USATAXPYMT 270758751163086 | 07/06 | 967.36 |
| SC DEPT REVENUE DEBIT 2238883 | 07/07 | 184.11 |
| Transfer to XXXXXX618 | 07/12 | 11,921.07 |
| IRS USATAXPYMT 270759415912961 | 07/13 | 3,573.78 |
| SC DEPT REVENUE DEBIT 2321800 | 07/14 | 599.66 |
| Transfer to XXXXXX618 | 07/19 | 2,380.49 |
| IRS USATAXPYMT 270760161798245 | 07/20 | 764.50 |
| SC DEPT REVENUE DEBIT 2231103 | 07/21 | 140.04 |
| Transfer to XXXXXX618 | 07/26 | 7,966.20 |
| IRS USATAXPYMT 270760892169651 | 07/27 | 2,490.80 |
| SC DEPT REVENUE DEBIT 2389591 | 07/28 | 411.87 |

## DAILY BALANCE

| DATE | BALANCE | DATE | BALANCE | DATE | BALANCE |
|---|---|---|---|---|---|
| 07/05 | 403,688.64 | 07/11 | 383,547.21 | 07/17 | 362,884.54 |
| 07/06 | 402,875.03 | 07/12 | 371,312.46 | 07/18 | 383,690.57 |
| 07/07 | 405,950.48 | 07/13 | 367,815.51 | 07/19 | 384,741.62 |
| 07/10 | 385,620.24 | 07/14 | 368,865.75 | 07/20 | 374,067.13 |

* * * C O N T I N U E D * * *

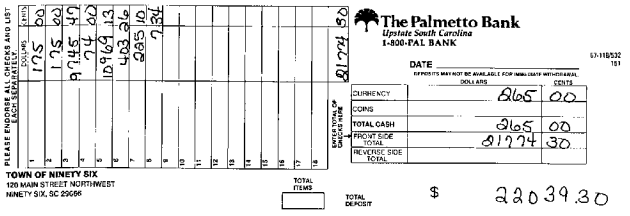
| | |
|---|---|
| **Account Number** | XXXXXX9931 |
| **Statement Date** | 07/31/2017 |
| **Balance** | 377,158.62 |
| **Enclosures** | 57 |
| **Page** | 3 of 8 |

# BUSINESS ANAL P F ACCOUNT XXXXXX9931

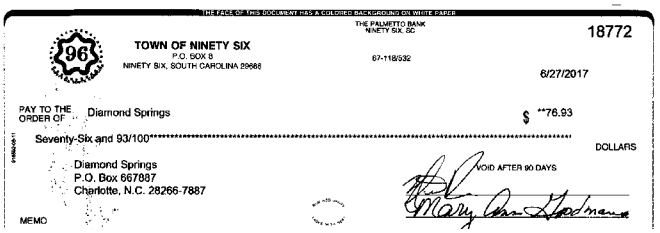
## DAILY BALANCE

| DATE | BALANCE | DATE | BALANCE | DATE | BALANCE |
|---|---|---|---|---|---|
| 07/21 | 373,748.06 | 07/26 | 386,822.01 | 07/31 | 377,158.62 |
| 07/24 | 381,617.53 | 07/27 | 386,387.49 | | |
| 07/25 | 394,788.21 | 07/28 | 379,346.06 | | |

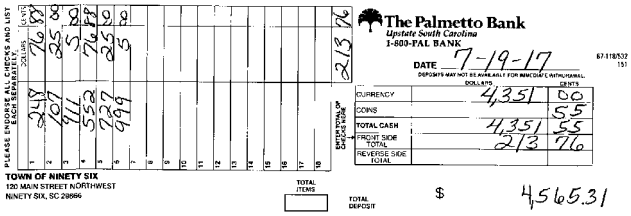
07/18/2017 $22039.30



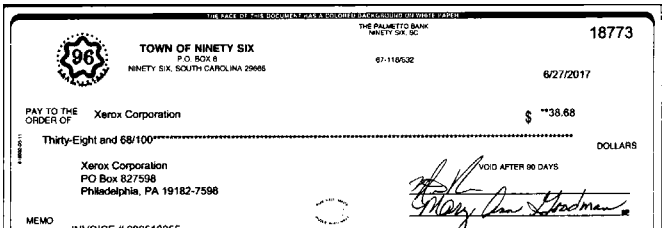

07/13/2017 CHECK# 18772 $76.93



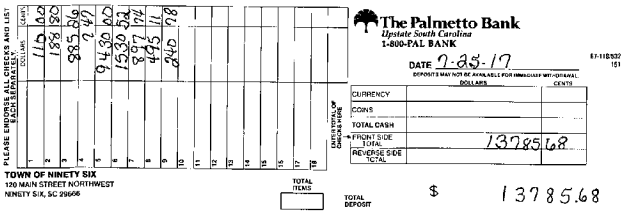

07/19/2017 $4565.31



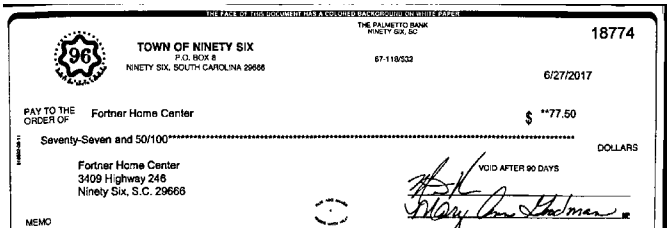

07/10/2017 CHECK# 18773 $38.68



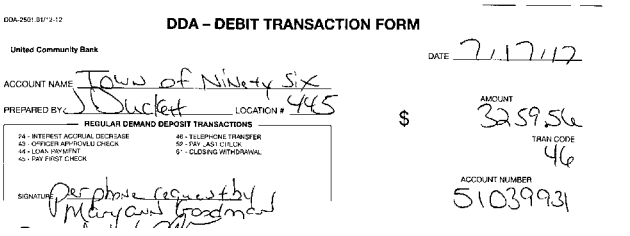

07/25/2017 $13785.68



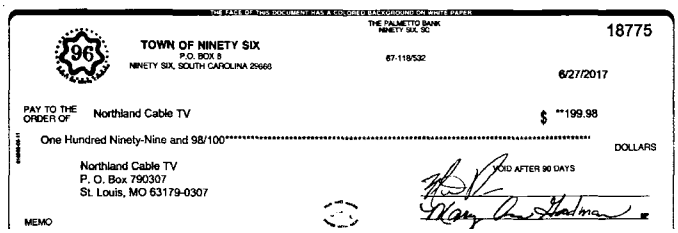

07/10/2017 CHECK# 18774 $77.50



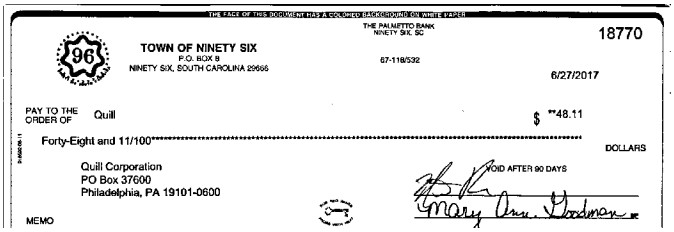

07/17/2017 $3259.56



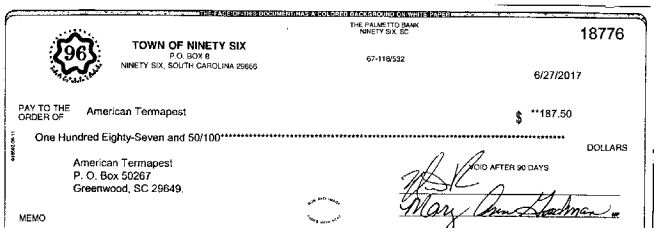

07/11/2017 CHECK# 18775 $199.98



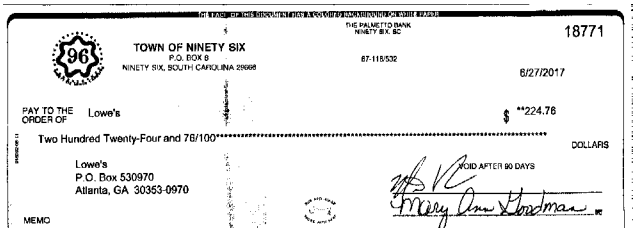

07/18/2017 CHECK# 18770 $48.11



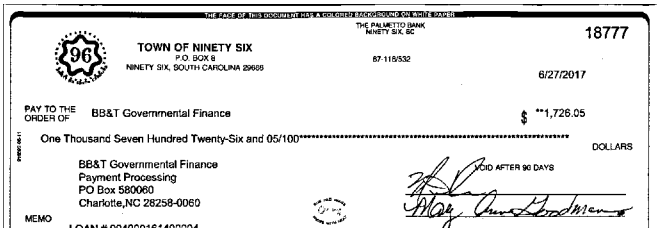

07/10/2017 CHECK# 18776 $187.50



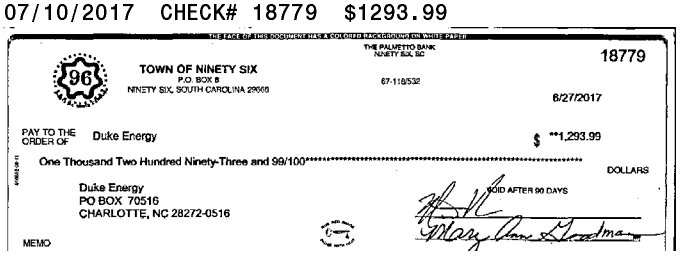

07/10/2017 CHECK# 18771 $224.76




07/11/2017 CHECK# 18777 $1726.05



07/10/2017 CHECK# 18779 $1293.99


THE FACE OF THIS DOCUMENT HAS A COLORED BACKGROUND ON WHITE PAPER

THE PALMETTO BANK
NINETY SIX, SC

18779

TOWN OF NINETY SIX
P.O. BOX 8
NINETY SIX, SOUTH CAROLINA 29666

67-118/532

6/27/2017

PAY TO THE ORDER OF Duke Energy $ **1,293.99

One Thousand Two Hundred Ninety-Three and 99/100********** DOLLARS

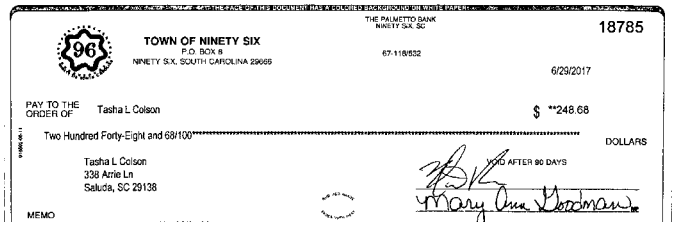
Duke Energy
PO BOX 70516
CHARLOTTE, NC 28272-0516

VOID AFTER 90 DAYS

MEMO

Mary Ann Goodman

07/12/2017 CHECK# 18785 $248.68


THE FACE OF THIS DOCUMENT HAS A COLORED BACKGROUND ON WHITE PAPER

THE PALMETTO BANK
NINETY SIX, SC

18785

TOWN OF NINETY SIX
P.O. BOX 8
NINETY SIX, SOUTH CAROLINA 29666

67-118/532

6/29/2017

PAY TO THE ORDER OF Tasha L Colson $ **248.68

Two Hundred Forty-Eight and 68/100********** DOLLARS

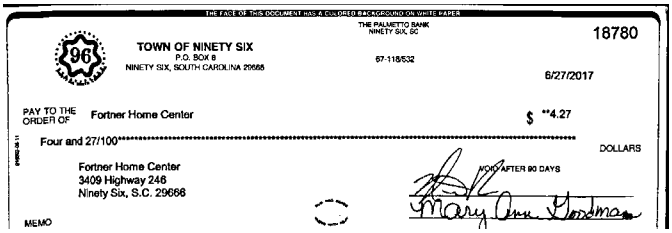
Tasha L Colson
338 Arrie Ln
Saluda, SC 29138

VOID AFTER 90 DAYS

MEMO

Mary Ann Goodman

07/10/2017 CHECK# 18780 $4.27


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THE PALMETTO BANK
NINETY SIX, SC

18780

TOWN OF NINETY SIX
P.O. BOX 8
NINETY SIX, SOUTH CAROLINA 29666

67-118/532

6/27/2017

PAY TO THE ORDER OF Fortner Home Center $ **4.27

Four and 27/100********** DOLLARS

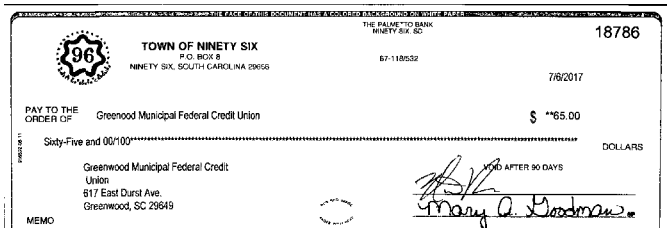
Fortner Home Center
3409 Highway 246
Ninety Six, S.C. 29666

VOID AFTER 90 DAYS

MEMO

Mary Ann Goodman

07/12/2017 CHECK# 18786 $65.00


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THE PALMETTO BANK
NINETY SIX, SC

18786

TOWN OF NINETY SIX
P.O. BOX 8
NINETY SIX, SOUTH CAROLINA 29666

67-118/532

7/6/2017

PAY TO THE ORDER OF Greenood Municipal Federal Credit Union $ **65.00

Sixty-Five and 00/100********** DOLLARS

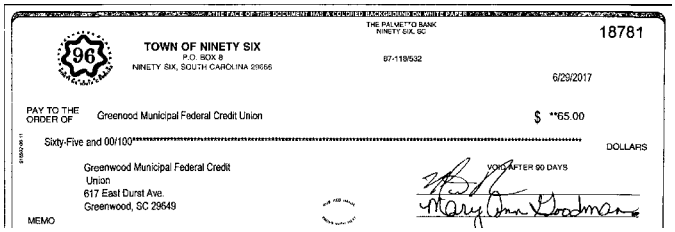
Greenwood Municipal Federal Credit
Union
617 East Durst Ave.
Greenwood, SC 29649

VOID AFTER 90 DAYS

MEMO

Mary A. Goodman

07/10/2017 CHECK# 18781 $65.00


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THE PALMETTO BANK
NINETY SIX, SC

18781

TOWN OF NINETY SIX
P.O. BOX 8
NINETY SIX, SOUTH CAROLINA 29666

67-118/532

6/29/2017

PAY TO THE ORDER OF Greenood Municipal Federal Credit Union $ **65.00

Sixty-Five and 00/100********** DOLLARS

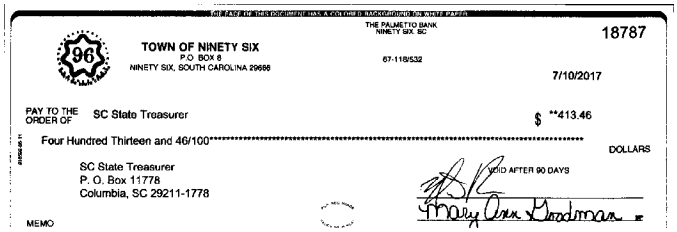
Greenwood Municipal Federal Credit
Union
617 East Durst Ave.
Greenwood, SC 29649

VOID AFTER 90 DAYS

MEMO

Mary Ann Goodman

07/17/2017 CHECK# 18787 $413.46


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THE PALMETTO BANK
NINETY SIX, SC

18787

TOWN OF NINETY SIX
P.O. BOX 8
NINETY SIX, SOUTH CAROLINA 29666

67-118/532

7/10/2017

PAY TO THE ORDER OF SC State Treasurer $ **413.46

Four Hundred Thirteen and 46/100********** DOLLARS

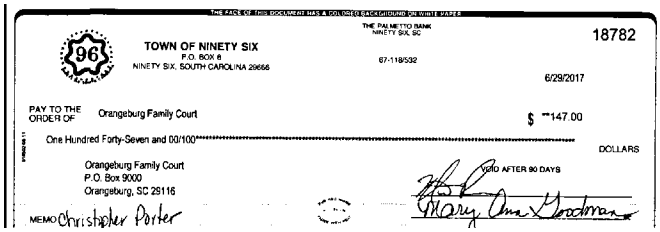
SC State Treasurer
P. O. Box 11778
Columbia, SC 29211-1778

VOID AFTER 90 DAYS

MEMO

Mary Ann Goodman

07/11/2017 CHECK# 18782 $147.00


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THE PALMETTO BANK
NINETY SIX, SC

18782

TOWN OF NINETY SIX
P.O. BOX 8
NINETY SIX, SOUTH CAROLINA 29666

67-118/532

6/29/2017

PAY TO THE ORDER OF Orangeburg Family Court $ **147.00

One Hundred Forty-Seven and 00/100********** DOLLARS

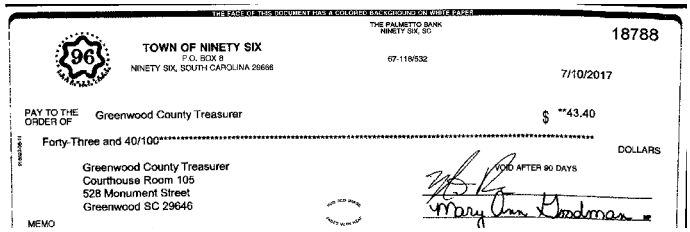
Orangeburg Family Court
P.O. Box 9000
Orangeburg, SC 29116

VOID AFTER 90 DAYS

MEMO Christopher Porter

Mary Ann Goodman

07/19/2017 CHECK# 18788 $43.40


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THE PALMETTO BANK
NINETY SIX, SC

18788

TOWN OF NINETY SIX
P.O. BOX 8
NINETY SIX, SOUTH CAROLINA 29666

67-118/532

7/10/2017

PAY TO THE ORDER OF Greenwood County Treasurer $ **43.40

Forty-Three and 40/100********** DOLLARS

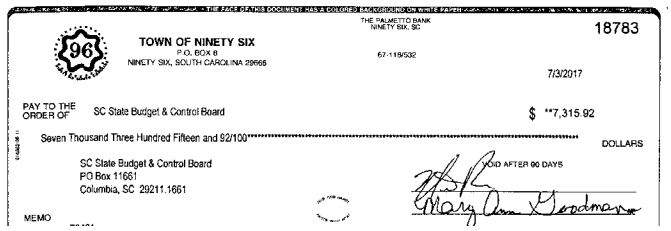
Greenwood County Treasurer
Courthouse Room 105
528 Monument Street
Greenwood SC 29646

VOID AFTER 90 DAYS

MEMO

Mary Ann Goodman

07/10/2017 CHECK# 18783 $7315.92


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THE PALMETTO BANK
NINETY SIX, SC

18783

TOWN OF NINETY SIX
P.O. BOX 8
NINETY SIX, SOUTH CAROLINA 29666

67-118/532

7/3/2017

PAY TO THE ORDER OF SC State Budget & Control Board $ **7,315.92

Seven Thousand Three Hundred Fifteen and 92/100********** DOLLARS

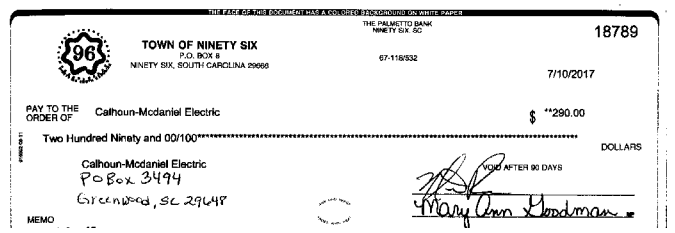
SC State Budget & Control Board
PO Box 11661
Columbia, SC 29211-1661

VOID AFTER 90 DAYS

MEMO

Mary Ann Goodman

07/18/2017 CHECK# 18789 $290.00


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THE PALMETTO BANK
NINETY SIX, SC

18789

TOWN OF NINETY SIX
P.O. BOX 8
NINETY SIX, SOUTH CAROLINA 29666

67-118/532

7/10/2017

PAY TO THE ORDER OF Calhoun-Mcdaniel Electric $ **290.00

Two Hundred Ninety and 00/100********** DOLLARS

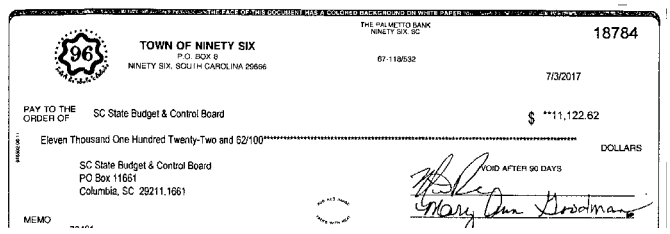
Calhoun-Mcdaniel Electric
PO Box 3494
Greenwood, SC 29648

VOID AFTER 90 DAYS

MEMO

Mary Ann Goodman

07/10/2017 CHECK# 18784 $11122.62


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THE PALMETTO BANK
NINETY SIX, SC

18784

TOWN OF NINETY SIX
P.O. BOX 8
NINETY SIX, SOUTH CAROLINA 29666

67-118/532

7/3/2017

PAY TO THE ORDER OF SC State Budget & Control Board $ **11,122.62

Eleven Thousand One Hundred Twenty-Two and 62/100********** DOLLARS

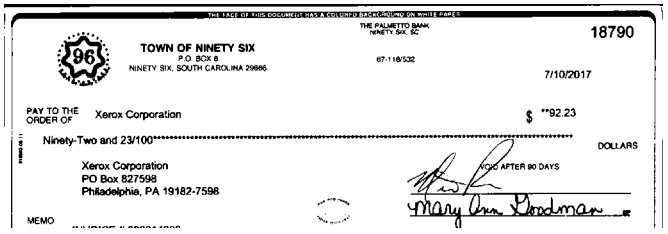
SC State Budget & Control Board
PO Box 11661
Columbia, SC 29211-1661

VOID AFTER 90 DAYS

MEMO

Mary Ann Goodman

07/17/2017 CHECK# 18790 $92.23


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THE PALMETTO BANK
NINETY SIX, SC

18790

TOWN OF NINETY SIX
P.O. BOX 8
NINETY SIX, SOUTH CAROLINA 29666

67-118/532

7/10/2017

PAY TO THE ORDER OF Xerox Corporation $ **92.23

Ninety-Two and 23/100********** DOLLARS

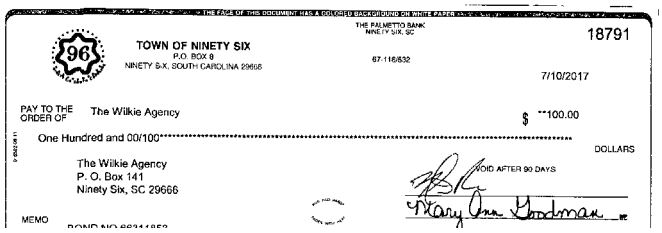
Xerox Corporation
PO Box 827598
Philadelphia, PA 19182-7598

VOID AFTER 90 DAYS

MEMO

Mary Ann Goodman

07/18/2017 CHECK# 18791 $100.00


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THE PALMETTO BANK
NINETY SIX, SC

18791

TOWN OF NINETY SIX
P.O. BOX 8
NINETY SIX, SOUTH CAROLINA 29666

67-118/532

7/10/2017

PAY TO THE ORDER OF The Wilkie Agency $ **100.00

One Hundred and 00/100********** DOLLARS

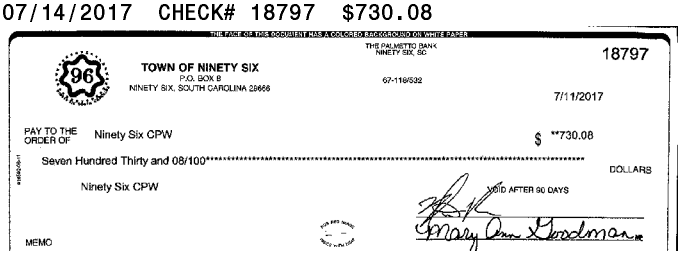
The Wilkie Agency
P. O. Box 141
Ninety Six, SC 29666

VOID AFTER 90 DAYS

Mary Ann Goodman

MEMO

07/14/2017 CHECK# 18797 $730.08


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THE PALMETTO BANK
NINETY SIX, SC

18797

TOWN OF NINETY SIX
P.O. BOX 8
NINETY SIX, SOUTH CAROLINA 29666

67-118/532

7/11/2017

PAY TO THE ORDER OF Ninety Six CPW $ **730.08

Seven Hundred Thirty and 08/100********** DOLLARS

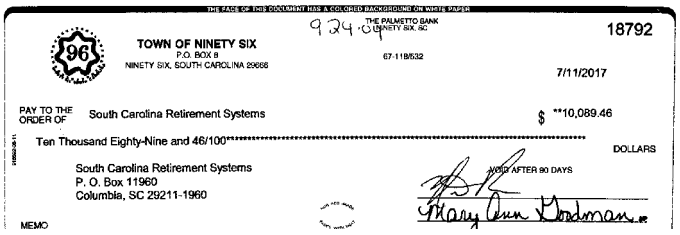
Ninety Six CPW

VOID AFTER 90 DAYS

Mary Ann Goodman

MEMO

07/24/2017 CHECK# 18792 $10089.46


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9249.01

THE PALMETTO BANK
NINETY SIX, SC

18792

TOWN OF NINETY SIX
P.O. BOX 8
NINETY SIX, SOUTH CAROLINA 29666

67-118/532

7/11/2017

PAY TO THE ORDER OF South Carolina Retirement Systems $ **10,089.46

Ten Thousand Eighty-Nine and 46/100********** DOLLARS

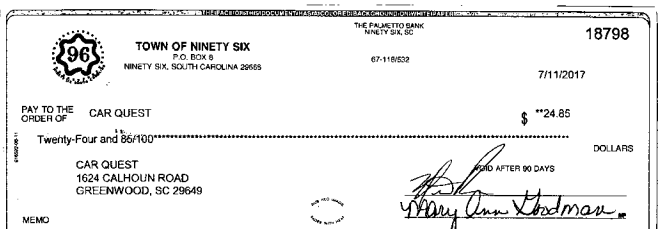
South Carolina Retirement Systems
P. O. Box 11960
Columbia, SC 29211-1960

VOID AFTER 90 DAYS

Mary Ann Goodman

MEMO

07/14/2017 CHECK# 18798 $24.85


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THE PALMETTO BANK
NINETY SIX, SC

18798

TOWN OF NINETY SIX
P.O. BOX 8
NINETY SIX, SOUTH CAROLINA 29666

67-118/532

7/11/2017

PAY TO THE ORDER OF CAR QUEST $ **24.85

Twenty-Four and 85/100********** DOLLARS

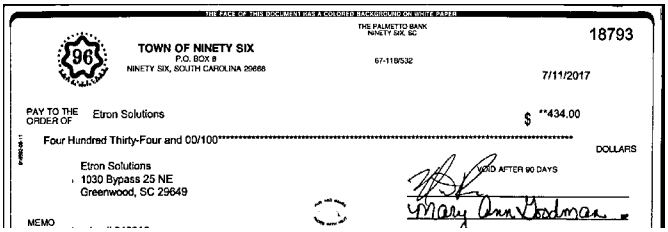
CAR QUEST
1624 CALHOUN ROAD
GREENWOOD, SC 29649

VOID AFTER 90 DAYS

Mary Ann Goodman

MEMO

07/18/2017 CHECK# 18793 $434.00


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THE PALMETTO BANK
NINETY SIX, SC

18793

TOWN OF NINETY SIX
P.O. BOX 8
NINETY SIX, SOUTH CAROLINA 29666

67-118/532

7/11/2017

PAY TO THE ORDER OF Etron Solutions $ **434.00

Four Hundred Thirty-Four and 00/100********** DOLLARS

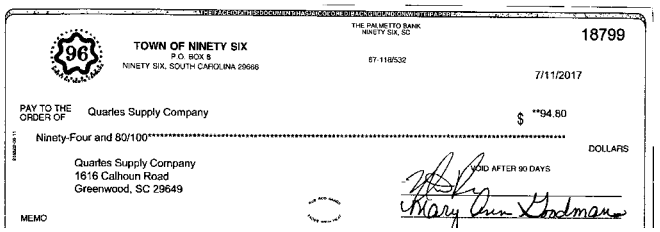
Etron Solutions
1030 Bypass 25 NE
Greenwood, SC 29649

VOID AFTER 90 DAYS

Mary Ann Goodman

MEMO

07/17/2017 CHECK# 18799 $94.80


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THE PALMETTO BANK
NINETY SIX, SC

18799

TOWN OF NINETY SIX
P.O. BOX 8
NINETY SIX, SOUTH CAROLINA 29666

67-118/532

7/11/2017

PAY TO THE ORDER OF Quarles Supply Company $ **94.80

Ninety-Four and 80/100********** DOLLARS

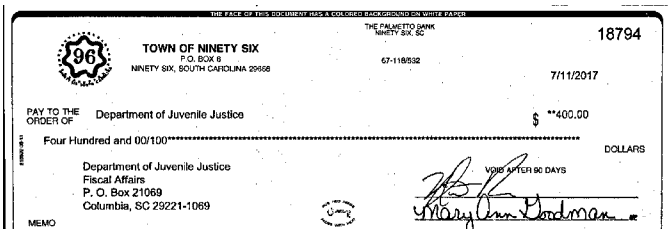
Quarles Supply Company
1616 Calhoun Road
Greenwood, SC 29649

VOID AFTER 90 DAYS

Mary Ann Goodman

MEMO

07/19/2017 CHECK# 18794 $400.00


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THE PALMETTO BANK
NINETY SIX, SC

18794

TOWN OF NINETY SIX
P.O. BOX 8
NINETY SIX, SOUTH CAROLINA 29666

67-118/532

7/11/2017

PAY TO THE ORDER OF Department of Juvenile Justice $ **400.00

Four Hundred and 00/100********** DOLLARS

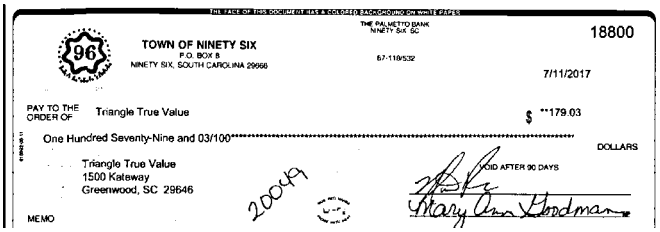
Department of Juvenile Justice
Fiscal Affairs
P. O. Box 21069
Columbia, SC 29221-1069

VOID AFTER 90 DAYS

Mary Ann Goodman

MEMO

07/21/2017 CHECK# 18800 $179.03


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THE PALMETTO BANK
NINETY SIX, SC

18800

TOWN OF NINETY SIX
P.O. BOX 8
NINETY SIX, SOUTH CAROLINA 29666

67-118/532

7/11/2017

PAY TO THE ORDER OF Triangle True Value $ **179.03

One Hundred Seventy-Nine and 03/100********** DOLLARS

Triangle True Value
1500 Kateway
Greenwood, SC 29646

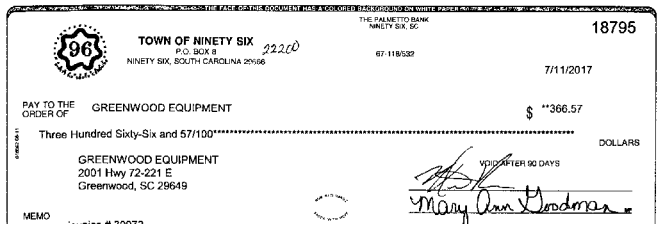
20049

VOID AFTER 90 DAYS

Mary Ann Goodman

MEMO

07/17/2017 CHECK# 18795 $366.57


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THE PALMETTO BANK
NINETY SIX, SC

18795

TOWN OF NINETY SIX
P.O. BOX 8
NINETY SIX, SOUTH CAROLINA 29666

22220

67-118/532

7/11/2017

PAY TO THE ORDER OF GREENWOOD EQUIPMENT $ **366.57

Three Hundred Sixty-Six and 57/100********** DOLLARS

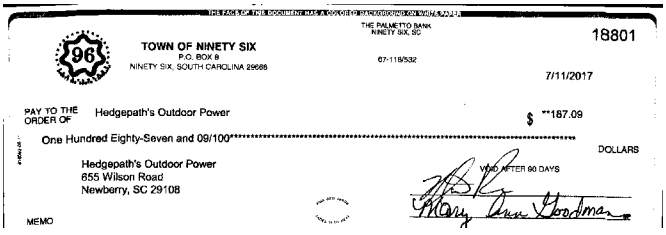
GREENWOOD EQUIPMENT
2001 Hwy 72-221 E
Greenwood, SC 29649

VOID AFTER 90 DAYS

Mary Ann Goodman

MEMO

07/19/2017 CHECK# 18801 $187.09


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THE PALMETTO BANK
NINETY SIX, SC

18801

TOWN OF NINETY SIX
P.O. BOX 8
NINETY SIX, SOUTH CAROLINA 29666

67-118/532

7/11/2017

PAY TO THE ORDER OF Hedgepath's Outdoor Power $ **187.09

One Hundred Eighty-Seven and 09/100********** DOLLARS

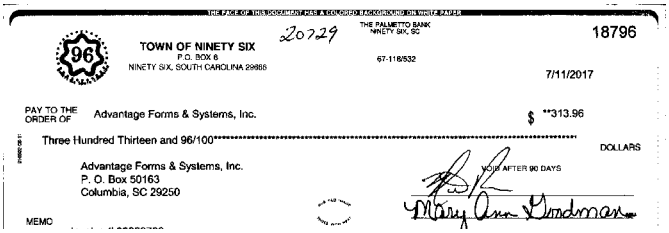
Hedgepath's Outdoor Power
655 Wilson Road
Newberry, SC 29108

VOID AFTER 90 DAYS

Mary Ann Goodman

MEMO

07/17/2017 CHECK# 18796 $313.96


THE FACE OF THIS DOCUMENT HAS A COLORED BACKGROUND ON WHITE PAPER

THE PALMETTO BANK
NINETY SIX, SC

18796

TOWN OF NINETY SIX
P.O. BOX 8
NINETY SIX, SOUTH CAROLINA 29666

20729

67-118/532

7/11/2017

PAY TO THE ORDER OF Advantage Forms & Systems, Inc. $ **313.96

Three Hundred Thirteen and 96/100********** DOLLARS

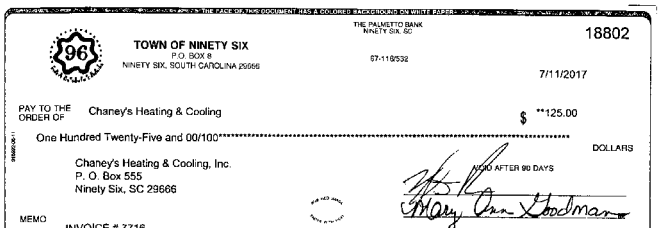
Advantage Forms & Systems, Inc.
P. O. Box 50163
Columbia, SC 29250

VOID AFTER 90 DAYS

Mary Ann Goodman

MEMO

07/20/2017 CHECK# 18802 $125.00


THE FACE OF THIS DOCUMENT HAS A COLORED BACKGROUND ON WHITE PAPER

THE PALMETTO BANK
NINETY SIX, SC

18802

TOWN OF NINETY SIX
P.O. BOX 8
NINETY SIX, SOUTH CAROLINA 29666

67-118/532

7/11/2017

PAY TO THE ORDER OF Chaney's Heating & Cooling $ **125.00

One Hundred Twenty-Five and 00/100********** DOLLARS

Chaney's Heating & Cooling, Inc.
P. O. Box 555
Ninety Six, SC 29666

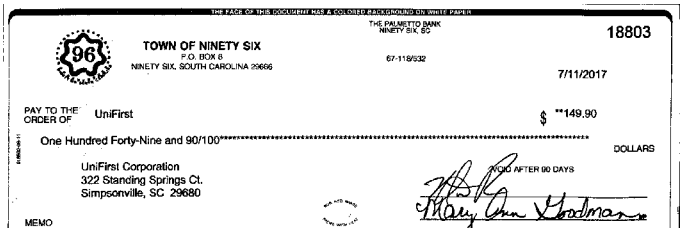
VOID AFTER 90 DAYS

Mary Ann Goodman

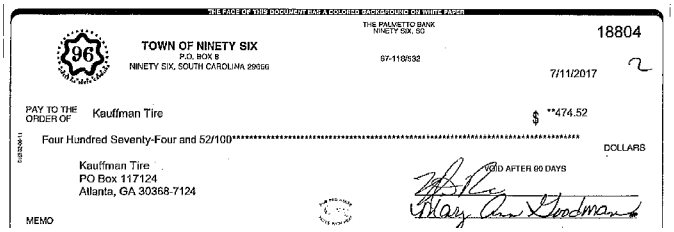
MEMO

# TOWN OF NINETY SIX XXXXXX9931 Page 7 of 8

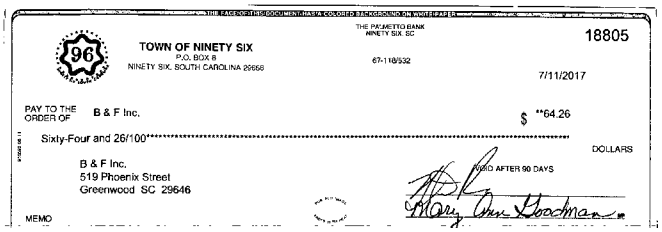
07/18/2017 CHECK# 18803 $149.90


THE FACE OF THIS DOCUMENT HAS A COLORED BACKGROUND ON WHITE PAPER
THE PALMETTO BANK NINETY SIX, SC
18803
TOWN OF NINETY SIX
P.O. BOX 8
NINETY SIX, SOUTH CAROLINA 29666
67-118/532
7/11/2017
PAY TO THE ORDER OF UniFirst
$ **149.90
One Hundred Forty-Nine and 90/100********** DOLLARS
UniFirst Corporation
322 Standing Springs Ct.
Simpsonville, SC 29680
VOID AFTER 90 DAYS
MEMO

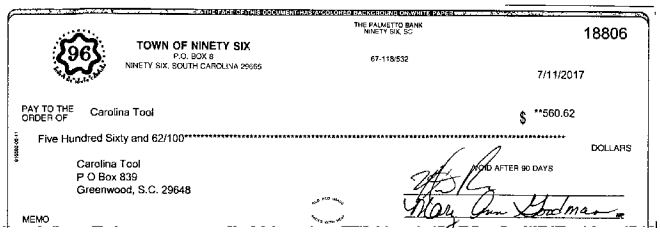
07/17/2017 CHECK# 18804 $474.52


THE FACE OF THIS DOCUMENT HAS A COLORED BACKGROUND ON WHITE PAPER
THE PALMETTO BANK NINETY SIX, SC
18804
TOWN OF NINETY SIX
P.O. BOX 8
NINETY SIX, SOUTH CAROLINA 29666
67-118/532
7/11/2017
PAY TO THE ORDER OF Kauffman Tire
$ **474.52
Four Hundred Seventy-Four and 52/100********** DOLLARS
Kauffman Tire
PO Box 117124
Atlanta, GA 30368-7124
VOID AFTER 90 DAYS
MEMO

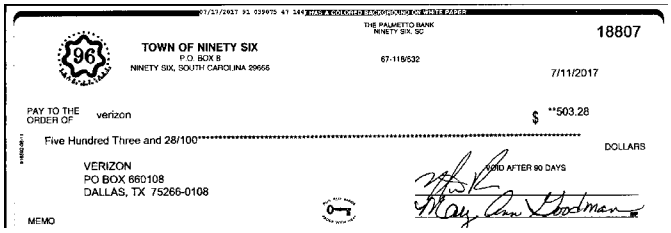
07/18/2017 CHECK# 18805 $64.26


THE FACE OF THIS DOCUMENT HAS A COLORED BACKGROUND ON WHITE PAPER
THE PALMETTO BANK NINETY SIX, SC
18805
TOWN OF NINETY SIX
P.O. BOX 8
NINETY SIX, SOUTH CAROLINA 29666
67-118/532
7/11/2017
PAY TO THE ORDER OF B & F Inc.
$ **64.26
Sixty-Four and 26/100********** DOLLARS
B & F Inc.
519 Phoenix Street
Greenwood SC 29646
VOID AFTER 90 DAYS
MEMO

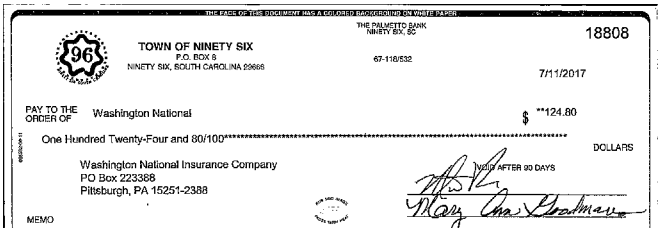
07/20/2017 CHECK# 18806 $560.62


THE FACE OF THIS DOCUMENT HAS A COLORED BACKGROUND ON WHITE PAPER
THE PALMETTO BANK NINETY SIX, SC
18806
TOWN OF NINETY SIX
P.O. BOX 8
NINETY SIX, SOUTH CAROLINA 29666
67-118/532
7/11/2017
PAY TO THE ORDER OF Carolina Tool
$ **560.62
Five Hundred Sixty and 62/100********** DOLLARS
Carolina Tool
P O Box 839
Greenwood, S.C. 29648
VOID AFTER 90 DAYS
MEMO

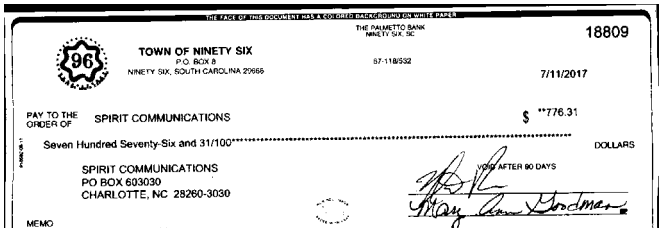
07/19/2017 CHECK# 18807 $503.28


THE FACE OF THIS DOCUMENT HAS A COLORED BACKGROUND ON WHITE PAPER
THE PALMETTO BANK NINETY SIX, SC
18807
TOWN OF NINETY SIX
P.O. BOX 8
NINETY SIX, SOUTH CAROLINA 29666
67-118/532
7/11/2017
PAY TO THE ORDER OF verizon
$ **503.28
Five Hundred Three and 28/100********** DOLLARS
VERIZON
PO BOX 660108
DALLAS, TX 75266-0108
VOID AFTER 90 DAYS
MEMO

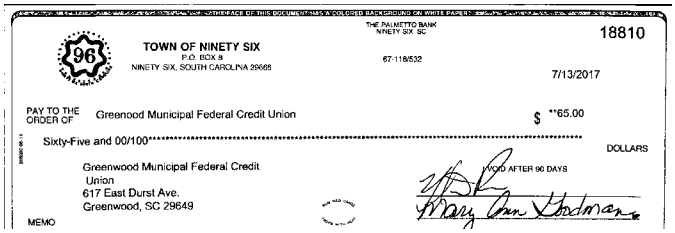
07/17/2017 CHECK# 18808 $124.80


THE FACE OF THIS DOCUMENT HAS A COLORED BACKGROUND ON WHITE PAPER
THE PALMETTO BANK NINETY SIX, SC
18808
TOWN OF NINETY SIX
P.O. BOX 8
NINETY SIX, SOUTH CAROLINA 29666
67-118/532
7/11/2017
PAY TO THE ORDER OF Washington National
$ **124.80
One Hundred Twenty-Four and 80/100********** DOLLARS
Washington National Insurance Company
PO Box 223388
Pittsburgh, PA 15251-2388
VOID AFTER 90 DAYS
MEMO

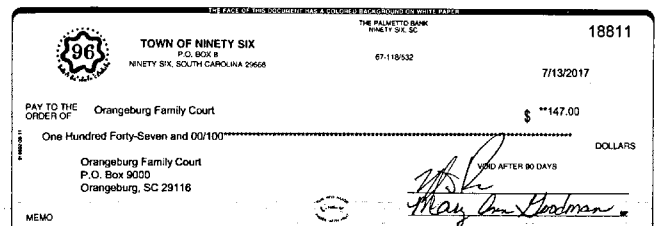
07/17/2017 CHECK# 18809 $776.31


THE FACE OF THIS DOCUMENT HAS A COLORED BACKGROUND ON WHITE PAPER
THE PALMETTO BANK NINETY SIX, SC
18809
TOWN OF NINETY SIX
P.O. BOX 8
NINETY SIX, SOUTH CAROLINA 29666
67-118/532
7/11/2017
PAY TO THE ORDER OF SPIRIT COMMUNICATIONS
$ **776.31
Seven Hundred Seventy-Six and 31/100********** DOLLARS
SPIRIT COMMUNICATIONS
PO BOX 603030
CHARLOTTE, NC 28260-3030
VOID AFTER 90 DAYS
MEMO

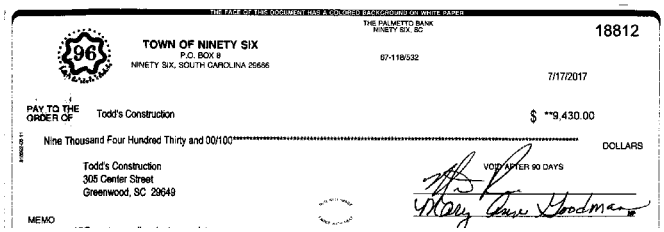
07/17/2017 CHECK# 18810 $65.00


THE FACE OF THIS DOCUMENT HAS A COLORED BACKGROUND ON WHITE PAPER
THE PALMETTO BANK NINETY SIX, SC
18810
TOWN OF NINETY SIX
P.O. BOX 8
NINETY SIX, SOUTH CAROLINA 29666
67-118/532
7/13/2017
PAY TO THE ORDER OF Greenood Municipal Federal Credit Union
$ **65.00
Sixty-Five and 00/100********** DOLLARS
Greenwood Municipal Federal Credit Union
617 East Durst Ave.
Greenwood, SC 29649
VOID AFTER 90 DAYS
MEMO

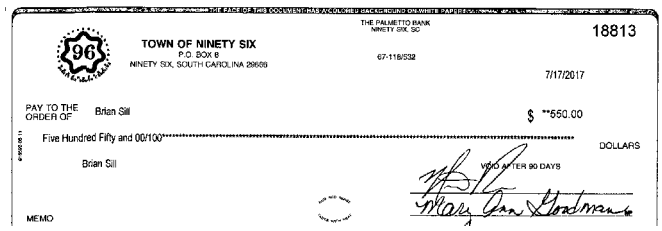
07/18/2017 CHECK# 18811 $147.00


THE FACE OF THIS DOCUMENT HAS A COLORED BACKGROUND ON WHITE PAPER
THE PALMETTO BANK NINETY SIX, SC
18811
TOWN OF NINETY SIX
P.O. BOX 8
NINETY SIX, SOUTH CAROLINA 29666
67-118/532
7/13/2017
PAY TO THE ORDER OF Orangeburg Family Court
$ **147.00
One Hundred Forty-Seven and 00/100********** DOLLARS
Orangeburg Family Court
P.O. Box 9000
Orangeburg, SC 29116
VOID AFTER 90 DAYS
MEMO

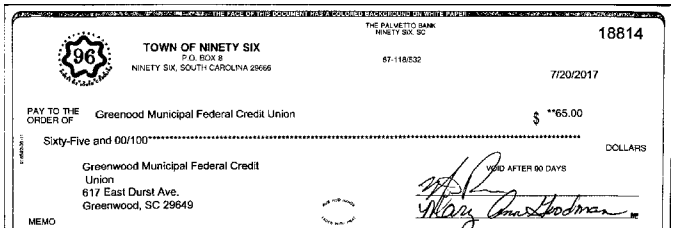
07/20/2017 CHECK# 18812 $9430.00


THE FACE OF THIS DOCUMENT HAS A COLORED BACKGROUND ON WHITE PAPER
THE PALMETTO BANK NINETY SIX, SC
18812
TOWN OF NINETY SIX
P.O. BOX 8
NINETY SIX, SOUTH CAROLINA 29666
67-118/532
7/17/2017
PAY TO THE ORDER OF Todd's Construction
$ **9,430.00
Nine Thousand Four Hundred Thirty and 00/100********** DOLLARS
Todd's Construction
305 Center Street
Greenwood, SC 29649
VOID AFTER 90 DAYS
MEMO

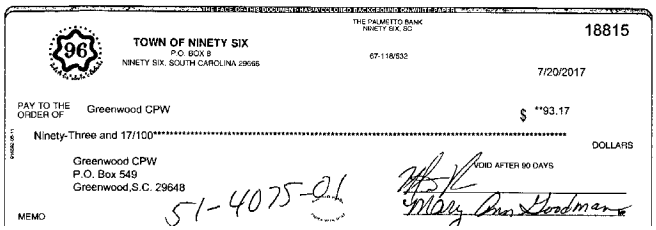
07/25/2017 CHECK# 18813 $550.00


THE FACE OF THIS DOCUMENT HAS A COLORED BACKGROUND ON WHITE PAPER
THE PALMETTO BANK NINETY SIX, SC
18813
TOWN OF NINETY SIX
P.O. BOX 8
NINETY SIX, SOUTH CAROLINA 29666
67-118/532
7/17/2017
PAY TO THE ORDER OF Brian Sill
$ **550.00
Five Hundred Fifty and 00/100********** DOLLARS
Brian Sill
VOID AFTER 90 DAYS
MEMO

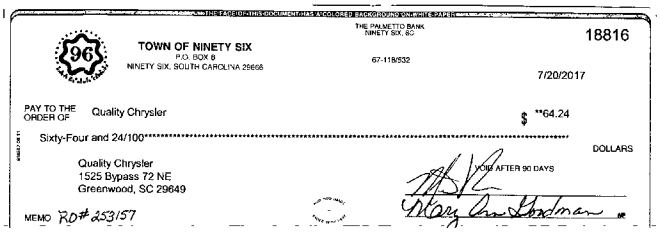
07/25/2017 CHECK# 18814 $65.00


THE FACE OF THIS DOCUMENT HAS A COLORED BACKGROUND ON WHITE PAPER
THE PALMETTO BANK NINETY SIX, SC
18814
TOWN OF NINETY SIX
P.O. BOX 8
NINETY SIX, SOUTH CAROLINA 29666
67-118/532
7/20/2017
PAY TO THE ORDER OF Greenood Municipal Federal Credit Union
$ **65.00
Sixty-Five and 00/100********** DOLLARS
Greenwood Municipal Federal Credit Union
617 East Durst Ave.
Greenwood, SC 29649
VOID AFTER 90 DAYS
MEMO

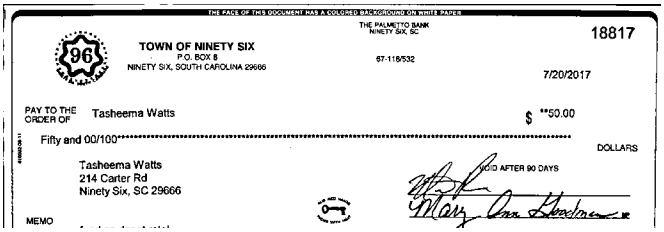
07/31/2017 CHECK# 18815 $93.17



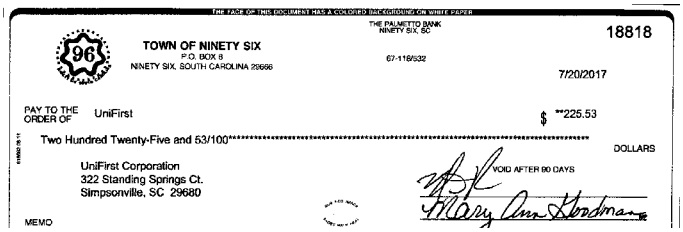

07/31/2017 CHECK# 18816 $64.24



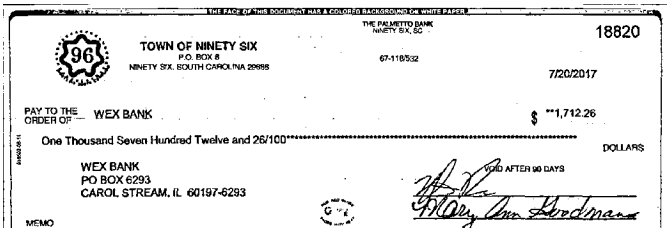

07/31/2017 CHECK# 18817 $50.00



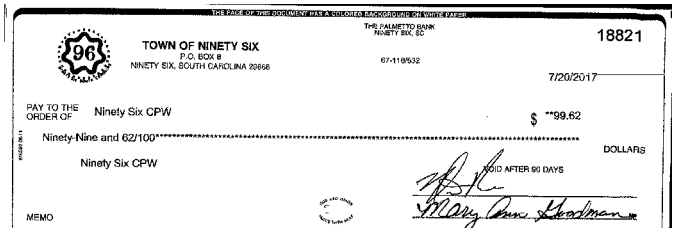

07/31/2017 CHECK# 18818 $225.53



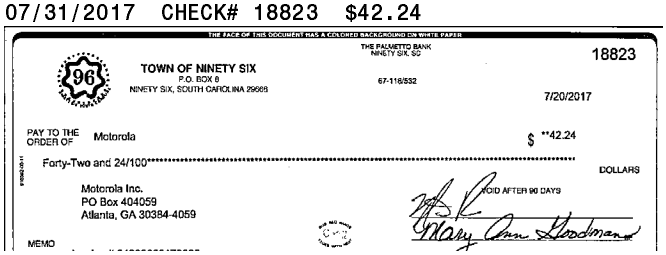

07/31/2017 CHECK# 18820 $1712.26



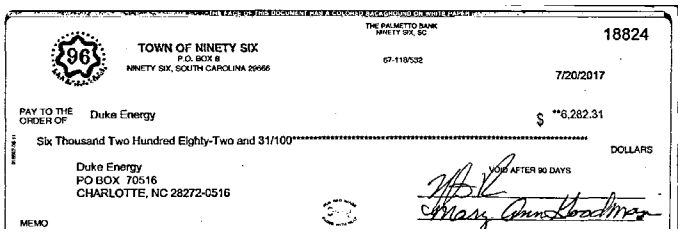

07/28/2017 CHECK# 18821 $99.62



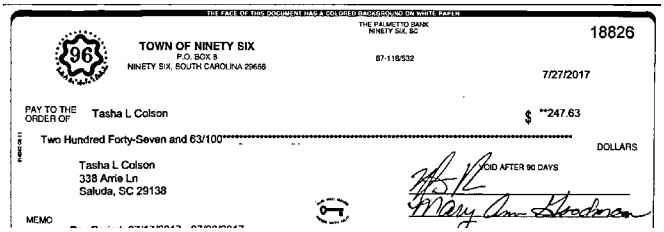

07/31/2017 CHECK# 18823 $42.24




07/28/2017 CHECK# 18824 $6282.31




07/28/2017 CHECK# 18826 $247.63



**ACCOUNT RECONCILEMENT** - THIS FORM IS PROVIDED TO ASSIST YOU IN BALANCING YOUR CHECKING ACCOUNT

LIST CHECKS OUTSTANDING NOT CHARGED TO YOUR ACCOUNT

| CHECK NUMBER | AMOUNT | CHECK NUMBER | AMOUNT |
|---|---|---|---|
| | | | |
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| | | | |
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| | | | |
| | | | |
| | | | |
| | | TOTAL | |

PERIOD ENDING

,20__

1. **SUBTRACT** FROM YOUR CHECK REGISTER ANY CHARGES LISTED ON THIS STATEMENT WHICH YOU HAVE NOT PREVIOUSLY DEDUCTED FROM YOUR BALANCE.

| | |
|---|---|
| 2. ENTER CHECKING BALANCE SHOWN ON THIS STATEMENT | $ |
| 3. ENTER DEPOSITS MADE LATER THAN THE ENDING DATE OF THIS STATEMENT | $ |
| TOTAL (2 + 3) | $ |

4. IN YOUR CHECK REGISTER CHECK OFF ALL CHECKS PAID AND IN AREA PROVIDED AT LEFT LIST NUMBERS & AMOUNTS OF ALL UNPAID CHECKS.

| | |
|---|---|
| 5.SUBTRACT TOTAL CHECKS OUTSTANDING. | $ |
| 6. THIS AMOUNT SHOULD EQUAL YOUR CHECK REGISTER BALANCE | $ |

**IF YOU DO NOT BALANCE** - VERIFY ADDITIONS AND SUBTRACTIONS - ABOVE AND IN YOUR CHECK REGISTER. COMPARE THE DOLLAR AMOUNTS OF CHECKS LISTED ON THIS STATEMENT WITH THE CHECK AMOUNTS LISTED IN YOUR CHECK REGISTER. COMPARE THE DOLLAR AMOUNT OF DEPOSITS LISTED ON THIS STATEMENT WITH THE DEPOSIT AMOUNTS RECORDED IN YOUR CHECK REGISTER.

## STATEMENT INFORMATION

Please examine this statement immediately and report any inaccuracies. If no reply is received within 30 days from the date we mailed this statement the account will be considered correct.

## IN CASE OF ERRORS OR QUESTIONS ABOUT YOUR ELECTRONIC TRANSFERS

Telephone or write us at the telephone number or address located on the front of this statement as soon as you can if you think your statement or receipt is wrong or if you need more information about a transfer on the statement or receipt. We must hear from you no later than 60 days from the date we mailed you the FIRST statement on which the error or problem appeared.

(1) Tell us your name and the account number
(2) Describe the error or the transfer you are unsure about, and explain as clearly as you can why you believe there is an error or why you need more information.
(3) Tell us the dollar amount of the suspected error.

We will investigate your complaint and will correct any error promptly. If we take more than 10 business days to do this, we will recredit your account for the amount you think is in error, so that you will have use of the money during the time it takes us to complete the investigation.

## YOUR LINE OF CREDIT ACCOUNT SUMMARY OF RIGHTS IS OUTLINED BELOW

This is a summary of your rights; a full statement of your rights and our responsibilities under the Federal Fair Credit Billing Act will be sent to you both upon your request and in response to a billing error notice.

**What To Do If You Think You Find A Mistake On Your Statement**

If you think there is an error on your statement, write to us, on a separate sheet of paper, at the address shown on the front of this bill.

In your letter, give us the following information:

* *Account information*: Your name and account number.
* *Dollar amount*: The dollar amount of the suspected error.
* *Description of Problem*: If you think there is an error on your bill, describe what you believe is wrong and why you believe it is a mistake.

You must contact us within 60 days after the error appeared on your statement.

You must notify us of any potential errors *in writing*. You may call us, but if you do we are not required to investigate any potential errors and you may have to pay the amount in question.

While we investigate whether or not there has been an error, the following are true:

* We cannot try to collect the amount in question, or report you as delinquent on that amount.
* The charge in question may remain on your statement, and we may continue to charge you interest on that amount. But, if we determine that we made a mistake, you will not have to pay the amount in question or any interest or other fees related to that amount.
* While you do not have to pay the amount in question, you are responsible for the remainder of your balance.
* We can apply any unpaid amount against your credit limit.

A daily **FINANCE CHARGE** will be imposed on all credit advances made under your Line of Credit Account from the date of each credit advance based on the "average daily balance" method. To get the average daily balance we take the beginning balance of your Line of Credit Account each day, add any new advances, and subtract any payments or credits and unpaid **FINANCE CHARGES**. This gives us a daily balance. Then, we add up all the daily balances for the billing cycle and divide the total by the number of days in the billing cycle. This gives us the "average daily balance".

Your periodic rate may vary if your Line of Credit is variable rate.

Your minimum periodic payment required is shown on the front of this bill. You may pay off your Line of Credit balance at any time, or make voluntary additional payments. Unless otherwise agreed to Payments shall be applied in the following order: to (a) any unpaid **FINANCE CHARGES**; (b) any voluntary credit life and disability insurance premiums; (c) unpaid principal; (d) late charges and other charges; (e) and then to any amounts that exceed your credit limit.

Send payments and inquiries to the address shown on the front of this bill.

NOTE: Payments must be received by the earlier of the time the branch closes or 5:00 p.m. Eastern Time, Monday - Friday, except bank holidays, to be credited as of that date. All other payments received will be credited as of the next business day or as otherwise permitted by law.

United Community Bank
207 NORTH CAMBRIDGE STREET • NINETY SIX SC 29666
TELEPHONE: 800-822-2651 (445)

| | |
|---|---|
| Account Number | XXXXXX9931 |
| Statement Date | 08/31/2017 |
| Balance | 360,483.95 |
| Enclosures | 73 |
| Page | 1 of 10 |

751 2 AB 0.400 P:751 / T:4 / S:

TOWN OF NINETY SIX
PO BOX 8
NINETY SIX SC 29666-0008




***Want to receive your statements faster? With eStatements youll receive your statements several days before paper statements would arrive. Its the fastest, safest and most convenient way to manage your account(s). Learn more at ucbi.com/business-estatements and enroll today!***

## BUSINESS ANAL P F ACCOUNT XXXXXX9931

| | |
|---|---|
| LAST STATEMENT 07/31/17 | 377,158.62 |
| 10 CREDITS | 75,209.55 |
| 85 DEBITS | 91,884.22 |
| THIS STATEMENT 08/31/17 | 360,483.95 |

### DEPOSITS

| REF # | DATE | AMOUNT | REF # | DATE | AMOUNT | REF # | DATE | AMOUNT |
|---|---|---|---|---|---|---|---|---|
| | 08/07 | 16,745.48 | | 08/22 | 4,115.68 | | 08/31 | 15,417.65 |
| | 08/11 | 21,907.76 | | 08/22 | 14,899.79 | | | |

### OTHER CREDITS

| DESCRIPTION | DATE | AMOUNT |
|---|---|---|
| nCourt, LLC ePay 1697;1697 | 08/03 | 546.88 |
| nCourt, LLC ePay 1697;1697 | 08/10 | 76.88 |
| nCourt, LLC ePay 1697;1697 | 08/17 | 307.52 |
| nCourt, LLC ePay 1697;1697 | 08/24 | 1,063.16 |
| nCourt, LLC ePay 1697;1697 | 08/31 | 128.75 |

### CHECKS

| CHECK # | DATE | AMOUNT | CHECK # | DATE | AMOUNT | CHECK # | DATE | AMOUNT |
|---|---|---|---|---|---|---|---|---|
| 18761* | 08/28 | 25.00 | 18830 | 08/03 | 500.00 | 18837 | 08/02 | 305.00 |
| 18819* | 08/03 | 135.00 | 18831 | 08/04 | 199.98 | 18838 | 08/08 | 80.00 |
| 18822* | 08/02 | 300.00 | 18832 | 08/01 | 1,726.05 | 18839 | 08/11 | 50.00 |
| 18825* | 08/03 | 200.00 | 18833 | 08/07 | 22.37 | 18840 | 08/10 | 50.00 |
| 18827 | 08/02 | 65.00 | 18834 | 08/01 | 96.92 | 18841 | 08/04 | 211.44 |
| 18828 | 08/04 | 147.00 | 18835 | 08/01 | 110.68 | 18842 | 08/09 | 264.79 |
| 18829 | 08/04 | 808.57 | 18836 | 08/02 | 255.45 | 18843 | 08/09 | 84.83 |

* * * C O N T I N U E D * * *

Secure the financing you need for your small business and get the ball rolling.
**ucbi.com/sbalending**



EQUAL HOUSING LENDER

Member FDIC

| | |
|---|---|
| **Account Number** | XXXXXX9931 |
| **Statement Date** | 08/31/2017 |
| **Balance** | 360,483.95 |
| **Enclosures** | 73 |
| **Page** | 2 of 10 |

# BUSINESS ANAL P F ACCOUNT XXXXXX9931

## CHECKS

| CHECK # | DATE | AMOUNT | CHECK # | DATE | AMOUNT | CHECK # | DATE | AMOUNT |
|---|---|---|---|---|---|---|---|---|
| 18844 | 08/08 | 7,859.18 | 18861 | 08/15 | 29.72 | 18877 | 08/25 | 173.31 |
| 18845 | 08/03 | 9,275.00 | 18862 | 08/14 | 758.21 | 18878 | 08/29 | 50.00 |
| 18846 | 08/07 | 65.00 | 18863 | 08/15 | 50.00 | 18879 | 08/28 | 89.61 |
| 18847 | 08/04 | 119.79 | 18864 | 08/22 | 80.00 | 18880 | 08/29 | 1,046.99 |
| 18848 | 08/14 | 3,962.47 | 18865 | 08/16 | 32.05 | 18881 | 08/28 | 241.26 |
| 18849 | 08/15 | 452.42 | 18866 | 08/16 | 866.64 | 18882 | 08/29 | 75.00 |
| 18850 | 08/15 | 8,649.27 | 18867 | 08/14 | 65.00 | 18883 | 08/31 | 147.00 |
| 18851 | 08/15 | 200.00 | 18868 | 08/17 | 147.00 | 18884 | 08/24 | 797.27 |
| 18852 | 08/15 | 41.83 | 18869 | 08/16 | 521.64 | 18885 | 08/25 | 415.01 |
| 18853 | 08/15 | 92.25 | 18870 | 08/23 | 65.00 | 18886 | 08/28 | 9,007.50 |
| 18854 | 08/17 | 89.70 | 18871 | 08/28 | 588.50 | 18887 | 08/30 | 325.00 |
| 18855 | 08/16 | 278.07 | 18872 | 08/23 | 150.00 | 18888 | 08/31 | 250.09 |
| 18856 | 08/15 | 273.16 | 18873 | 08/25 | 6,158.69 | 18889* | 08/31 | 13.78 |
| 18857 | 08/14 | 42.52 | 18874 | 08/28 | 434.00 | 18891* | 08/31 | 50.00 |
| 18858 | 08/15 | 61.32 | 18875 | 08/28 | 1,784.61 | 18899 | 08/30 | 104.33 |
| 18859* | 08/15 | 34.06 | 18876 | 08/25 | 42.24 | | | |

(*) INDICATES A GAP IN CHECK NUMBER SEQUENCE

## OTHER DEBITS

| DESCRIPTION | DATE | AMOUNT |
|---|---|---|
| Transfer to XXXXXX618 | 08/02 | 2,195.81 |
| IRS USATAXPYMT 270761543199239 | 08/03 | 721.52 |
| SC DEPT REVENUE DEBIT 2414397 | 08/04 | 135.76 |
| Transfer to XXXXXX618 | 08/09 | 7,900.72 |
| IRS USATAXPYMT 270762271840982 | 08/10 | 2,398.36 |
| SC DEPT REVENUE DEBIT 2476247 | 08/11 | 396.68 |
| Transfer to XXXXXX618 | 08/16 | 3,577.64 |
| IRS USATAXPYMT 270762983512944 | 08/17 | 959.62 |
| SC DEPT REVENUE DEBIT 2523118 | 08/18 | 146.11 |
| Transfer to XXXXXX618 | 08/23 | 6,742.35 |
| IRS USATAXPYMT 270763602744936 | 08/24 | 1,986.20 |
| IRS USATAXPYMT 270763742480062 | 08/25 | 86.42 |
| IRS USATAXPYMT 270763775020807 | 08/25 | 277.02 |
| SC DEPT REVENUE DEBIT 2535755 | 08/25 | 323.87 |
| SC DEPT REVENUE DEBIT 2387886 | 08/28 | 6.86 |
| SC DEPT REVENUE DEBIT 2241330 | 08/28 | 46.35 |
| Transfer to XXXXXX618 | 08/30 | 2,289.36 |

* * * C O N T I N U E D * * *

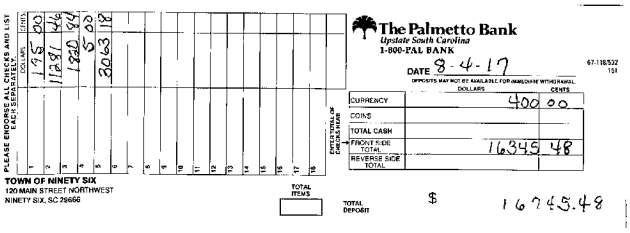
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|---|---|
| **Account Number** | XXXXXX9931 |
| **Statement Date** | 08/31/2017 |
| **Balance** | 360,483.95 |
| **Enclosures** | 73 |
| **Page** | 3 of 10 |

# BUSINESS ANAL P F ACCOUNT XXXXXX9931

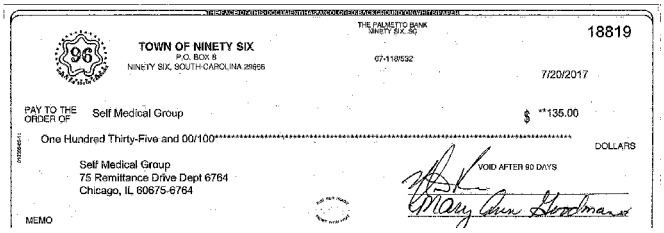
## DAILY BALANCE

| DATE | BALANCE | DATE | BALANCE | DATE | BALANCE |
|---|---|---|---|---|---|
| 08/01 | 375,224.97 | 08/11 | 379,754.72 | 08/24 | 368,989.35 |
| 08/02 | 372,103.71 | 08/14 | 374,926.52 | 08/25 | 361,512.79 |
| 08/03 | 361,819.07 | 08/15 | 365,042.49 | 08/28 | 349,289.10 |
| 08/04 | 360,196.53 | 08/16 | 359,766.45 | 08/29 | 348,117.11 |
| 08/07 | 376,854.64 | 08/17 | 358,877.65 | 08/30 | 345,398.42 |
| 08/08 | 368,915.46 | 08/18 | 358,731.54 | 08/31 | 360,483.95 |
| 08/09 | 360,665.12 | 08/22 | 377,667.01 | | |
| 08/10 | 358,293.64 | 08/23 | 370,709.66 | | |

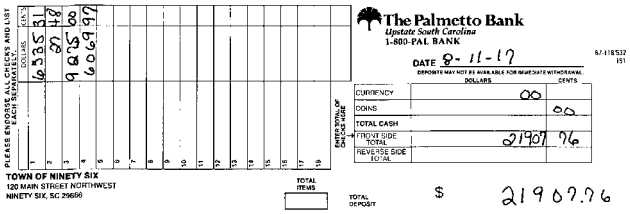
08/07/2017 $16745.48



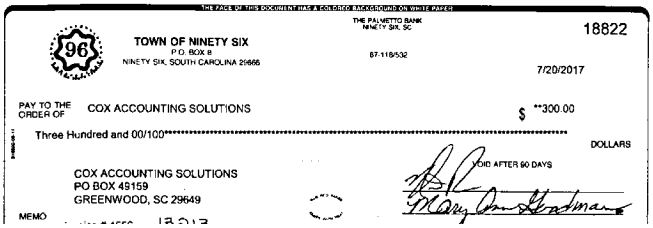

08/03/2017 CHECK# 18819 $135.00



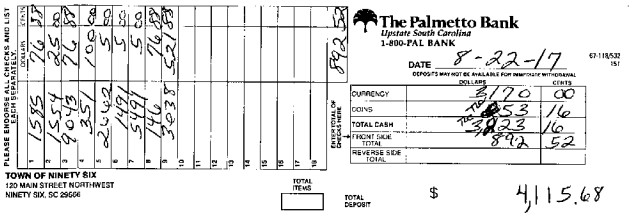

08/11/2017 $21907.76



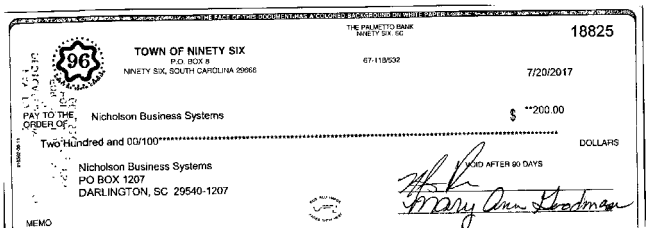

08/02/2017 CHECK# 18822 $300.00



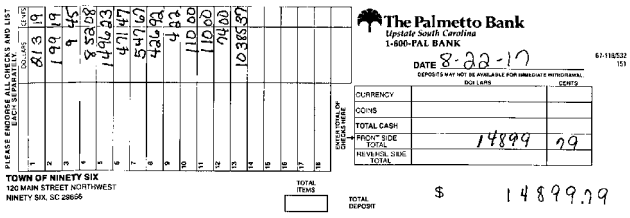

08/22/2017 $4115.68



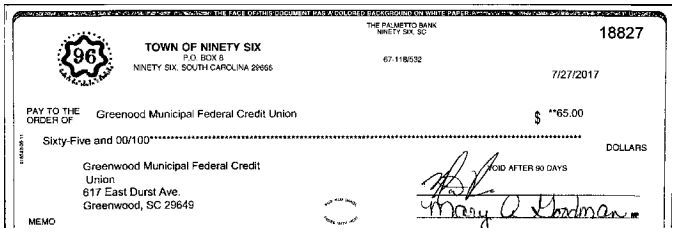

08/03/2017 CHECK# 18825 $200.00



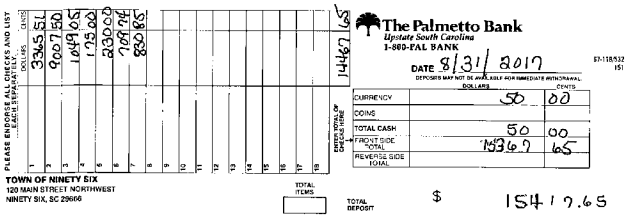

08/22/2017 $14899.79



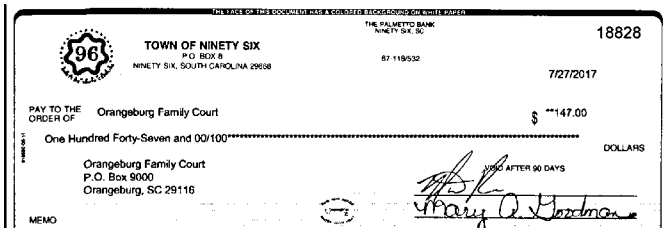

08/02/2017 CHECK# 18827 $65.00



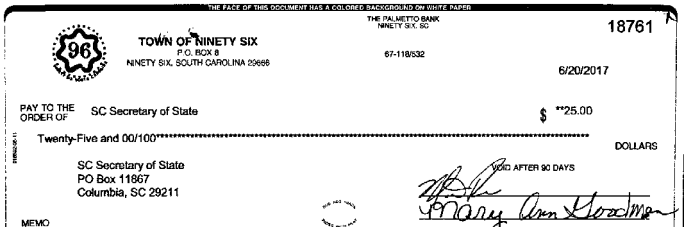

08/31/2017 $15417.65



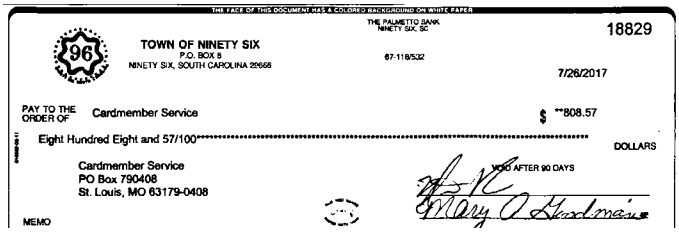

08/04/2017 CHECK# 18828 $147.00



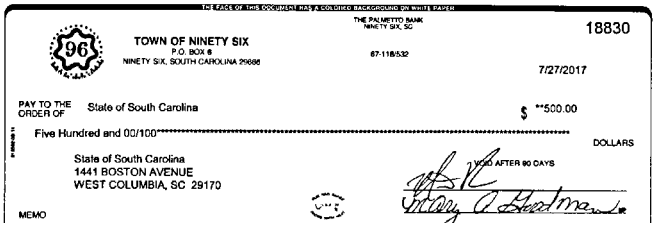

08/28/2017 CHECK# 18761 $25.00



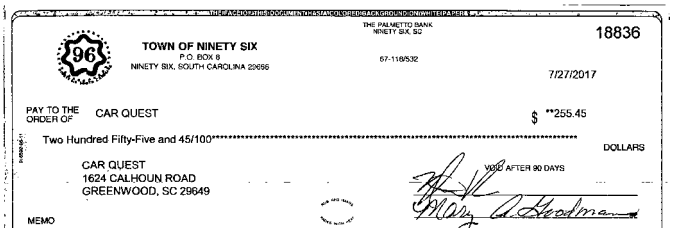

08/04/2017 CHECK# 18829 $808.57



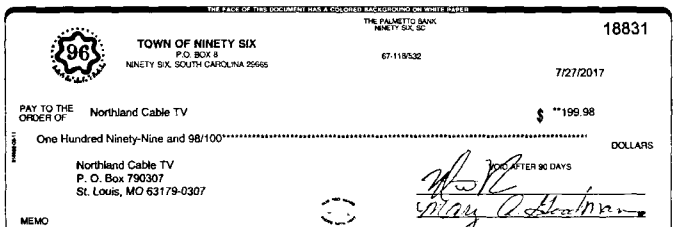
08/03/2017 CHECK# 18830 $500.00


THE FACE OF THIS DOCUMENT HAS A COLORED BACKGROUND ON WHITE PAPER
THE PALMETTO BANK
NINETY SIX, SC
18830
TOWN OF NINETY SIX
P.O. BOX 8
NINETY SIX, SOUTH CAROLINA 29666
67-118/532
7/27/2017
PAY TO THE ORDER OF State of South Carolina
$ **500.00
Five Hundred and 00/100********** DOLLARS
State of South Carolina
1441 BOSTON AVENUE
WEST COLUMBIA, SC 29170
VOID AFTER 90 DAYS
MEMO

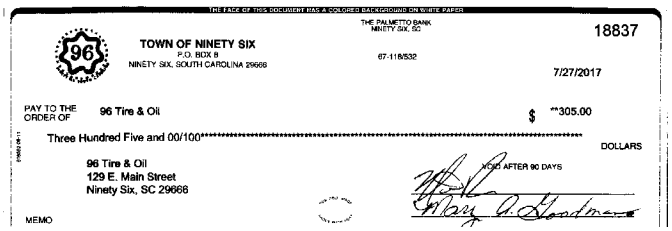
08/02/2017 CHECK# 18836 $255.45


THE FACE OF THIS DOCUMENT HAS A COLORED BACKGROUND ON WHITE PAPER
THE PALMETTO BANK
NINETY SIX, SC
18836
TOWN OF NINETY SIX
P.O. BOX 8
NINETY SIX, SOUTH CAROLINA 29666
67-118/532
7/27/2017
PAY TO THE ORDER OF CAR QUEST
$ **255.45
Two Hundred Fifty-Five and 45/100********** DOLLARS
CAR QUEST
1624 CALHOUN ROAD
GREENWOOD, SC 29649
VOID AFTER 90 DAYS
MEMO

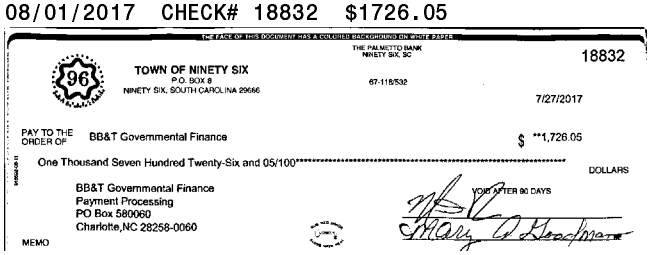
08/04/2017 CHECK# 18831 $199.98


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THE PALMETTO BANK
NINETY SIX, SC
18831
TOWN OF NINETY SIX
P.O. BOX 8
NINETY SIX, SOUTH CAROLINA 29666
67-118/532
7/27/2017
PAY TO THE ORDER OF Northland Cable TV
$ **199.98
One Hundred Ninety-Nine and 98/100********** DOLLARS
Northland Cable TV
P. O. Box 790307
St. Louis, MO 63179-0307
VOID AFTER 90 DAYS
MEMO

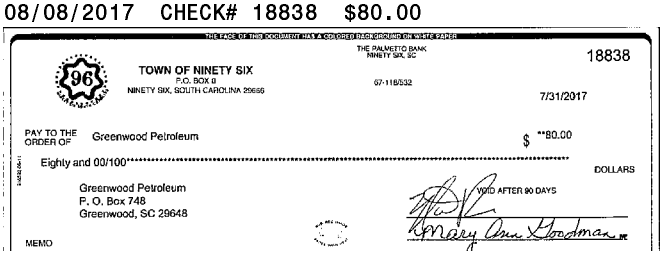
08/02/2017 CHECK# 18837 $305.00


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THE PALMETTO BANK
NINETY SIX, SC
18837
TOWN OF NINETY SIX
P.O. BOX 8
NINETY SIX, SOUTH CAROLINA 29666
67-118/532
7/27/2017
PAY TO THE ORDER OF 96 Tire & Oil
$ **305.00
Three Hundred Five and 00/100********** DOLLARS
96 Tire & Oil
129 E. Main Street
Ninety Six, SC 29666
VOID AFTER 90 DAYS
MEMO

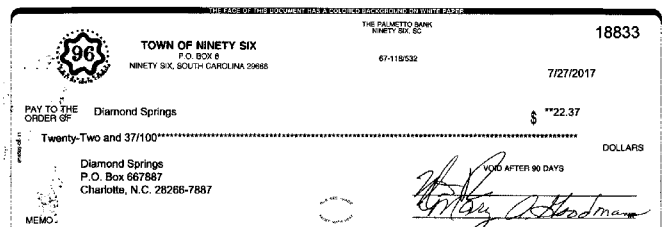
08/01/2017 CHECK# 18832 $1726.05


THE FACE OF THIS DOCUMENT HAS A COLORED BACKGROUND ON WHITE PAPER
THE PALMETTO BANK
NINETY SIX, SC
18832
TOWN OF NINETY SIX
P.O. BOX 8
NINETY SIX, SOUTH CAROLINA 29666
67-118/532
7/27/2017
PAY TO THE ORDER OF BB&T Governmental Finance
$ **1,726.05
One Thousand Seven Hundred Twenty-Six and 05/100********** DOLLARS
BB&T Governmental Finance
Payment Processing
PO Box 580060
Charlotte,NC 28258-0060
VOID AFTER 90 DAYS
MEMO

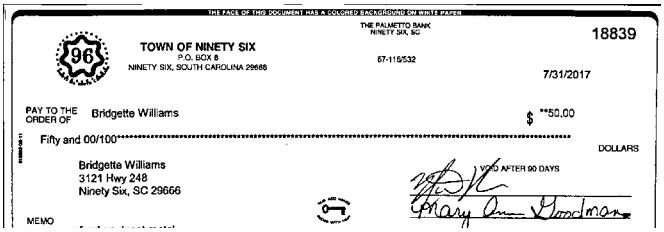
08/08/2017 CHECK# 18838 $80.00


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THE PALMETTO BANK
NINETY SIX, SC
18838
TOWN OF NINETY SIX
P.O. BOX 8
NINETY SIX, SOUTH CAROLINA 29666
67-118/532
7/31/2017
PAY TO THE ORDER OF Greenwood Petroleum
$ **80.00
Eighty and 00/100********** DOLLARS
Greenwood Petroleum
P. O. Box 748
Greenwood, SC 29648
VOID AFTER 90 DAYS
MEMO

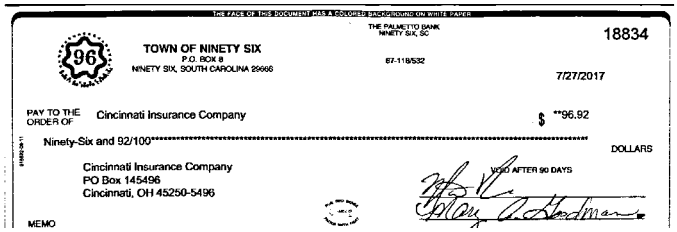
08/07/2017 CHECK# 18833 $22.37


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THE PALMETTO BANK
NINETY SIX, SC
18833
TOWN OF NINETY SIX
P.O. BOX 8
NINETY SIX, SOUTH CAROLINA 29666
67-118/532
7/27/2017
PAY TO THE ORDER OF Diamond Springs
$ **22.37
Twenty-Two and 37/100********** DOLLARS
Diamond Springs
P.O. Box 667887
Charlotte, N.C. 28266-7887
VOID AFTER 90 DAYS
MEMO

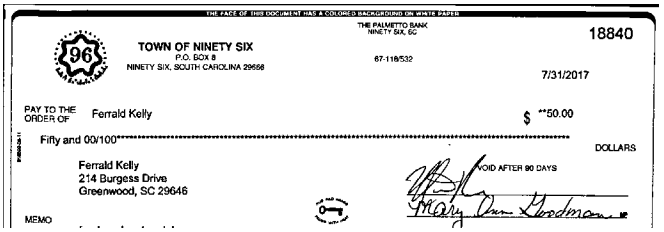
08/11/2017 CHECK# 18839 $50.00


THE FACE OF THIS DOCUMENT HAS A COLORED BACKGROUND ON WHITE PAPER
THE PALMETTO BANK
NINETY SIX, SC
18839
TOWN OF NINETY SIX
P.O. BOX 8
NINETY SIX, SOUTH CAROLINA 29666
67-118/532
7/31/2017
PAY TO THE ORDER OF Bridgette Williams
$ **50.00
Fifty and 00/100********** DOLLARS
Bridgette Williams
3121 Hwy 248
Ninety Six, SC 29666
VOID AFTER 90 DAYS
MEMO

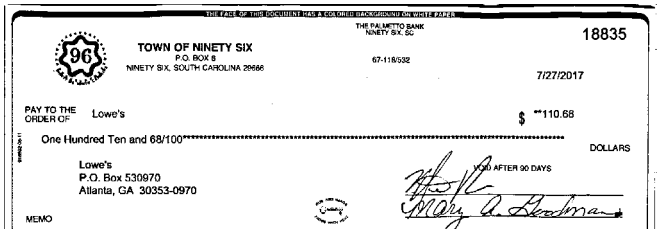
08/01/2017 CHECK# 18834 $96.92


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THE PALMETTO BANK
NINETY SIX, SC
18834
TOWN OF NINETY SIX
P.O. BOX 8
NINETY SIX, SOUTH CAROLINA 29666
67-118/532
7/27/2017
PAY TO THE ORDER OF Cincinnati Insurance Company
$ **96.92
Ninety-Six and 92/100********** DOLLARS
Cincinnati Insurance Company
PO Box 145496
Cincinnati, OH 45250-5496
VOID AFTER 90 DAYS
MEMO

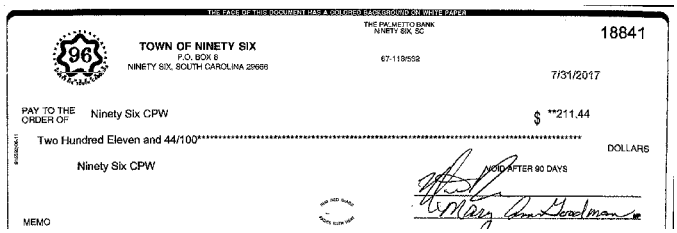
08/10/2017 CHECK# 18840 $50.00


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THE PALMETTO BANK
NINETY SIX, SC
18840
TOWN OF NINETY SIX
P.O. BOX 8
NINETY SIX, SOUTH CAROLINA 29666
67-118/532
7/31/2017
PAY TO THE ORDER OF Ferrald Kelly
$ **50.00
Fifty and 00/100********** DOLLARS
Ferrald Kelly
214 Burgess Drive
Greenwood, SC 29646
VOID AFTER 90 DAYS
MEMO

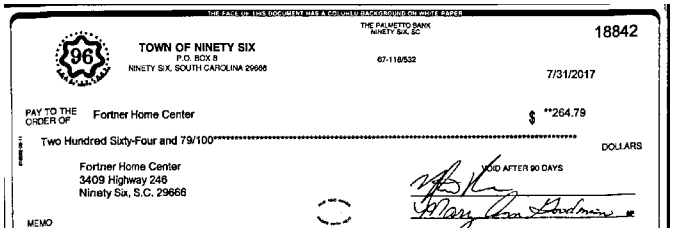
08/01/2017 CHECK# 18835 $110.68


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THE PALMETTO BANK
NINETY SIX, SC
18835
TOWN OF NINETY SIX
P.O. BOX 8
NINETY SIX, SOUTH CAROLINA 29666
67-118/532
7/27/2017
PAY TO THE ORDER OF Lowe's
$ **110.68
One Hundred Ten and 68/100********** DOLLARS
Lowe's
P.O. Box 530970
Atlanta, GA 30353-0970
VOID AFTER 90 DAYS
MEMO

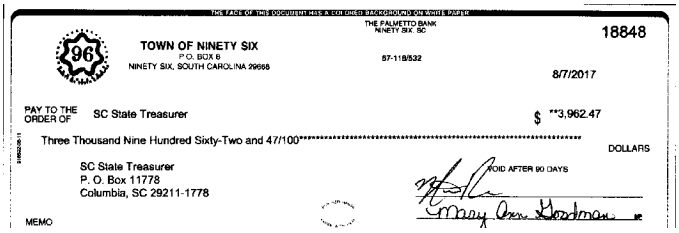
08/04/2017 CHECK# 18841 $211.44


THE FACE OF THIS DOCUMENT HAS A COLORED BACKGROUND ON WHITE PAPER
THE PALMETTO BANK
NINETY SIX, SC
18841
TOWN OF NINETY SIX
P.O. BOX 8
NINETY SIX, SOUTH CAROLINA 29666
67-118/532
7/31/2017
PAY TO THE ORDER OF Ninety Six CPW
$ **211.44
Two Hundred Eleven and 44/100********** DOLLARS
Ninety Six CPW
VOID AFTER 90 DAYS
MEMO

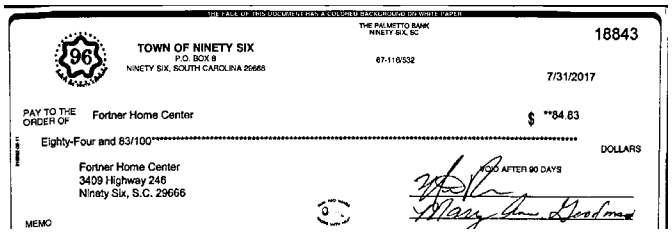
08/09/2017 CHECK# 18842 $264.79



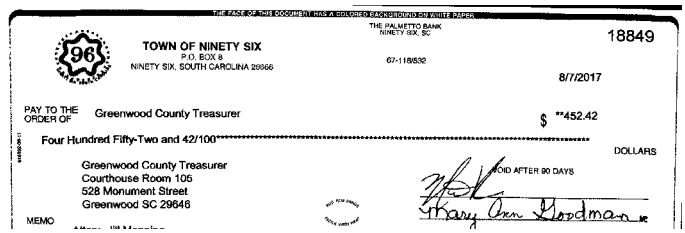

08/14/2017 CHECK# 18848 $3962.47



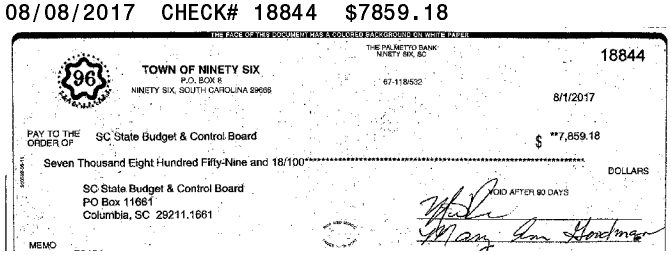

08/09/2017 CHECK# 18843 $84.83



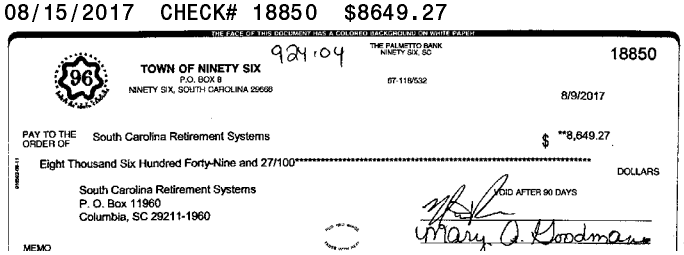

08/15/2017 CHECK# 18849 $452.42



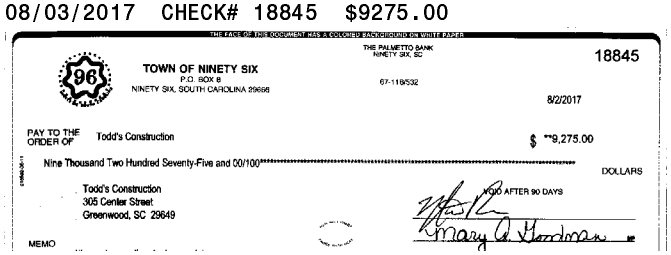

08/08/2017 CHECK# 18844 $7859.18



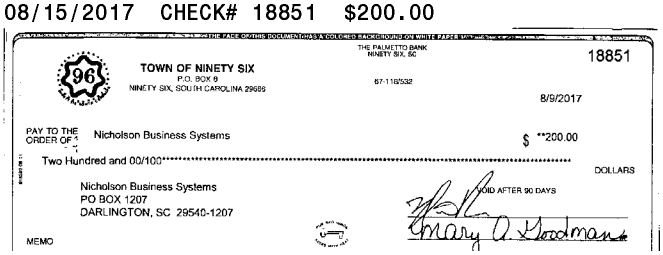

08/15/2017 CHECK# 18850 $8649.27



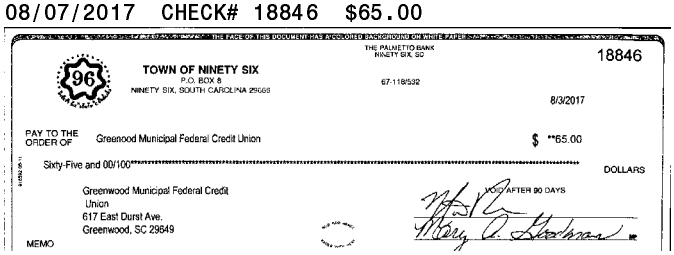

08/03/2017 CHECK# 18845 $9275.00



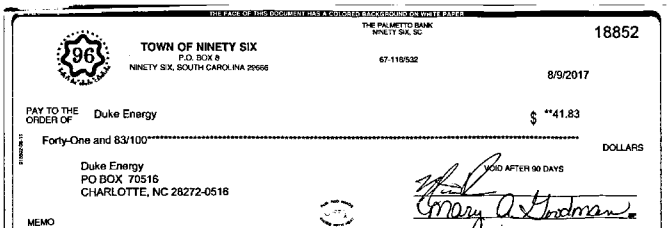

08/15/2017 CHECK# 18851 $200.00



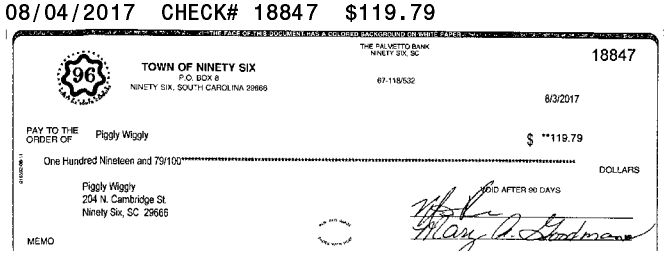

08/07/2017 CHECK# 18846 $65.00



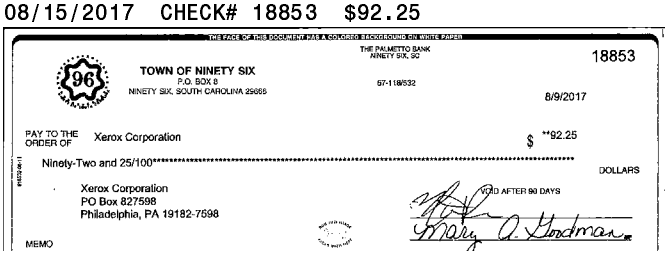

08/15/2017 CHECK# 18852 $41.83



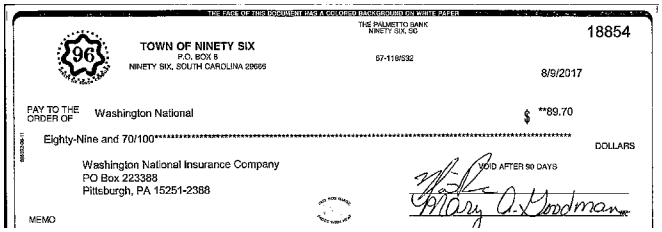

08/04/2017 CHECK# 18847 $119.79



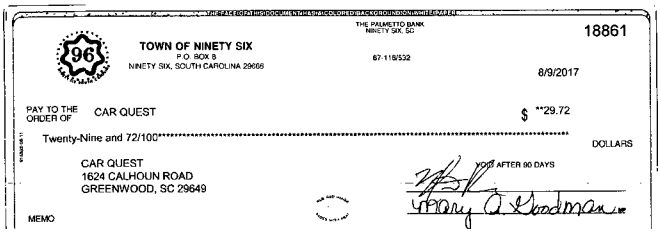

08/15/2017 CHECK# 18853 $92.25



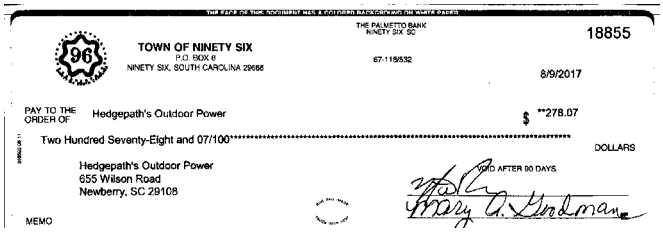
08/17/2017 CHECK# 18854 $89.70



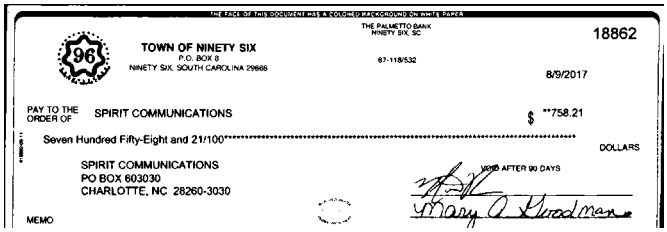

08/15/2017 CHECK# 18861 $29.72



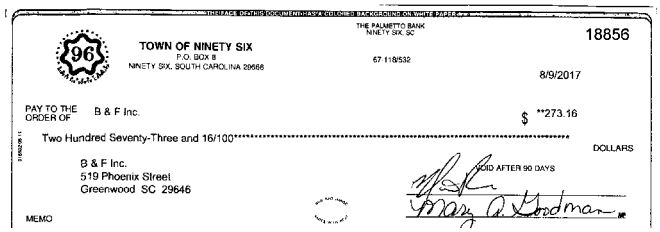

08/16/2017 CHECK# 18855 $278.07



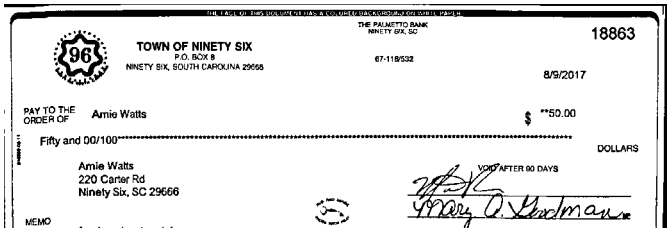

08/14/2017 CHECK# 18862 $758.21



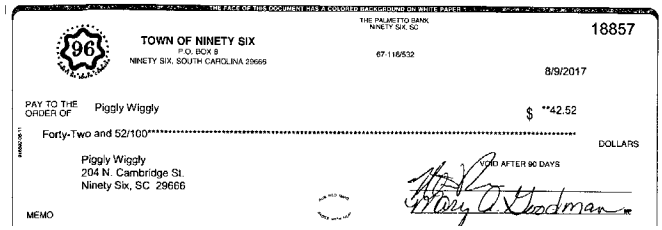

08/15/2017 CHECK# 18856 $273.16



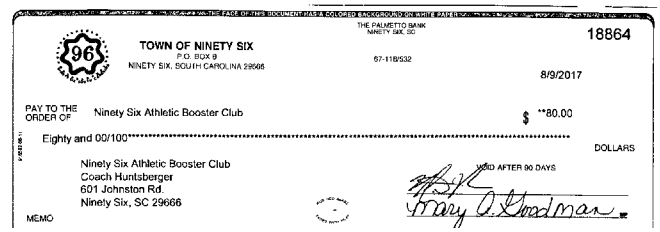

08/15/2017 CHECK# 18863 $50.00



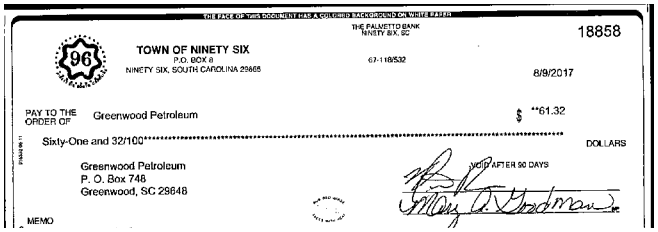

08/14/2017 CHECK# 18857 $42.52



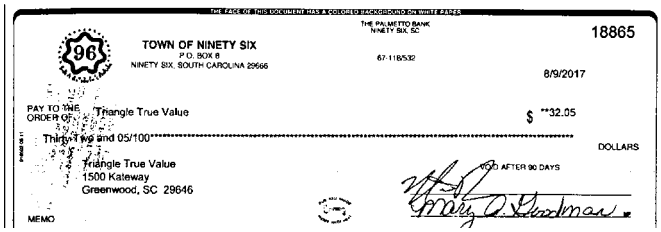

08/22/2017 CHECK# 18864 $80.00



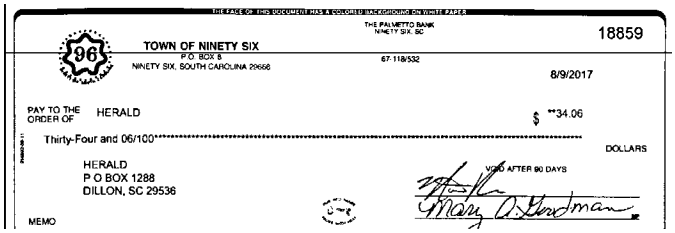

08/15/2017 CHECK# 18858 $61.32



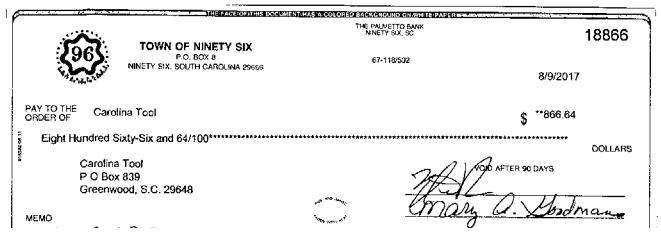

08/16/2017 CHECK# 18865 $32.05



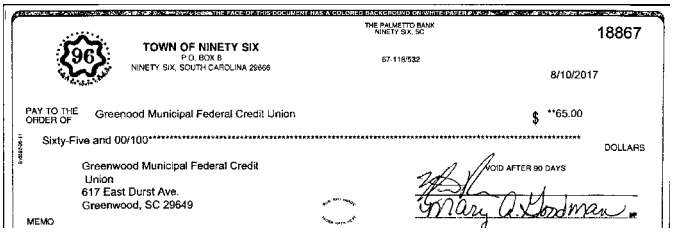

08/15/2017 CHECK# 18859 $34.06



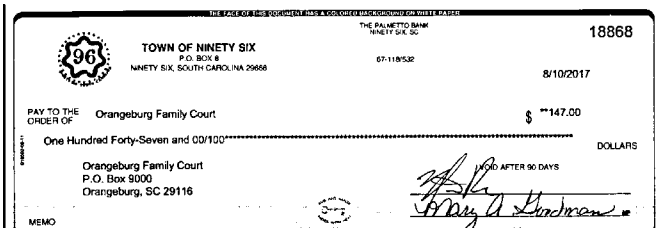

08/16/2017 CHECK# 18866 $866.64



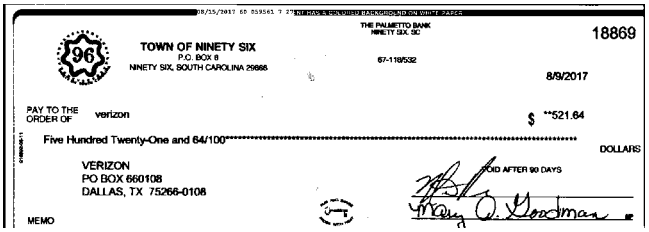
08/14/2017 CHECK# 18867 $65.00



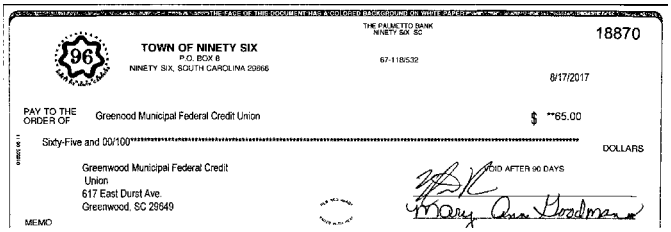

08/17/2017 CHECK# 18868 $147.00



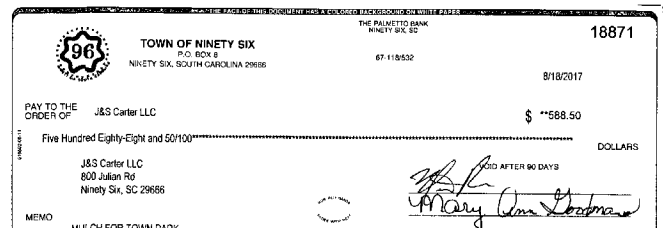

08/16/2017 CHECK# 18869 $521.64



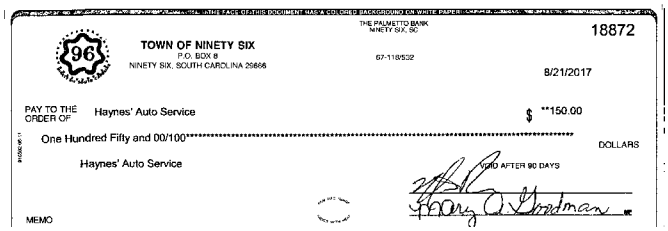

08/23/2017 CHECK# 18870 $65.00



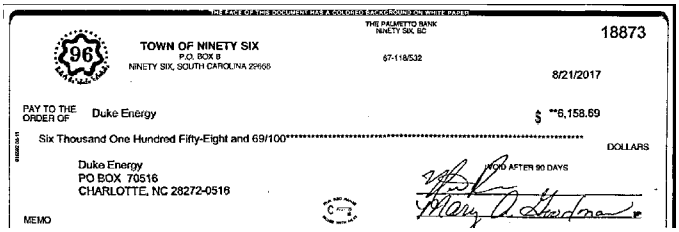

08/28/2017 CHECK# 18871 $588.50



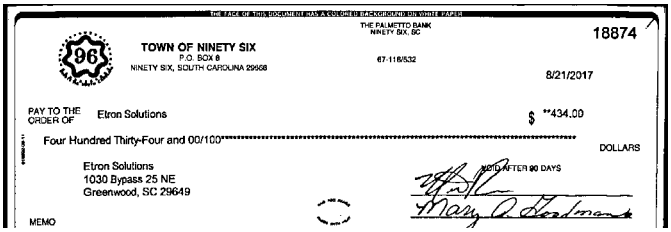

08/23/2017 CHECK# 18872 $150.00



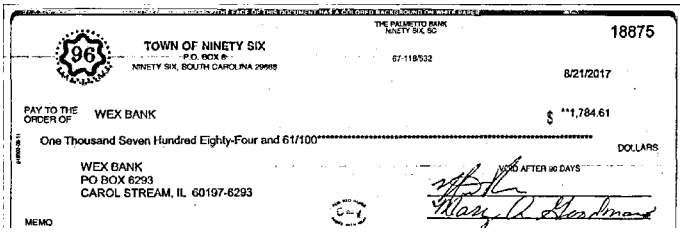

08/25/2017 CHECK# 18873 $6158.69



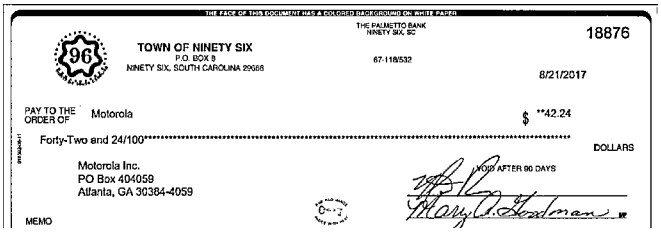

08/28/2017 CHECK# 18874 $434.00



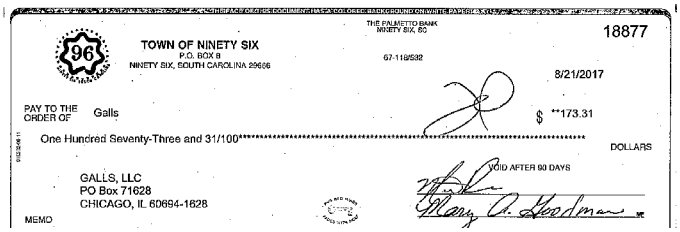

08/28/2017 CHECK# 18875 $1784.61



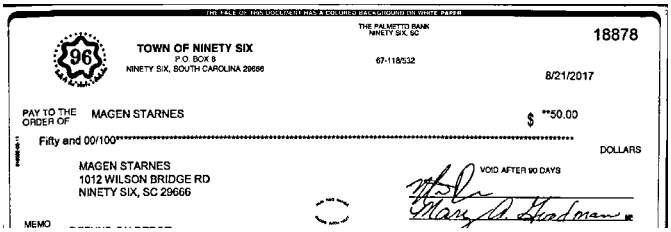

08/25/2017 CHECK# 18876 $42.24



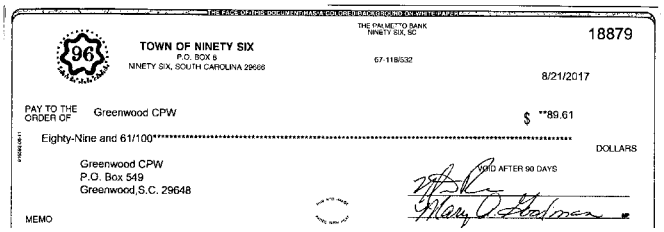

08/25/2017 CHECK# 18877 $173.31




08/29/2017 CHECK# 18878 $50.00



08/28/2017 CHECK# 18879 $89.61


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TOWN OF NINETY SIX
P.O. BOX 8
NINETY SIX, SOUTH CAROLINA 29666

THE PALMETTO BANK
NINETY SIX, SC
67-118/532

18879

8/21/2017

PAY TO THE ORDER OF Greenwood CPW $ **89.61

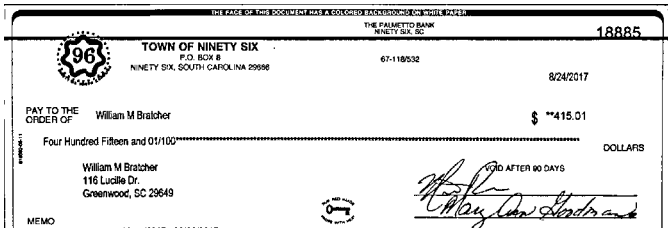
Eighty-Nine and 61/100********** DOLLARS

Greenwood CPW
P.O. Box 549
Greenwood,S.C. 29648

VOID AFTER 90 DAYS

MEMO

08/25/2017 CHECK# 18885 $415.01


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TOWN OF NINETY SIX
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THE PALMETTO BANK
NINETY SIX, SC
67-118/532

18885

8/24/2017

PAY TO THE ORDER OF William M Bratcher $ **415.01

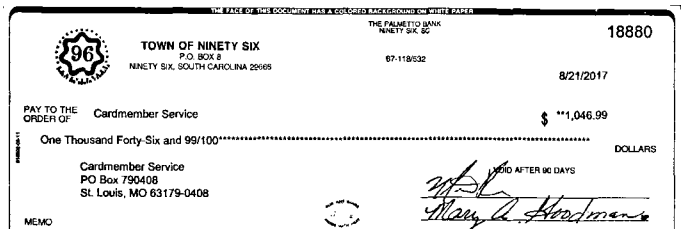
Four Hundred Fifteen and 01/100********** DOLLARS

William M Bratcher
116 Lucille Dr.
Greenwood, SC 29649

VOID AFTER 90 DAYS

MEMO

08/29/2017 CHECK# 18880 $1046.99


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THE PALMETTO BANK
NINETY SIX, SC
67-118/532

18880

8/21/2017

PAY TO THE ORDER OF Cardmember Service $ **1,046.99

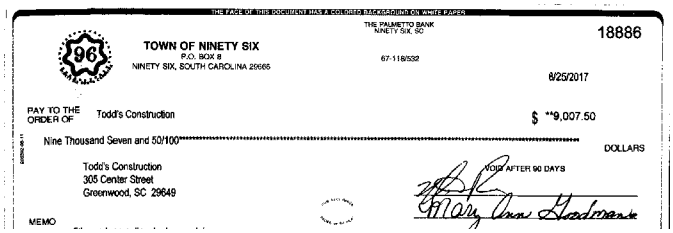
One Thousand Forty-Six and 99/100********** DOLLARS

Cardmember Service
PO Box 790408
St. Louis, MO 63179-0408

VOID AFTER 90 DAYS

MEMO

08/28/2017 CHECK# 18886 $9007.50


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THE PALMETTO BANK
NINETY SIX, SC
67-118/532

18886

8/25/2017

PAY TO THE ORDER OF Todd's Construction $ **9,007.50

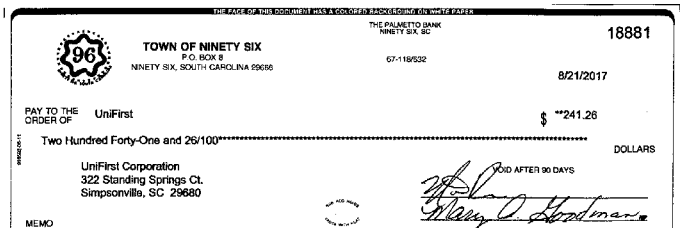
Nine Thousand Seven and 50/100********** DOLLARS

Todd's Construction
305 Center Street
Greenwood, SC 29649

VOID AFTER 90 DAYS

MEMO

08/28/2017 CHECK# 18881 $241.26


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THE PALMETTO BANK
NINETY SIX, SC
67-118/532

18881

8/21/2017

PAY TO THE ORDER OF UniFirst $ **241.26

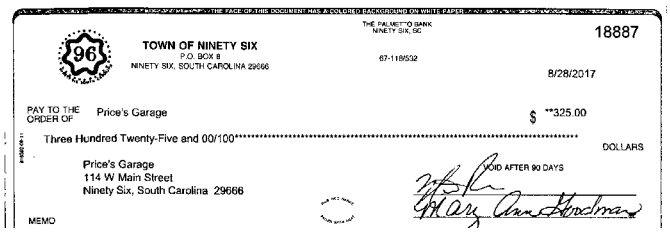
Two Hundred Forty-One and 26/100********** DOLLARS

UniFirst Corporation
322 Standing Springs Ct.
Simpsonville, SC 29680

VOID AFTER 90 DAYS

MEMO

08/30/2017 CHECK# 18887 $325.00


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THE PALMETTO BANK
NINETY SIX, SC
67-118/532

18887

8/28/2017

PAY TO THE ORDER OF Price's Garage $ **325.00

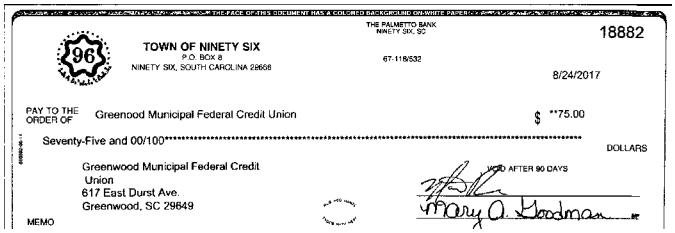
Three Hundred Twenty-Five and 00/100********** DOLLARS

Price's Garage
114 W Main Street
Ninety Six, South Carolina 29666

VOID AFTER 90 DAYS

MEMO

08/29/2017 CHECK# 18882 $75.00


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THE PALMETTO BANK
NINETY SIX, SC
67-118/532

18882

8/24/2017

PAY TO THE ORDER OF Greenood Municipal Federal Credit Union $ **75.00

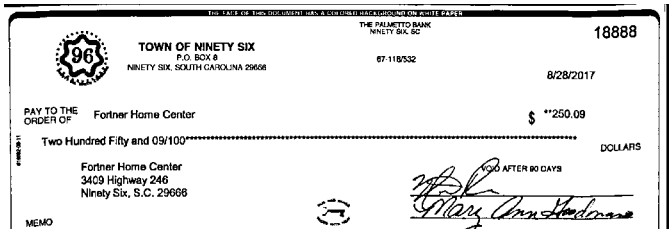
Seventy-Five and 00/100********** DOLLARS

Greenwood Municipal Federal Credit Union
617 East Durst Ave.
Greenwood, SC 29649

VOID AFTER 90 DAYS

MEMO

08/31/2017 CHECK# 18888 $250.09


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TOWN OF NINETY SIX
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THE PALMETTO BANK
NINETY SIX, SC
67-118/532

18888

8/28/2017

PAY TO THE ORDER OF Fortner Home Center $ **250.09

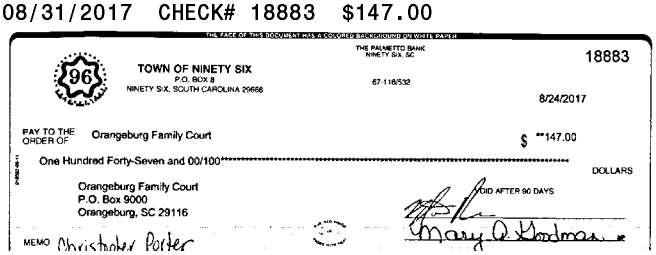
Two Hundred Fifty and 09/100********** DOLLARS

Fortner Home Center
3409 Highway 246
Ninety Six, S.C. 29666

VOID AFTER 90 DAYS

MEMO

08/31/2017 CHECK# 18883 $147.00


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TOWN OF NINETY SIX
P.O. BOX 8
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THE PALMETTO BANK
NINETY SIX, SC
67-118/532

18883

8/24/2017

PAY TO THE ORDER OF Orangeburg Family Court $ **147.00

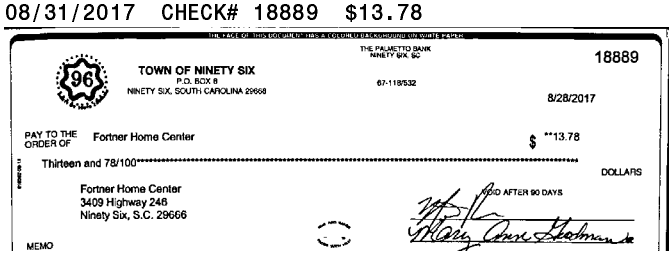
One Hundred Forty-Seven and 00/100********** DOLLARS

Orangeburg Family Court
P.O. Box 9000
Orangeburg, SC 29116

VOID AFTER 90 DAYS

MEMO Christopher Porter

08/31/2017 CHECK# 18889 $13.78


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TOWN OF NINETY SIX
P.O. BOX 8
NINETY SIX, SOUTH CAROLINA 29666

THE PALMETTO BANK
NINETY SIX, SC
67-118/532

18889

8/28/2017

PAY TO THE ORDER OF Fortner Home Center $ **13.78

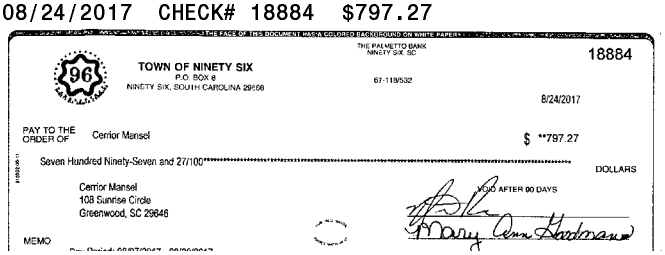
Thirteen and 78/100********** DOLLARS

Fortner Home Center
3409 Highway 246
Ninety Six, S.C. 29666

VOID AFTER 90 DAYS

MEMO

08/24/2017 CHECK# 18884 $797.27


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TOWN OF NINETY SIX
P.O. BOX 8
NINETY SIX, SOUTH CAROLINA 29666

THE PALMETTO BANK
NINETY SIX, SC
67-118/532

18884

8/24/2017

PAY TO THE ORDER OF Cerrior Mansel $ **797.27

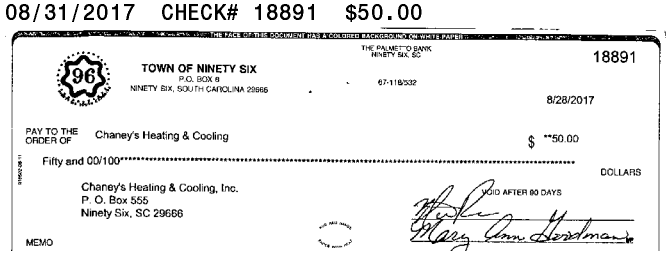
Seven Hundred Ninety-Seven and 27/100********** DOLLARS

Cerrior Mansel
108 Sunrise Circle
Greenwood, SC 29646

VOID AFTER 90 DAYS

MEMO

08/31/2017 CHECK# 18891 $50.00


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TOWN OF NINETY SIX
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THE PALMETTO BANK
NINETY SIX, SC
67-118/532

18891

8/28/2017

PAY TO THE ORDER OF Chaney's Heating & Cooling $ **50.00

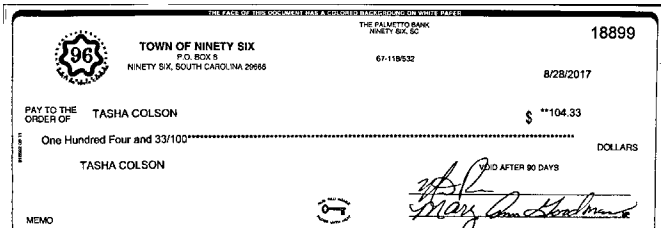
Fifty and 00/100********** DOLLARS

Chaney's Heating & Cooling, Inc.
P. O. Box 555
Ninety Six, SC 29666

VOID AFTER 90 DAYS

MEMO

08/30/2017 CHECK# 18899 $104.33



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TOWN OF NINETY SIX
P.O. BOX 5
NINETY SIX, SOUTH CAROLINA 29666

THE PALMETTO BANK
NINETY SIX, SC
67-119/532

18899

8/28/2017

PAY TO THE ORDER OF TASHA COLSON

$ **104.33

One Hundred Four and 33/100********** DOLLARS

TASHA COLSON

VOID AFTER 90 DAYS

MEMO

**ACCOUNT RECONCILEMENT** - THIS FORM IS PROVIDED TO ASSIST YOU IN BALANCING YOUR CHECKING ACCOUNT

LIST CHECKS OUTSTANDING NOT CHARGED TO YOUR ACCOUNT

| CHECK NUMBER | AMOUNT | CHECK NUMBER | AMOUNT |
|---|---|---|---|
| | | | |
| | | | |
| | | | |
| | | | |
| | | | |
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| | | | |
| | | | |
| | | | |
| | | | |
| | | TOTAL | |

PERIOD ENDING

,20__

1. **SUBTRACT** FROM YOUR CHECK REGISTER ANY CHARGES LISTED ON THIS STATEMENT WHICH YOU HAVE NOT PREVIOUSLY DEDUCTED FROM YOUR BALANCE.

| | |
|---|---|
| 2. ENTER CHECKING BALANCE SHOWN ON THIS STATEMENT | $ |
| 3. ENTER DEPOSITS MADE LATER THAN THE ENDING DATE OF THIS STATEMENT | $ |
| TOTAL (2 + 3) | $ |

4. IN YOUR CHECK REGISTER CHECK OFF ALL CHECKS PAID AND IN AREA PROVIDED AT LEFT LIST NUMBERS & AMOUNTS OF ALL UNPAID CHECKS.

| | |
|---|---|
| 5.SUBTRACT TOTAL CHECKS OUTSTANDING. | $ |
| 6. THIS AMOUNT SHOULD EQUAL YOUR CHECK REGISTER BALANCE | $ |

**IF YOU DO NOT BALANCE** - VERIFY ADDITIONS AND SUBTRACTIONS - ABOVE AND IN YOUR CHECK REGISTER. COMPARE THE DOLLAR AMOUNTS OF CHECKS LISTED ON THIS STATEMENT WITH THE CHECK AMOUNTS LISTED IN YOUR CHECK REGISTER. COMPARE THE DOLLAR AMOUNT OF DEPOSITS LISTED ON THIS STATEMENT WITH THE DEPOSIT AMOUNTS RECORDED IN YOUR CHECK REGISTER.

## STATEMENT INFORMATION

Please examine this statement immediately and report any inaccuracies. If no reply is received within 30 days from the date we mailed this statement the account will be considered correct.

## IN CASE OF ERRORS OR QUESTIONS ABOUT YOUR ELECTRONIC TRANSFERS

Telephone or write us at the telephone number or address located on the front of this statement as soon as you can if you think your statement or receipt is wrong or if you need more information about a transfer on the statement or receipt. We must hear from you no later than 60 days from the date we mailed you the FIRST statement on which the error or problem appeared.

(1) Tell us your name and the account number
(2) Describe the error or the transfer you are unsure about, and explain as clearly as you can why you believe there is an error or why you need more information.
(3) Tell us the dollar amount of the suspected error.

We will investigate your complaint and will correct any error promptly. If we take more than 10 business days to do this, we will recredit your account for the amount you think is in error, so that you will have use of the money during the time it takes us to complete the investigation.

## YOUR LINE OF CREDIT ACCOUNT SUMMARY OF RIGHTS IS OUTLINED BELOW

This is a summary of your rights; a full statement of your rights and our responsibilities under the Federal Fair Credit Billing Act will be sent to you both upon your request and in response to a billing error notice.

**What To Do If You Think You Find A Mistake On Your Statement**

If you think there is an error on your statement, write to us, on a separate sheet of paper, at the address shown on the front of this bill.

In your letter, give us the following information:

* *Account information*: Your name and account number.
* *Dollar amount*: The dollar amount of the suspected error.
* *Description of Problem*: If you think there is an error on your bill, describe what you believe is wrong and why you believe it is a mistake.

You must contact us within 60 days after the error appeared on your statement.

You must notify us of any potential errors *in writing*. You may call us, but if you do we are not required to investigate any potential errors and you may have to pay the amount in question.

While we investigate whether or not there has been an error, the following are true:

* We cannot try to collect the amount in question, or report you as delinquent on that amount.
* The charge in question may remain on your statement, and we may continue to charge you interest on that amount. But, if we determine that we made a mistake, you will not have to pay the amount in question or any interest or other fees related to that amount.
* While you do not have to pay the amount in question, you are responsible for the remainder of your balance.
* We can apply any unpaid amount against your credit limit.

A daily **FINANCE CHARGE** will be imposed on all credit advances made under your Line of Credit Account from the date of each credit advance based on the "average daily balance" method. To get the average daily balance we take the beginning balance of your Line of Credit Account each day, add any new advances, and subtract any payments or credits and unpaid **FINANCE CHARGES**. This gives us a daily balance. Then, we add up all the daily balances for the billing cycle and divide the total by the number of days in the billing cycle. This gives us the "average daily balance".

Your periodic rate may vary if your Line of Credit is variable rate.

Your minimum periodic payment required is shown on the front of this bill. You may pay off your Line of Credit balance at any time, or make voluntary additional payments. Unless otherwise agreed to Payments shall be applied in the following order: to (a) any unpaid **FINANCE CHARGES**; (b) any voluntary credit life and disability insurance premiums; (c) unpaid principal; (d) late charges and other charges; (e) and then to any amounts that exceed your credit limit.

Send payments and inquiries to the address shown on the front of this bill.

NOTE: Payments must be received by the earlier of the time the branch closes or 5:00 p.m. Eastern Time, Monday - Friday, except bank holidays, to be credited as of that date. All other payments received will be credited as of the next business day or as otherwise permitted by law.

United Community Bank

Dear Valued Customer,

In October 2017, Mastercard® will introduce a new service called Automated Billing Updater (ABU). This service provides a way for debit card issuers, such as United Community Bank, to communicate the most recent cardholder account information to Mastercard. Mastercard will then make this information available to merchants who keep a customer's card number on file for recurring billing payments. Examples of recurring billing types include subscription services (such as Netflix) and utility companies. ABU is a mandatory service that all issuers must participate in; merchants must request to participate in the service through Mastercard before they are given access to cardholder details.

Cardholders will benefit from ABU by no longer having to provide updated card information to participating merchants when a card is reissued due to normal expiration or a lost/stolen card. Merchants who elect to use ABU will typically obtain updated cardholder information before processing their billing cycles, reducing the potential for denied transactions due to outdated card-on-file information.

To opt-out of this service, call Customer Service at **1-800-UCBANK1** (1-800-822-2651) during normal business hours (Monday-Friday, 8:00am-7:00pm and Saturday, 8:00am-12:00pm). Follow the prompts for debit cards, and be sure to have your card number and expiration date available when you call.

As always, we value your business and thank you for making United Community Bank your bank of choice.

Sincerely,

United Community Bank
Debit Card Solutions Department
177 Highway 515 East
Blairsville, GA 30512

United Community Bank
207 NORTH CAMBRIDGE STREET • NINETY SIX SC 29666
TELEPHONE: 800-822-2651 (445)

| | |
|---|---|
| Account Number | XXXXXX9931 |
| Statement Date | 09/29/2017 |
| Balance | 350,825.15 |
| Enclosures | 56 |
| Page | 1 of 8 |




11529 1 AV 0.370 P:11529 / T:42 / S:

TOWN OF NINETY SIX
PO BOX 8
NINETY SIX SC 29666-0008

***Please review the important notice about a new debit card service printed on the last page of this account statement.***

## BUSINESS ANAL P F ACCOUNT XXXXXX9931

| | |
|---|---|
| LAST STATEMENT 08/31/17 | 360,483.95 |
| 7 CREDITS | 64,438.21 |
| 71 DEBITS | 74,097.01 |
| THIS STATEMENT 09/29/17 | 350,825.15 |

### DEPOSITS

| REF # | DATE | AMOUNT | REF # | DATE | AMOUNT | REF # | DATE | AMOUNT |
|---|---|---|---|---|---|---|---|---|
| | 09/15 | 13,575.81 | | 09/28 | 49,323.42 | | | |

### OTHER CREDITS

| DESCRIPTION | DATE | AMOUNT |
|---|---|---|
| RETURNED ACH CREDIT ITEMS | 09/08 | 187.93 |
| nCourt, LLC ePay 1697;1697 | 09/14 | 257.50 |
| nCourt, LLC ePay 1697;1697 | 09/21 | 205.63 |
| MUNI ASSOC OF SC TRADE PAY NINETY2415 | 09/22 | 86.67 |
| nCourt, LLC ePay 1697;1697 | 09/28 | 801.25 |

### CHECKS

| CHECK # | DATE | AMOUNT | CHECK # | DATE | AMOUNT | CHECK # | DATE | AMOUNT |
|---|---|---|---|---|---|---|---|---|
| 18890* | 09/07 | 61.69 | 18902* | 09/07 | 247.62 | 18913 | 09/15 | 731.49 |
| 18892 | 09/01 | 1,726.05 | 18904 | 09/07 | 50.00 | 18914 | 09/12 | 200.00 |
| 18893 | 09/05 | 99.65 | 18905 | 09/06 | 3,613.03 | 18915 | 09/13 | 304.79 |
| 18894 | 09/06 | 199.98 | 18906 | 09/13 | 2,920.10 | 18916 | 09/12 | 390.58 |
| 18895 | 09/07 | 300.00 | 18907 | 09/14 | 306.78 | 18917 | 09/13 | 506.40 |
| 18896 | 09/06 | 50.00 | 18908 | 09/07 | 253.09 | 18918 | 09/11 | 75.00 |
| 18897 | 09/06 | 357.77 | 18909 | 09/14 | 7,859.18 | 18919 | 09/28 | 147.00 |
| 18898* | 09/05 | 384.00 | 18910 | 09/14 | 557.68 | 18920 | 09/14 | 187.93 |
| 18900 | 09/05 | 121.15 | 18911 | 09/25 | 500.00 | 18921 | 09/19 | 75.00 |
| 18901 | 09/07 | 75.00 | 18912 | 09/14 | 138.52 | 18922 | 09/18 | 92.35 |

* * * C O N T I N U E D * * *




EQUAL HOUSING LENDER

Member FDIC

| | |
|---|---|
| **Account Number** | XXXXXX9931 |
| **Statement Date** | 09/29/2017 |
| **Balance** | 350,825.15 |
| **Enclosures** | 56 |
| **Page** | 2 of 8 |

# BUSINESS ANAL P F ACCOUNT XXXXXX9931

## CHECKS

| CHECK # | DATE | AMOUNT | CHECK # | DATE | AMOUNT | CHECK # | DATE | AMOUNT |
|---|---|---|---|---|---|---|---|---|
| 18923 | 09/22 | 456.49 | 18931 | 09/22 | 200.00 | 18939 | 09/26 | 1,000.00 |
| 18924 | 09/26 | 236.18 | 18932 | 09/26 | 62.00 | 18940 | 09/29 | 300.00 |
| 18925 | 09/15 | 92.35 | 18933 | 09/28 | 136.38 | 18941* | 09/22 | 11,932.00 |
| 18926 | 09/19 | 277.05 | 18934 | 09/22 | 474.50 | 18943* | 09/29 | 75.00 |
| 18927 | 09/20 | 92.35 | 18935 | 09/22 | 182.66 | 18947* | 09/29 | 197.74 |
| 18928 | 09/22 | 90.65 | 18936 | 09/29 | 1,500.00 | 18949* | 09/29 | 86.20 |
| 18929 | 09/25 | 89.70 | 18937 | 09/21 | 755.71 | 18952* | 09/29 | 1,726.05 |
| 18930 | 09/26 | 461.29 | 18938 | 09/25 | 90.84 | 18956 | 09/29 | 247.62 |

(*) INDICATES A GAP IN CHECK NUMBER SEQUENCE

## OTHER DEBITS

| DESCRIPTION | DATE | AMOUNT |
|---|---|---|
| IRS USATAXPYMT 270764464015304 | 09/01 | 800.24 |
| SC DEPT REVENUE DEBIT 2414631 | 09/06 | 142.24 |
| Transfer to XXXXXX618 | 09/06 | 8,489.22 |
| IRS USATAXPYMT 270765050407447 | 09/07 | 2,564.14 |
| ACH RETURNED ITEM CHARGE | 09/08 | 5.00 |
| SC DEPT REVENUE DEBIT 2593333 | 09/08 | 421.94 |
| Transfer to XXXXXX618 | 09/13 | 2,311.70 |
| IRS USATAXPYMT 270765743012633 | 09/14 | 742.20 |
| SC DEPT REVENUE DEBIT 2523890 | 09/15 | 135.45 |
| IRS USATAXPYMT 270765801516624 | 09/15 | 237.50 |
| SC DEPT REVENUE DEBIT 2613380 | 09/18 | 12.83 |
| Transfer to XXXXXX618 | 09/20 | 8,591.98 |
| IRS USATAXPYMT 270766495366034 | 09/21 | 2,633.62 |
| SC DEPT REVENUE DEBIT 2599860 | 09/22 | 440.35 |
| Transfer to XXXXXX618 | 09/27 | 2,315.43 |
| SC DEPT REVENUE DEBIT 2588170 | 09/28 | 144.88 |
| IRS USATAXPYMT 270767123113539 | 09/28 | 813.70 |

## DAILY BALANCE

| DATE | BALANCE | DATE | BALANCE | DATE | BALANCE |
|---|---|---|---|---|---|
| 09/01 | 357,957.66 | 09/07 | 340,949.08 | 09/12 | 340,044.49 |
| 09/05 | 357,352.86 | 09/08 | 340,710.07 | 09/13 | 334,001.50 |
| 09/06 | 344,500.62 | 09/11 | 340,635.07 | 09/14 | 324,466.71 |

* * * C O N T I N U E D * * *

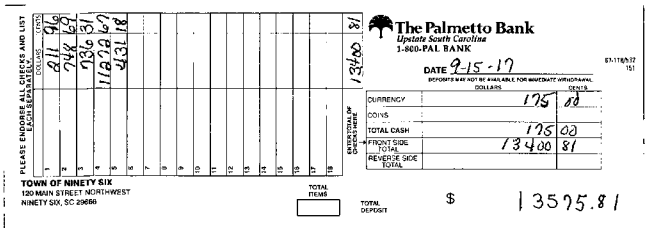
| | |
|---|---|
| **Account Number** | XXXXXX9931 |
| **Statement Date** | 09/29/2017 |
| **Balance** | 350,825.15 |
| **Enclosures** | 56 |
| **Page** | 3 of 8 |

# BUSINESS ANAL P F ACCOUNT XXXXXX9931

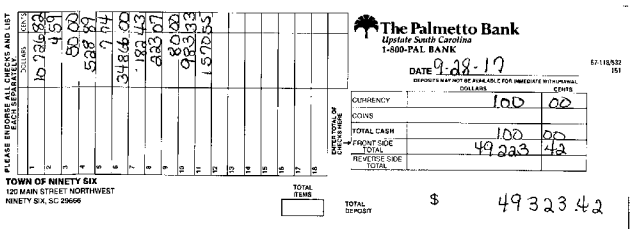
## DAILY BALANCE

| DATE | BALANCE | DATE | BALANCE | DATE | BALANCE |
|---|---|---|---|---|---|
| 09/15 | 336,845.73 | 09/21 | 324,520.47 | 09/27 | 306,075.05 |
| 09/18 | 336,740.55 | 09/22 | 310,830.49 | 09/28 | 354,957.76 |
| 09/19 | 336,388.50 | 09/25 | 310,149.95 | 09/29 | 350,825.15 |
| 09/20 | 327,704.17 | 09/26 | 308,390.48 | | |

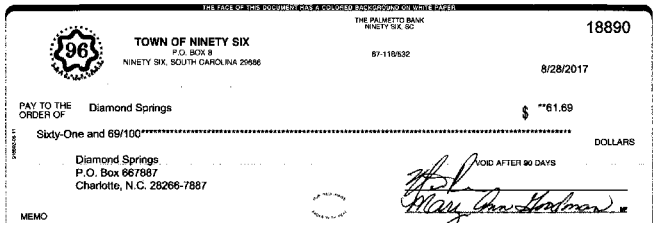
09/15/2017 $13575.81



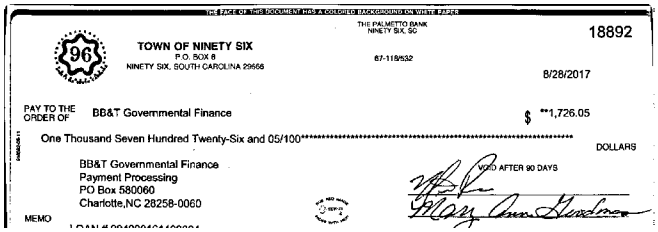

09/28/2017 $49323.42



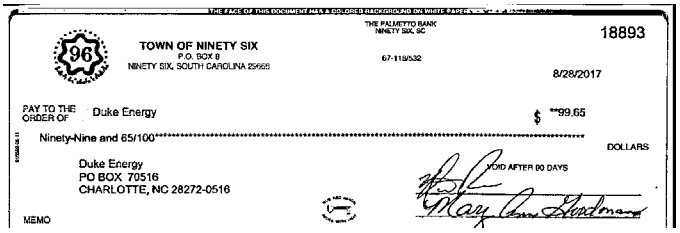

09/07/2017 CHECK# 18890 $61.69



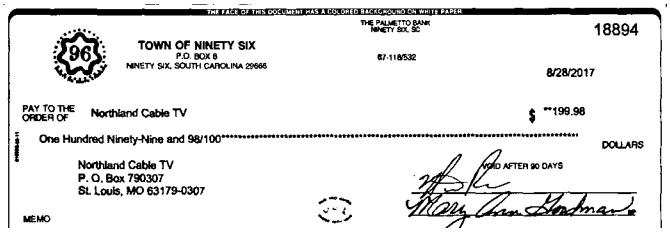

09/01/2017 CHECK# 18892 $1726.05



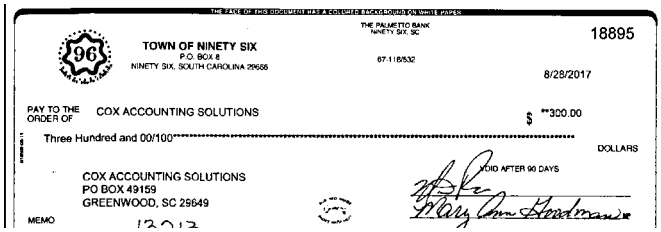

09/07/2017 CHECK# 18893 $99.65



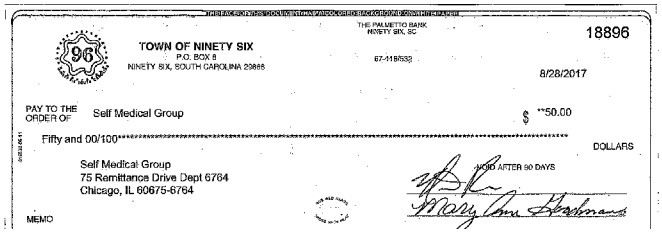

09/06/2017 CHECK# 18894 $199.98



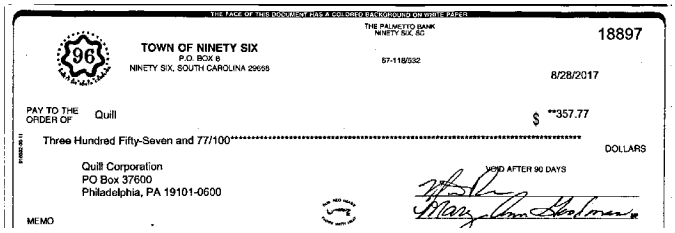

09/07/2017 CHECK# 18895 $300.00



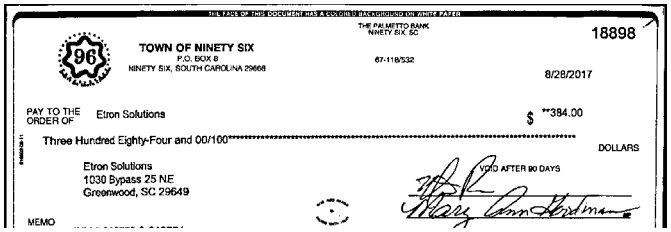

09/06/2017 CHECK# 18896 $50.00



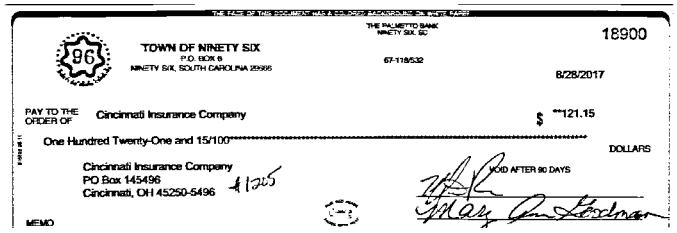

09/06/2017 CHECK# 18897 $357.77



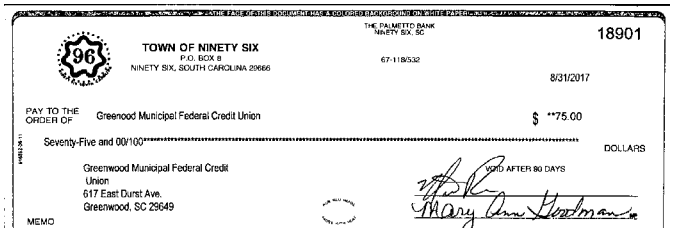

09/05/2017 CHECK# 18898 $384.00



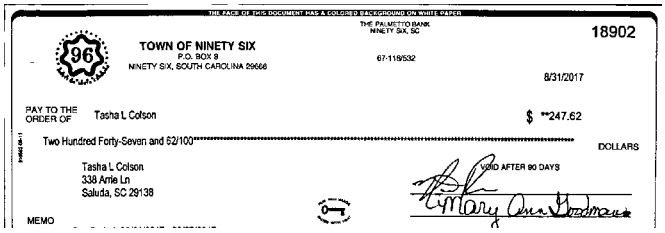

09/05/2017 CHECK# 18900 $121.15



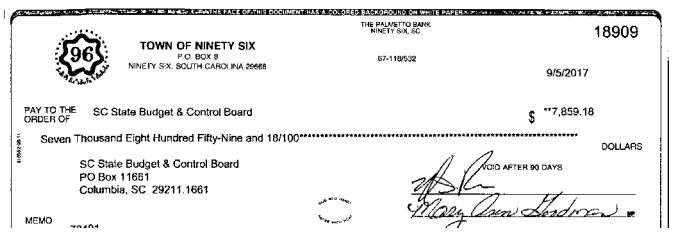

09/07/2017 CHECK# 18901 $75.00



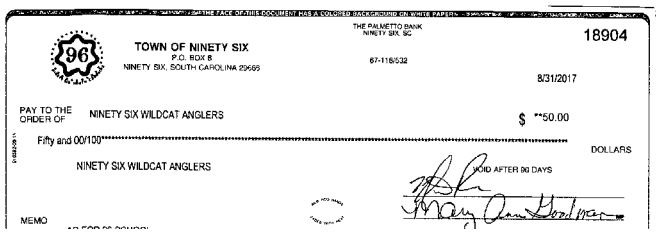
09/07/2017 CHECK# 18902 $247.62


TOWN OF NINETY SIX
P.O. BOX 8
NINETY SIX, SOUTH CAROLINA 29666
THE PALMETTO BANK
NINETY SIX, SC
67-118/532
18902
8/31/2017
PAY TO THE ORDER OF Tasha L Colson
$ **247.62
Two Hundred Forty-Seven and 62/100********** DOLLARS
Tasha L Colson
338 Arrie Ln
Saluda, SC 29138
VOID AFTER 90 DAYS
MEMO

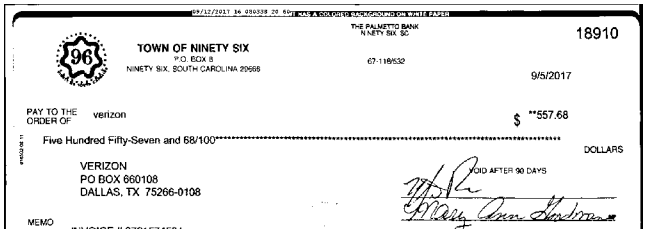
09/14/2017 CHECK# 18909 $7859.18


TOWN OF NINETY SIX
P.O. BOX 8
NINETY SIX, SOUTH CAROLINA 29666
THE PALMETTO BANK
NINETY SIX, SC
67-118/532
18909
9/5/2017
PAY TO THE ORDER OF SC State Budget & Control Board
$ **7,859.18
Seven Thousand Eight Hundred Fifty-Nine and 18/100********** DOLLARS
SC State Budget & Control Board
PO Box 11661
Columbia, SC 29211-1661
VOID AFTER 90 DAYS
MEMO

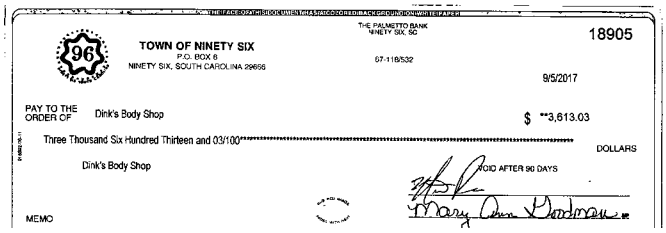
09/07/2017 CHECK# 18904 $50.00


TOWN OF NINETY SIX
P.O. BOX 8
NINETY SIX, SOUTH CAROLINA 29666
THE PALMETTO BANK
NINETY SIX, SC
67-118/532
18904
8/31/2017
PAY TO THE ORDER OF NINETY SIX WILDCAT ANGLERS
$ **50.00
Fifty and 00/100********** DOLLARS
NINETY SIX WILDCAT ANGLERS
VOID AFTER 90 DAYS
MEMO

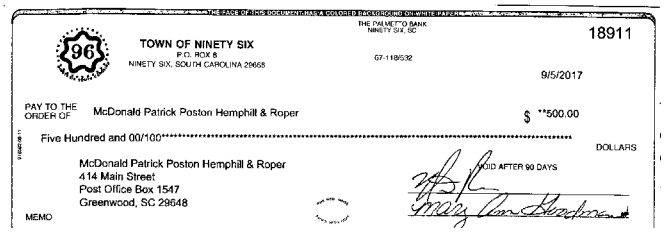
09/14/2017 CHECK# 18910 $557.68


TOWN OF NINETY SIX
P.O. BOX 8
NINETY SIX, SOUTH CAROLINA 29666
THE PALMETTO BANK
NINETY SIX, SC
67-118/532
18910
9/5/2017
PAY TO THE ORDER OF verizon
$ **557.68
Five Hundred Fifty-Seven and 68/100********** DOLLARS
VERIZON
PO BOX 660108
DALLAS, TX 75266-0108
VOID AFTER 90 DAYS
MEMO

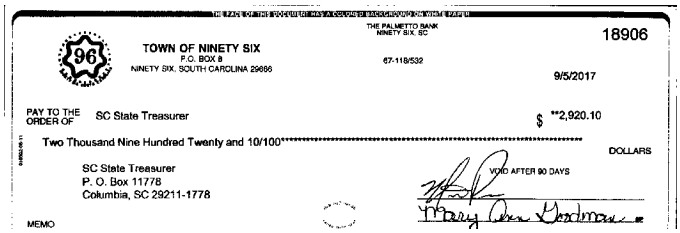
09/06/2017 CHECK# 18905 $3613.03


TOWN OF NINETY SIX
P.O. BOX 8
NINETY SIX, SOUTH CAROLINA 29666
THE PALMETTO BANK
NINETY SIX, SC
67-118/532
18905
9/5/2017
PAY TO THE ORDER OF Dink's Body Shop
$ **3,613.03
Three Thousand Six Hundred Thirteen and 03/100********** DOLLARS
Dink's Body Shop
VOID AFTER 90 DAYS
MEMO

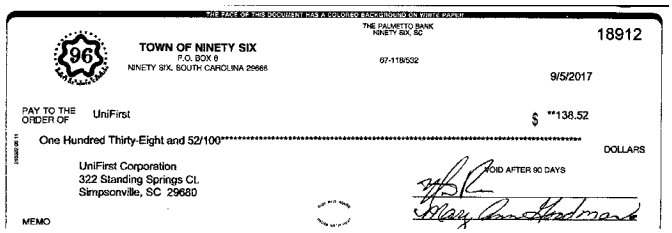
09/25/2017 CHECK# 18911 $500.00


TOWN OF NINETY SIX
P.O. BOX 8
NINETY SIX, SOUTH CAROLINA 29666
THE PALMETTO BANK
NINETY SIX, SC
67-118/532
18911
9/5/2017
PAY TO THE ORDER OF McDonald Patrick Poston Hemphill & Roper
$ **500.00
Five Hundred and 00/100********** DOLLARS
McDonald Patrick Poston Hemphill & Roper
414 Main Street
Post Office Box 1547
Greenwood, SC 29648
VOID AFTER 90 DAYS
MEMO

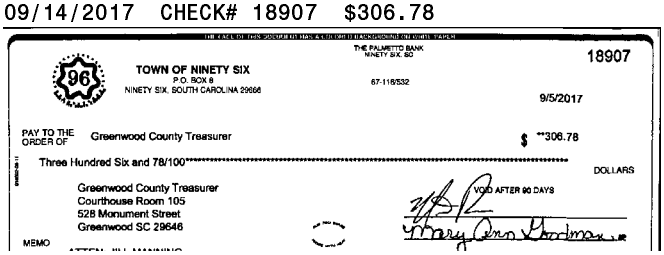
09/13/2017 CHECK# 18906 $2920.10


TOWN OF NINETY SIX
P.O. BOX 8
NINETY SIX, SOUTH CAROLINA 29666
THE PALMETTO BANK
NINETY SIX, SC
67-118/532
18906
9/5/2017
PAY TO THE ORDER OF SC State Treasurer
$ **2,920.10
Two Thousand Nine Hundred Twenty and 10/100********** DOLLARS
SC State Treasurer
P. O. Box 11778
Columbia, SC 29211-1778
VOID AFTER 90 DAYS
MEMO

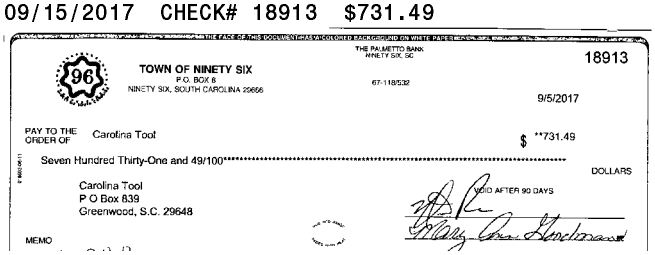
09/14/2017 CHECK# 18912 $138.52


TOWN OF NINETY SIX
P.O. BOX 8
NINETY SIX, SOUTH CAROLINA 29666
THE PALMETTO BANK
NINETY SIX, SC
67-118/532
18912
9/5/2017
PAY TO THE ORDER OF UniFirst
$ **138.52
One Hundred Thirty-Eight and 52/100********** DOLLARS
UniFirst Corporation
322 Standing Springs Ct.
Simpsonville, SC 29680
VOID AFTER 90 DAYS
MEMO

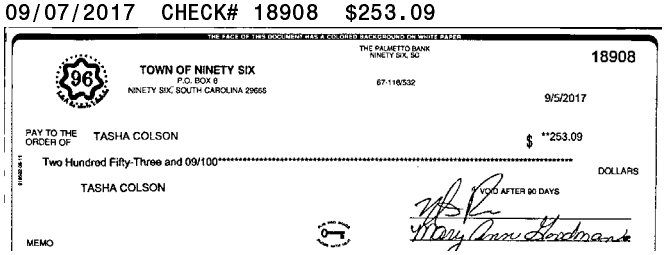
09/14/2017 CHECK# 18907 $306.78


TOWN OF NINETY SIX
P.O. BOX 8
NINETY SIX, SOUTH CAROLINA 29666
THE PALMETTO BANK
NINETY SIX, SC
67-118/532
18907
9/5/2017
PAY TO THE ORDER OF Greenwood County Treasurer
$ **306.78
Three Hundred Six and 78/100********** DOLLARS
Greenwood County Treasurer
Courthouse Room 105
528 Monument Street
Greenwood SC 29646
VOID AFTER 90 DAYS
MEMO

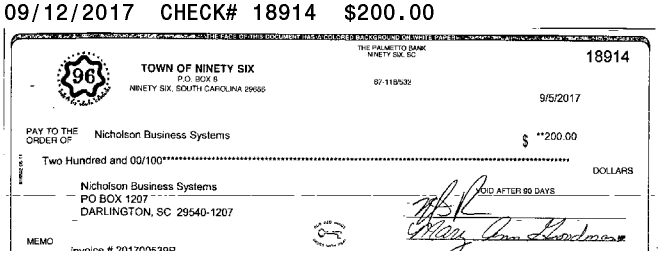
09/15/2017 CHECK# 18913 $731.49


TOWN OF NINETY SIX
P.O. BOX 8
NINETY SIX, SOUTH CAROLINA 29666
THE PALMETTO BANK
NINETY SIX, SC
67-118/532
18913
9/5/2017
PAY TO THE ORDER OF Carolina Tool
$ **731.49
Seven Hundred Thirty-One and 49/100********** DOLLARS
Carolina Tool
P O Box 839
Greenwood, S.C. 29648
VOID AFTER 90 DAYS
MEMO

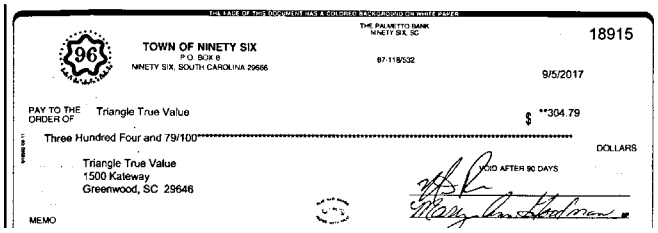
09/07/2017 CHECK# 18908 $253.09


TOWN OF NINETY SIX
P.O. BOX 8
NINETY SIX, SOUTH CAROLINA 29666
THE PALMETTO BANK
NINETY SIX, SC
67-118/532
18908
9/5/2017
PAY TO THE ORDER OF TASHA COLSON
$ **253.09
Two Hundred Fifty-Three and 09/100********** DOLLARS
TASHA COLSON
VOID AFTER 90 DAYS
MEMO

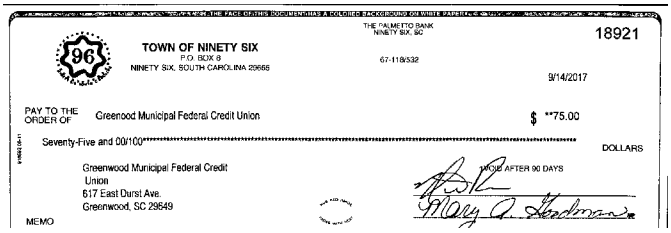
09/12/2017 CHECK# 18914 $200.00


TOWN OF NINETY SIX
P.O. BOX 8
NINETY SIX, SOUTH CAROLINA 29666
THE PALMETTO BANK
NINETY SIX, SC
67-118/532
18914
9/5/2017
PAY TO THE ORDER OF Nicholson Business Systems
$ **200.00
Two Hundred and 00/100********** DOLLARS
Nicholson Business Systems
PO BOX 1207
DARLINGTON, SC 29540-1207
VOID AFTER 90 DAYS
MEMO

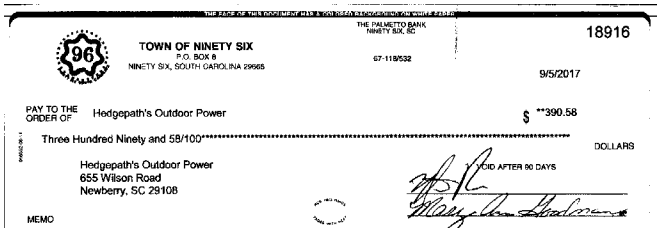
09/13/2017 CHECK# 18915 $304.79



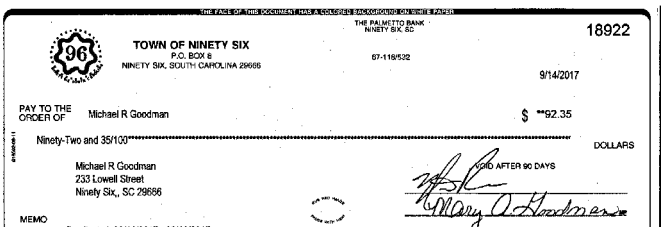

09/19/2017 CHECK# 18921 $75.00



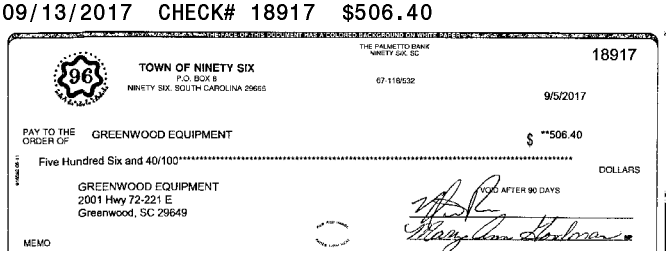

09/12/2017 CHECK# 18916 $390.58



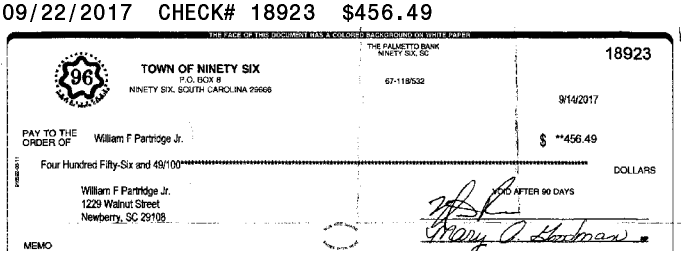

09/18/2017 CHECK# 18922 $92.35



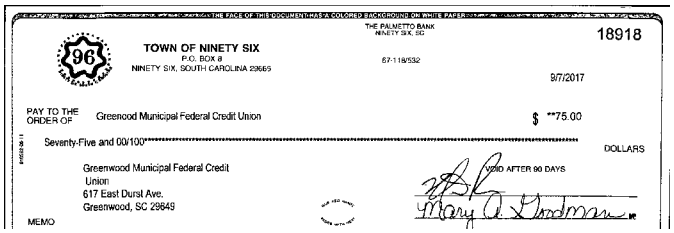

09/13/2017 CHECK# 18917 $506.40



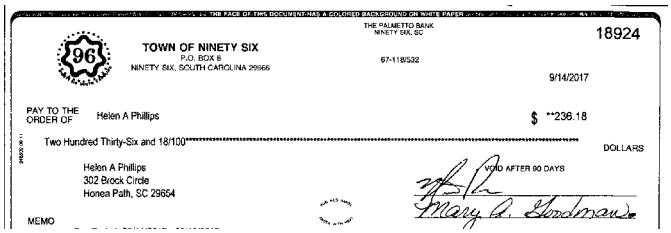

09/22/2017 CHECK# 18923 $456.49



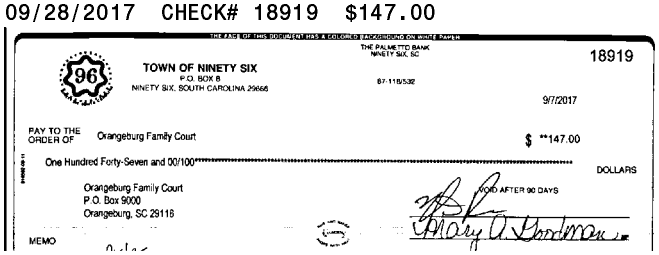

09/11/2017 CHECK# 18918 $75.00



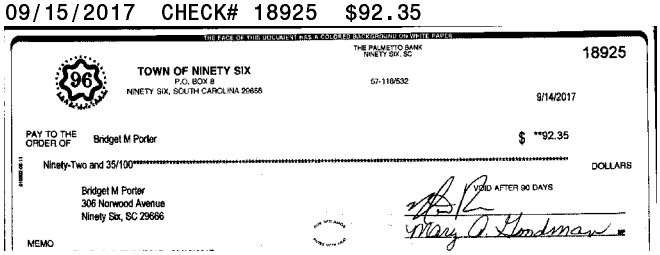

09/26/2017 CHECK# 18924 $236.18



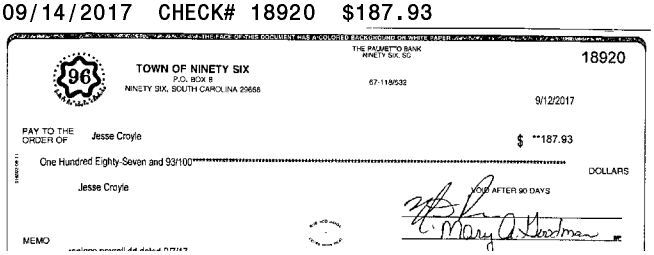

09/28/2017 CHECK# 18919 $147.00



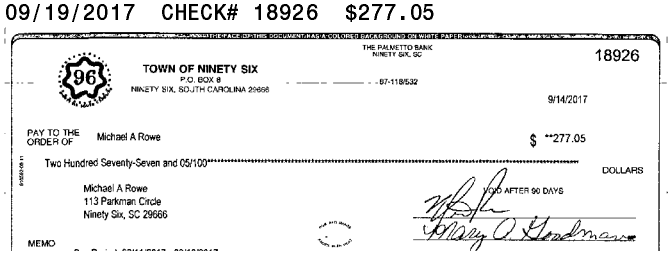

09/15/2017 CHECK# 18925 $92.35



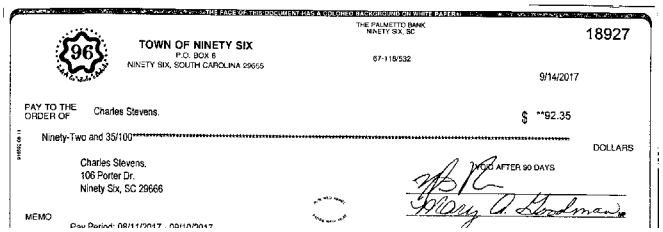

09/14/2017 CHECK# 18920 $187.93



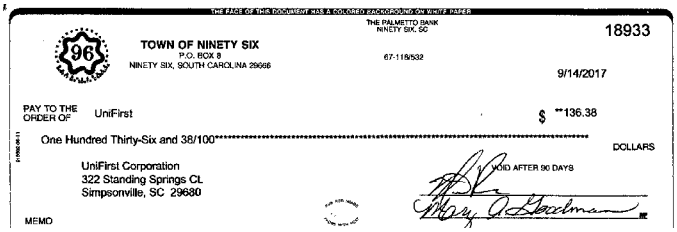

09/19/2017 CHECK# 18926 $277.05



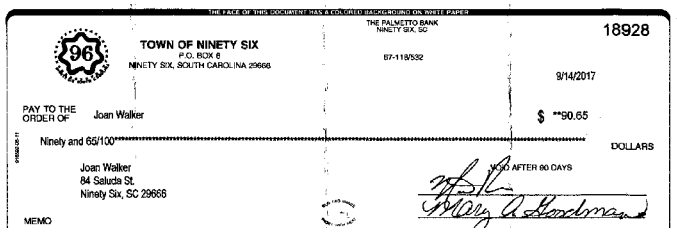
09/20/2017 CHECK# 18927 $92.35


THE FACE OF THIS DOCUMENT HAS A COLORED BACKGROUND ON WHITE PAPER
THE PALMETTO BANK
NINETY SIX, SC
18927
TOWN OF NINETY SIX
P.O. BOX 8
NINETY SIX, SOUTH CAROLINA 29666
67-118/532
9/14/2017
PAY TO THE ORDER OF Charles Stevens. $ **92.35
Ninety-Two and 35/100********** DOLLARS
Charles Stevens.
106 Porter Dr.
Ninety Six, SC 29666
VOID AFTER 90 DAYS
MEMO

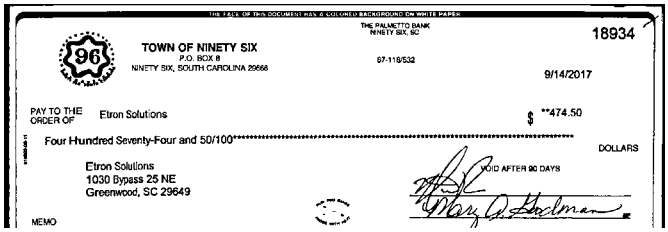
09/28/2017 CHECK# 18933 $136.38


THE FACE OF THIS DOCUMENT HAS A COLORED BACKGROUND ON WHITE PAPER
THE PALMETTO BANK
NINETY SIX, SC
18933
TOWN OF NINETY SIX
P.O. BOX 8
NINETY SIX, SOUTH CAROLINA 29666
67-118/532
9/14/2017
PAY TO THE ORDER OF UniFirst $ **136.38
One Hundred Thirty-Six and 38/100********** DOLLARS
UniFirst Corporation
322 Standing Springs Ct.
Simpsonville, SC 29680
VOID AFTER 90 DAYS
MEMO

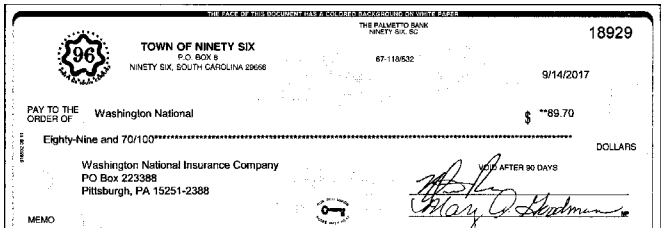
09/22/2017 CHECK# 18928 $90.65


THE FACE OF THIS DOCUMENT HAS A COLORED BACKGROUND ON WHITE PAPER
THE PALMETTO BANK
NINETY SIX, SC
18928
TOWN OF NINETY SIX
P.O. BOX 8
NINETY SIX, SOUTH CAROLINA 29666
67-118/532
9/14/2017
PAY TO THE ORDER OF Joan Walker $ **90.65
Ninety and 65/100********** DOLLARS
Joan Walker
84 Saluda St.
Ninety Six, SC 29666
VOID AFTER 90 DAYS
MEMO

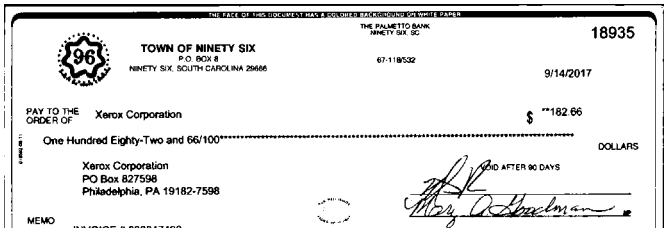
09/22/2017 CHECK# 18934 $474.50


THE FACE OF THIS DOCUMENT HAS A COLORED BACKGROUND ON WHITE PAPER
THE PALMETTO BANK
NINETY SIX, SC
18934
TOWN OF NINETY SIX
P.O. BOX 8
NINETY SIX, SOUTH CAROLINA 29666
67-118/532
9/14/2017
PAY TO THE ORDER OF Etron Solutions $ **474.50
Four Hundred Seventy-Four and 50/100********** DOLLARS
Etron Solutions
1030 Bypass 25 NE
Greenwood, SC 29649
VOID AFTER 90 DAYS
MEMO

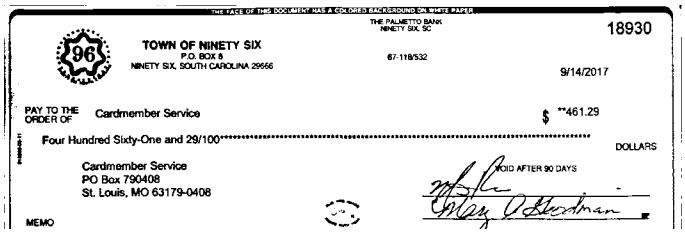
09/25/2017 CHECK# 18929 $89.70


THE FACE OF THIS DOCUMENT HAS A COLORED BACKGROUND ON WHITE PAPER
THE PALMETTO BANK
NINETY SIX, SC
18929
TOWN OF NINETY SIX
P.O. BOX 8
NINETY SIX, SOUTH CAROLINA 29666
67-118/532
9/14/2017
PAY TO THE ORDER OF Washington National $ **89.70
Eighty-Nine and 70/100********** DOLLARS
Washington National Insurance Company
PO Box 223388
Pittsburgh, PA 15251-2388
VOID AFTER 90 DAYS
MEMO

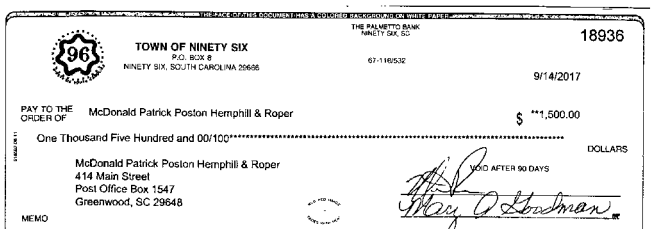
09/22/2017 CHECK# 18935 $182.66


THE FACE OF THIS DOCUMENT HAS A COLORED BACKGROUND ON WHITE PAPER
THE PALMETTO BANK
NINETY SIX, SC
18935
TOWN OF NINETY SIX
P.O. BOX 8
NINETY SIX, SOUTH CAROLINA 29666
67-118/532
9/14/2017
PAY TO THE ORDER OF Xerox Corporation $ **182.66
One Hundred Eighty-Two and 66/100********** DOLLARS
Xerox Corporation
PO Box 827598
Philadelphia, PA 19182-7598
VOID AFTER 90 DAYS
MEMO

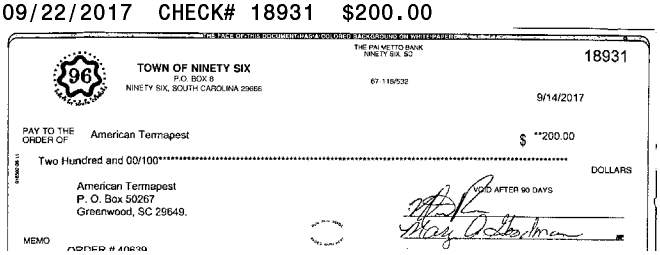
09/26/2017 CHECK# 18930 $461.29


THE FACE OF THIS DOCUMENT HAS A COLORED BACKGROUND ON WHITE PAPER
THE PALMETTO BANK
NINETY SIX, SC
18930
TOWN OF NINETY SIX
P.O. BOX 8
NINETY SIX, SOUTH CAROLINA 29666
67-118/532
9/14/2017
PAY TO THE ORDER OF Cardmember Service $ **461.29
Four Hundred Sixty-One and 29/100********** DOLLARS
Cardmember Service
PO Box 790408
St. Louis, MO 63179-0408
VOID AFTER 90 DAYS
MEMO

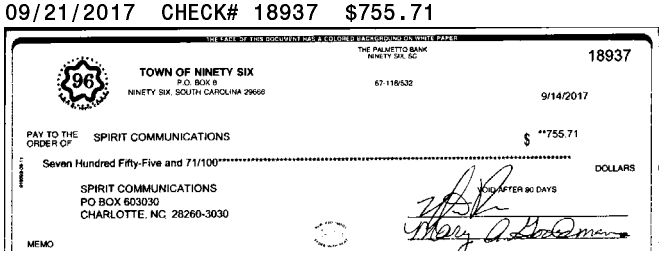
09/29/2017 CHECK# 18936 $1500.00


THE FACE OF THIS DOCUMENT HAS A COLORED BACKGROUND ON WHITE PAPER
THE PALMETTO BANK
NINETY SIX, SC
18936
TOWN OF NINETY SIX
P.O. BOX 8
NINETY SIX, SOUTH CAROLINA 29666
67-118/532
9/14/2017
PAY TO THE ORDER OF McDonald Patrick Poston Hemphill & Roper $ **1,500.00
One Thousand Five Hundred and 00/100********** DOLLARS
McDonald Patrick Poston Hemphill & Roper
414 Main Street
Post Office Box 1547
Greenwood, SC 29648
VOID AFTER 90 DAYS
MEMO

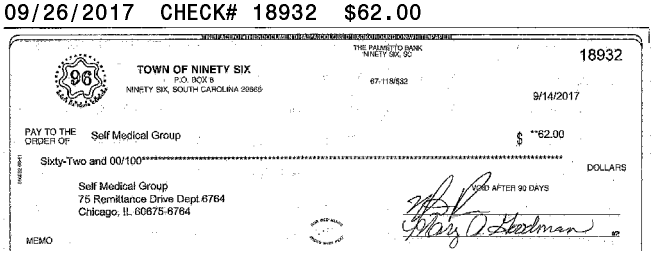
09/22/2017 CHECK# 18931 $200.00


THE FACE OF THIS DOCUMENT HAS A COLORED BACKGROUND ON WHITE PAPER
THE PALMETTO BANK
NINETY SIX, SC
18931
TOWN OF NINETY SIX
P.O. BOX 8
NINETY SIX, SOUTH CAROLINA 29666
67-118/532
9/14/2017
PAY TO THE ORDER OF American Termapest $ **200.00
Two Hundred and 00/100********** DOLLARS
American Termapest
P. O. Box 50267
Greenwood, SC 29649.
VOID AFTER 90 DAYS
MEMO

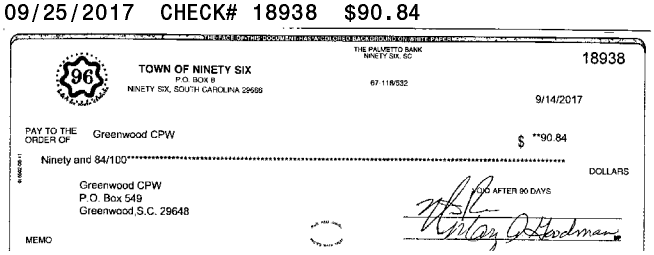
09/21/2017 CHECK# 18937 $755.71


THE FACE OF THIS DOCUMENT HAS A COLORED BACKGROUND ON WHITE PAPER
THE PALMETTO BANK
NINETY SIX, SC
18937
TOWN OF NINETY SIX
P.O. BOX 8
NINETY SIX, SOUTH CAROLINA 29666
67-118/532
9/14/2017
PAY TO THE ORDER OF SPIRIT COMMUNICATIONS $ **755.71
Seven Hundred Fifty-Five and 71/100********** DOLLARS
SPIRIT COMMUNICATIONS
PO BOX 603030
CHARLOTTE, NC 28260-3030
VOID AFTER 90 DAYS
MEMO

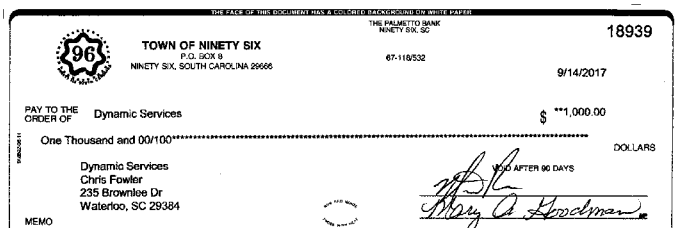
09/26/2017 CHECK# 18932 $62.00


THE FACE OF THIS DOCUMENT HAS A COLORED BACKGROUND ON WHITE PAPER
THE PALMETTO BANK
NINETY SIX, SC
18932
TOWN OF NINETY SIX
P.O. BOX 8
NINETY SIX, SOUTH CAROLINA 29666
67-118/532
9/14/2017
PAY TO THE ORDER OF Self Medical Group $ **62.00
Sixty-Two and 00/100********** DOLLARS
Self Medical Group
75 Remittance Drive Dept.6764
Chicago, IL 60675-6764
VOID AFTER 90 DAYS
MEMO

09/25/2017 CHECK# 18938 $90.84


THE FACE OF THIS DOCUMENT HAS A COLORED BACKGROUND ON WHITE PAPER
THE PALMETTO BANK
NINETY SIX, SC
18938
TOWN OF NINETY SIX
P.O. BOX 8
NINETY SIX, SOUTH CAROLINA 29666
67-118/532
9/14/2017
PAY TO THE ORDER OF Greenwood CPW $ **90.84
Ninety and 84/100********** DOLLARS
Greenwood CPW
P.O. Box 549
Greenwood,S.C. 29648
VOID AFTER 90 DAYS
MEMO

09/26/2017 CHECK# 18939 $1000.00


THE FACE OF THIS DOCUMENT HAS A COLORED BACKGROUND ON WHITE PAPER

THE PALMETTO BANK
NINETY SIX, SC

18939

TOWN OF NINETY SIX
P.O. BOX 8
NINETY SIX, SOUTH CAROLINA 29666

67-118/532

9/14/2017

PAY TO THE ORDER OF Dynamic Services $ **1,000.00

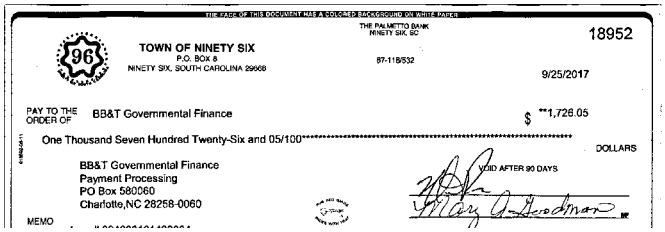
One Thousand and 00/100********** DOLLARS

Dynamic Services
Chris Fowler
235 Brownlee Dr
Waterloo, SC 29384

VOID AFTER 90 DAYS

MEMO

09/29/2017 CHECK# 18952 $1726.05


THE FACE OF THIS DOCUMENT HAS A COLORED BACKGROUND ON WHITE PAPER

THE PALMETTO BANK
NINETY SIX, SC

18952

TOWN OF NINETY SIX
P.O. BOX 8
NINETY SIX, SOUTH CAROLINA 29666

67-118/532

9/25/2017

PAY TO THE ORDER OF BB&T Governmental Finance $ **1,726.05

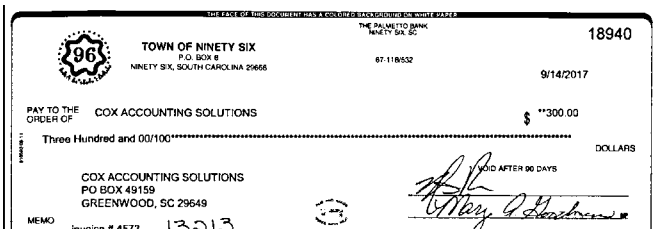
One Thousand Seven Hundred Twenty-Six and 05/100********** DOLLARS

BB&T Governmental Finance
Payment Processing
PO Box 580060
Charlotte,NC 28258-0060

VOID AFTER 90 DAYS

MEMO

09/29/2017 CHECK# 18940 $300.00


THE FACE OF THIS DOCUMENT HAS A COLORED BACKGROUND ON WHITE PAPER

THE PALMETTO BANK
NINETY SIX, SC

18940

TOWN OF NINETY SIX
P.O. BOX 8
NINETY SIX, SOUTH CAROLINA 29666

67-118/532

9/14/2017

PAY TO THE ORDER OF COX ACCOUNTING SOLUTIONS $ **300.00

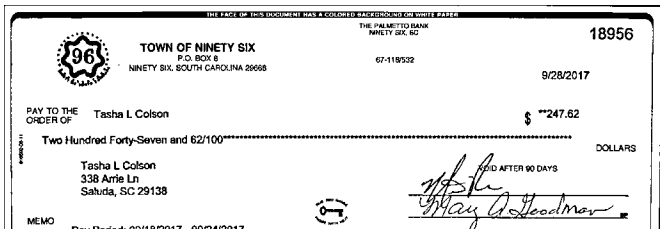
Three Hundred and 00/100********** DOLLARS

COX ACCOUNTING SOLUTIONS
PO BOX 49159
GREENWOOD, SC 29649

VOID AFTER 90 DAYS

MEMO 13013

09/29/2017 CHECK# 18956 $247.62


THE FACE OF THIS DOCUMENT HAS A COLORED BACKGROUND ON WHITE PAPER

THE PALMETTO BANK
NINETY SIX, SC

18956

TOWN OF NINETY SIX
P.O. BOX 8
NINETY SIX, SOUTH CAROLINA 29666

67-118/532

9/28/2017

PAY TO THE ORDER OF Tasha L Colson $ **247.62

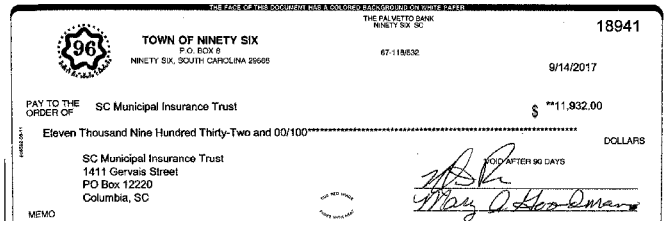
Two Hundred Forty-Seven and 62/100********** DOLLARS

Tasha L Colson
338 Arrie Ln
Saluda, SC 29138

VOID AFTER 90 DAYS

MEMO

09/22/2017 CHECK# 18941 $11932.00


THE FACE OF THIS DOCUMENT HAS A COLORED BACKGROUND ON WHITE PAPER

THE PALMETTO BANK
NINETY SIX, SC

18941

TOWN OF NINETY SIX
P.O. BOX 8
NINETY SIX, SOUTH CAROLINA 29666

67-118/532

9/14/2017

PAY TO THE ORDER OF SC Municipal Insurance Trust $ **11,932.00

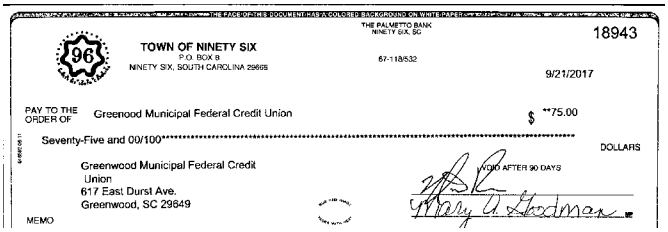
Eleven Thousand Nine Hundred Thirty-Two and 00/100********** DOLLARS

SC Municipal Insurance Trust
1411 Gervais Street
PO Box 12220
Columbia, SC

VOID AFTER 90 DAYS

MEMO

09/29/2017 CHECK# 18943 $75.00


THE FACE OF THIS DOCUMENT HAS A COLORED BACKGROUND ON WHITE PAPER

THE PALMETTO BANK
NINETY SIX, SC

18943

TOWN OF NINETY SIX
P.O. BOX 8
NINETY SIX, SOUTH CAROLINA 29666

67-118/532

9/21/2017

PAY TO THE ORDER OF Greenood Municipal Federal Credit Union $ **75.00

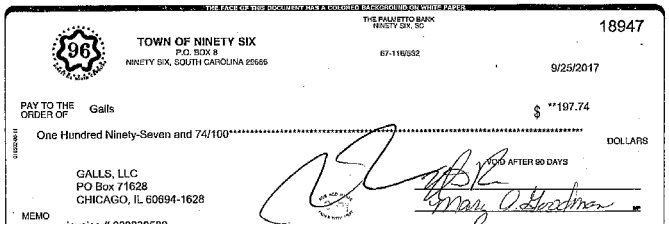
Seventy-Five and 00/100********** DOLLARS

Greenwood Municipal Federal Credit
Union
617 East Durst Ave.
Greenwood, SC 29649

VOID AFTER 90 DAYS

MEMO

09/29/2017 CHECK# 18947 $197.74


THE FACE OF THIS DOCUMENT HAS A COLORED BACKGROUND ON WHITE PAPER

THE PALMETTO BANK
NINETY SIX, SC

18947

TOWN OF NINETY SIX
P.O. BOX 8
NINETY SIX, SOUTH CAROLINA 29666

67-118/532

9/25/2017

PAY TO THE ORDER OF Galls $ **197.74

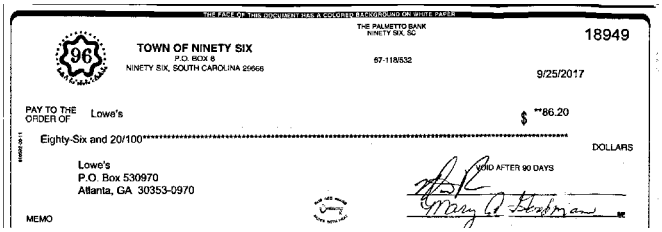
One Hundred Ninety-Seven and 74/100********** DOLLARS

GALLS, LLC
PO Box 71628
CHICAGO, IL 60694-1628

VOID AFTER 90 DAYS

MEMO

09/29/2017 CHECK# 18949 $86.20


THE FACE OF THIS DOCUMENT HAS A COLORED BACKGROUND ON WHITE PAPER

THE PALMETTO BANK
NINETY SIX, SC

18949

TOWN OF NINETY SIX
P.O. BOX 8
NINETY SIX, SOUTH CAROLINA 29666

67-118/532

9/25/2017

PAY TO THE ORDER OF Lowe's $ **86.20

Eighty-Six and 20/100********** DOLLARS

Lowe's
P.O. Box 530970
Atlanta, GA 30353-0970

VOID AFTER 90 DAYS

MEMO

**ACCOUNT RECONCILEMENT** - THIS FORM IS PROVIDED TO ASSIST YOU IN BALANCING YOUR CHECKING ACCOUNT

LIST CHECKS OUTSTANDING NOT CHARGED TO YOUR ACCOUNT

| CHECK NUMBER | AMOUNT | CHECK NUMBER | AMOUNT |
|---|---|---|---|
| | | | |
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| | | | |
| | | | |
| | | TOTAL | |

PERIOD ENDING

,20__

1. **SUBTRACT** FROM YOUR CHECK REGISTER ANY CHARGES LISTED ON THIS STATEMENT WHICH YOU HAVE NOT PREVIOUSLY DEDUCTED FROM YOUR BALANCE.

| | |
|---|---|
| 2. ENTER CHECKING BALANCE SHOWN ON THIS STATEMENT | $ |
| 3. ENTER DEPOSITS MADE LATER THAN THE ENDING DATE OF THIS STATEMENT | $ |
| TOTAL (2 + 3) | $ |

4. IN YOUR CHECK REGISTER CHECK OFF ALL CHECKS PAID AND IN AREA PROVIDED AT LEFT LIST NUMBERS & AMOUNTS OF ALL UNPAID CHECKS.

| | |
|---|---|
| 5.SUBTRACT TOTAL CHECKS OUTSTANDING. | $ |
| 6. THIS AMOUNT SHOULD EQUAL YOUR CHECK REGISTER BALANCE | $ |

**IF YOU DO NOT BALANCE** - VERIFY ADDITIONS AND SUBTRACTIONS - ABOVE AND IN YOUR CHECK REGISTER. COMPARE THE DOLLAR AMOUNTS OF CHECKS LISTED ON THIS STATEMENT WITH THE CHECK AMOUNTS LISTED IN YOUR CHECK REGISTER. COMPARE THE DOLLAR AMOUNT OF DEPOSITS LISTED ON THIS STATEMENT WITH THE DEPOSIT AMOUNTS RECORDED IN YOUR CHECK REGISTER.

## STATEMENT INFORMATION

Please examine this statement immediately and report any inaccuracies. If no reply is received within 30 days from the date we mailed this statement the account will be considered correct.

## IN CASE OF ERRORS OR QUESTIONS ABOUT YOUR ELECTRONIC TRANSFERS

Telephone or write us at the telephone number or address located on the front of this statement as soon as you can if you think your statement or receipt is wrong or if you need more information about a transfer on the statement or receipt. We must hear from you no later than 60 days from the date we mailed you the FIRST statement on which the error or problem appeared.

(1) Tell us your name and the account number
(2) Describe the error or the transfer you are unsure about, and explain as clearly as you can why you believe there is an error or why you need more information.
(3) Tell us the dollar amount of the suspected error.

We will investigate your complaint and will correct any error promptly. If we take more than 10 business days to do this, we will recredit your account for the amount you think is in error, so that you will have use of the money during the time it takes us to complete the investigation.

## YOUR LINE OF CREDIT ACCOUNT SUMMARY OF RIGHTS IS OUTLINED BELOW

This is a summary of your rights; a full statement of your rights and our responsibilities under the Federal Fair Credit Billing Act will be sent to you both upon your request and in response to a billing error notice.

**What To Do If You Think You Find A Mistake On Your Statement**

If you think there is an error on your statement, write to us, on a separate sheet of paper, at the address shown on the front of this bill.

In your letter, give us the following information:

* *Account information*: Your name and account number.
* *Dollar amount*: The dollar amount of the suspected error.
* *Description of Problem*: If you think there is an error on your bill, describe what you believe is wrong and why you believe it is a mistake.

You must contact us within 60 days after the error appeared on your statement.

You must notify us of any potential errors *in writing*. You may call us, but if you do we are not required to investigate any potential errors and you may have to pay the amount in question.

While we investigate whether or not there has been an error, the following are true:

* We cannot try to collect the amount in question, or report you as delinquent on that amount.
* The charge in question may remain on your statement, and we may continue to charge you interest on that amount. But, if we determine that we made a mistake, you will not have to pay the amount in question or any interest or other fees related to that amount.
* While you do not have to pay the amount in question, you are responsible for the remainder of your balance.
* We can apply any unpaid amount against your credit limit.

A daily **FINANCE CHARGE** will be imposed on all credit advances made under your Line of Credit Account from the date of each credit advance based on the "average daily balance" method. To get the average daily balance we take the beginning balance of your Line of Credit Account each day, add any new advances, and subtract any payments or credits and unpaid **FINANCE CHARGES**. This gives us a daily balance. Then, we add up all the daily balances for the billing cycle and divide the total by the number of days in the billing cycle. This gives us the "average daily balance".

Your periodic rate may vary if your Line of Credit is variable rate.

Your minimum periodic payment required is shown on the front of this bill. You may pay off your Line of Credit balance at any time, or make voluntary additional payments. Unless otherwise agreed to Payments shall be applied in the following order: to (a) any unpaid **FINANCE CHARGES**; (b) any voluntary credit life and disability insurance premiums; (c) unpaid principal; (d) late charges and other charges; (e) and then to any amounts that exceed your credit limit.

Send payments and inquiries to the address shown on the front of this bill.

NOTE: Payments must be received by the earlier of the time the branch closes or 5:00 p.m. Eastern Time, Monday - Friday, except bank holidays, to be credited as of that date. All other payments received will be credited as of the next business day or as otherwise permitted by law.

United Community Bank
207 NORTH CAMBRIDGE STREET • NINETY SIX SC 29666
TELEPHONE: 800-822-2651 (445)

| | |
|---|---|
| Account Number | XXXXXX9931 |
| Statement Date | 10/31/2017 |
| Balance | 327,515.00 |
| Enclosures | 70 |
| Page | 1 of 9 |

9590 1 AV 0.370 P:9590 / T:35 / S:

TOWN OF NINETY SIX
PO BOX 8
NINETY SIX SC 29666-0008




***Manage your money, your way, with Business Online and Mobile Banking. With the support of our convenient Mobile App and access to Bill Pay, Mobile Deposit and Treasury Management Services, we can help you bank smarter, not harder today. Learn more at ucbi.com/bank-smarter.***

## BUSINESS ANAL P F ACCOUNT XXXXXX9931

| | |
|---|---|
| LAST STATEMENT 09/29/17 | 350,825.15 |
| 9 CREDITS | 78,786.49 |
| 77 DEBITS | 102,096.64 |
| THIS STATEMENT 10/31/17 | 327,515.00 |

### DEPOSITS

| REF # | DATE | AMOUNT | REF # | DATE | AMOUNT | REF # | DATE | AMOUNT |
|---|---|---|---|---|---|---|---|---|
| | 10/02 | 5,449.45 | | 10/23 | 4,233.83 | | 10/31 | 11,589.46 |
| | 10/16 | 9,609.64 | | 10/25 | 19,086.93 | | | |

### OTHER CREDITS

| DESCRIPTION | DATE | AMOUNT |
|---|---|---|
| nCourt, LLC ePay 1697;1697 | 10/12 | 1,031.89 |
| nCourt, LLC ePay 1697;1697 | 10/19 | 307.52 |
| DUKE ENERGY PAYMENTS AP000851846 | 10/20 | 26,118.35 |
| nCourt, LLC ePay 1697;1697 | 10/26 | 1,359.42 |

### CHECKS

| CHECK # | DATE | AMOUNT | CHECK # | DATE | AMOUNT | CHECK # | DATE | AMOUNT |
|---|---|---|---|---|---|---|---|---|
| 18903* | 10/06 | 50.00 | 18953 | 10/03 | 6,323.24 | 18962 | 10/12 | 521.64 |
| 18942* | 10/02 | 8,187.05 | 18954 | 10/02 | 75.00 | 18963 | 10/13 | 103.74 |
| 18944 | 10/03 | 147.00 | 18955* | 10/03 | 75.00 | 18964 | 10/13 | 119.59 |
| 18945 | 10/02 | 2,403.10 | 18957 | 10/04 | 159.96 | 18965 | 10/16 | 152.75 |
| 18946* | 10/02 | 60.00 | 18958 | 10/06 | 67.62 | 18966 | 10/12 | 266.43 |
| 18948* | 10/03 | 38.09 | 18959 | 10/12 | 75.00 | 18967 | 10/12 | 200.00 |
| 18950 | 10/04 | 141.86 | 18960 | 10/12 | 147.00 | 18968 | 10/11 | 45.53 |
| 18951* | 10/03 | 199.98 | 18961 | 10/11 | 96.92 | 18969 | 10/18 | 105.93 |

* * * C O N T I N U E D * * *




EQUAL HOUSING LENDER

Member FDIC

| | |
|---|---|
| **Account Number** | XXXXXX9931 |
| **Statement Date** | 10/31/2017 |
| **Balance** | 327,515.00 |
| **Enclosures** | 70 |
| **Page** | 2 of 9 |

# BUSINESS ANAL P F ACCOUNT XXXXXX9931

## CHECKS

| CHECK # | DATE | AMOUNT | CHECK # | DATE | AMOUNT | CHECK # | DATE | AMOUNT |
|---|---|---|---|---|---|---|---|---|
| 18970 | 10/11 | 7,859.18 | 18984 | 10/25 | 75.00 | 19001 | 10/31 | 175.07 |
| 18971 | 10/10 | 40.00 | 18985 | 10/23 | 92.32 | 19002 | 10/26 | 260.00 |
| 18972 | 10/12 | 79.36 | 18986 | 10/30 | 147.00 | 19003 | 10/25 | 320.51 |
| 18973 | 10/12 | 19.24 | 18987 | 10/23 | 377.69 | 19004 | 10/26 | 3,525.68 |
| 18974 | 10/11 | 298.98 | 18988 | 10/27 | 91.44 | 19005* | 10/30 | 2,813.27 |
| 18975 | 10/05 | 894.54 | 18989 | 10/27 | 89.70 | 19007 | 10/31 | 199.98 |
| 18976 | 10/17 | 352.96 | 18990 | 10/30 | 225.13 | 19008 | 10/31 | 53.82 |
| 18977 | 10/17 | 512.91 | 18991* | 10/27 | 2,347.66 | 19009 | 10/30 | 96.92 |
| 18978 | 10/12 | 298.00 | 18993 | 10/27 | 50.00 | 19010 | 10/31 | 80.00 |
| 18979 | 10/13 | 452.18 | 18994 | 10/25 | 50.00 | 19011 | 10/30 | 50.00 |
| 18980 | 10/10 | 436.00 | 18995* | 10/27 | 50.00 | 19012 | 10/31 | 75.00 |
| 18981 | 10/11 | 3,722.50 | 18997* | 10/30 | 155.00 | 19013* | 10/30 | 92.32 |
| 18982 | 10/13 | 334.58 | 18999 | 10/26 | 763.62 | 19015 | 10/30 | 15,180.00 |
| 18983 | 10/17 | 75.00 | 19000 | 10/27 | 5,910.18 | | | |

(*) INDICATES A GAP IN CHECK NUMBER SEQUENCE

## OTHER DEBITS

| DESCRIPTION | DATE | AMOUNT |
|---|---|---|
| Transfer to XXXXXX618 | 10/04 | 8,857.35 |
| IRS USATAXPYMT 270767890214583 | 10/05 | 2,648.70 |
| SC DEPT REVENUE DEBIT 2637332 | 10/06 | 437.90 |
| Transfer to XXXXXX618 | 10/11 | 4,149.84 |
| IRS USATAXPYMT 270768541124329 | 10/12 | 1,100.66 |
| SC DEPT REVENUE DEBIT 2721607 | 10/13 | 168.93 |
| Transfer to XXXXXX618 | 10/18 | 9,008.85 |
| IRS USATAXPYMT 270769221428404 | 10/19 | 2,687.68 |
| SC DEPT REVENUE DEBIT 2711058 | 10/20 | 441.80 |
| Transfer to XXXXXX618 | 10/25 | 2,944.77 |
| IRS USATAXPYMT 270769924555981 | 10/26 | 991.12 |
| SC DEPT REVENUE DEBIT 2642468 | 10/27 | 173.87 |

## DAILY BALANCE

| DATE | BALANCE | DATE | BALANCE | DATE | BALANCE |
|---|---|---|---|---|---|
| 10/02 | 345,549.45 | 10/04 | 329,606.97 | 10/06 | 325,508.21 |
| 10/03 | 338,766.14 | 10/05 | 326,063.73 | 10/10 | 325,032.21 |

* * * C O N T I N U E D * * *

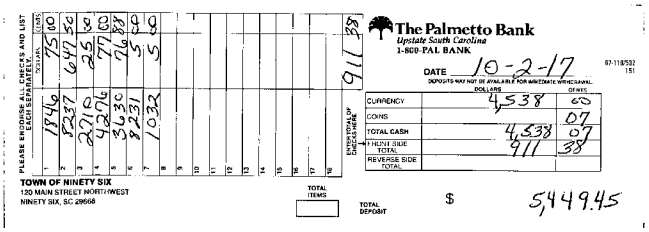
| | |
|---|---|
| **Account Number** | XXXXXX9931 |
| **Statement Date** | 10/31/2017 |
| **Balance** | 327,515.00 |
| **Enclosures** | 70 |
| **Page** | 3 of 9 |

# BUSINESS ANAL P F ACCOUNT XXXXXX9931

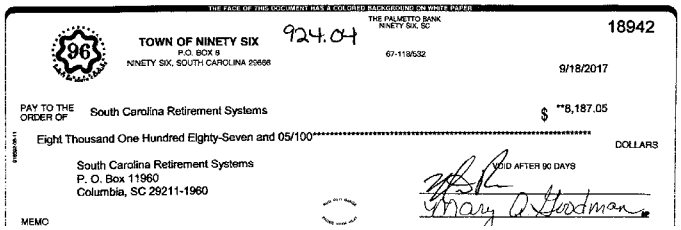
## DAILY BALANCE

| DATE | BALANCE | DATE | BALANCE | DATE | BALANCE |
|---|---|---|---|---|---|
| 10/11 | 308,859.26 | 10/18 | 305,406.04 | 10/26 | 343,981.90 |
| 10/12 | 307,183.82 | 10/19 | 303,025.88 | 10/27 | 335,269.05 |
| 10/13 | 306,004.80 | 10/20 | 328,702.43 | 10/30 | 316,509.41 |
| 10/16 | 315,461.69 | 10/23 | 332,466.25 | 10/31 | 327,515.00 |
| 10/17 | 314,520.82 | 10/25 | 348,162.90 | | |

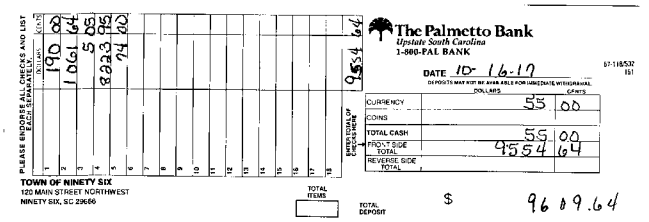
10/02/2017 $5449.45



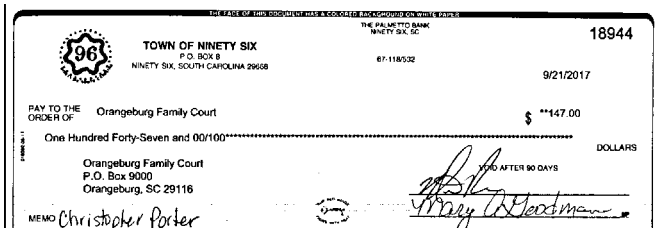

10/02/2017 CHECK# 18942 $8187.05



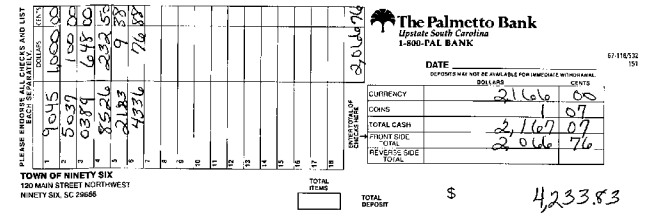

10/16/2017 $9609.64



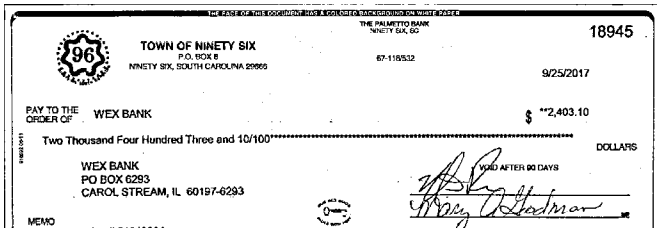

10/03/2017 CHECK# 18944 $147.00



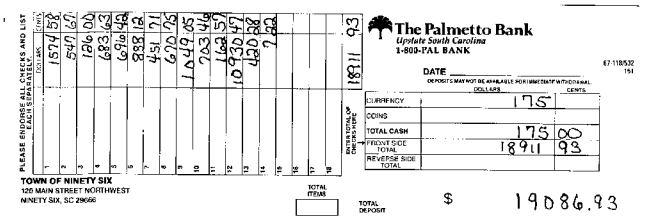

10/23/2017 $4233.83



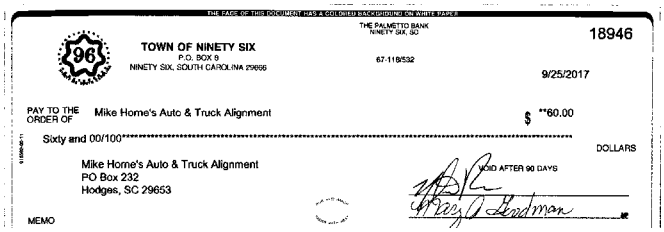

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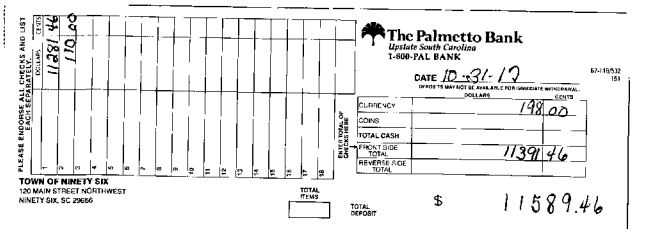

10/25/2017 $19086.93



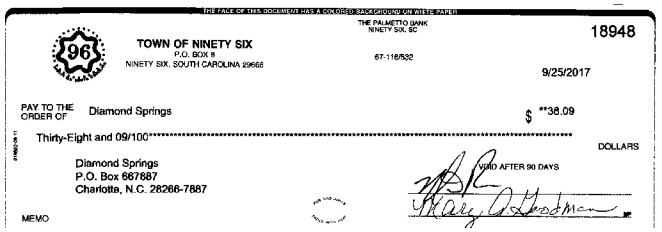

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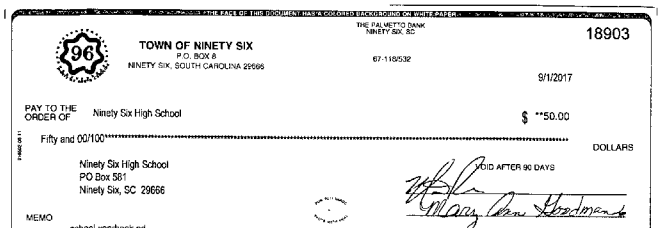

10/31/2017 $11589.46



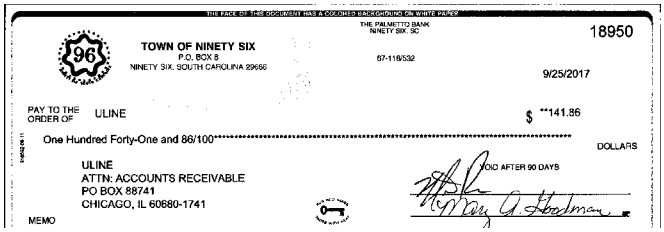

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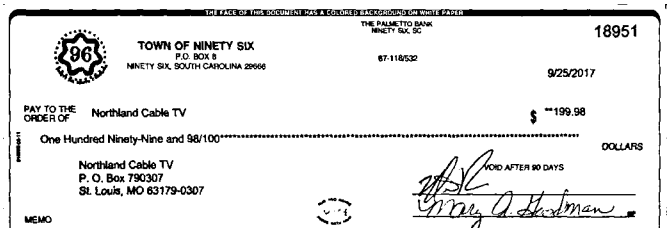

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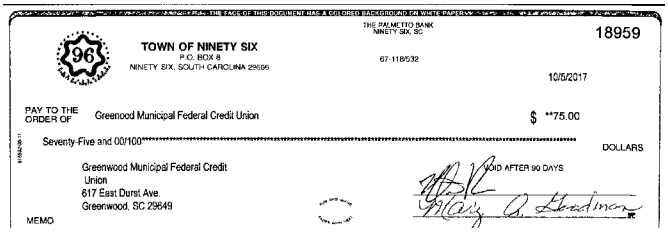

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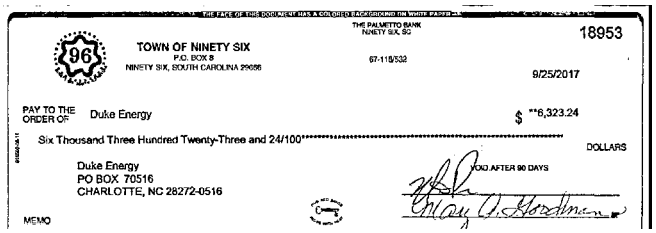
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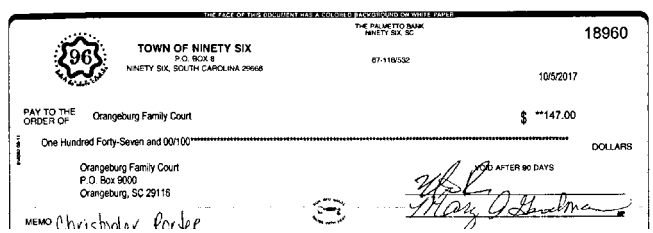

10/12/2017 CHECK# 18959 $75.00



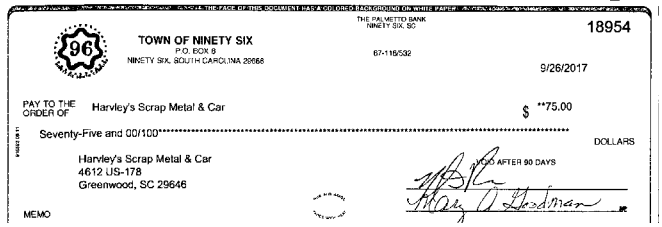

10/03/2017 CHECK# 18953 $6323.24



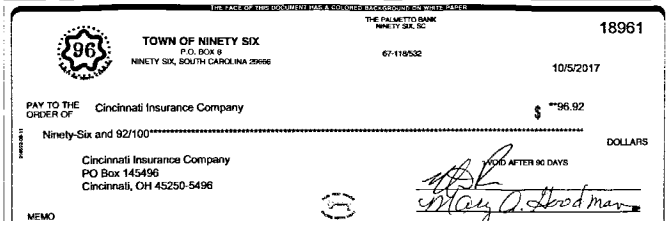

10/12/2017 CHECK# 18960 $147.00



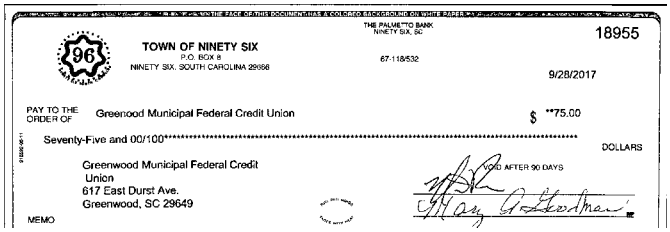

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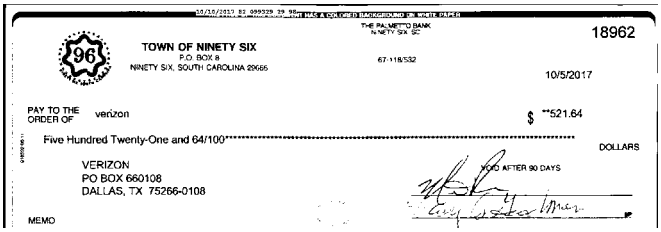

10/11/2017 CHECK# 18961 $96.92



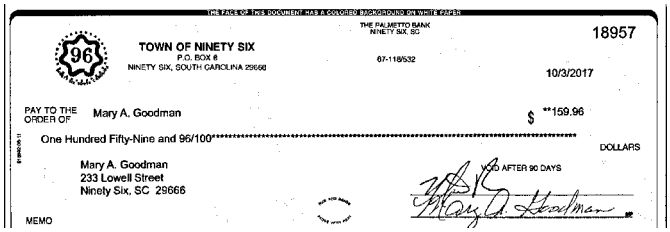

10/03/2017 CHECK# 18955 $75.00



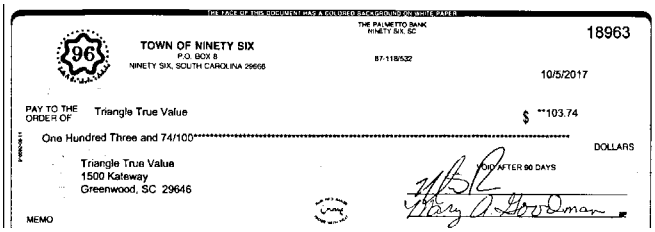

10/12/2017 CHECK# 18962 $521.64



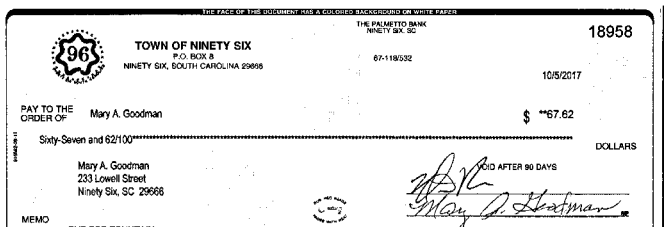

10/04/2017 CHECK# 18957 $159.96



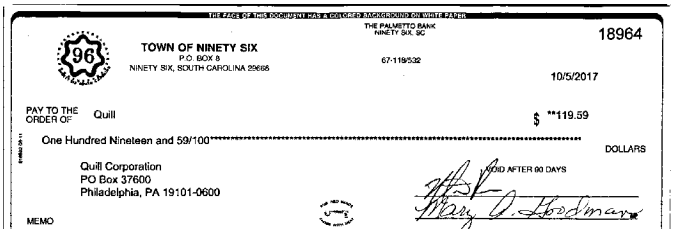

10/13/2017 CHECK# 18963 $103.74



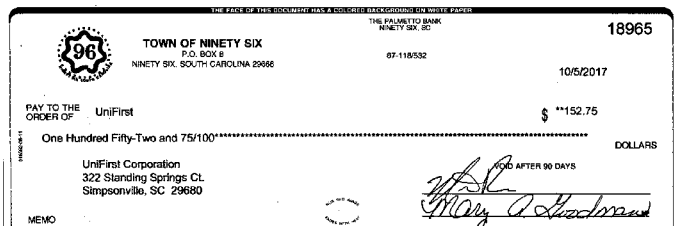

10/06/2017 CHECK# 18958 $67.62



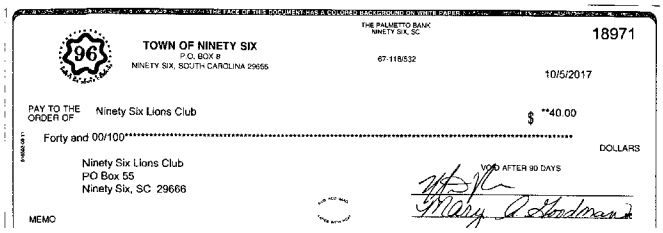

10/13/2017 CHECK# 18964 $119.59



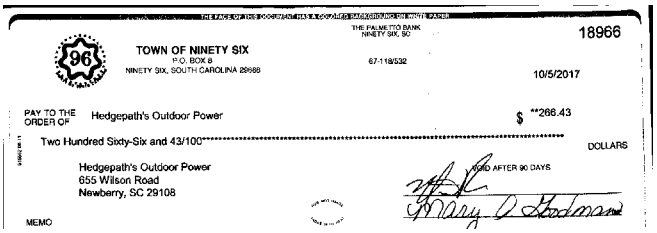
10/16/2017 CHECK# 18965 $152.75



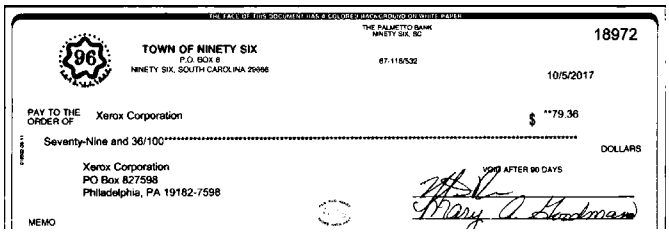

10/10/2017 CHECK# 18971 $40.00



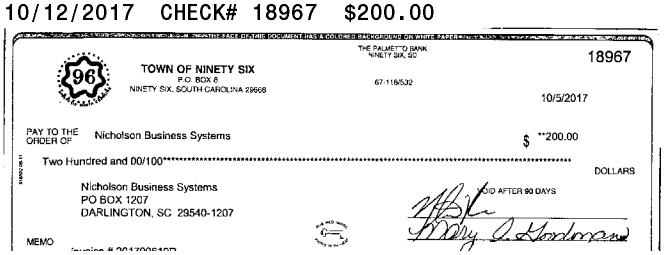

10/12/2017 CHECK# 18966 $266.43



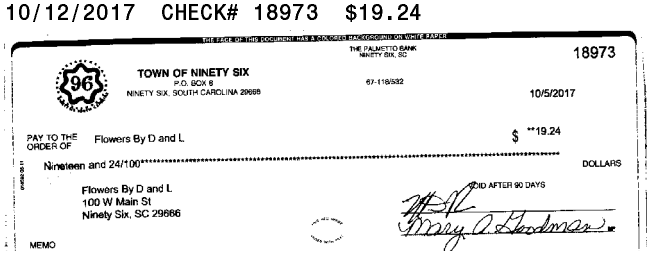

10/12/2017 CHECK# 18972 $79.36



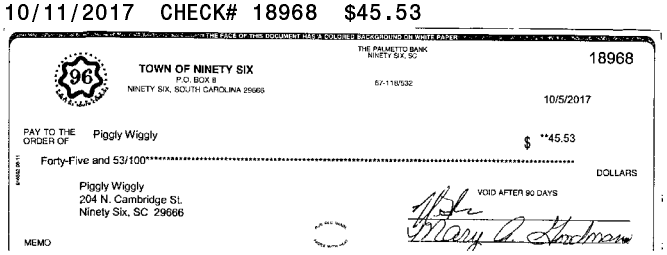

10/12/2017 CHECK# 18967 $200.00



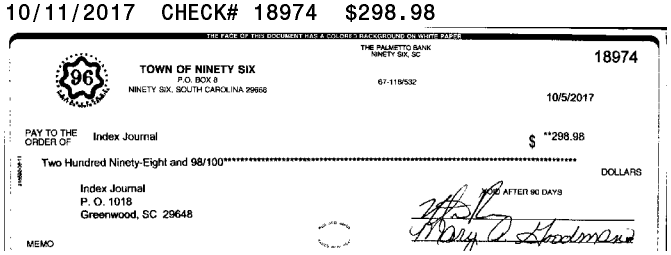

10/12/2017 CHECK# 18973 $19.24



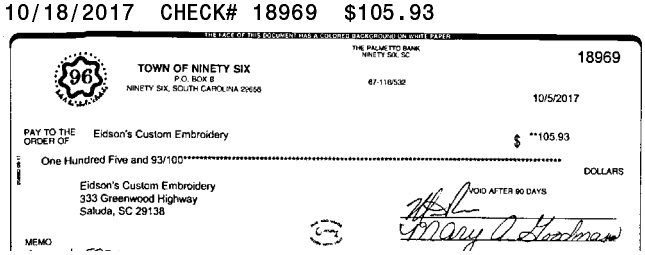

10/11/2017 CHECK# 18968 $45.53



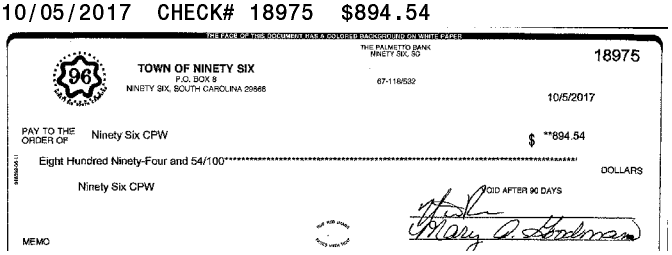

10/11/2017 CHECK# 18974 $298.98



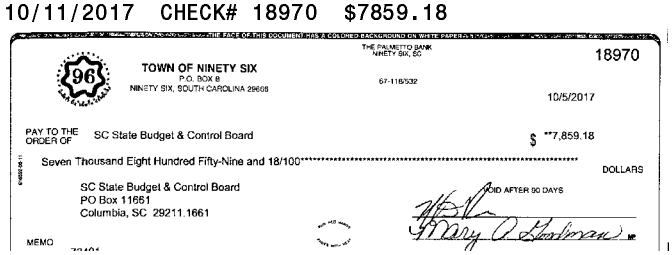

10/18/2017 CHECK# 18969 $105.93



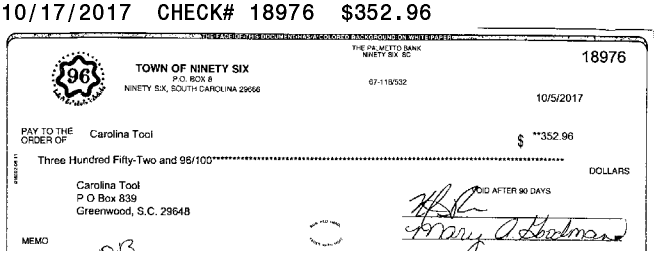

10/05/2017 CHECK# 18975 $894.54



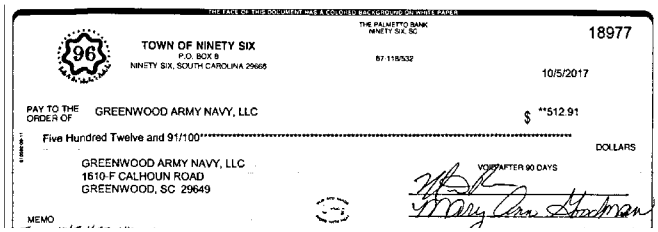

10/11/2017 CHECK# 18970 $7859.18




10/17/2017 CHECK# 18976 $352.96



10/17/2017 CHECK# 18977 $512.91


THE FACE OF THIS DOCUMENT HAS A COLORED BACKGROUND ON WHITE PAPER

TOWN OF NINETY SIX
P.O. BOX 8
NINETY SIX, SOUTH CAROLINA 29666

THE PALMETTO BANK
NINETY SIX, SC
67-118/532

18977

10/5/2017

PAY TO THE ORDER OF GREENWOOD ARMY NAVY, LLC $ **512.91

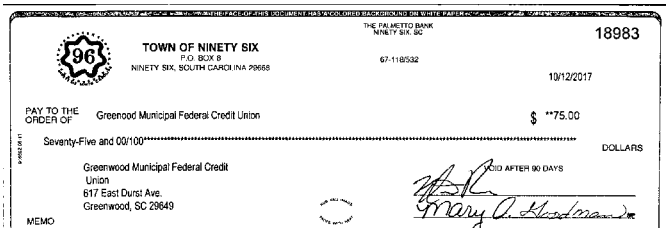
Five Hundred Twelve and 91/100********** DOLLARS

GREENWOOD ARMY NAVY, LLC
1610-F CALHOUN ROAD
GREENWOOD, SC 29649

VOID AFTER 90 DAYS

MEMO

10/17/2017 CHECK# 18983 $75.00


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TOWN OF NINETY SIX
P.O. BOX 8
NINETY SIX, SOUTH CAROLINA 29666

THE PALMETTO BANK
NINETY SIX, SC
67-118/532

18983

10/12/2017

PAY TO THE ORDER OF Greenood Municipal Federal Credit Union $ **75.00

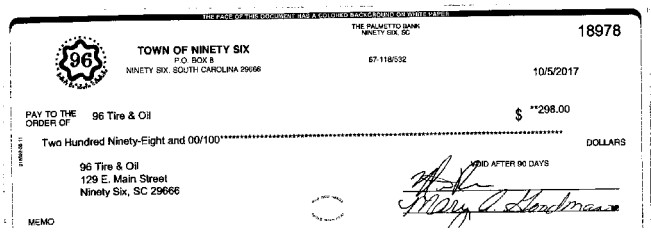
Seventy-Five and 00/100********** DOLLARS

Greenwood Municipal Federal Credit Union
617 East Durst Ave.
Greenwood, SC 29649

VOID AFTER 90 DAYS

MEMO

10/12/2017 CHECK# 18978 $298.00


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TOWN OF NINETY SIX
P.O. BOX 8
NINETY SIX, SOUTH CAROLINA 29666

THE PALMETTO BANK
NINETY SIX, SC
67-118/532

18978

10/5/2017

PAY TO THE ORDER OF 96 Tire & Oil $ **298.00

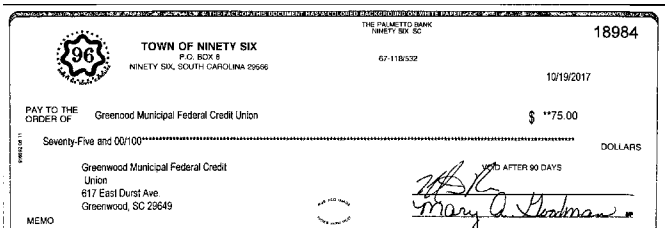
Two Hundred Ninety-Eight and 00/100********** DOLLARS

96 Tire & Oil
129 E. Main Street
Ninety Six, SC 29666

VOID AFTER 90 DAYS

MEMO

10/25/2017 CHECK# 18984 $75.00


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TOWN OF NINETY SIX
P.O. BOX 8
NINETY SIX, SOUTH CAROLINA 29666

THE PALMETTO BANK
NINETY SIX, SC
67-118/532

18984

10/19/2017

PAY TO THE ORDER OF Greenood Municipal Federal Credit Union $ **75.00

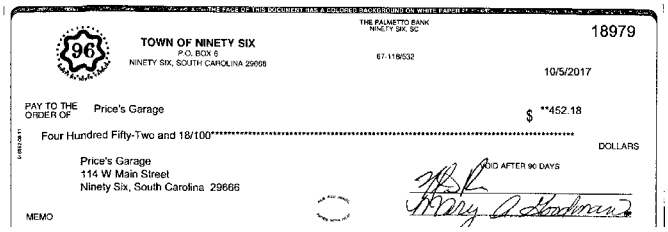
Seventy-Five and 00/100********** DOLLARS

Greenwood Municipal Federal Credit Union
617 East Durst Ave.
Greenwood, SC 29649

VOID AFTER 90 DAYS

MEMO

10/13/2017 CHECK# 18979 $452.18


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TOWN OF NINETY SIX
P.O. BOX 8
NINETY SIX, SOUTH CAROLINA 29666

THE PALMETTO BANK
NINETY SIX, SC
67-118/532

18979

10/5/2017

PAY TO THE ORDER OF Price's Garage $ **452.18

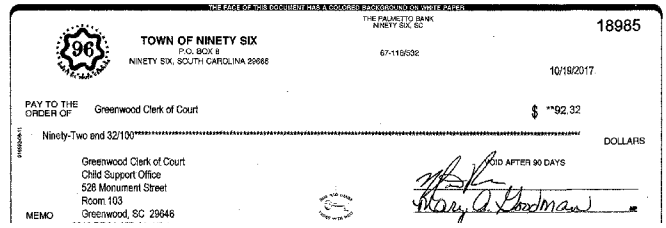
Four Hundred Fifty-Two and 18/100********** DOLLARS

Price's Garage
114 W Main Street
Ninety Six, South Carolina 29666

VOID AFTER 90 DAYS

MEMO

10/23/2017 CHECK# 18985 $92.32


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TOWN OF NINETY SIX
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NINETY SIX, SOUTH CAROLINA 29666

THE PALMETTO BANK
NINETY SIX, SC
67-118/532

18985

10/19/2017

PAY TO THE ORDER OF Greenwood Clerk of Court $ **92.32

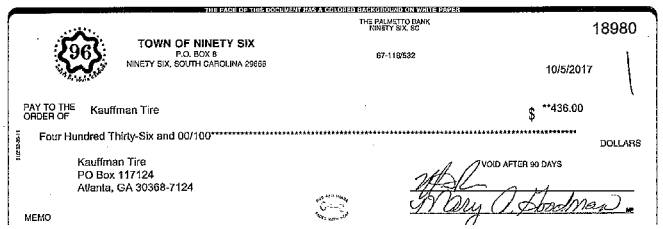
Ninety-Two and 32/100********** DOLLARS

Greenwood Clerk of Court
Child Support Office
528 Monument Street
Room 103
Greenwood, SC 29646

VOID AFTER 90 DAYS

MEMO

10/10/2017 CHECK# 18980 $436.00


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TOWN OF NINETY SIX
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THE PALMETTO BANK
NINETY SIX, SC
67-118/532

18980

10/5/2017

PAY TO THE ORDER OF Kauffman Tire $ **436.00

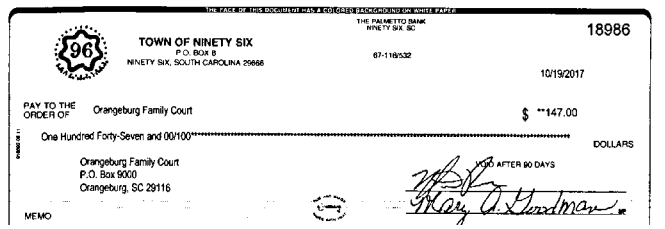
Four Hundred Thirty-Six and 00/100********** DOLLARS

Kauffman Tire
PO Box 117124
Atlanta, GA 30368-7124

VOID AFTER 90 DAYS

MEMO

10/30/2017 CHECK# 18986 $147.00


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TOWN OF NINETY SIX
P.O. BOX 8
NINETY SIX, SOUTH CAROLINA 29666

THE PALMETTO BANK
NINETY SIX, SC
67-118/532

18986

10/19/2017

PAY TO THE ORDER OF Orangeburg Family Court $ **147.00

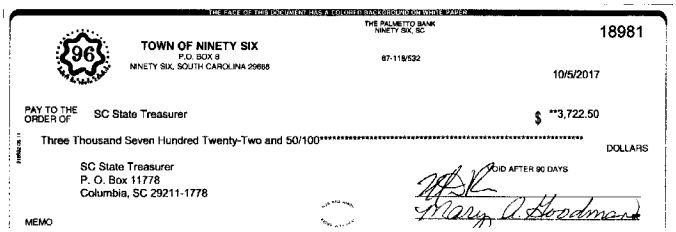
One Hundred Forty-Seven and 00/100********** DOLLARS

Orangeburg Family Court
P.O. Box 9000
Orangeburg, SC 29116

VOID AFTER 90 DAYS

MEMO

10/11/2017 CHECK# 18981 $3722.50


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TOWN OF NINETY SIX
P.O. BOX 8
NINETY SIX, SOUTH CAROLINA 29666

THE PALMETTO BANK
NINETY SIX, SC
67-118/532

18981

10/5/2017

PAY TO THE ORDER OF SC State Treasurer $ **3,722.50

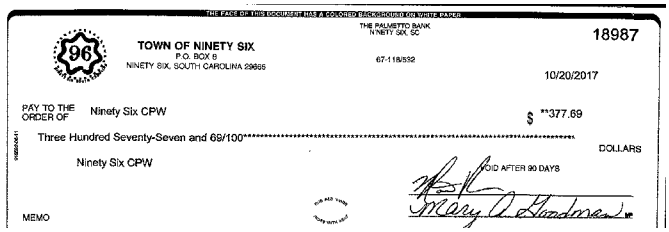
Three Thousand Seven Hundred Twenty-Two and 50/100********** DOLLARS

SC State Treasurer
P. O. Box 11778
Columbia, SC 29211-1778

VOID AFTER 90 DAYS

MEMO

10/23/2017 CHECK# 18987 $377.69


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TOWN OF NINETY SIX
P.O. BOX 8
NINETY SIX, SOUTH CAROLINA 29666

THE PALMETTO BANK
NINETY SIX, SC
67-118/532

18987

10/20/2017

PAY TO THE ORDER OF Ninety Six CPW $ **377.69

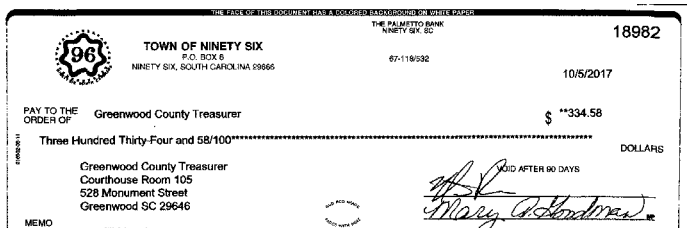
Three Hundred Seventy-Seven and 69/100********** DOLLARS

Ninety Six CPW

VOID AFTER 90 DAYS

MEMO

10/13/2017 CHECK# 18982 $334.58


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TOWN OF NINETY SIX
P.O. BOX 8
NINETY SIX, SOUTH CAROLINA 29666

THE PALMETTO BANK
NINETY SIX, SC
67-118/532

18982

10/5/2017

PAY TO THE ORDER OF Greenwood County Treasurer $ **334.58

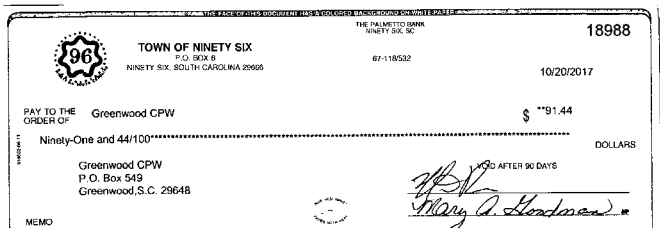
Three Hundred Thirty-Four and 58/100********** DOLLARS

Greenwood County Treasurer
Courthouse Room 105
528 Monument Street
Greenwood SC 29646

VOID AFTER 90 DAYS

MEMO

10/27/2017 CHECK# 18988 $91.44


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TOWN OF NINETY SIX
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THE PALMETTO BANK
NINETY SIX, SC
67-118/532

18988

10/20/2017

PAY TO THE ORDER OF Greenwood CPW $ **91.44

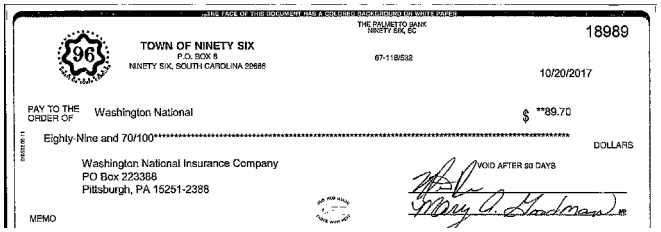
Ninety-One and 44/100********** DOLLARS

Greenwood CPW
P.O. Box 549
Greenwood,S.C. 29648

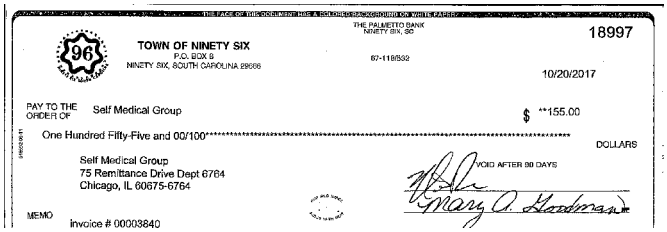
VOID AFTER 90 DAYS

MEMO

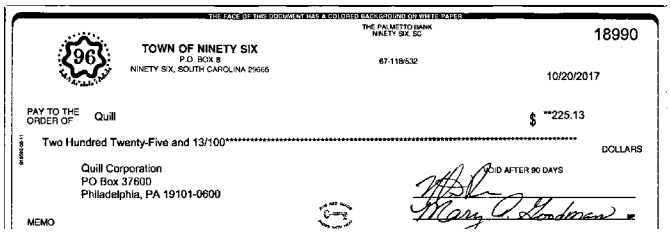
10/27/2017 CHECK# 18989 $89.70



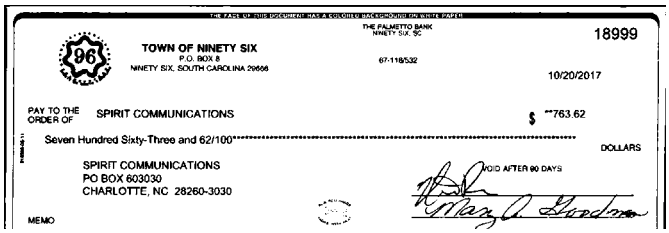

10/30/2017 CHECK# 18997 $155.00



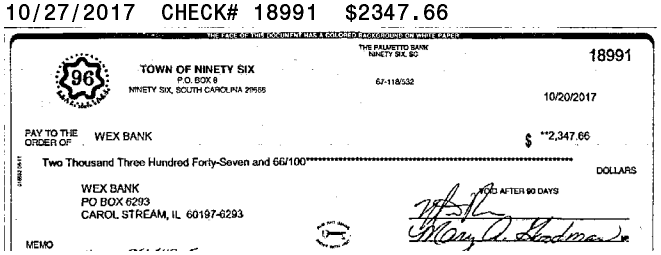

10/30/2017 CHECK# 18990 $225.13



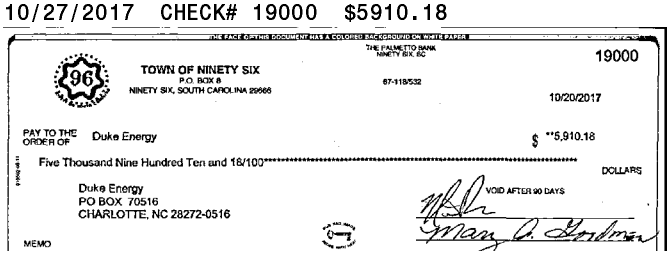

10/26/2017 CHECK# 18999 $763.62



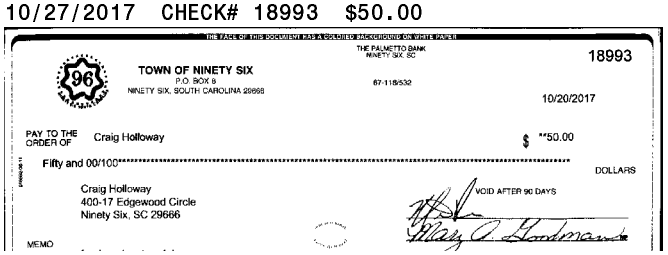

10/27/2017 CHECK# 18991 $2347.66



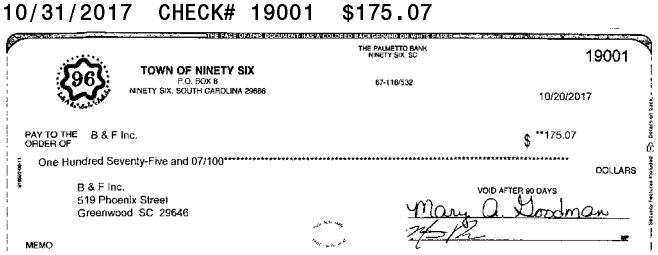

10/27/2017 CHECK# 19000 $5910.18



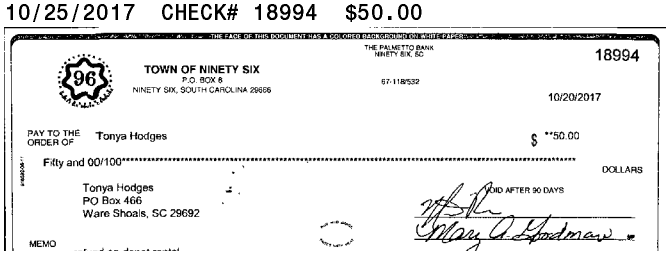

10/27/2017 CHECK# 18993 $50.00



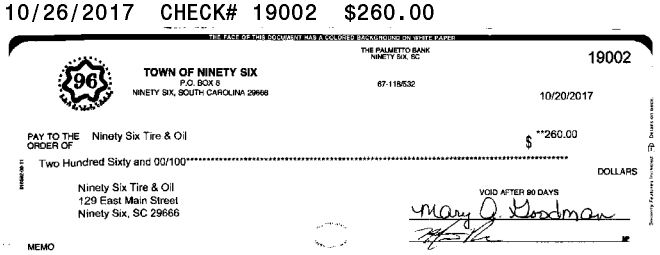

10/31/2017 CHECK# 19001 $175.07



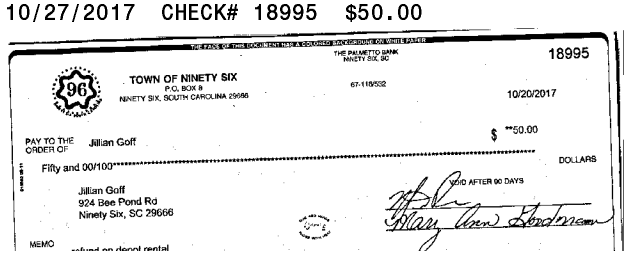

10/25/2017 CHECK# 18994 $50.00



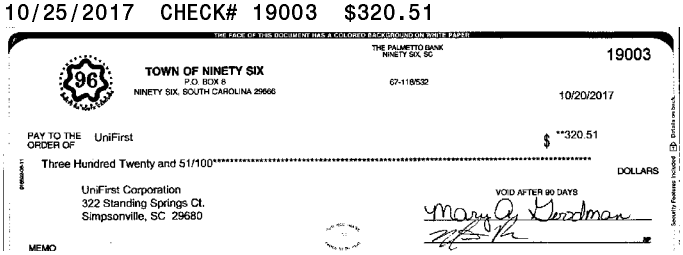

10/26/2017 CHECK# 19002 $260.00



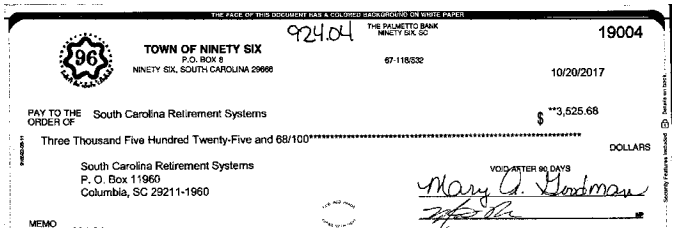

10/27/2017 CHECK# 18995 $50.00



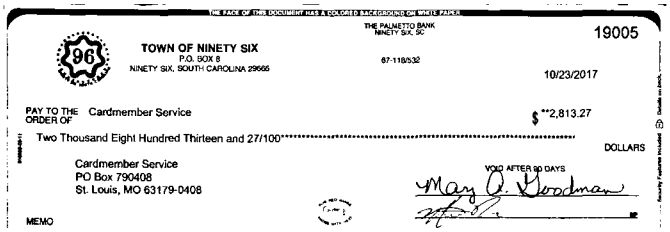

10/25/2017 CHECK# 19003 $320.51



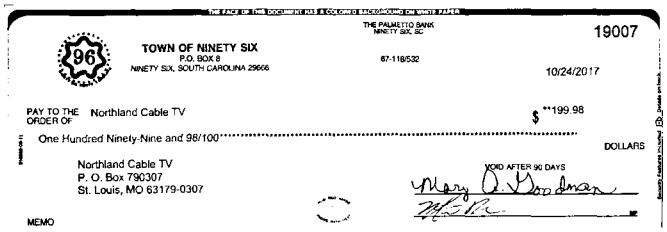
10/26/2017 CHECK# 19004 $3525.68


924.04
TOWN OF NINETY SIX
P.O. BOX 8
NINETY SIX, SOUTH CAROLINA 29666
THE PALMETTO BANK
NINETY SIX, SC
67-118/532
19004
10/20/2017
PAY TO THE ORDER OF South Carolina Retirement Systems
$ **3,525.68
Three Thousand Five Hundred Twenty-Five and 68/100**********
DOLLARS
South Carolina Retirement Systems
P. O. Box 11960
Columbia, SC 29211-1960
VOID AFTER 90 DAYS
MEMO

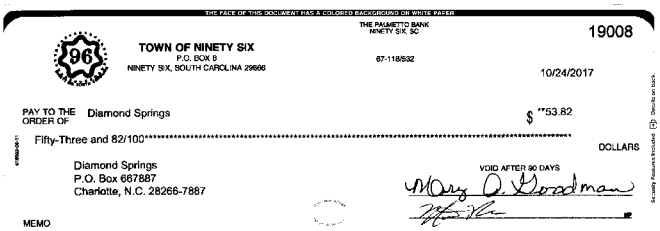
10/30/2017 CHECK# 19005 $2813.27


TOWN OF NINETY SIX
P.O. BOX 8
NINETY SIX, SOUTH CAROLINA 29666
THE PALMETTO BANK
NINETY SIX, SC
67-118/532
19005
10/23/2017
PAY TO THE ORDER OF Cardmember Service
$ **2,813.27
Two Thousand Eight Hundred Thirteen and 27/100**********
DOLLARS
Cardmember Service
PO Box 790408
St. Louis, MO 63179-0408
VOID AFTER 90 DAYS
MEMO

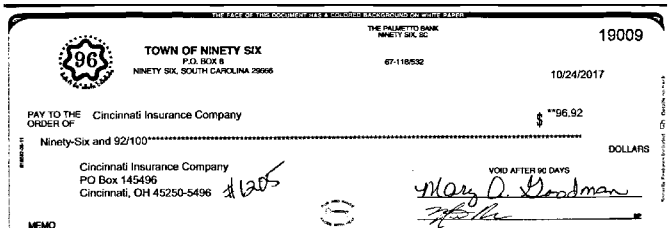
10/31/2017 CHECK# 19007 $199.98


TOWN OF NINETY SIX
P.O. BOX 8
NINETY SIX, SOUTH CAROLINA 29666
THE PALMETTO BANK
NINETY SIX, SC
67-118/532
19007
10/24/2017
PAY TO THE ORDER OF Northland Cable TV
$ **199.98
One Hundred Ninety-Nine and 98/100**********
DOLLARS
Northland Cable TV
P. O. Box 790307
St. Louis, MO 63179-0307
VOID AFTER 90 DAYS
MEMO

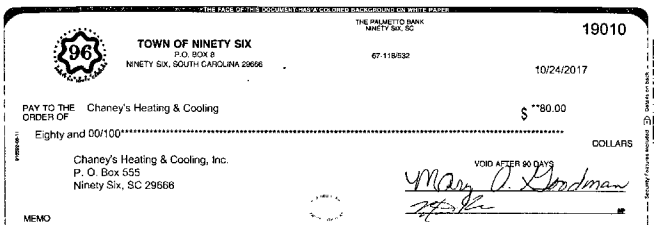
10/31/2017 CHECK# 19008 $53.82


TOWN OF NINETY SIX
P.O. BOX 8
NINETY SIX, SOUTH CAROLINA 29666
THE PALMETTO BANK
NINETY SIX, SC
67-118/532
19008
10/24/2017
PAY TO THE ORDER OF Diamond Springs
$ **53.82
Fifty-Three and 82/100**********
DOLLARS
Diamond Springs
P.O. Box 667887
Charlotte, N.C. 28266-7887
VOID AFTER 90 DAYS
MEMO

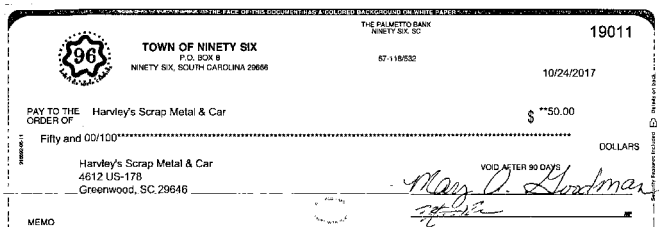
10/30/2017 CHECK# 19009 $96.92


TOWN OF NINETY SIX
P.O. BOX 8
NINETY SIX, SOUTH CAROLINA 29666
THE PALMETTO BANK
NINETY SIX, SC
67-118/532
19009
10/24/2017
PAY TO THE ORDER OF Cincinnati Insurance Company
$ **96.92
Ninety-Six and 92/100**********
DOLLARS
Cincinnati Insurance Company
PO Box 145496
Cincinnati, OH 45250-5496
VOID AFTER 90 DAYS
MEMO

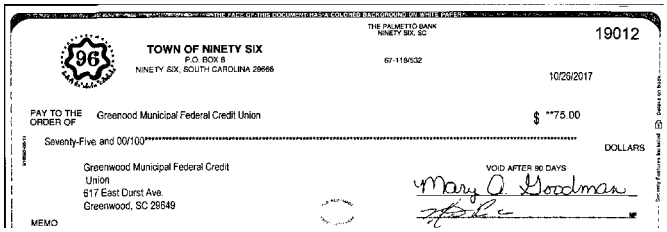
10/31/2017 CHECK# 19010 $80.00


TOWN OF NINETY SIX
P.O. BOX 8
NINETY SIX, SOUTH CAROLINA 29666
THE PALMETTO BANK
NINETY SIX, SC
67-118/532
19010
10/24/2017
PAY TO THE ORDER OF Chaney's Heating & Cooling
$ **80.00
Eighty and 00/100**********
DOLLARS
Chaney's Heating & Cooling, Inc.
P. O. Box 555
Ninety Six, SC 29666
VOID AFTER 90 DAYS
MEMO

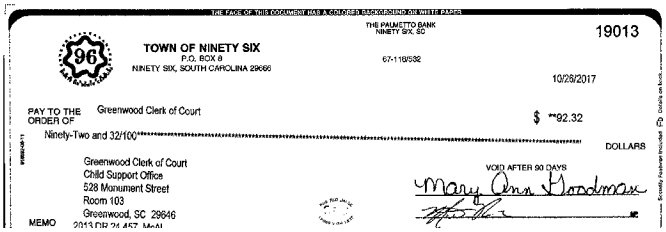
10/30/2017 CHECK# 19011 $50.00


TOWN OF NINETY SIX
P.O. BOX 8
NINETY SIX, SOUTH CAROLINA 29666
THE PALMETTO BANK
NINETY SIX, SC
67-118/532
19011
10/24/2017
PAY TO THE ORDER OF Harvley's Scrap Metal & Car
$ **50.00
Fifty and 00/100**********
DOLLARS
Harvley's Scrap Metal & Car
4612 US-178
Greenwood, SC 29646
VOID AFTER 90 DAYS
MEMO

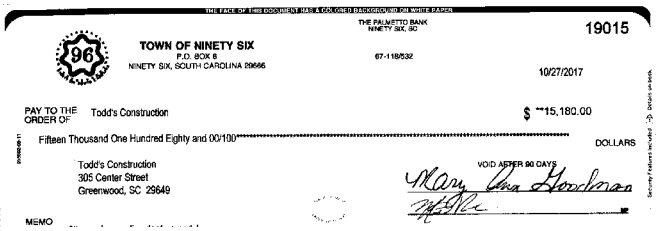
10/31/2017 CHECK# 19012 $75.00


TOWN OF NINETY SIX
P.O. BOX 8
NINETY SIX, SOUTH CAROLINA 29666
THE PALMETTO BANK
NINETY SIX, SC
67-118/532
19012
10/29/2017
PAY TO THE ORDER OF Greenood Municipal Federal Credit Union
$ **75.00
Seventy-Five and 00/100**********
DOLLARS
Greenwood Municipal Federal Credit
Union
617 East Durst Ave.
Greenwood, SC 29649
VOID AFTER 90 DAYS
MEMO

10/30/2017 CHECK# 19013 $92.32


TOWN OF NINETY SIX
P.O. BOX 8
NINETY SIX, SOUTH CAROLINA 29666
THE PALMETTO BANK
NINETY SIX, SC
67-118/532
19013
10/29/2017
PAY TO THE ORDER OF Greenwood Clerk of Court
$ **92.32
Ninety-Two and 32/100**********
DOLLARS
Greenwood Clerk of Court
Child Support Office
528 Monument Street
Room 103
Greenwood, SC 29646
VOID AFTER 90 DAYS
MEMO

10/30/2017 CHECK# 19015 $15180.00


TOWN OF NINETY SIX
P.O. BOX 8
NINETY SIX, SOUTH CAROLINA 29666
THE PALMETTO BANK
NINETY SIX, SC
67-118/532
19015
10/27/2017
PAY TO THE ORDER OF Todd's Construction
$ **15,180.00
Fifteen Thousand One Hundred Eighty and 00/100**********
DOLLARS
Todd's Construction
305 Center Street
Greenwood, SC 29649
VOID AFTER 90 DAYS
MEMO

**ACCOUNT RECONCILEMENT** - THIS FORM IS PROVIDED TO ASSIST YOU IN BALANCING YOUR CHECKING ACCOUNT

LIST CHECKS OUTSTANDING NOT CHARGED TO YOUR ACCOUNT

| CHECK NUMBER | AMOUNT | CHECK NUMBER | AMOUNT |
|---|---|---|---|
| | | | |
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| | | | |
| | | | |
| | | | |
| | | TOTAL | |

PERIOD ENDING

,20__

1. **SUBTRACT** FROM YOUR CHECK REGISTER ANY CHARGES LISTED ON THIS STATEMENT WHICH YOU HAVE NOT PREVIOUSLY DEDUCTED FROM YOUR BALANCE.

| | |
|---|---|
| 2. ENTER CHECKING BALANCE SHOWN ON THIS STATEMENT | $ |
| 3. ENTER DEPOSITS MADE LATER THAN THE ENDING DATE OF THIS STATEMENT | $ |
| TOTAL (2 + 3) | $ |

4. IN YOUR CHECK REGISTER CHECK OFF ALL CHECKS PAID AND IN AREA PROVIDED AT LEFT LIST NUMBERS & AMOUNTS OF ALL UNPAID CHECKS.

| | |
|---|---|
| 5.SUBTRACT TOTAL CHECKS OUTSTANDING. | $ |
| 6. THIS AMOUNT SHOULD EQUAL YOUR CHECK REGISTER BALANCE | $ |

**IF YOU DO NOT BALANCE** - VERIFY ADDITIONS AND SUBTRACTIONS - ABOVE AND IN YOUR CHECK REGISTER. COMPARE THE DOLLAR AMOUNTS OF CHECKS LISTED ON THIS STATEMENT WITH THE CHECK AMOUNTS LISTED IN YOUR CHECK REGISTER. COMPARE THE DOLLAR AMOUNT OF DEPOSITS LISTED ON THIS STATEMENT WITH THE DEPOSIT AMOUNTS RECORDED IN YOUR CHECK REGISTER.

## STATEMENT INFORMATION

Please examine this statement immediately and report any inaccuracies. If no reply is received within 30 days from the date we mailed this statement the account will be considered correct.

## IN CASE OF ERRORS OR QUESTIONS ABOUT YOUR ELECTRONIC TRANSFERS

Telephone or write us at the telephone number or address located on the front of this statement as soon as you can if you think your statement or receipt is wrong or if you need more information about a transfer on the statement or receipt. We must hear from you no later than 60 days from the date we mailed you the FIRST statement on which the error or problem appeared.

(1) Tell us your name and the account number
(2) Describe the error or the transfer you are unsure about, and explain as clearly as you can why you believe there is an error or why you need more information.
(3) Tell us the dollar amount of the suspected error.

We will investigate your complaint and will correct any error promptly. If we take more than 10 business days to do this, we will recredit your account for the amount you think is in error, so that you will have use of the money during the time it takes us to complete the investigation.

## YOUR LINE OF CREDIT ACCOUNT SUMMARY OF RIGHTS IS OUTLINED BELOW

This is a summary of your rights; a full statement of your rights and our responsibilities under the Federal Fair Credit Billing Act will be sent to you both upon your request and in response to a billing error notice.

**What To Do If You Think You Find A Mistake On Your Statement**

If you think there is an error on your statement, write to us, on a separate sheet of paper, at the address shown on the front of this bill.

In your letter, give us the following information:

* *Account information*: Your name and account number.
* *Dollar amount*: The dollar amount of the suspected error.
* *Description of Problem*: If you think there is an error on your bill, describe what you believe is wrong and why you believe it is a mistake.

You must contact us within 60 days after the error appeared on your statement.

You must notify us of any potential errors *in writing*. You may call us, but if you do we are not required to investigate any potential errors and you may have to pay the amount in question.

While we investigate whether or not there has been an error, the following are true:

* We cannot try to collect the amount in question, or report you as delinquent on that amount.
* The charge in question may remain on your statement, and we may continue to charge you interest on that amount. But, if we determine that we made a mistake, you will not have to pay the amount in question or any interest or other fees related to that amount.
* While you do not have to pay the amount in question, you are responsible for the remainder of your balance.
* We can apply any unpaid amount against your credit limit.

A daily **FINANCE CHARGE** will be imposed on all credit advances made under your Line of Credit Account from the date of each credit advance based on the "average daily balance" method. To get the average daily balance we take the beginning balance of your Line of Credit Account each day, add any new advances, and subtract any payments or credits and unpaid **FINANCE CHARGES**. This gives us a daily balance. Then, we add up all the daily balances for the billing cycle and divide the total by the number of days in the billing cycle. This gives us the "average daily balance".

Your periodic rate may vary if your Line of Credit is variable rate.

Your minimum periodic payment required is shown on the front of this bill. You may pay off your Line of Credit balance at any time, or make voluntary additional payments. Unless otherwise agreed to Payments shall be applied in the following order: to (a) any unpaid **FINANCE CHARGES**; (b) any voluntary credit life and disability insurance premiums; (c) unpaid principal; (d) late charges and other charges; (e) and then to any amounts that exceed your credit limit.

Send payments and inquiries to the address shown on the front of this bill.

NOTE: Payments must be received by the earlier of the time the branch closes or 5:00 p.m. Eastern Time, Monday - Friday, except bank holidays, to be credited as of that date. All other payments received will be credited as of the next business day or as otherwise permitted by law.

United Community Bank
207 NORTH CAMBRIDGE STREET • NINETY SIX SC 29666
TELEPHONE: 800-822-2651 (445)

| | |
|---|---|
| Account Number | XXXXXX9931 |
| Statement Date | 11/30/2017 |
| Balance | 342,896.38 |
| Enclosures | 60 |
| Page | 1 of 8 |

9609 1 AV 0.370 P:9609 / T:35 / S:

TOWN OF NINETY SIX
PO BOX 8
NINETY SIX SC 29666-0008




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## BUSINESS ANAL P F ACCOUNT XXXXXX9931

| | |
|---|---|
| LAST STATEMENT 10/31/17 | 327,515.00 |
| 10 CREDITS | 288,469.77 |
| 69 DEBITS | 273,088.39 |
| THIS STATEMENT 11/30/17 | 342,896.38 |

### DEPOSITS

| REF # | DATE | AMOUNT | REF # | DATE | AMOUNT | REF # | DATE | AMOUNT |
|---|---|---|---|---|---|---|---|---|
| | 11/16 | 38,868.06 | | 11/22 | 59,296.93 | | 11/30 | 12,475.61 |
| | 11/20 | 40,391.95 | | 11/30 | 3,126.30 | | | |

### OTHER CREDITS

| DESCRIPTION | DATE | AMOUNT |
|---|---|---|
| WIRE/IN-201731100652;ORG BB&T GOVERNMENTAL FINANCE;OBI 9940001614-00004 REQ # 10 | 11/07 | 133,118.12 |
| nCourt, LLC ePay 1697;1697 | 11/09 | 153.76 |
| nCourt, LLC ePay 1697;1697 | 11/16 | 307.52 |
| nCourt, LLC ePay 1697;1697 | 11/24 | 411.26 |
| nCourt, LLC ePay 1697;1697 | 11/30 | 320.26 |

### CHECKS

| CHECK # | DATE | AMOUNT | CHECK # | DATE | AMOUNT | CHECK # | DATE | AMOUNT |
|---|---|---|---|---|---|---|---|---|
| 18992* | 11/20 | 521.00 | 19017 | 11/03 | 52,500.00 | 19023 | 11/07 | 522.14 |
| 18996* | 11/10 | 50.00 | 19018 | 11/03 | 4,500.00 | 19024 | 11/06 | 75.00 |
| 18998* | 11/03 | 18.30 | 19019 | 11/08 | 1,726.05 | 19025 | 11/07 | 92.32 |
| 19006* | 11/02 | 319.59 | 19020 | 11/09 | 686.40 | 19026 | 11/09 | 147.00 |
| 19014* | 11/03 | 247.63 | 19021 | 11/02 | 71.29 | 19027 | 11/09 | 4,834.31 |
| 19016 | 11/06 | 535.00 | 19022 | 11/07 | 7,710.98 | 19028 | 11/10 | 486.76 |

* * * C O N T I N U E D * * *

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EQUAL HOUSING LENDER

Member FDIC

| | |
|---|---|
| **Account Number** | XXXXXX9931 |
| **Statement Date** | 11/30/2017 |
| **Balance** | 342,896.38 |
| **Enclosures** | 60 |
| **Page** | 2 of 8 |

# BUSINESS ANAL P F ACCOUNT XXXXXX9931

## CHECKS

| CHECK # | DATE | AMOUNT | CHECK # | DATE | AMOUNT | CHECK # | DATE | AMOUNT |
|---|---|---|---|---|---|---|---|---|
| 19029 | 11/15 | 75.00 | 19042 | 11/20 | 1,213.10 | 19055* | 11/27 | 100.00 |
| 19030 | 11/16 | 92.32 | 19043 | 11/21 | 5,489.44 | 19057 | 11/22 | 300.00 |
| 19031 | 11/24 | 473.92 | 19044 | 11/20 | 15.96 | 19058 | 11/29 | 100.00 |
| 19032 | 11/22 | 99.81 | 19045 | 11/22 | 774.97 | 19059* | 11/24 | 100.00 |
| 19033 | 11/21 | 551.54 | 19046 | 11/17 | 65.27 | 19061 | 11/22 | 100.00 |
| 19034 | 11/22 | 763.40 | 19047 | 11/20 | 75.00 | 19062* | 11/28 | 100.00 |
| 19035 | 11/22 | 200.00 | 19048 | 11/20 | 92.32 | 19064* | 11/28 | 100.00 |
| 19036 | 11/15 | 118.35 | 19049 | 11/28 | 147.00 | 19068 | 11/24 | 50.00 |
| 19037 | 11/22 | 146.09 | 19050 | 11/17 | 133,112.58 | 19069 | 11/24 | 100.00 |
| 19038 | 11/24 | 177.10 | 19051 | 11/21 | 17.00 | 19070 | 11/28 | 50.00 |
| 19039 | 11/21 | 66.13 | 19052 | 11/27 | 75.00 | 19071 | 11/28 | 17.12 |
| 19040 | 11/22 | 189.55 | 19053 | 11/28 | 92.32 | | | |
| 19041 | 11/21 | 8,290.46 | 19054 | 11/24 | 100.00 | | | |

(*) INDICATES A GAP IN CHECK NUMBER SEQUENCE

## OTHER DEBITS

| DESCRIPTION | DATE | AMOUNT |
|---|---|---|
| Transfer to XXXXXX618 | 11/01 | 8,188.19 |
| IRS USATAXPYMT 270770673869748 | 11/02 | 2,547.40 |
| SC DEPT REVENUE DEBIT 2671837 | 11/03 | 443.82 |
| Transfer to XXXXXX618 | 11/08 | 2,718.65 |
| IRS USATAXPYMT 270771384954122 | 11/09 | 864.36 |
| SC DEPT REVENUE DEBIT 2732835 | 11/10 | 156.49 |
| Transfer to XXXXXX618 | 11/15 | 9,554.21 |
| IRS USATAXPYMT 270772005317617 | 11/16 | 2,800.60 |
| SC DEPT REVENUE DEBIT 2856295 | 11/17 | 461.05 |
| Transfer to XXXXXX618 | 11/21 | 2,703.80 |
| IRS USATAXPYMT 270772625261060 | 11/22 | 857.94 |
| SC DEPT REVENUE DEBIT 3002200 | 11/24 | 155.12 |
| Transfer to XXXXXX618 | 11/29 | 9,540.24 |
| IRS USATAXPYMT 270773484261237 | 11/30 | 3,422.00 |

## DAILY BALANCE

| DATE | BALANCE | DATE | BALANCE | DATE | BALANCE |
|---|---|---|---|---|---|
| 11/01 | 319,326.81 | 11/02 | 316,388.53 | 11/03 | 258,678.78 |

* * * C O N T I N U E D * * *

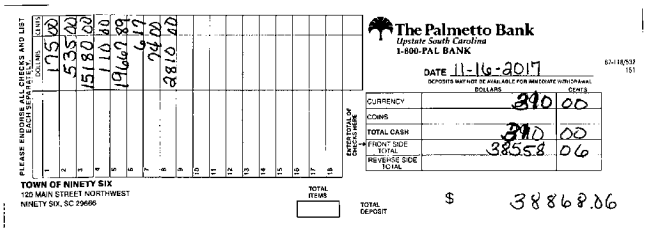
| | |
|---|---|
| **Account Number** | XXXXXX9931 |
| **Statement Date** | 11/30/2017 |
| **Balance** | 342,896.38 |
| **Enclosures** | 60 |
| **Page** | 3 of 8 |

# BUSINESS ANAL P F ACCOUNT XXXXXX9931

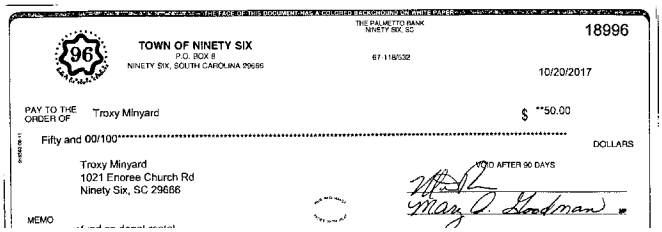
## DAILY BALANCE

| DATE | BALANCE | DATE | BALANCE | DATE | BALANCE |
|---|---|---|---|---|---|
| 11/06 | 258,068.78 | 11/16 | 397,880.30 | 11/27 | 340,542.89 |
| 11/07 | 382,861.46 | 11/17 | 264,241.40 | 11/28 | 340,036.45 |
| 11/08 | 378,416.76 | 11/20 | 302,715.97 | 11/29 | 330,396.21 |
| 11/09 | 372,038.45 | 11/21 | 285,597.60 | 11/30 | 342,896.38 |
| 11/10 | 371,345.20 | 11/22 | 341,462.77 | | |
| 11/15 | 361,597.64 | 11/24 | 340,717.89 | | |

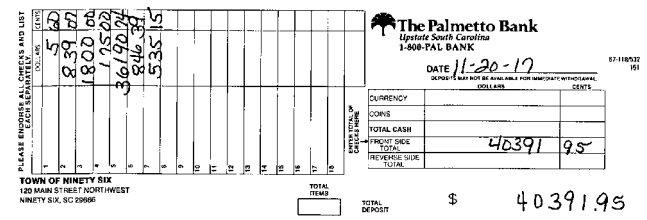
11/16/2017 $38868.06



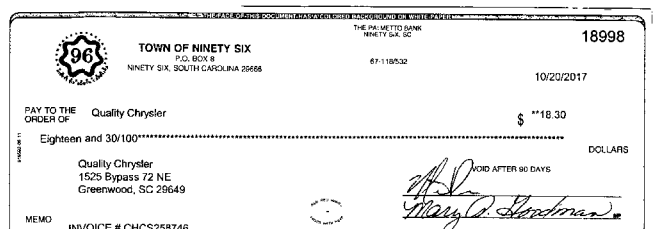

11/10/2017 CHECK# 18996 $50.00



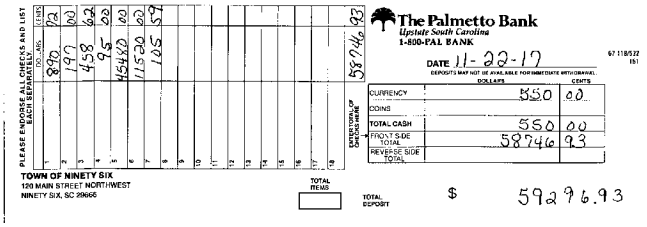

11/20/2017 $40391.95



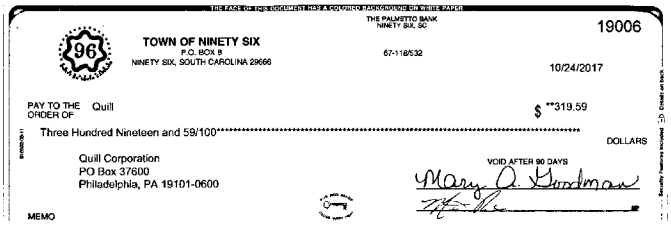

11/03/2017 CHECK# 18998 $18.30



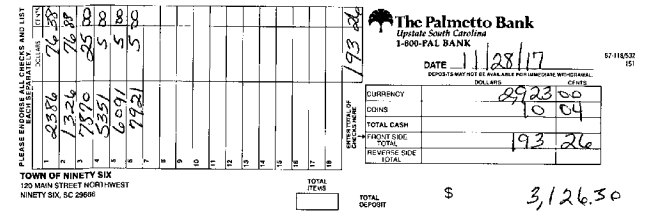

11/22/2017 $59296.93



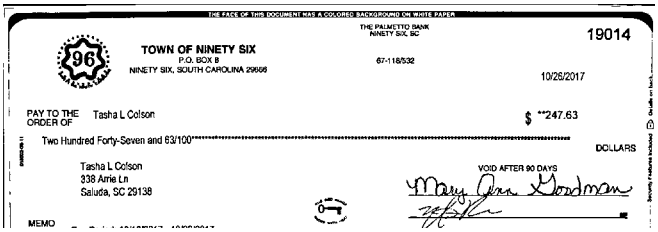

11/02/2017 CHECK# 19006 $319.59



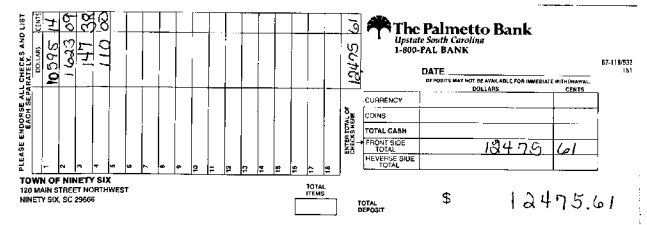

11/30/2017 $3126.30



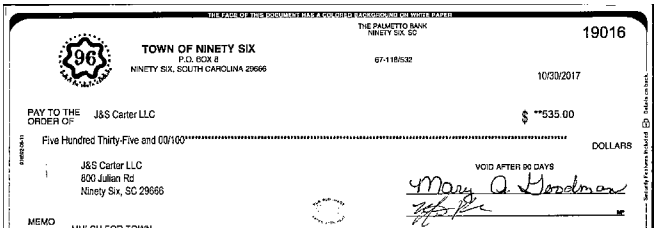

11/03/2017 CHECK# 19014 $247.63



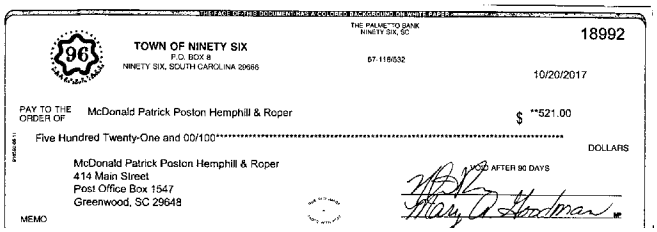

11/30/2017 $12475.61



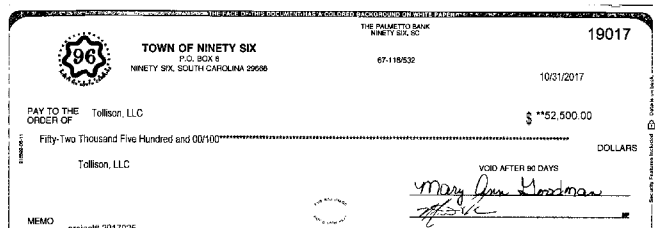

11/06/2017 CHECK# 19016 $535.00



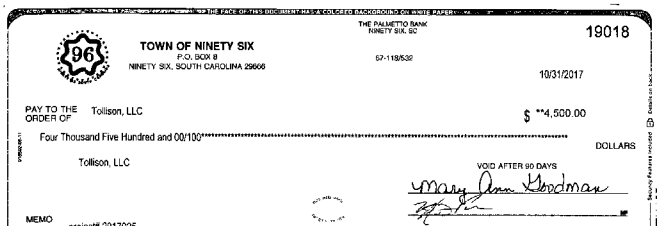

11/20/2017 CHECK# 18992 $521.00



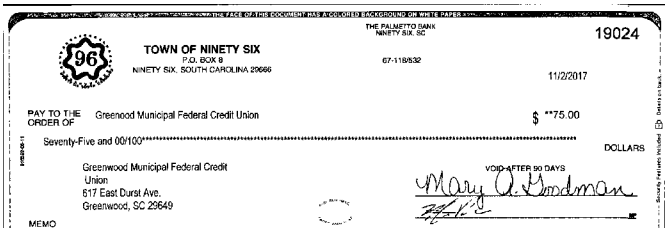

11/03/2017 CHECK# 19017 $52500.00



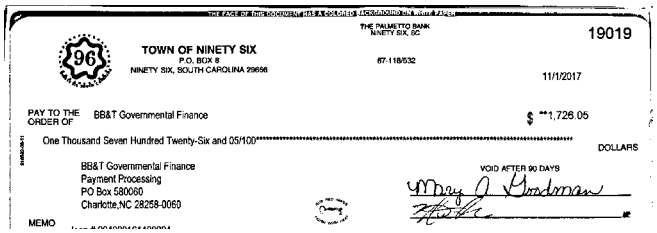
11/03/2017 CHECK# 19018 $4500.00



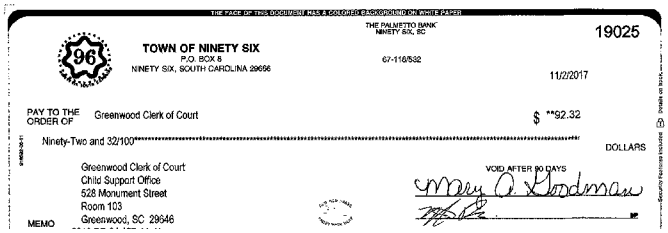

11/06/2017 CHECK# 19024 $75.00



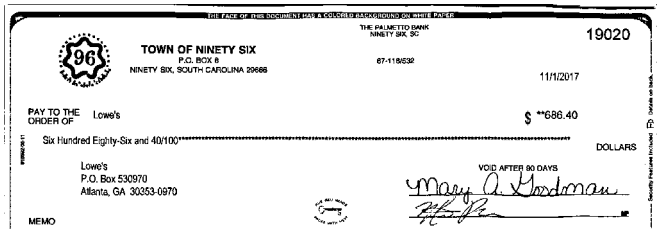

11/08/2017 CHECK# 19019 $1726.05



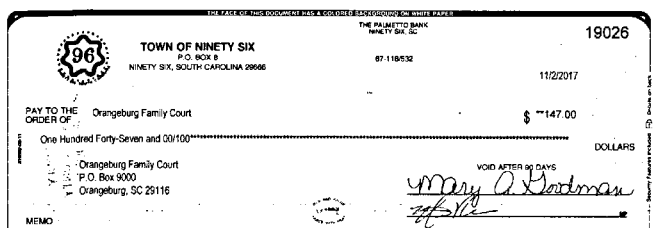

11/07/2017 CHECK# 19025 $92.32



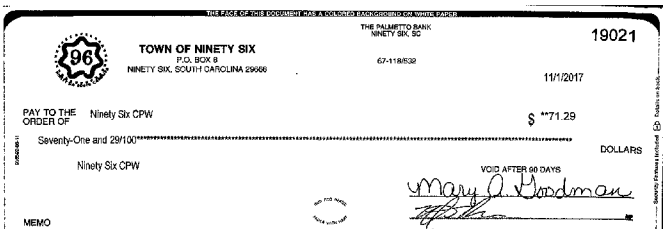

11/09/2017 CHECK# 19020 $686.40



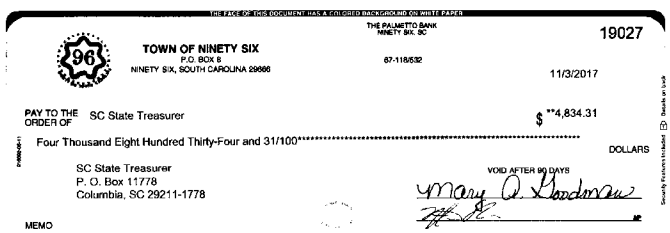

11/09/2017 CHECK# 19026 $147.00



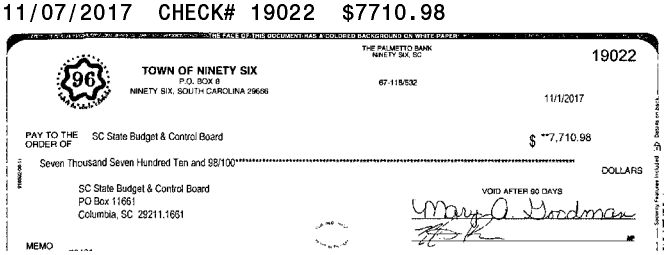

11/02/2017 CHECK# 19021 $71.29



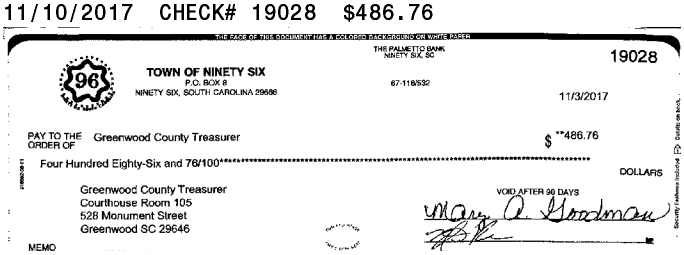

11/09/2017 CHECK# 19027 $4834.31



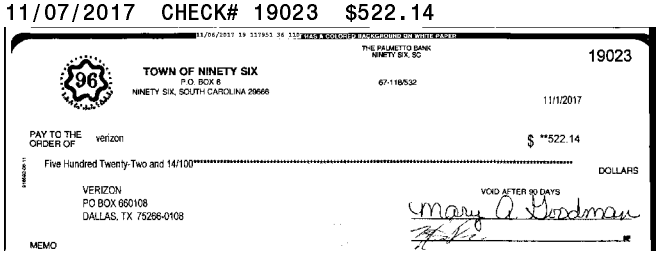

11/07/2017 CHECK# 19022 $7710.98



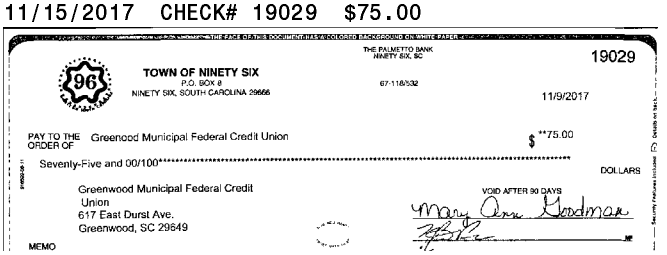

11/10/2017 CHECK# 19028 $486.76



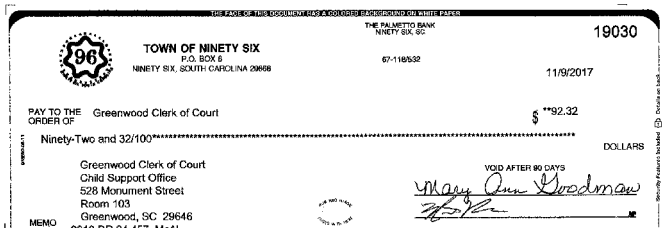

11/07/2017 CHECK# 19023 $522.14



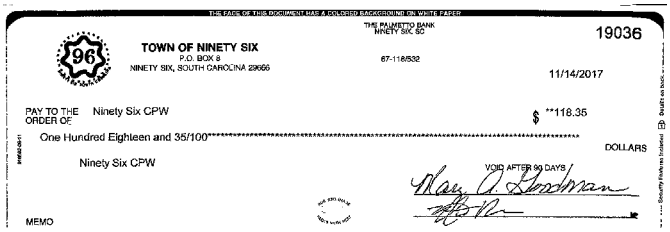

11/15/2017 CHECK# 19029 $75.00



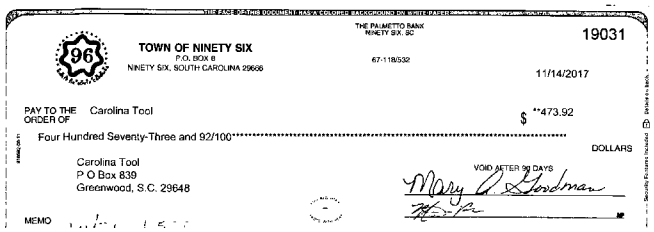
11/16/2017 CHECK# 19030 $92.32


THE FACE OF THIS DOCUMENT HAS A COLORED BACKGROUND ON WHITE PAPER
THE PALMETTO BANK NINETY SIX, SC
19030
TOWN OF NINETY SIX
P.O. BOX 8
NINETY SIX, SOUTH CAROLINA 29666
67-118/532
11/9/2017
PAY TO THE ORDER OF Greenwood Clerk of Court
$ **92.32
Ninety-Two and 32/100**********
DOLLARS
Greenwood Clerk of Court
Child Support Office
528 Monument Street
Room 103
Greenwood, SC 29646
VOID AFTER 90 DAYS
Mary Ann Goodman
MEMO

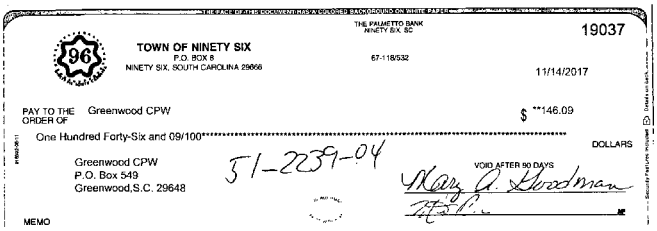
11/15/2017 CHECK# 19036 $118.35


THE FACE OF THIS DOCUMENT HAS A COLORED BACKGROUND ON WHITE PAPER
THE PALMETTO BANK NINETY SIX, SC
19036
TOWN OF NINETY SIX
P.O. BOX 8
NINETY SIX, SOUTH CAROLINA 29666
67-118/532
11/14/2017
PAY TO THE ORDER OF Ninety Six CPW
$ **118.35
One Hundred Eighteen and 35/100**********
DOLLARS
Ninety Six CPW
VOID AFTER 90 DAYS
Mary A. Goodman
MEMO

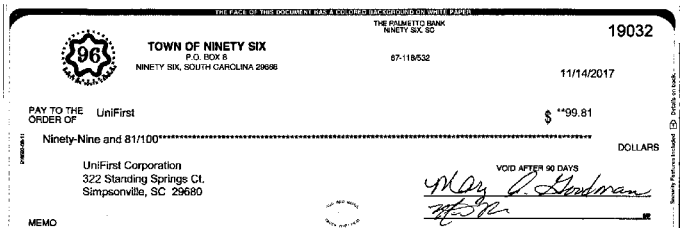
11/24/2017 CHECK# 19031 $473.92


THE FACE OF THIS DOCUMENT HAS A COLORED BACKGROUND ON WHITE PAPER
THE PALMETTO BANK NINETY SIX, SC
19031
TOWN OF NINETY SIX
P.O. BOX 8
NINETY SIX, SOUTH CAROLINA 29666
67-118/532
11/14/2017
PAY TO THE ORDER OF Carolina Tool
$ **473.92
Four Hundred Seventy-Three and 92/100**********
DOLLARS
Carolina Tool
P O Box 839
Greenwood, S.C. 29648
VOID AFTER 90 DAYS
Mary A. Goodman
MEMO

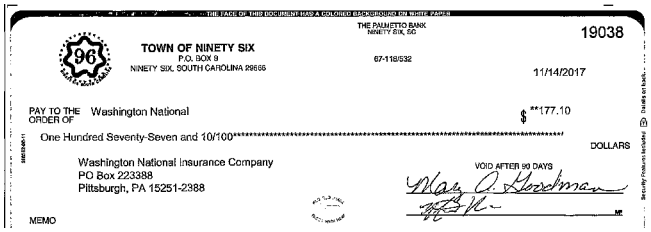
11/22/2017 CHECK# 19037 $146.09


THE FACE OF THIS DOCUMENT HAS A COLORED BACKGROUND ON WHITE PAPER
THE PALMETTO BANK NINETY SIX, SC
19037
TOWN OF NINETY SIX
P.O. BOX 8
NINETY SIX, SOUTH CAROLINA 29666
67-118/532
11/14/2017
PAY TO THE ORDER OF Greenwood CPW
$ **146.09
One Hundred Forty-Six and 09/100**********
DOLLARS
Greenwood CPW
P.O. Box 549
Greenwood,S.C. 29648
51-239-04
VOID AFTER 90 DAYS
Mary A. Goodman
MEMO

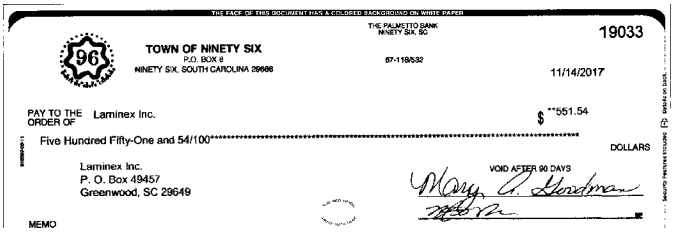
11/22/2017 CHECK# 19032 $99.81


THE FACE OF THIS DOCUMENT HAS A COLORED BACKGROUND ON WHITE PAPER
THE PALMETTO BANK NINETY SIX, SC
19032
TOWN OF NINETY SIX
P.O. BOX 8
NINETY SIX, SOUTH CAROLINA 29666
67-118/532
11/14/2017
PAY TO THE ORDER OF UniFirst
$ **99.81
Ninety-Nine and 81/100**********
DOLLARS
UniFirst Corporation
322 Standing Springs Ct.
Simpsonville, SC 29680
VOID AFTER 90 DAYS
Mary A. Goodman
MEMO

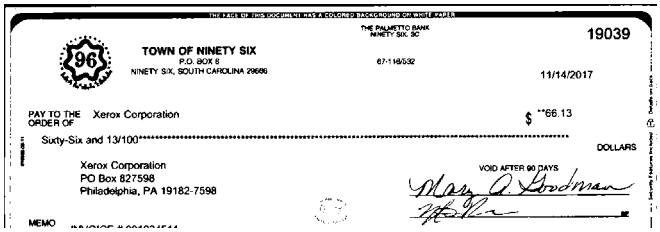
11/24/2017 CHECK# 19038 $177.10


THE FACE OF THIS DOCUMENT HAS A COLORED BACKGROUND ON WHITE PAPER
THE PALMETTO BANK NINETY SIX, SC
19038
TOWN OF NINETY SIX
P.O. BOX 8
NINETY SIX, SOUTH CAROLINA 29666
67-118/532
11/14/2017
PAY TO THE ORDER OF Washington National
$ **177.10
One Hundred Seventy-Seven and 10/100**********
DOLLARS
Washington National Insurance Company
PO Box 223388
Pittsburgh, PA 15251-2388
VOID AFTER 90 DAYS
Mary A. Goodman
MEMO

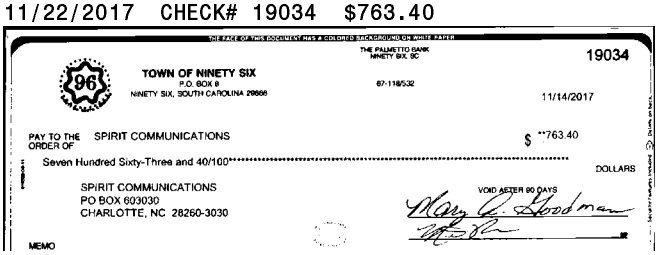
11/21/2017 CHECK# 19033 $551.54


THE FACE OF THIS DOCUMENT HAS A COLORED BACKGROUND ON WHITE PAPER
THE PALMETTO BANK NINETY SIX, SC
19033
TOWN OF NINETY SIX
P.O. BOX 8
NINETY SIX, SOUTH CAROLINA 29666
67-118/532
11/14/2017
PAY TO THE ORDER OF Laminex Inc.
$ **551.54
Five Hundred Fifty-One and 54/100**********
DOLLARS
Laminex Inc.
P. O. Box 49457
Greenwood, SC 29649
VOID AFTER 90 DAYS
Mary A. Goodman
MEMO

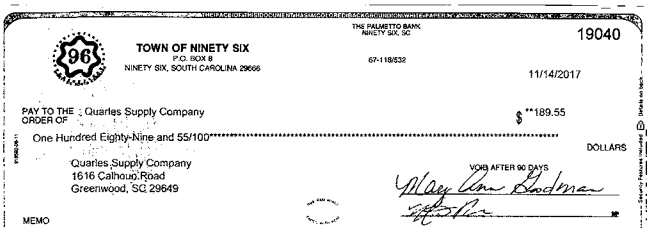
11/21/2017 CHECK# 19039 $66.13


THE FACE OF THIS DOCUMENT HAS A COLORED BACKGROUND ON WHITE PAPER
THE PALMETTO BANK NINETY SIX, SC
19039
TOWN OF NINETY SIX
P.O. BOX 8
NINETY SIX, SOUTH CAROLINA 29666
67-118/532
11/14/2017
PAY TO THE ORDER OF Xerox Corporation
$ **66.13
Sixty-Six and 13/100**********
DOLLARS
Xerox Corporation
PO Box 827598
Philadelphia, PA 19182-7598
VOID AFTER 90 DAYS
Mary A. Goodman
MEMO

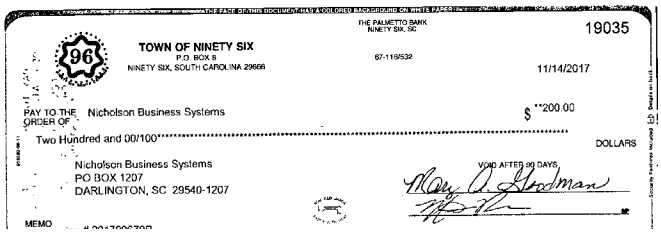
11/22/2017 CHECK# 19034 $763.40


THE FACE OF THIS DOCUMENT HAS A COLORED BACKGROUND ON WHITE PAPER
THE PALMETTO BANK NINETY SIX, SC
19034
TOWN OF NINETY SIX
P.O. BOX 8
NINETY SIX, SOUTH CAROLINA 29666
67-118/532
11/14/2017
PAY TO THE ORDER OF SPIRIT COMMUNICATIONS
$ **763.40
Seven Hundred Sixty-Three and 40/100**********
DOLLARS
SPIRIT COMMUNICATIONS
PO BOX 603030
CHARLOTTE, NC 28260-3030
VOID AFTER 90 DAYS
Mary A. Goodman
MEMO

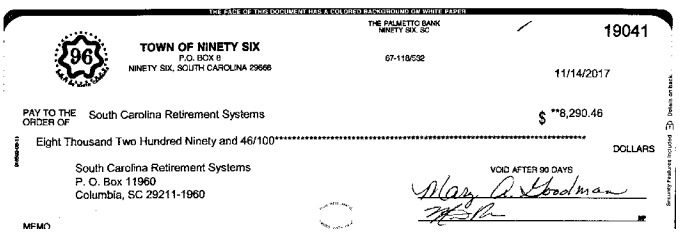
11/22/2017 CHECK# 19040 $189.55


THE FACE OF THIS DOCUMENT HAS A COLORED BACKGROUND ON WHITE PAPER
THE PALMETTO BANK NINETY SIX, SC
19040
TOWN OF NINETY SIX
P.O. BOX 8
NINETY SIX, SOUTH CAROLINA 29666
67-118/532
11/14/2017
PAY TO THE ORDER OF Quarles Supply Company
$ **189.55
One Hundred Eighty-Nine and 55/100**********
DOLLARS
Quarles Supply Company
1616 Calhoun Road
Greenwood, SC 29649
VOID AFTER 90 DAYS
Mary Ann Goodman
MEMO

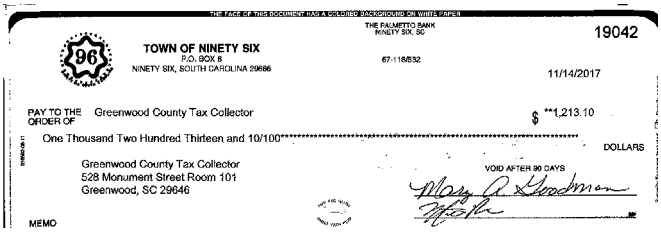
11/22/2017 CHECK# 19035 $200.00


THE FACE OF THIS DOCUMENT HAS A COLORED BACKGROUND ON WHITE PAPER
THE PALMETTO BANK NINETY SIX, SC
19035
TOWN OF NINETY SIX
P.O. BOX 8
NINETY SIX, SOUTH CAROLINA 29666
67-118/532
11/14/2017
PAY TO THE ORDER OF Nicholson Business Systems
$ **200.00
Two Hundred and 00/100**********
DOLLARS
Nicholson Business Systems
PO BOX 1207
DARLINGTON, SC 29540-1207
VOID AFTER 90 DAYS
Mary A. Goodman
MEMO

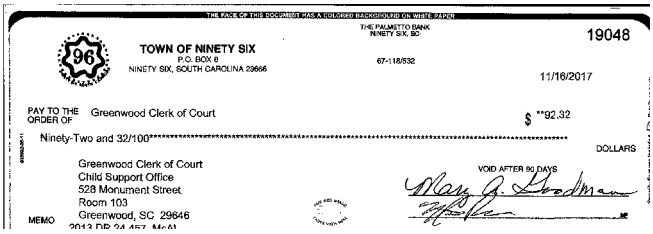
11/21/2017 CHECK# 19041 $8290.46


THE FACE OF THIS DOCUMENT HAS A COLORED BACKGROUND ON WHITE PAPER
THE PALMETTO BANK NINETY SIX, SC
19041
TOWN OF NINETY SIX
P.O. BOX 8
NINETY SIX, SOUTH CAROLINA 29666
67-118/532
11/14/2017
PAY TO THE ORDER OF South Carolina Retirement Systems
$ **8,290.46
Eight Thousand Two Hundred Ninety and 46/100**********
DOLLARS
South Carolina Retirement Systems
P. O. Box 11960
Columbia, SC 29211-1960
VOID AFTER 90 DAYS
Mary A. Goodman
MEMO

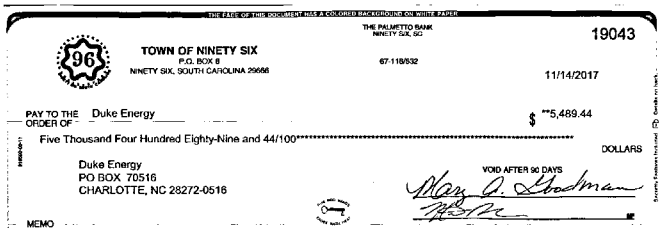
11/20/2017 CHECK# 19042 $1213.10


THE PALMETTO BANK
NINETY SIX, SC
19042
TOWN OF NINETY SIX
P.O. BOX 8
NINETY SIX, SOUTH CAROLINA 29666
67-118/532
11/14/2017
PAY TO THE ORDER OF Greenwood County Tax Collector
$ **1,213.10
One Thousand Two Hundred Thirteen and 10/100********** DOLLARS
Greenwood County Tax Collector
528 Monument Street Room 101
Greenwood, SC 29646
VOID AFTER 90 DAYS
MEMO

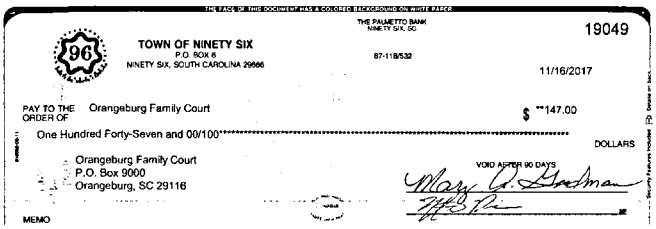
11/20/2017 CHECK# 19048 $92.32


THE PALMETTO BANK
NINETY SIX, SC
19048
TOWN OF NINETY SIX
P.O. BOX 8
NINETY SIX, SOUTH CAROLINA 29666
67-118/532
11/16/2017
PAY TO THE ORDER OF Greenwood Clerk of Court
$ **92.32
Ninety-Two and 32/100********** DOLLARS
Greenwood Clerk of Court
Child Support Office
528 Monument Street
Room 103
Greenwood, SC 29646
VOID AFTER 90 DAYS
MEMO

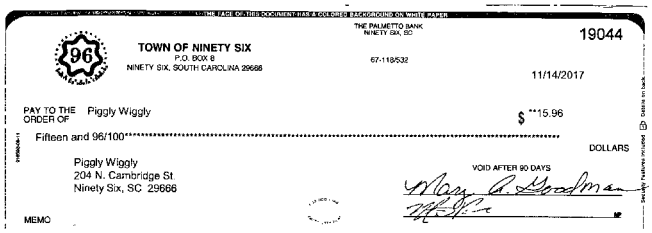
11/21/2017 CHECK# 19043 $5489.44


THE PALMETTO BANK
NINETY SIX, SC
19043
TOWN OF NINETY SIX
P.O. BOX 8
NINETY SIX, SOUTH CAROLINA 29666
67-118/532
11/14/2017
PAY TO THE ORDER OF Duke Energy
$ **5,489.44
Five Thousand Four Hundred Eighty-Nine and 44/100********** DOLLARS
Duke Energy
PO BOX 70516
CHARLOTTE, NC 28272-0516
VOID AFTER 90 DAYS
MEMO

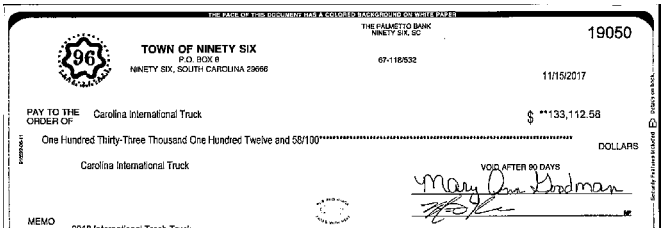
11/28/2017 CHECK# 19049 $147.00


THE PALMETTO BANK
NINETY SIX, SC
19049
TOWN OF NINETY SIX
P.O. BOX 8
NINETY SIX, SOUTH CAROLINA 29666
67-118/532
11/16/2017
PAY TO THE ORDER OF Orangeburg Family Court
$ **147.00
One Hundred Forty-Seven and 00/100********** DOLLARS
Orangeburg Family Court
P.O. Box 9000
Orangeburg, SC 29116
VOID AFTER 90 DAYS
MEMO

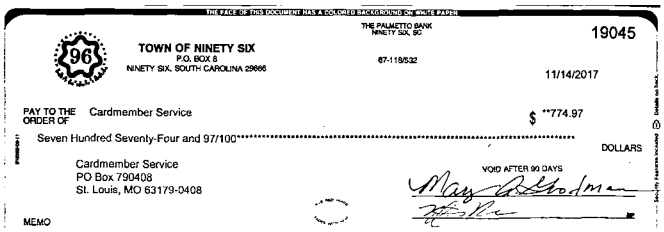
11/20/2017 CHECK# 19044 $15.96


THE PALMETTO BANK
NINETY SIX, SC
19044
TOWN OF NINETY SIX
P.O. BOX 8
NINETY SIX, SOUTH CAROLINA 29666
67-118/532
11/14/2017
PAY TO THE ORDER OF Piggly Wiggly
$ **15.96
Fifteen and 96/100********** DOLLARS
Piggly Wiggly
204 N. Cambridge St
Ninety Six, SC 29666
VOID AFTER 90 DAYS
MEMO

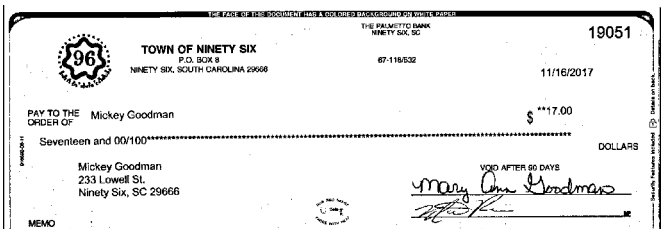
11/17/2017 CHECK# 19050 $133112.58


THE PALMETTO BANK
NINETY SIX, SC
19050
TOWN OF NINETY SIX
P.O. BOX 8
NINETY SIX, SOUTH CAROLINA 29666
67-118/532
11/15/2017
PAY TO THE ORDER OF Carolina International Truck
$ **133,112.58
One Hundred Thirty-Three Thousand One Hundred Twelve and 58/100********** DOLLARS
Carolina International Truck
VOID AFTER 90 DAYS
MEMO

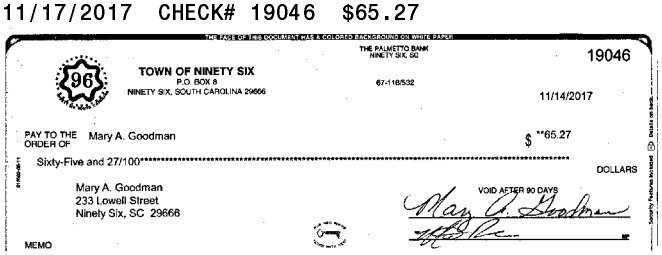
11/22/2017 CHECK# 19045 $774.97


THE PALMETTO BANK
NINETY SIX, SC
19045
TOWN OF NINETY SIX
P.O. BOX 8
NINETY SIX, SOUTH CAROLINA 29666
67-118/532
11/14/2017
PAY TO THE ORDER OF Cardmember Service
$ **774.97
Seven Hundred Seventy-Four and 97/100********** DOLLARS
Cardmember Service
PO Box 790408
St. Louis, MO 63179-0408
VOID AFTER 90 DAYS
MEMO

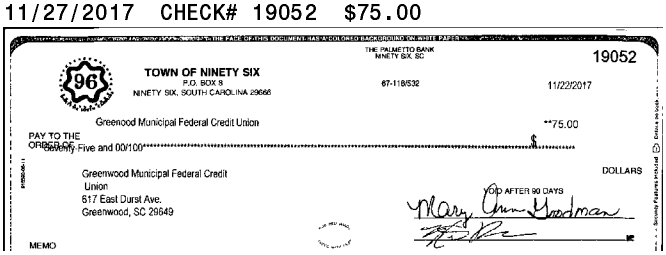
11/21/2017 CHECK# 19051 $17.00


THE PALMETTO BANK
NINETY SIX, SC
19051
TOWN OF NINETY SIX
P.O. BOX 8
NINETY SIX, SOUTH CAROLINA 29666
67-118/532
11/16/2017
PAY TO THE ORDER OF Mickey Goodman
$ **17.00
Seventeen and 00/100********** DOLLARS
Mickey Goodman
233 Lowell St.
Ninety Six, SC 29666
VOID AFTER 90 DAYS
MEMO

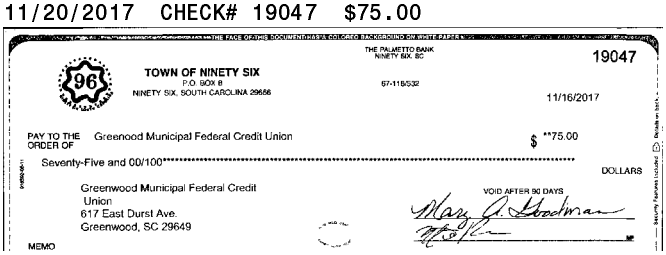
11/17/2017 CHECK# 19046 $65.27


THE PALMETTO BANK
NINETY SIX, SC
19046
TOWN OF NINETY SIX
P.O. BOX 8
NINETY SIX, SOUTH CAROLINA 29666
67-118/532
11/14/2017
PAY TO THE ORDER OF Mary A. Goodman
$ **65.27
Sixty-Five and 27/100********** DOLLARS
Mary A. Goodman
233 Lowell Street
Ninety Six, SC 29666
VOID AFTER 90 DAYS
MEMO

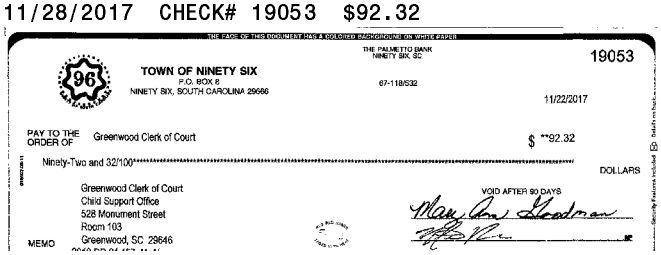
11/27/2017 CHECK# 19052 $75.00


THE PALMETTO BANK
NINETY SIX, SC
19052
TOWN OF NINETY SIX
P.O. BOX 8
NINETY SIX, SOUTH CAROLINA 29666
67-118/532
11/22/2017
PAY TO THE ORDER OF Greenood Municipal Federal Credit Union
$ **75.00
Seventy-Five and 00/100********** DOLLARS
Greenwood Municipal Federal Credit
Union
617 East Durst Ave.
Greenwood, SC 29649
VOID AFTER 90 DAYS
MEMO

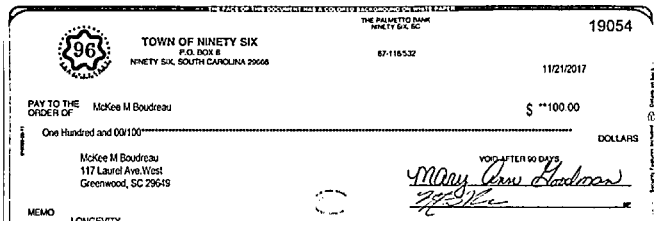
11/20/2017 CHECK# 19047 $75.00


THE PALMETTO BANK
NINETY SIX, SC
19047
TOWN OF NINETY SIX
P.O. BOX 8
NINETY SIX, SOUTH CAROLINA 29666
67-118/532
11/16/2017
PAY TO THE ORDER OF Greenood Municipal Federal Credit Union
$ **75.00
Seventy-Five and 00/100********** DOLLARS
Greenwood Municipal Federal Credit
Union
617 East Durst Ave.
Greenwood, SC 29649
VOID AFTER 90 DAYS
MEMO

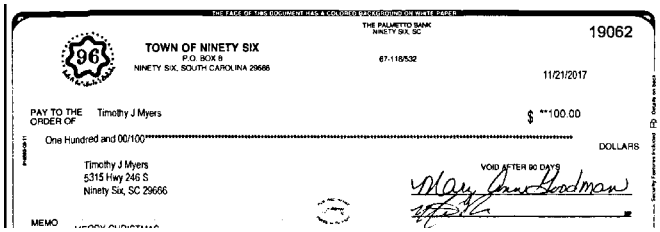
11/28/2017 CHECK# 19053 $92.32


THE PALMETTO BANK
NINETY SIX, SC
19053
TOWN OF NINETY SIX
P.O. BOX 8
NINETY SIX, SOUTH CAROLINA 29666
67-118/532
11/22/2017
PAY TO THE ORDER OF Greenwood Clerk of Court
$ **92.32
Ninety-Two and 32/100********** DOLLARS
Greenwood Clerk of Court
Child Support Office
528 Monument Street
Room 103
Greenwood, SC 29646
VOID AFTER 90 DAYS
MEMO

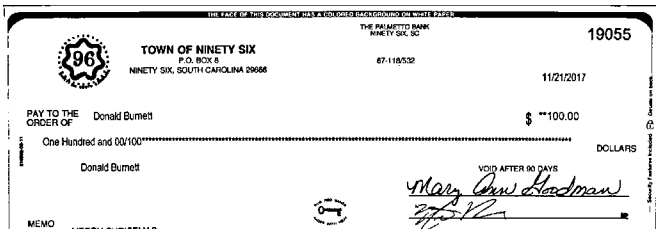
11/24/2017 CHECK# 19054 $100.00



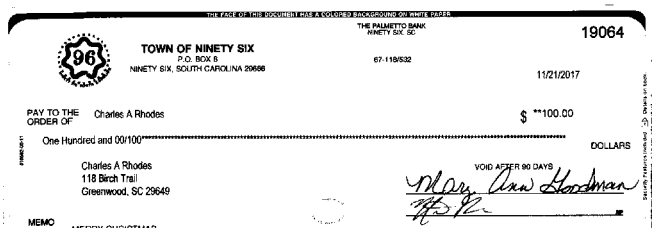

11/28/2017 CHECK# 19062 $100.00



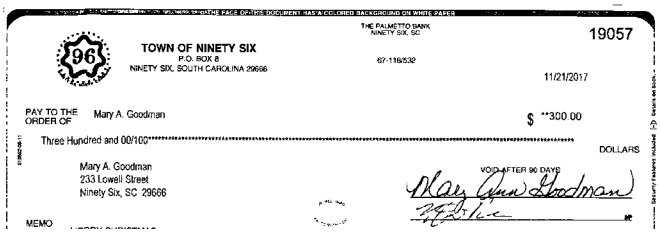

11/27/2017 CHECK# 19055 $100.00



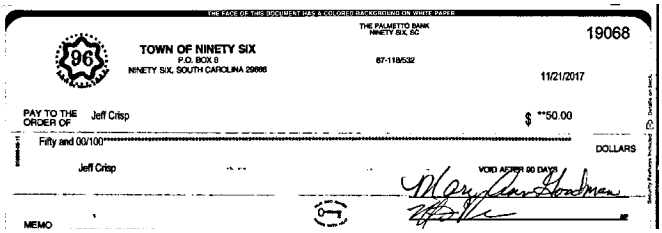

11/28/2017 CHECK# 19064 $100.00



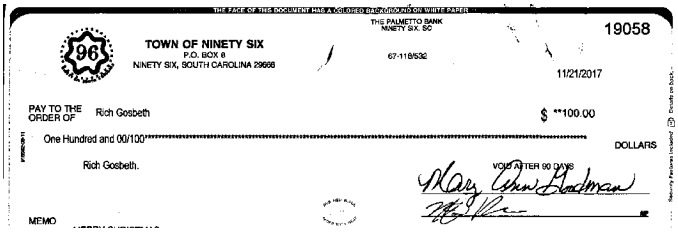

11/22/2017 CHECK# 19057 $300.00



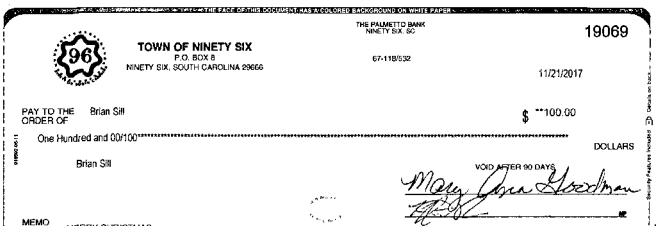

11/24/2017 CHECK# 19068 $50.00



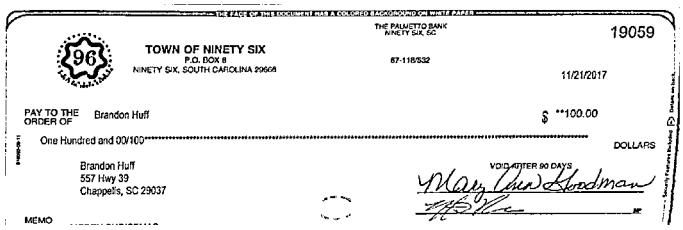

11/29/2017 CHECK# 19058 $100.00



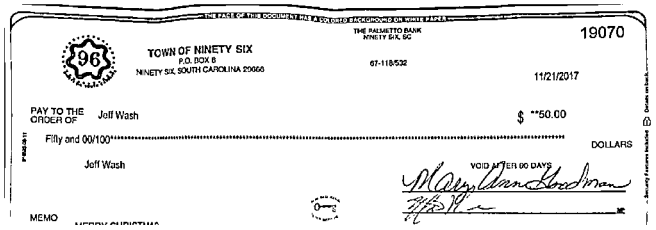

11/24/2017 CHECK# 19069 $100.00



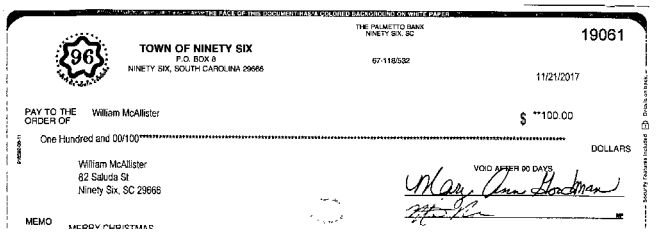

11/24/2017 CHECK# 19059 $100.00



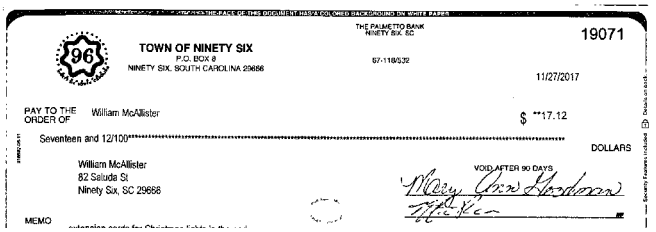

11/28/2017 CHECK# 19070 $50.00




11/22/2017 CHECK# 19061 $100.00




11/28/2017 CHECK# 19071 $17.12



**ACCOUNT RECONCILEMENT** - THIS FORM IS PROVIDED TO ASSIST YOU IN BALANCING YOUR CHECKING ACCOUNT

LIST CHECKS OUTSTANDING NOT CHARGED TO YOUR ACCOUNT

| CHECK NUMBER | AMOUNT | CHECK NUMBER | AMOUNT |
|---|---|---|---|
| | | | |
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| | | | |
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| | | | |
| | | | |
| | | | |
| | | TOTAL | |

PERIOD ENDING

,20__

1. **SUBTRACT** FROM YOUR CHECK REGISTER ANY CHARGES LISTED ON THIS STATEMENT WHICH YOU HAVE NOT PREVIOUSLY DEDUCTED FROM YOUR BALANCE.

| | |
|---|---|
| 2. ENTER CHECKING BALANCE SHOWN ON THIS STATEMENT | $ |
| 3. ENTER DEPOSITS MADE LATER THAN THE ENDING DATE OF THIS STATEMENT | $ |
| TOTAL (2 + 3) | $ |

4. IN YOUR CHECK REGISTER CHECK OFF ALL CHECKS PAID AND IN AREA PROVIDED AT LEFT LIST NUMBERS & AMOUNTS OF ALL UNPAID CHECKS.

| | |
|---|---|
| 5.SUBTRACT TOTAL CHECKS OUTSTANDING. | $ |
| 6. THIS AMOUNT SHOULD EQUAL YOUR CHECK REGISTER BALANCE | $ |

**IF YOU DO NOT BALANCE** - VERIFY ADDITIONS AND SUBTRACTIONS - ABOVE AND IN YOUR CHECK REGISTER. COMPARE THE DOLLAR AMOUNTS OF CHECKS LISTED ON THIS STATEMENT WITH THE CHECK AMOUNTS LISTED IN YOUR CHECK REGISTER. COMPARE THE DOLLAR AMOUNT OF DEPOSITS LISTED ON THIS STATEMENT WITH THE DEPOSIT AMOUNTS RECORDED IN YOUR CHECK REGISTER.

## STATEMENT INFORMATION

Please examine this statement immediately and report any inaccuracies. If no reply is received within 30 days from the date we mailed this statement the account will be considered correct.

## IN CASE OF ERRORS OR QUESTIONS ABOUT YOUR ELECTRONIC TRANSFERS

Telephone or write us at the telephone number or address located on the front of this statement as soon as you can if you think your statement or receipt is wrong or if you need more information about a transfer on the statement or receipt. We must hear from you no later than 60 days from the date we mailed you the FIRST statement on which the error or problem appeared.

(1) Tell us your name and the account number
(2) Describe the error or the transfer you are unsure about, and explain as clearly as you can why you believe there is an error or why you need more information.
(3) Tell us the dollar amount of the suspected error.

We will investigate your complaint and will correct any error promptly. If we take more than 10 business days to do this, we will recredit your account for the amount you think is in error, so that you will have use of the money during the time it takes us to complete the investigation.

## YOUR LINE OF CREDIT ACCOUNT SUMMARY OF RIGHTS IS OUTLINED BELOW

This is a summary of your rights; a full statement of your rights and our responsibilities under the Federal Fair Credit Billing Act will be sent to you both upon your request and in response to a billing error notice.

**What To Do If You Think You Find A Mistake On Your Statement**

If you think there is an error on your statement, write to us, on a separate sheet of paper, at the address shown on the front of this bill.

In your letter, give us the following information:

* *Account information*: Your name and account number.
* *Dollar amount*: The dollar amount of the suspected error.
* *Description of Problem*: If you think there is an error on your bill, describe what you believe is wrong and why you believe it is a mistake.

You must contact us within 60 days after the error appeared on your statement.

You must notify us of any potential errors *in writing*. You may call us, but if you do we are not required to investigate any potential errors and you may have to pay the amount in question.

While we investigate whether or not there has been an error, the following are true:

* We cannot try to collect the amount in question, or report you as delinquent on that amount.
* The charge in question may remain on your statement, and we may continue to charge you interest on that amount. But, if we determine that we made a mistake, you will not have to pay the amount in question or any interest or other fees related to that amount.
* While you do not have to pay the amount in question, you are responsible for the remainder of your balance.
* We can apply any unpaid amount against your credit limit.

A daily **FINANCE CHARGE** will be imposed on all credit advances made under your Line of Credit Account from the date of each credit advance based on the "average daily balance" method. To get the average daily balance we take the beginning balance of your Line of Credit Account each day, add any new advances, and subtract any payments or credits and unpaid **FINANCE CHARGES**. This gives us a daily balance. Then, we add up all the daily balances for the billing cycle and divide the total by the number of days in the billing cycle. This gives us the "average daily balance".

Your periodic rate may vary if your Line of Credit is variable rate.

Your minimum periodic payment required is shown on the front of this bill. You may pay off your Line of Credit balance at any time, or make voluntary additional payments. Unless otherwise agreed to Payments shall be applied in the following order: to (a) any unpaid **FINANCE CHARGES**; (b) any voluntary credit life and disability insurance premiums; (c) unpaid principal; (d) late charges and other charges; (e) and then to any amounts that exceed your credit limit.

Send payments and inquiries to the address shown on the front of this bill.

NOTE: Payments must be received by the earlier of the time the branch closes or 5:00 p.m. Eastern Time, Monday - Friday, except bank holidays, to be credited as of that date. All other payments received will be credited as of the next business day or as otherwise permitted by law.

United Community Bank
207 NORTH CAMBRIDGE STREET • NINETY SIX SC 29666
TELEPHONE: 800-822-2651 (445)

| | |
|---|---|
| **Account Number** | XXXXXX9931 |
| **Statement Date** | 12/29/2017 |
| **Balance** | 273,718.95 |
| **Enclosures** | 77 |
| **Page** | 1 of 10 |

11159 2 AV 0.370 P:11159 / T:41 / S:

TOWN OF NINETY SIX
PO BOX 8
NINETY SIX SC 29666-0008




***Our Business debit card options make managing your money, your way, easier than ever. With features like added security, CardValet and FuelRewards, a United MasterCard debit card is the smart choice for your business. Learn more at ucbi.com/business-debit.***

## BUSINESS ANAL P F ACCOUNT XXXXXX9931

| | |
|---|---|
| LAST STATEMENT 11/30/17 | 342,896.38 |
| 9 CREDITS | 47,076.79 |
| 88 DEBITS | 116,254.22 |
| THIS STATEMENT 12/29/17 | 273,718.95 |

### DEPOSITS

| REF # | DATE | AMOUNT | REF # | DATE | AMOUNT | REF # | DATE | AMOUNT |
|---|---|---|---|---|---|---|---|---|
| | 12/12 | 30,778.39 | | 12/28 | 15,225.67 | | | |

### OTHER CREDITS

| DESCRIPTION | DATE | AMOUNT |
|---|---|---|
| nCourt, LLC ePay 1697;1697 | 12/07 | 153.76 |
| MUNI ASSOC OF SC TRADE PAY NINETY2415 | 12/14 | 17.04 |
| nCourt, LLC ePay 1697;1697 | 12/14 | 411.27 |
| MUNI ASSOC OF SC TRADE PAY NINETY2415 | 12/21 | 1.25 |
| nCourt, LLC ePay 1697;1697 | 12/21 | 176.88 |
| nCourt, LLC ePay 1697;1697 | 12/28 | 307.52 |
| DEPOSIT CORRECTION | 12/29 | 5.01 |

### CHECKS

| CHECK # | DATE | AMOUNT | CHECK # | DATE | AMOUNT | CHECK # | DATE | AMOUNT |
|---|---|---|---|---|---|---|---|---|
| 19056* | 12/01 | 300.00 | 19072 | 12/08 | 434.00 | 19078 | 12/11 | 147.77 |
| 19060* | 12/01 | 100.00 | 19073 | 12/05 | 500.00 | 19079 | 12/05 | 542.62 |
| 19063* | 12/11 | 100.00 | 19074 | 12/01 | 271.29 | 19080 | 12/05 | 2,176.48 |
| 19065 | 12/12 | 100.00 | 19075 | 12/04 | 23.17 | 19081 | 12/26 | 50.00 |
| 19066 | 12/07 | 50.00 | 19076 | 12/04 | 249.00 | 19082 | 12/05 | 50.00 |
| 19067* | 12/04 | 50.00 | 19077 | 12/11 | 712.34 | 19083 | 12/04 | 50.00 |

* * * C O N T I N U E D * * *




EQUAL HOUSING LENDER

Member FDIC

| | |
|---|---|
| **Account Number** | XXXXXX9931 |
| **Statement Date** | 12/29/2017 |
| **Balance** | 273,718.95 |
| **Enclosures** | 77 |
| **Page** | 2 of 10 |

# BUSINESS ANAL P F ACCOUNT XXXXXX9931

## CHECKS

| CHECK # | DATE | AMOUNT | CHECK # | DATE | AMOUNT | CHECK # | DATE | AMOUNT |
|---|---|---|---|---|---|---|---|---|
| 19084 | 12/07 | 1,979.88 | 19104 | 12/11 | 25.93 | 19123 | 12/19 | 11,348.02 |
| 19085 | 12/06 | 199.98 | 19105 | 12/12 | 1,804.02 | 19124 | 12/22 | 5,926.85 |
| 19086 | 12/05 | 1,726.05 | 19106 | 12/14 | 127.95 | 19125 | 12/21 | 763.62 |
| 19087* | 12/05 | 191.92 | 19107 | 12/13 | 522.14 | 19126* | 12/26 | 612.77 |
| 19089 | 12/04 | 75.00 | 19108 | 12/18 | 144.00 | 19128 | 12/20 | 46.56 |
| 19090 | 12/05 | 92.32 | 19109 | 12/13 | 38.10 | 19129 | 12/22 | 57.81 |
| 19091 | 12/07 | 147.00 | 19110 | 12/13 | 53.50 | 19130 | 12/26 | 50.00 |
| 19092 | 12/01 | 247.62 | 19111 | 12/12 | 61.04 | 19131 | 12/28 | 50.00 |
| 19093 | 12/11 | 464.24 | 19112 | 12/19 | 225.00 | 19132* | 12/27 | 50.00 |
| 19094 | 12/07 | 8,208.82 | 19113 | 12/15 | 40.02 | 19134 | 12/26 | 48.70 |
| 19095 | 12/18 | 60.00 | 19114 | 12/20 | 867.31 | 19135 | 12/22 | 416.57 |
| 19096 | 12/13 | 11.00 | 19115 | 12/13 | 75.00 | 19136* | 12/18 | 200.00 |
| 19097 | 12/15 | 1,482.00 | 19116 | 12/13 | 92.32 | 19138 | 12/27 | 205.73 |
| 19098 | 12/12 | 525.00 | 19117 | 12/13 | 238.20 | 19139* | 12/28 | 100.00 |
| 19099 | 12/11 | 645.00 | 19118 | 12/21 | 1,308.34 | 19141 | 12/28 | 9,560.00 |
| 19100 | 12/13 | 13.08 | 19119 | 12/19 | 14,143.00 | 19142 | 12/28 | 11,818.00 |
| 19101 | 12/22 | 260.80 | 19120 | 12/20 | 75.00 | 19143 | 12/28 | 2,038.85 |
| 19102 | 12/18 | 237.90 | 19121 | 12/19 | 92.32 | 19144 | 12/27 | 75.00 |
| 19103 | 12/15 | 200.00 | 19122 | 12/21 | 147.00 | 19145 | 12/29 | 92.32 |

(*) INDICATES A GAP IN CHECK NUMBER SEQUENCE

## OTHER DEBITS

| DESCRIPTION | DATE | AMOUNT |
|---|---|---|
| SC DEPT REVENUE DEBIT 2812222 | 12/01 | 611.16 |
| Transfer to XXXXXX618 | 12/06 | 2,757.46 |
| IRS USATAXPYMT 270774101952905 | 12/07 | 877.94 |
| SC DEPT REVENUE DEBIT 2971459 | 12/08 | 159.35 |
| Transfer to XXXXXX618 | 12/13 | 8,765.17 |
| IRS USATAXPYMT 270774821809010 | 12/14 | 2,565.96 |
| SC DEPT REVENUE DEBIT 2910924 | 12/15 | 423.43 |
| Transfer to XXXXXX618 | 12/20 | 2,777.34 |
| IRS USATAXPYMT 270775565011578 | 12/21 | 885.46 |
| SC DEPT REVENUE DEBIT 3018035 | 12/22 | 161.15 |
| Transfer to XXXXXX618 | 12/27 | 7,284.68 |
| IRS USATAXPYMT 270776282504657 | 12/28 | 2,357.12 |
| SC DEPT REVENUE DEBIT 3070252 | 12/29 | 412.73 |

* * * C O N T I N U E D * * *

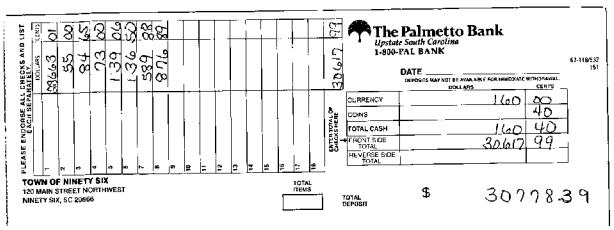
| | |
|---|---|
| **Account Number** | XXXXXX9931 |
| **Statement Date** | 12/29/2017 |
| **Balance** | 273,718.95 |
| **Enclosures** | 77 |
| **Page** | 3 of 10 |

# BUSINESS ANAL P F ACCOUNT XXXXXX9931

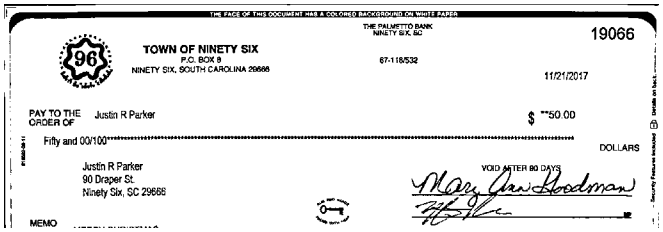
## DAILY BALANCE

| DATE | BALANCE | DATE | BALANCE | DATE | BALANCE |
|---|---|---|---|---|---|
| 12/01 | 341,366.31 | 12/12 | 347,172.13 | 12/21 | 299,809.83 |
| 12/04 | 340,919.14 | 12/13 | 337,363.62 | 12/22 | 292,986.65 |
| 12/05 | 335,639.75 | 12/14 | 335,098.02 | 12/26 | 292,225.18 |
| 12/06 | 332,682.31 | 12/15 | 332,952.57 | 12/27 | 284,609.77 |
| 12/07 | 321,572.43 | 12/18 | 332,310.67 | 12/28 | 274,218.99 |
| 12/08 | 320,979.08 | 12/19 | 306,502.33 | 12/29 | 273,718.95 |
| 12/11 | 318,883.80 | 12/20 | 302,736.12 | | |

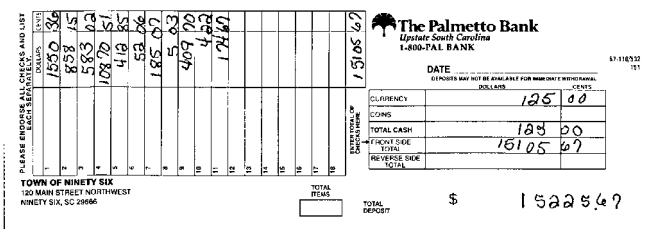
12/12/2017 $30778.39



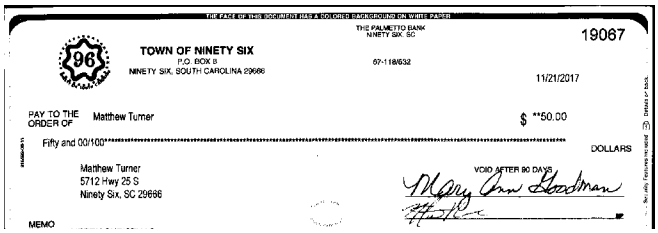

12/07/2017 CHECK# 19066 $50.00



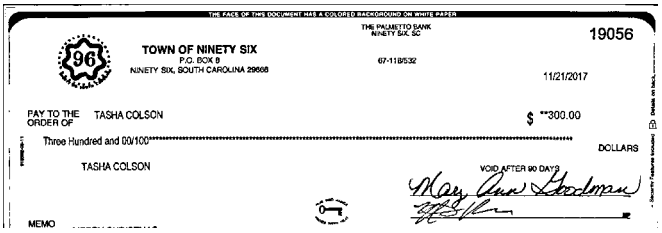

12/28/2017 $15225.67



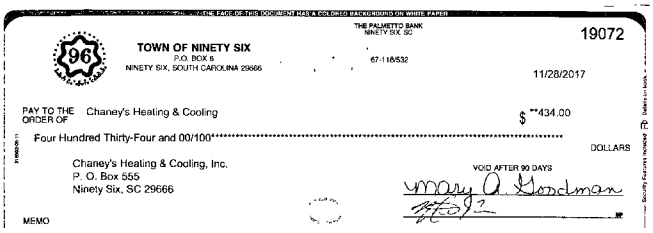

12/04/2017 CHECK# 19067 $50.00



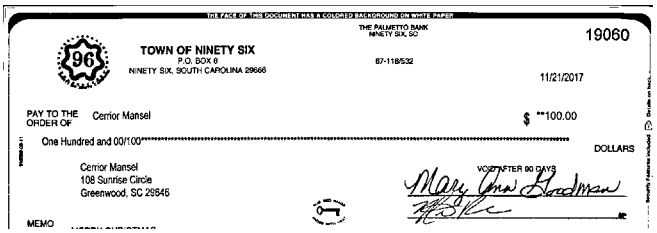

12/01/2017 CHECK# 19056 $300.00



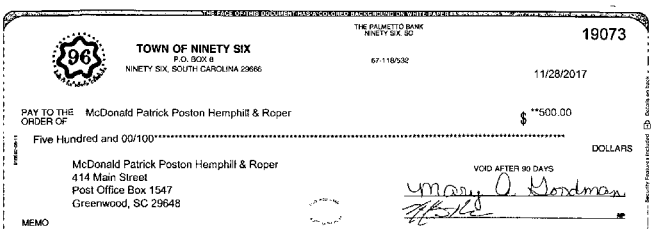

12/08/2017 CHECK# 19072 $434.00



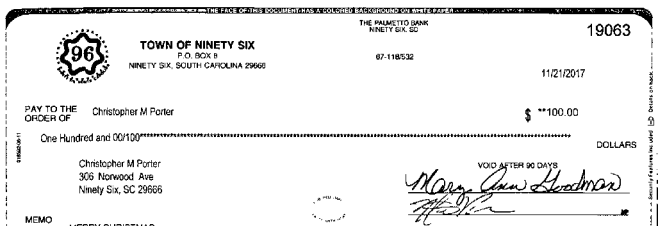

12/01/2017 CHECK# 19060 $100.00



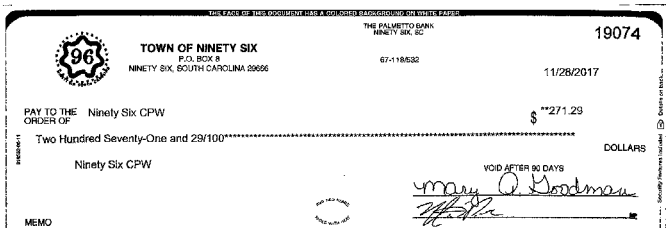

12/05/2017 CHECK# 19073 $500.00



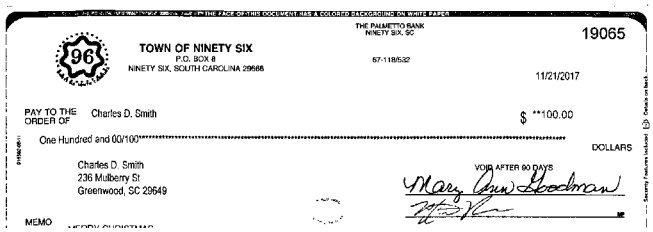

12/11/2017 CHECK# 19063 $100.00



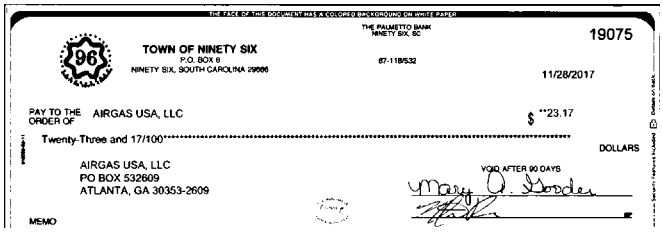

12/01/2017 CHECK# 19074 $271.29



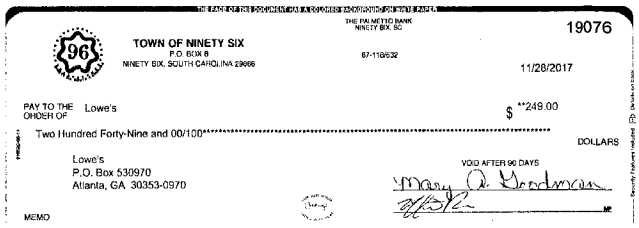

12/12/2017 CHECK# 19065 $100.00



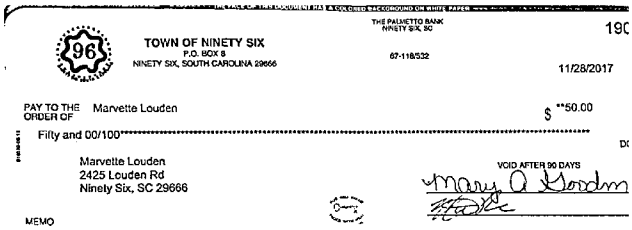

12/04/2017 CHECK# 19075 $23.17



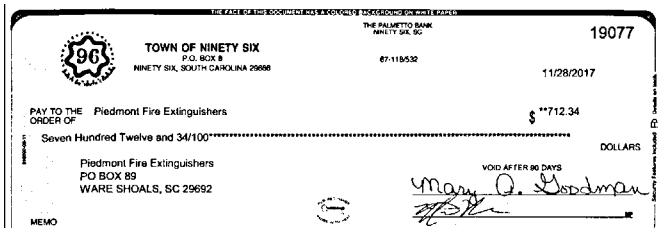
12/04/2017 CHECK# 19076 $249.00



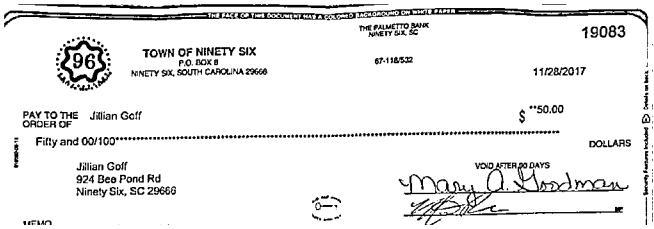

12/05/2017 CHECK# 19082 $50.00



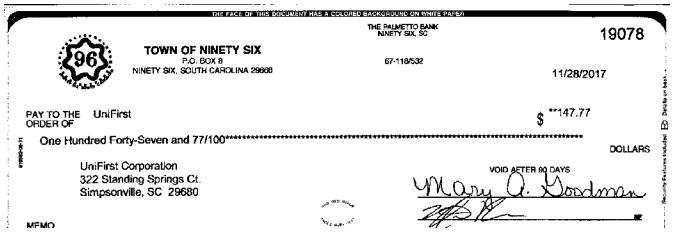

12/11/2017 CHECK# 19077 $712.34



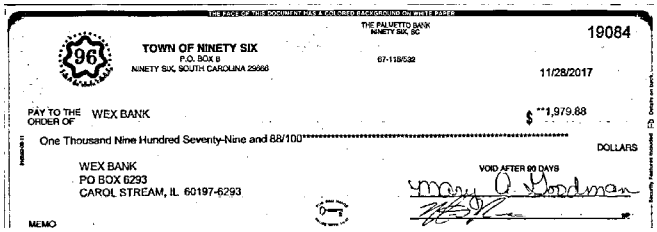

12/04/2017 CHECK# 19083 $50.00



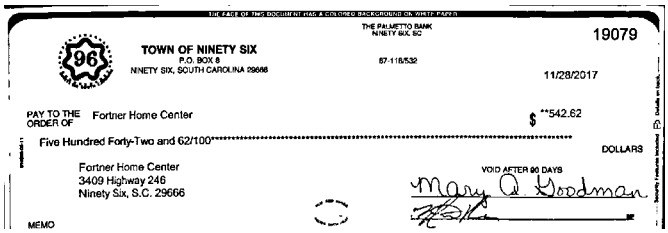

12/11/2017 CHECK# 19078 $147.77



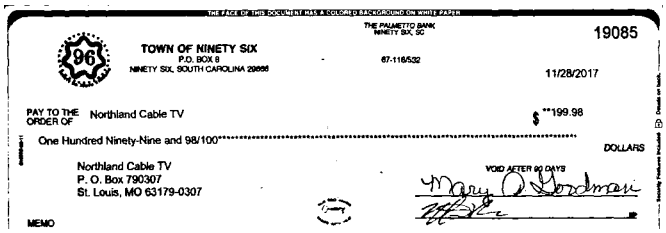

12/07/2017 CHECK# 19084 $1979.88



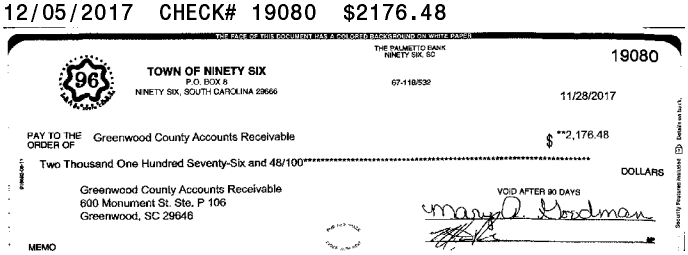

12/05/2017 CHECK# 19079 $542.62



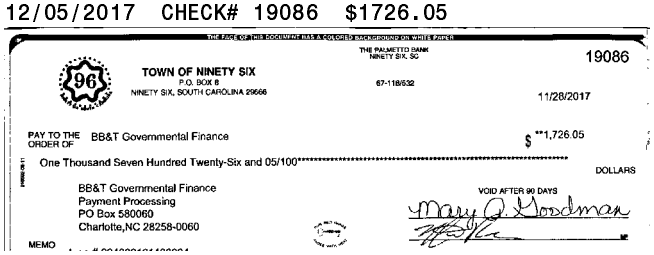

12/06/2017 CHECK# 19085 $199.98



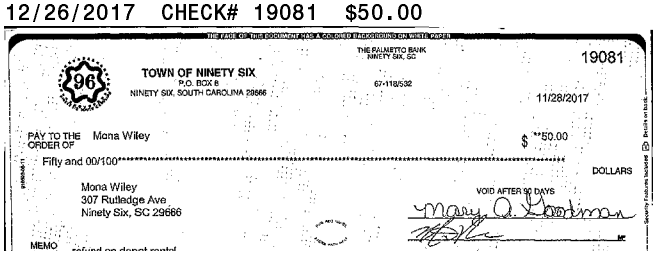

12/05/2017 CHECK# 19080 $2176.48



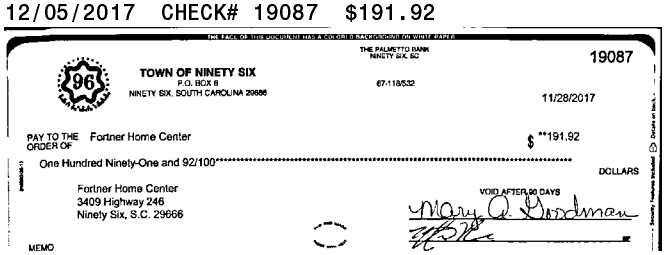

12/05/2017 CHECK# 19086 $1726.05



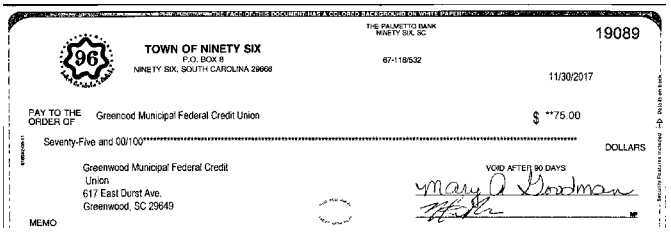

12/26/2017 CHECK# 19081 $50.00



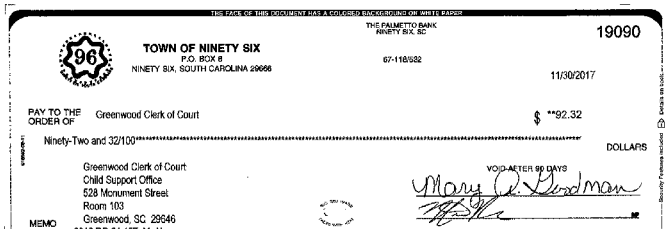

12/05/2017 CHECK# 19087 $191.92



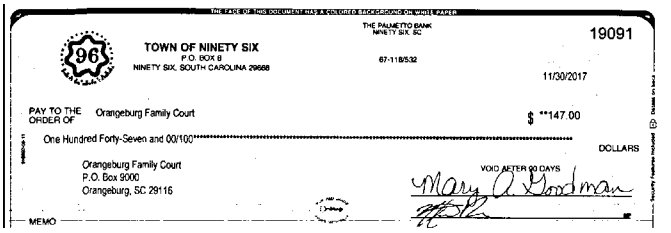
12/04/2017 CHECK# 19089 $75.00


THE PALMETTO BANK
NINETY SIX, SC
19089
TOWN OF NINETY SIX
P.O. BOX 8
NINETY SIX, SOUTH CAROLINA 29666
67-118/532
11/30/2017
PAY TO THE ORDER OF Greenood Municipal Federal Credit Union $ **75.00
Seventy-Five and 00/100********** DOLLARS
Greenwood Municipal Federal Credit Union
617 East Durst Ave.
Greenwood, SC 29649
VOID AFTER 90 DAYS
MEMO

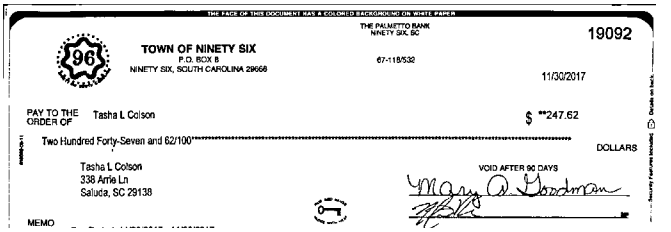
12/05/2017 CHECK# 19090 $92.32


THE PALMETTO BANK
NINETY SIX, SC
19090
TOWN OF NINETY SIX
P.O. BOX 8
NINETY SIX, SOUTH CAROLINA 29666
67-118/532
11/30/2017
PAY TO THE ORDER OF Greenwood Clerk of Court $ **92.32
Ninety-Two and 32/100********** DOLLARS
Greenwood Clerk of Court
Child Support Office
528 Monument Street
Room 103
Greenwood, SC 29646
VOID AFTER 90 DAYS
MEMO

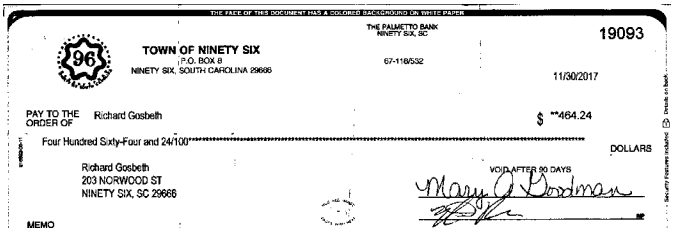
12/07/2017 CHECK# 19091 $147.00


THE PALMETTO BANK
NINETY SIX, SC
19091
TOWN OF NINETY SIX
P.O. BOX 8
NINETY SIX, SOUTH CAROLINA 29666
67-118/532
11/30/2017
PAY TO THE ORDER OF Orangeburg Family Court $ **147.00
One Hundred Forty-Seven and 00/100********** DOLLARS
Orangeburg Family Court
P.O. Box 9000
Orangeburg, SC 29116
VOID AFTER 90 DAYS
MEMO

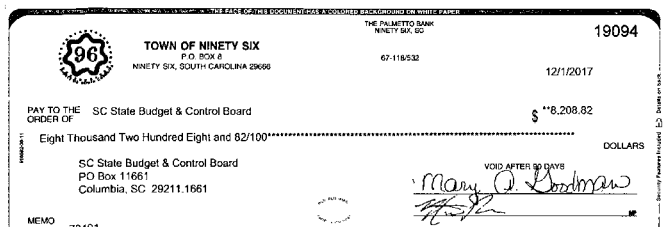
12/01/2017 CHECK# 19092 $247.62


THE PALMETTO BANK
NINETY SIX, SC
19092
TOWN OF NINETY SIX
P.O. BOX 8
NINETY SIX, SOUTH CAROLINA 29666
67-118/532
11/30/2017
PAY TO THE ORDER OF Tasha L Colson $ **247.62
Two Hundred Forty-Seven and 62/100********** DOLLARS
Tasha L Colson
338 Arrie Ln
Saluda, SC 29138
VOID AFTER 90 DAYS
MEMO

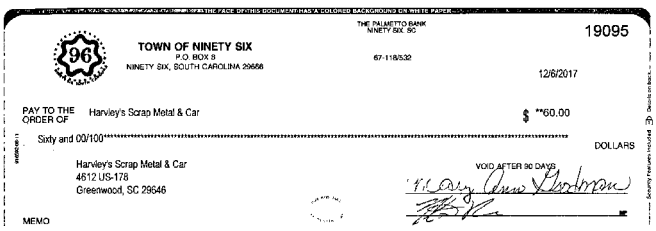
12/11/2017 CHECK# 19093 $464.24


THE PALMETTO BANK
NINETY SIX, SC
19093
TOWN OF NINETY SIX
P.O. BOX 8
NINETY SIX, SOUTH CAROLINA 29666
67-118/532
11/30/2017
PAY TO THE ORDER OF Richard Gosbeth $ **464.24
Four Hundred Sixty-Four and 24/100********** DOLLARS
Richard Gosbeth
203 NORWOOD ST
NINETY SIX, SC 29666
VOID AFTER 90 DAYS
MEMO

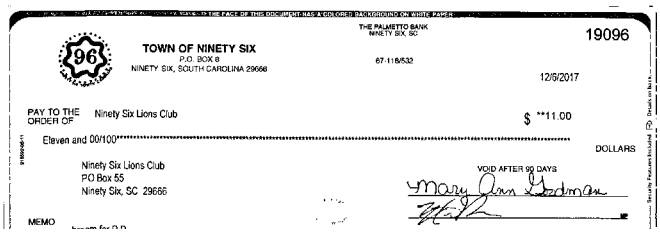
12/07/2017 CHECK# 19094 $8208.82


THE PALMETTO BANK
NINETY SIX, SC
19094
TOWN OF NINETY SIX
P.O. BOX 8
NINETY SIX, SOUTH CAROLINA 29666
67-118/532
12/1/2017
PAY TO THE ORDER OF SC State Budget & Control Board $ **8,208.82
Eight Thousand Two Hundred Eight and 82/100********** DOLLARS
SC State Budget & Control Board
PO Box 11661
Columbia, SC 29211-1661
VOID AFTER 90 DAYS
MEMO

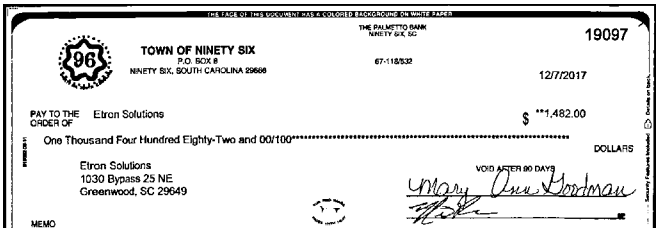
12/18/2017 CHECK# 19095 $60.00


THE PALMETTO BANK
NINETY SIX, SC
19095
TOWN OF NINETY SIX
P.O. BOX 8
NINETY SIX, SOUTH CAROLINA 29666
67-118/532
12/6/2017
PAY TO THE ORDER OF Harvley's Scrap Metal & Car $ **60.00
Sixty and 00/100********** DOLLARS
Harvley's Scrap Metal & Car
4612 US-178
Greenwood, SC 29646
VOID AFTER 90 DAYS
MEMO

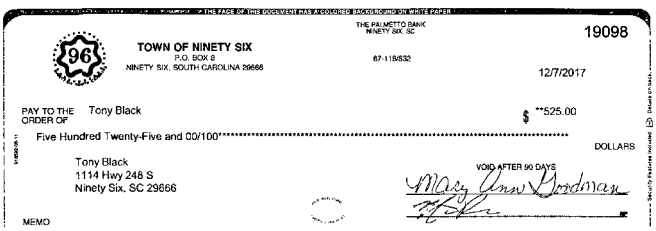
12/13/2017 CHECK# 19096 $11.00


THE PALMETTO BANK
NINETY SIX, SC
19096
TOWN OF NINETY SIX
P.O. BOX 8
NINETY SIX, SOUTH CAROLINA 29666
67-118/532
12/6/2017
PAY TO THE ORDER OF Ninety Six Lions Club $ **11.00
Eleven and 00/100********** DOLLARS
Ninety Six Lions Club
PO Box 55
Ninety Six, SC 29666
VOID AFTER 90 DAYS
MEMO

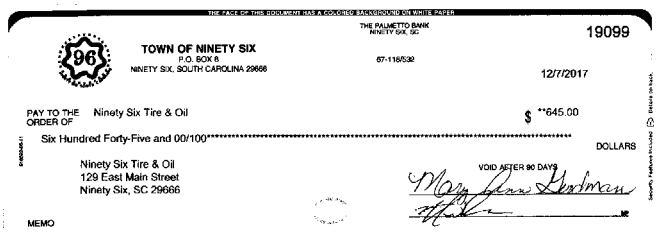
12/15/2017 CHECK# 19097 $1482.00


THE PALMETTO BANK
NINETY SIX, SC
19097
TOWN OF NINETY SIX
P.O. BOX 8
NINETY SIX, SOUTH CAROLINA 29666
67-118/532
12/7/2017
PAY TO THE ORDER OF Etron Solutions $ **1,482.00
One Thousand Four Hundred Eighty-Two and 00/100********** DOLLARS
Etron Solutions
1030 Bypass 25 NE
Greenwood, SC 29649
VOID AFTER 90 DAYS
MEMO

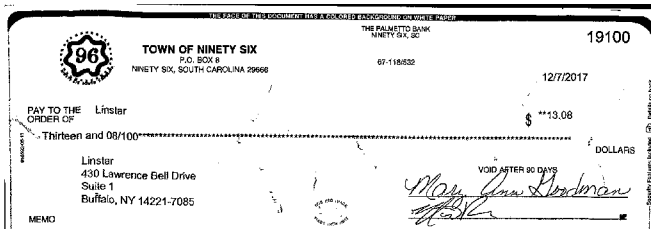
12/12/2017 CHECK# 19098 $525.00


THE PALMETTO BANK
NINETY SIX, SC
19098
TOWN OF NINETY SIX
P.O. BOX 8
NINETY SIX, SOUTH CAROLINA 29666
67-118/532
12/7/2017
PAY TO THE ORDER OF Tony Black $ **525.00
Five Hundred Twenty-Five and 00/100********** DOLLARS
Tony Black
1114 Hwy 248 S
Ninety Six, SC 29666
VOID AFTER 90 DAYS
MEMO

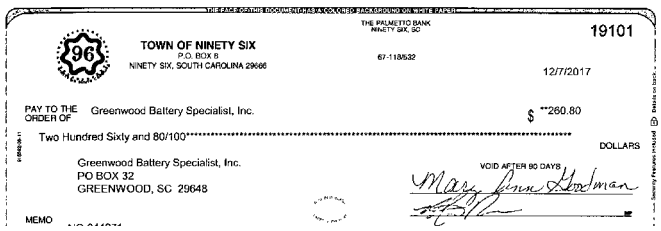
12/11/2017 CHECK# 19099 $645.00


THE PALMETTO BANK
NINETY SIX, SC
19099
TOWN OF NINETY SIX
P.O. BOX 8
NINETY SIX, SOUTH CAROLINA 29666
67-118/532
12/7/2017
PAY TO THE ORDER OF Ninety Six Tire & Oil $ **645.00
Six Hundred Forty-Five and 00/100********** DOLLARS
Ninety Six Tire & Oil
129 East Main Street
Ninety Six, SC 29666
VOID AFTER 90 DAYS
MEMO

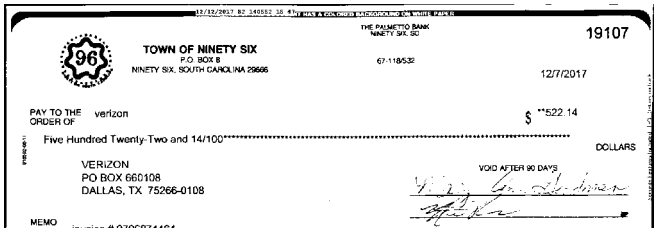
12/13/2017 CHECK# 19100 $13.08


THE PALMETTO BANK
NINETY SIX, SC
19100
TOWN OF NINETY SIX
P.O. BOX 8
NINETY SIX, SOUTH CAROLINA 29666
67-118/532
12/7/2017
PAY TO THE ORDER OF Linstar $ **13.08
Thirteen and 08/100********** DOLLARS
Linstar
430 Lawrence Bell Drive
Suite 1
Buffalo, NY 14221-7085
VOID AFTER 90 DAYS
MEMO

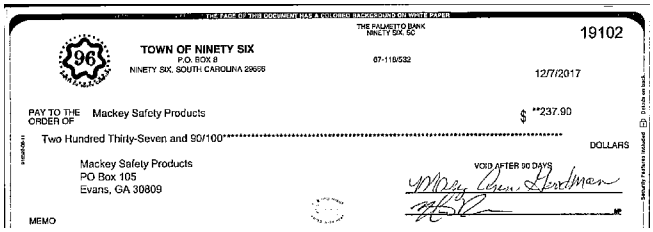
12/22/2017 CHECK# 19101 $260.80



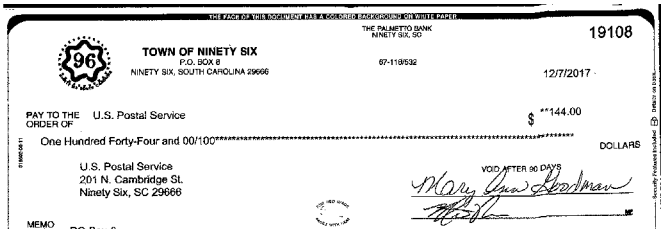

12/13/2017 CHECK# 19107 $522.14



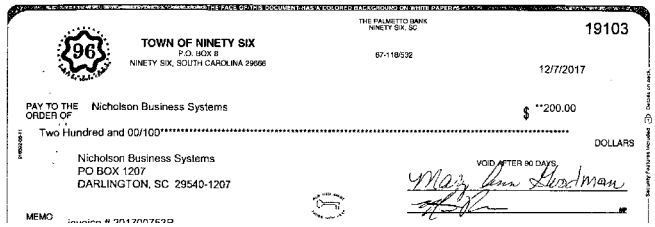

12/18/2017 CHECK# 19102 $237.90



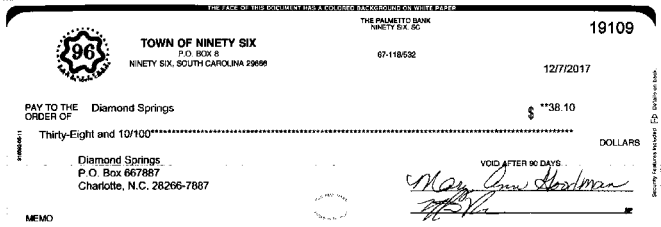

12/18/2017 CHECK# 19108 $144.00



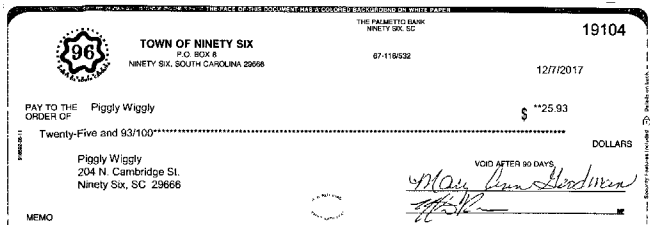

12/15/2017 CHECK# 19103 $200.00



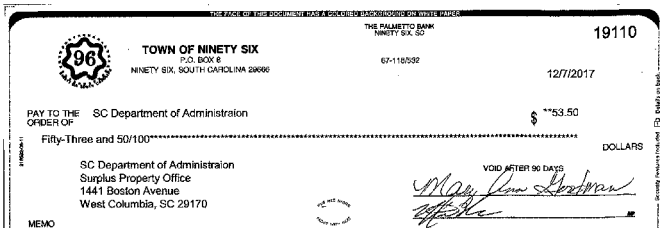

12/13/2017 CHECK# 19109 $38.10



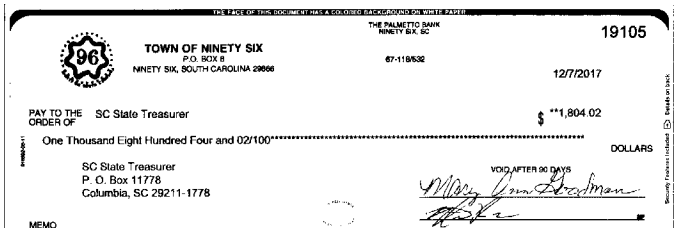

12/11/2017 CHECK# 19104 $25.93



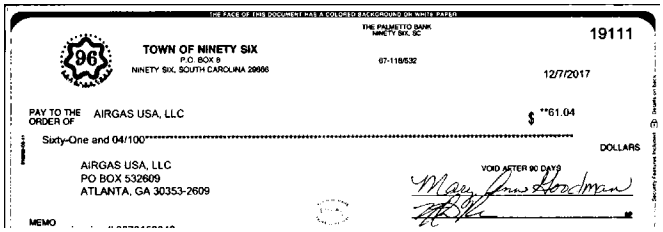

12/13/2017 CHECK# 19110 $53.50



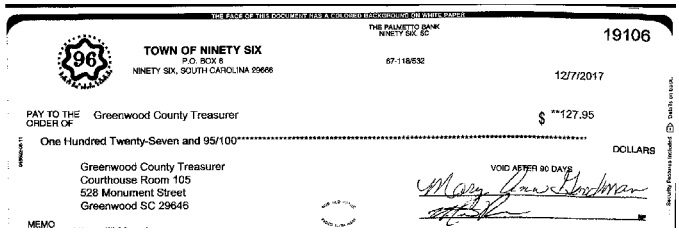

12/12/2017 CHECK# 19105 $1804.02



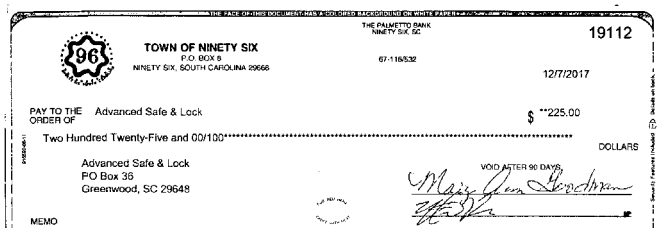

12/12/2017 CHECK# 19111 $61.04



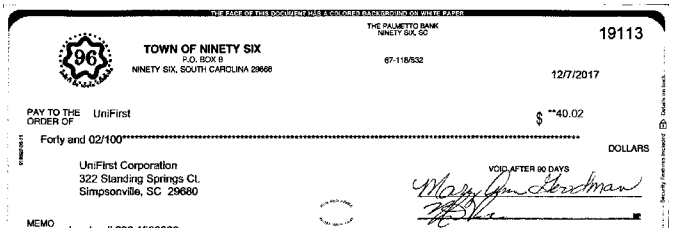

12/14/2017 CHECK# 19106 $127.95



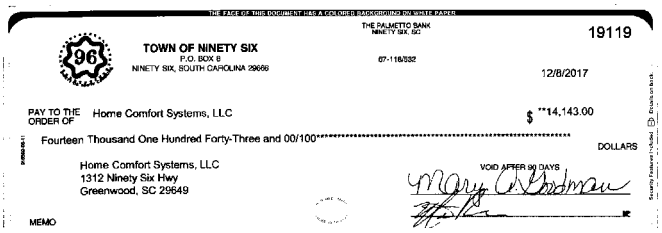

12/19/2017 CHECK# 19112 $225.00



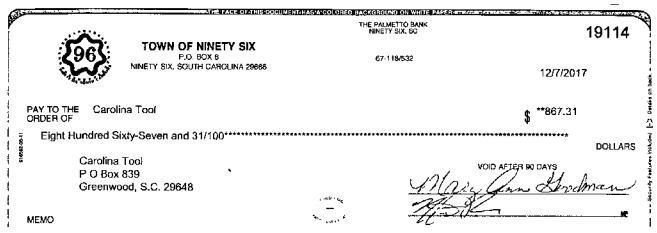
12/15/2017 CHECK# 19113 $40.02


THE PALMETTO BANK NINETY SIX, SC 19113
TOWN OF NINETY SIX P.O. BOX 8 NINETY SIX, SOUTH CAROLINA 29666 67-118/532
12/7/2017
PAY TO THE ORDER OF UniFirst $ **40.02
Forty and 02/100********** DOLLARS
UniFirst Corporation 322 Standing Springs Ct. Simpsonville, SC 29680
VOID AFTER 90 DAYS
MEMO

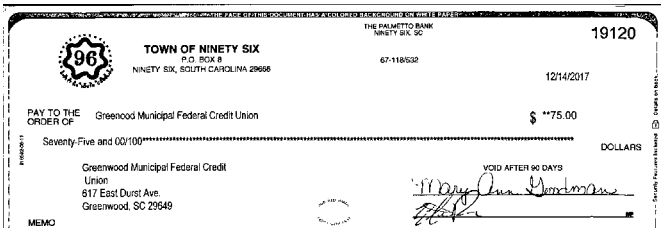
12/19/2017 CHECK# 19119 $14143.00


THE PALMETTO BANK NINETY SIX, SC 19119
TOWN OF NINETY SIX P.O. BOX 8 NINETY SIX, SOUTH CAROLINA 29666 67-118/532
12/8/2017
PAY TO THE ORDER OF Home Comfort Systems, LLC $ **14,143.00
Fourteen Thousand One Hundred Forty-Three and 00/100********** DOLLARS
Home Comfort Systems, LLC 1312 Ninety Six Hwy Greenwood, SC 29649
VOID AFTER 90 DAYS
MEMO

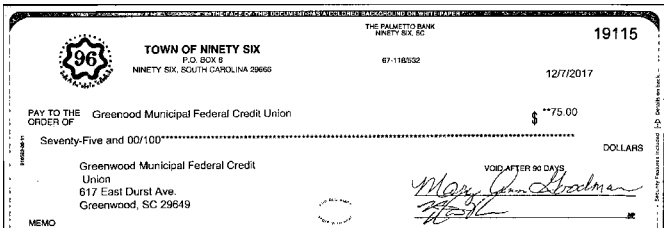
12/20/2017 CHECK# 19114 $867.31


THE PALMETTO BANK NINETY SIX, SC 19114
TOWN OF NINETY SIX P.O. BOX 8 NINETY SIX, SOUTH CAROLINA 29666 67-118/532
12/7/2017
PAY TO THE ORDER OF Carolina Tool $ **867.31
Eight Hundred Sixty-Seven and 31/100********** DOLLARS
Carolina Tool P O Box 839 Greenwood, S.C. 29648
VOID AFTER 90 DAYS
MEMO

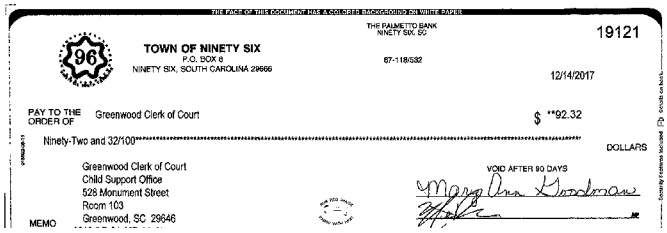
12/20/2017 CHECK# 19120 $75.00


THE PALMETTO BANK NINETY SIX, SC 19120
TOWN OF NINETY SIX P.O. BOX 8 NINETY SIX, SOUTH CAROLINA 29666 67-118/532
12/14/2017
PAY TO THE ORDER OF Greenwood Municipal Federal Credit Union $ **75.00
Seventy-Five and 00/100********** DOLLARS
Greenwood Municipal Federal Credit Union 617 East Durst Ave. Greenwood, SC 29649
VOID AFTER 90 DAYS
MEMO

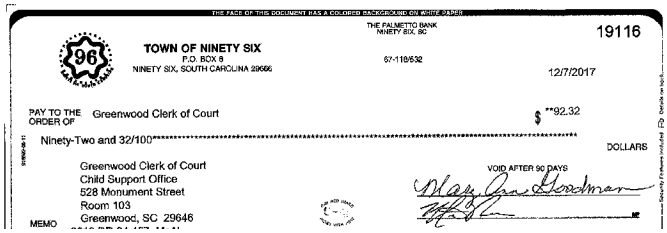
12/13/2017 CHECK# 19115 $75.00


THE PALMETTO BANK NINETY SIX, SC 19115
TOWN OF NINETY SIX P.O. BOX 8 NINETY SIX, SOUTH CAROLINA 29666 67-118/532
12/7/2017
PAY TO THE ORDER OF Greenwood Municipal Federal Credit Union $ **75.00
Seventy-Five and 00/100********** DOLLARS
Greenwood Municipal Federal Credit Union 617 East Durst Ave. Greenwood, SC 29649
VOID AFTER 90 DAYS
MEMO

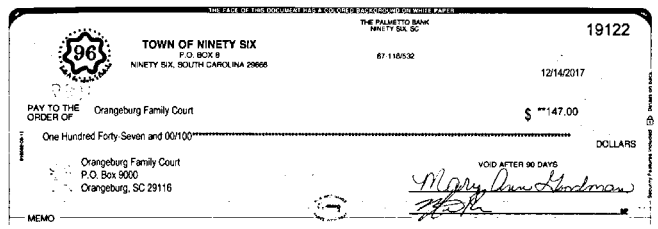
12/19/2017 CHECK# 19121 $92.32


THE PALMETTO BANK NINETY SIX, SC 19121
TOWN OF NINETY SIX P.O. BOX 8 NINETY SIX, SOUTH CAROLINA 29666 67-118/532
12/14/2017
PAY TO THE ORDER OF Greenwood Clerk of Court $ **92.32
Ninety-Two and 32/100********** DOLLARS
Greenwood Clerk of Court Child Support Office 528 Monument Street Room 103 Greenwood, SC 29646
VOID AFTER 90 DAYS
MEMO

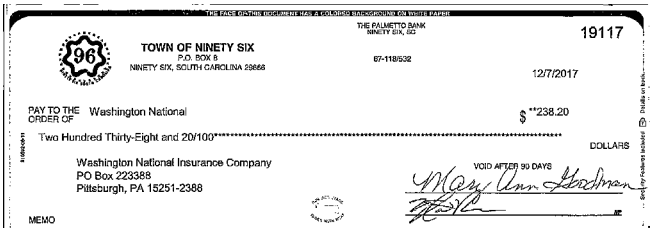
12/13/2017 CHECK# 19116 $92.32


THE PALMETTO BANK NINETY SIX, SC 19116
TOWN OF NINETY SIX P.O. BOX 8 NINETY SIX, SOUTH CAROLINA 29666 67-118/532
12/7/2017
PAY TO THE ORDER OF Greenwood Clerk of Court $ **92.32
Ninety-Two and 32/100********** DOLLARS
Greenwood Clerk of Court Child Support Office 528 Monument Street Room 103 Greenwood, SC 29646
VOID AFTER 90 DAYS
MEMO

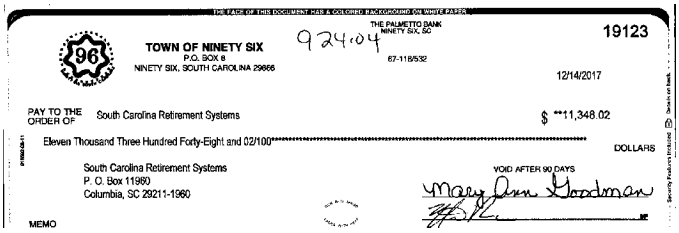
12/21/2017 CHECK# 19122 $147.00


THE PALMETTO BANK NINETY SIX, SC 19122
TOWN OF NINETY SIX P.O. BOX 8 NINETY SIX, SOUTH CAROLINA 29666 67-118/532
12/14/2017
PAY TO THE ORDER OF Orangeburg Family Court $ **147.00
One Hundred Forty-Seven and 00/100********** DOLLARS
Orangeburg Family Court P.O. Box 9000 Orangeburg, SC 29116
VOID AFTER 90 DAYS
MEMO

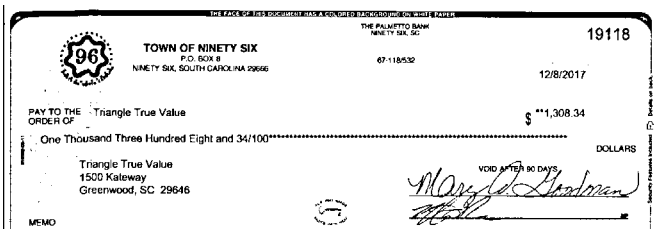
12/13/2017 CHECK# 19117 $238.20


THE PALMETTO BANK NINETY SIX, SC 19117
TOWN OF NINETY SIX P.O. BOX 8 NINETY SIX, SOUTH CAROLINA 29666 67-118/532
12/7/2017
PAY TO THE ORDER OF Washington National $ **238.20
Two Hundred Thirty-Eight and 20/100********** DOLLARS
Washington National Insurance Company PO Box 223388 Pittsburgh, PA 15251-2388
VOID AFTER 90 DAYS
MEMO

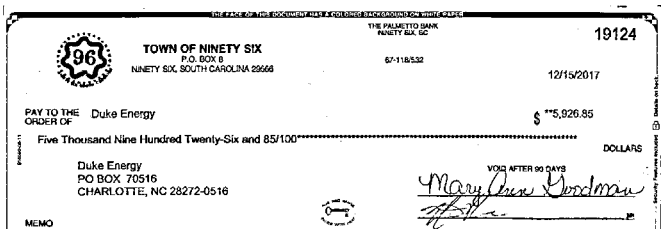
12/19/2017 CHECK# 19123 $11348.02


THE PALMETTO BANK NINETY SIX, SC 19123
924.04
TOWN OF NINETY SIX P.O. BOX 8 NINETY SIX, SOUTH CAROLINA 29666 67-118/532
12/14/2017
PAY TO THE ORDER OF South Carolina Retirement Systems $ **11,348.02
Eleven Thousand Three Hundred Forty-Eight and 02/100********** DOLLARS
South Carolina Retirement Systems P. O. Box 11960 Columbia, SC 29211-1960
VOID AFTER 90 DAYS
MEMO

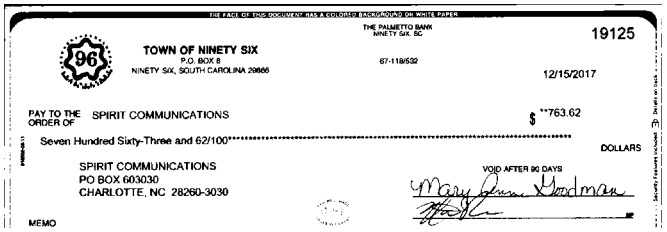
12/21/2017 CHECK# 19118 $1308.34


THE PALMETTO BANK NINETY SIX, SC 19118
TOWN OF NINETY SIX P.O. BOX 8 NINETY SIX, SOUTH CAROLINA 29666 67-118/532
12/8/2017
PAY TO THE ORDER OF Triangle True Value $ **1,308.34
One Thousand Three Hundred Eight and 34/100********** DOLLARS
Triangle True Value 1500 Kateway Greenwood, SC 29646
VOID AFTER 90 DAYS
MEMO

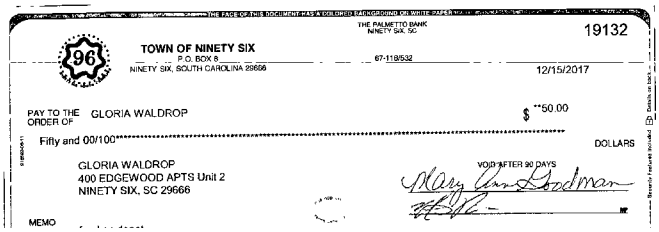
12/22/2017 CHECK# 19124 $5926.85


THE PALMETTO BANK NINETY SIX, SC 19124
TOWN OF NINETY SIX P.O. BOX 8 NINETY SIX, SOUTH CAROLINA 29666 67-118/532
12/15/2017
PAY TO THE ORDER OF Duke Energy $ **5,926.85
Five Thousand Nine Hundred Twenty-Six and 85/100********** DOLLARS
Duke Energy PO BOX 70516 CHARLOTTE, NC 28272-0516
VOID AFTER 90 DAYS
MEMO

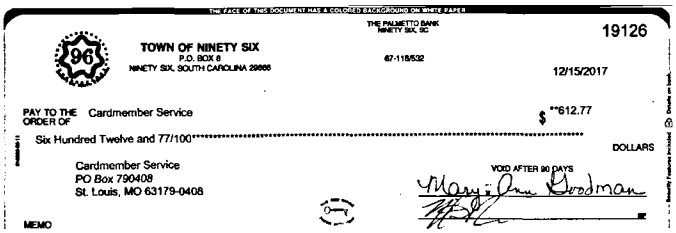
12/21/2017 CHECK# 19125 $763.62



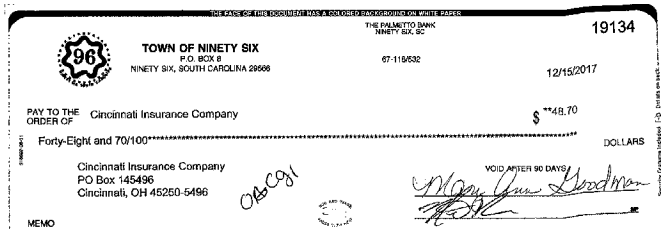

12/27/2017 CHECK# 19132 $50.00



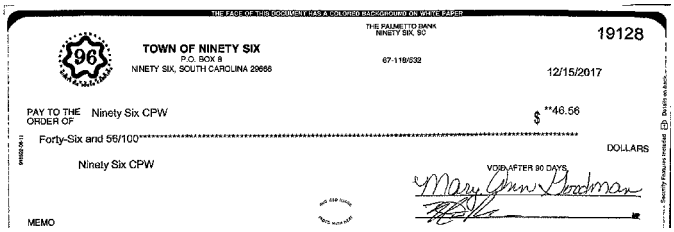

12/26/2017 CHECK# 19126 $612.77



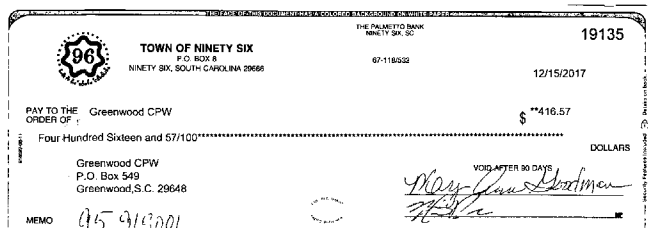

12/26/2017 CHECK# 19134 $48.70



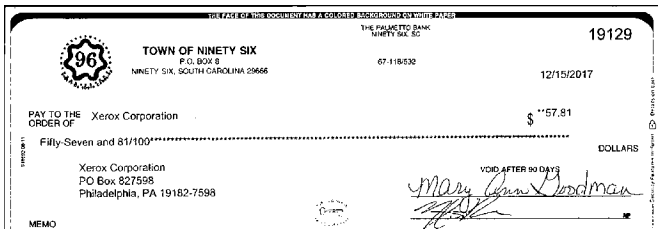

12/20/2017 CHECK# 19128 $46.56



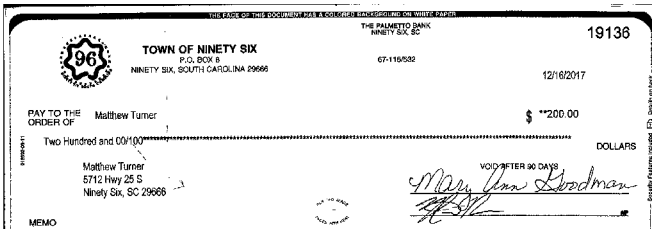

12/22/2017 CHECK# 19135 $416.57



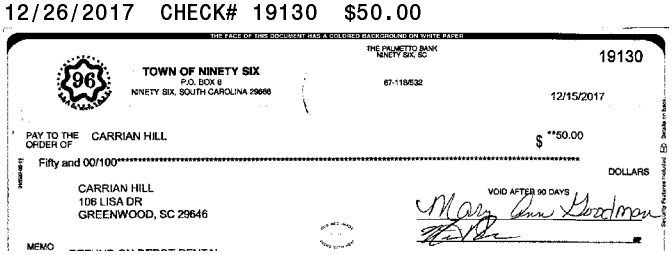

12/22/2017 CHECK# 19129 $57.81



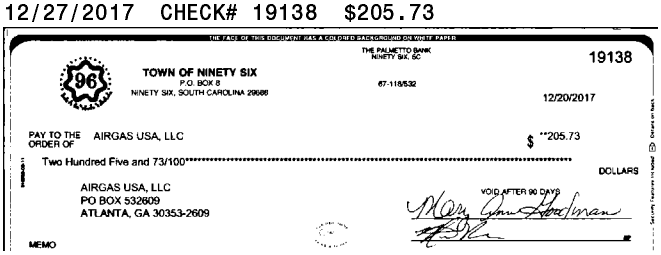

12/18/2017 CHECK# 19136 $200.00



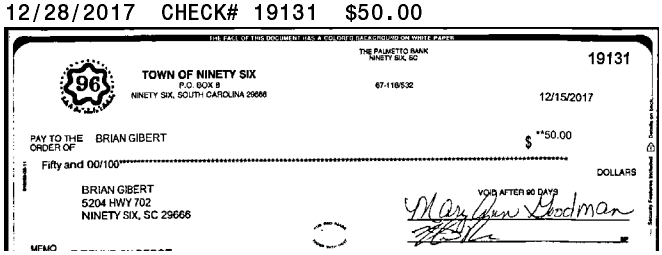

12/26/2017 CHECK# 19130 $50.00



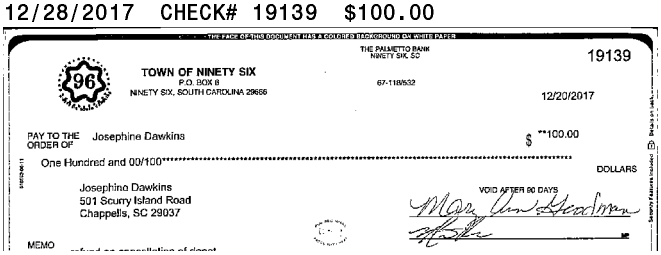

12/27/2017 CHECK# 19138 $205.73



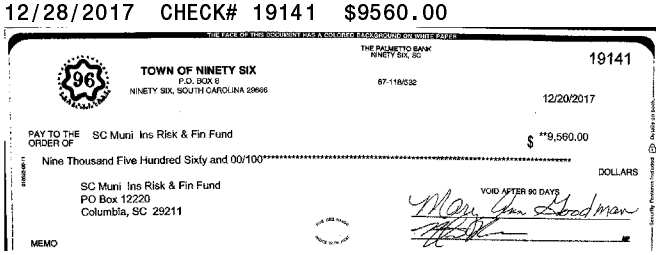

12/28/2017 CHECK# 19131 $50.00




12/28/2017 CHECK# 19139 $100.00



12/28/2017 CHECK# 19141 $9560.00


THE FACE OF THIS DOCUMENT HAS A COLORED BACKGROUND ON WHITE PAPER

THE PALMETTO BANK
NINETY SIX, SC

19141

TOWN OF NINETY SIX
P.O. BOX 8
NINETY SIX, SOUTH CAROLINA 29666

67-118/532

12/20/2017

PAY TO THE ORDER OF SC Muni Ins Risk & Fin Fund

$ **9,560.00

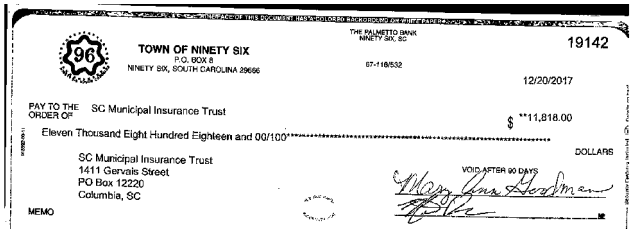
Nine Thousand Five Hundred Sixty and 00/100********** DOLLARS

SC Muni Ins Risk & Fin Fund
PO Box 12220
Columbia, SC 29211

VOID AFTER 90 DAYS

MEMO

12/28/2017 CHECK# 19142 $11818.00


THE PALMETTO BANK
NINETY SIX, SC

19142

TOWN OF NINETY SIX
P.O. BOX 8
NINETY SIX, SOUTH CAROLINA 29666

67-118/532

12/20/2017

PAY TO THE ORDER OF SC Municipal Insurance Trust

$ **11,818.00

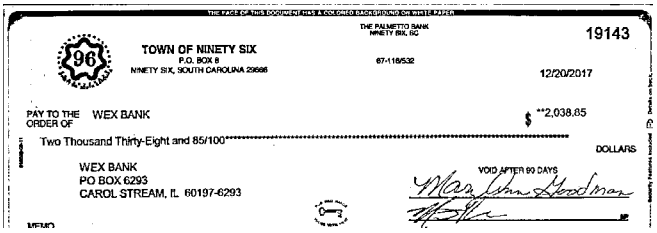
Eleven Thousand Eight Hundred Eighteen and 00/100********** DOLLARS

SC Municipal Insurance Trust
1411 Gervais Street
PO Box 12220
Columbia, SC

VOID AFTER 90 DAYS

MEMO

12/28/2017 CHECK# 19143 $2038.85


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THE PALMETTO BANK
NINETY SIX, SC

19143

TOWN OF NINETY SIX
P.O. BOX 8
NINETY SIX, SOUTH CAROLINA 29666

67-118/532

12/20/2017

PAY TO THE ORDER OF WEX BANK

$ **2,038.85

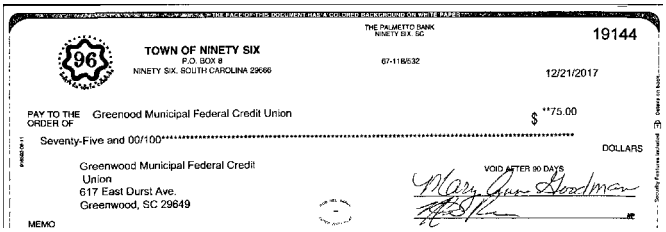
Two Thousand Thirty-Eight and 85/100********** DOLLARS

WEX BANK
PO BOX 6293
CAROL STREAM, IL 60197-6293

VOID AFTER 90 DAYS

MEMO

12/27/2017 CHECK# 19144 $75.00


THE PALMETTO BANK
NINETY SIX, SC

19144

TOWN OF NINETY SIX
P.O. BOX 8
NINETY SIX, SOUTH CAROLINA 29666

67-118/532

12/21/2017

PAY TO THE ORDER OF Greenood Municipal Federal Credit Union

$ **75.00

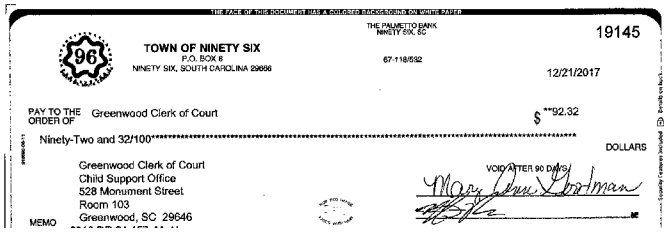
Seventy-Five and 00/100********** DOLLARS

Greenwood Municipal Federal Credit Union
617 East Durst Ave.
Greenwood, SC 29649

VOID AFTER 90 DAYS

MEMO

12/29/2017 CHECK# 19145 $92.32


THE FACE OF THIS DOCUMENT HAS A COLORED BACKGROUND ON WHITE PAPER

THE PALMETTO BANK
NINETY SIX, SC

19145

TOWN OF NINETY SIX
P.O. BOX 8
NINETY SIX, SOUTH CAROLINA 29666

67-118/532

12/21/2017

PAY TO THE ORDER OF Greenwood Clerk of Court

$ **92.32

Ninety-Two and 32/100********** DOLLARS

Greenwood Clerk of Court
Child Support Office
528 Monument Street
Room 103
Greenwood, SC 29646

VOID AFTER 90 DAYS

MEMO

**ACCOUNT RECONCILEMENT** - THIS FORM IS PROVIDED TO ASSIST YOU IN BALANCING YOUR CHECKING ACCOUNT

LIST CHECKS OUTSTANDING NOT CHARGED TO YOUR ACCOUNT

| CHECK NUMBER | AMOUNT | CHECK NUMBER | AMOUNT |
|---|---|---|---|
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| | | | |
| | | TOTAL | |

PERIOD ENDING

,20__

1. **SUBTRACT** FROM YOUR CHECK REGISTER ANY CHARGES LISTED ON THIS STATEMENT WHICH YOU HAVE NOT PREVIOUSLY DEDUCTED FROM YOUR BALANCE.

| | |
|---|---|
| 2. ENTER CHECKING BALANCE SHOWN ON THIS STATEMENT | $ |
| 3. ENTER DEPOSITS MADE LATER THAN THE ENDING DATE OF THIS STATEMENT | $ |
| TOTAL (2 + 3) | $ |

4. IN YOUR CHECK REGISTER CHECK OFF ALL CHECKS PAID AND IN AREA PROVIDED AT LEFT LIST NUMBERS & AMOUNTS OF ALL UNPAID CHECKS.

| | |
|---|---|
| 5.SUBTRACT TOTAL CHECKS OUTSTANDING. | $ |
| 6. THIS AMOUNT SHOULD EQUAL YOUR CHECK REGISTER BALANCE | $ |

**IF YOU DO NOT BALANCE** - VERIFY ADDITIONS AND SUBTRACTIONS - ABOVE AND IN YOUR CHECK REGISTER. COMPARE THE DOLLAR AMOUNTS OF CHECKS LISTED ON THIS STATEMENT WITH THE CHECK AMOUNTS LISTED IN YOUR CHECK REGISTER. COMPARE THE DOLLAR AMOUNT OF DEPOSITS LISTED ON THIS STATEMENT WITH THE DEPOSIT AMOUNTS RECORDED IN YOUR CHECK REGISTER.

## STATEMENT INFORMATION

Please examine this statement immediately and report any inaccuracies. If no reply is received within 30 days from the date we mailed this statement the account will be considered correct.

## IN CASE OF ERRORS OR QUESTIONS ABOUT YOUR ELECTRONIC TRANSFERS

Telephone or write us at the telephone number or address located on the front of this statement as soon as you can if you think your statement or receipt is wrong or if you need more information about a transfer on the statement or receipt. We must hear from you no later than 60 days from the date we mailed you the FIRST statement on which the error or problem appeared.

(1) Tell us your name and the account number
(2) Describe the error or the transfer you are unsure about, and explain as clearly as you can why you believe there is an error or why you need more information.
(3) Tell us the dollar amount of the suspected error.

We will investigate your complaint and will correct any error promptly. If we take more than 10 business days to do this, we will recredit your account for the amount you think is in error, so that you will have use of the money during the time it takes us to complete the investigation.

## YOUR LINE OF CREDIT ACCOUNT SUMMARY OF RIGHTS IS OUTLINED BELOW

This is a summary of your rights; a full statement of your rights and our responsibilities under the Federal Fair Credit Billing Act will be sent to you both upon your request and in response to a billing error notice.

**What To Do If You Think You Find A Mistake On Your Statement**

If you think there is an error on your statement, write to us, on a separate sheet of paper, at the address shown on the front of this bill.

In your letter, give us the following information:

* *Account information*: Your name and account number.
* *Dollar amount*: The dollar amount of the suspected error.
* *Description of Problem*: If you think there is an error on your bill, describe what you believe is wrong and why you believe it is a mistake.

You must contact us within 60 days after the error appeared on your statement.

You must notify us of any potential errors *in writing*. You may call us, but if you do we are not required to investigate any potential errors and you may have to pay the amount in question.

While we investigate whether or not there has been an error, the following are true:

* We cannot try to collect the amount in question, or report you as delinquent on that amount.
* The charge in question may remain on your statement, and we may continue to charge you interest on that amount. But, if we determine that we made a mistake, you will not have to pay the amount in question or any interest or other fees related to that amount.
* While you do not have to pay the amount in question, you are responsible for the remainder of your balance.
* We can apply any unpaid amount against your credit limit.

A daily **FINANCE CHARGE** will be imposed on all credit advances made under your Line of Credit Account from the date of each credit advance based on the "average daily balance" method. To get the average daily balance we take the beginning balance of your Line of Credit Account each day, add any new advances, and subtract any payments or credits and unpaid **FINANCE CHARGES**. This gives us a daily balance. Then, we add up all the daily balances for the billing cycle and divide the total by the number of days in the billing cycle. This gives us the "average daily balance".

Your periodic rate may vary if your Line of Credit is variable rate.

Your minimum periodic payment required is shown on the front of this bill. You may pay off your Line of Credit balance at any time, or make voluntary additional payments. Unless otherwise agreed to Payments shall be applied in the following order: to (a) any unpaid **FINANCE CHARGES**; (b) any voluntary credit life and disability insurance premiums; (c) unpaid principal; (d) late charges and other charges; (e) and then to any amounts that exceed your credit limit.

Send payments and inquiries to the address shown on the front of this bill.

NOTE: Payments must be received by the earlier of the time the branch closes or 5:00 p.m. Eastern Time, Monday - Friday, except bank holidays, to be credited as of that date. All other payments received will be credited as of the next business day or as otherwise permitted by law.

United Community Bank
207 NORTH CAMBRIDGE STREET • NINETY SIX SC 29666
TELEPHONE: 800-822-2651 (445)

| | |
|---|---|
| Account Number | XXXXXX9931 |
| Statement Date | 01/31/2018 |
| Balance | 418,009.60 |
| Enclosures | 65 |
| Page | 1 of 9 |

9653 1 AV 0.375 P:9653 / T:35 / S:

TOWN OF NINETY SIX
PO BOX 8
NINETY SIX SC 29666-0008




***Beginning March 1, 2018, the following Business Analysis Checking and Treasury Management pricing changes will go into effect:***
***Monthly Account Maintenance Fee: $20.00 (Current); $25.00 (New)***
***Credits Deposits: $0.75 (Current); $0.85 (New)***
***Checks: $0.19 (Current); $0.20 (New)***
***Thank you for banking with United Community Bank. We value your business.***

## BUSINESS ANAL P F ACCOUNT XXXXXX9931

| | |
|---|---|
| LAST STATEMENT 12/29/17 | 273,718.95 |
| 8 CREDITS | 212,161.85 |
| 75 DEBITS | 67,871.20 |
| THIS STATEMENT 01/31/18 | 418,009.60 |

### DEPOSITS

| REF # | DATE | AMOUNT | REF # | DATE | AMOUNT | REF # | DATE | AMOUNT |
|---|---|---|---|---|---|---|---|---|
| | 01/09 | 11,483.24 | | 01/18 | 158,386.74 | | 01/31 | 23,403.23 |

### OTHER CREDITS

| DESCRIPTION | DATE | AMOUNT |
|---|---|---|
| nCourt, LLC ePay 1697;1697 | 01/04 | 463.14 |
| nCourt, LLC ePay 1697;1697 | 01/11 | 76.88 |
| nCourt, LLC ePay 1697;1697 | 01/18 | 436.27 |
| DUKE ENERGY PAYMENTS APO000899354 | 01/24 | 17,681.71 |
| nCourt, LLC ePay 1697;1697 | 01/25 | 230.64 |

### CHECKS

| CHECK # | DATE | AMOUNT | CHECK # | DATE | AMOUNT | CHECK # | DATE | AMOUNT |
|---|---|---|---|---|---|---|---|---|
| | *01/18 | 120.00 | 19147 | 01/05 | 75.00 | 19154 | 01/08 | 38.96 |
| 19127* | 01/02 | 374.98 | 19148 | 01/04 | 92.32 | 19155 | 01/08 | 199.98 |
| 19133* | 01/03 | 50.00 | 19149 | 01/10 | 147.00 | 19156 | 01/08 | 3,200.00 |
| 19137* | 01/02 | 80.04 | 19150 | 01/05 | 525.00 | 19157 | 01/04 | 28.51 |
| 19140* | 01/02 | 65.73 | 19151 | 01/03 | 246.56 | 19158 | 01/02 | 187.50 |
| 19146 | 01/08 | 247.62 | 19152* | 01/03 | 66.47 | 19159* | 01/09 | 492.59 |

* * * C O N T I N U E D * * *




EQUAL HOUSING LENDER
Member FDIC

| | |
|---|---|
| **Account Number** | XXXXXX9931 |
| **Statement Date** | 01/31/2018 |
| **Balance** | 418,009.60 |
| **Enclosures** | 65 |
| **Page** | 2 of 9 |

# BUSINESS ANAL P F ACCOUNT XXXXXX9931

## CHECKS

| CHECK # | DATE | AMOUNT | CHECK # | DATE | AMOUNT | CHECK # | DATE | AMOUNT |
|---|---|---|---|---|---|---|---|---|
| 19161 | 01/10 | 522.14 | 19176 | 01/08 | 300.00 | 19192 | 01/23 | 7,167.50 |
| 19162 | 01/10 | 17.44 | 19177 | 01/19 | 90.95 | 19193 | 01/24 | 75.00 |
| 19163 | 01/10 | 200.00 | 19178 | 01/22 | 55.00 | 19194* | 01/24 | 92.32 |
| 19164 | 01/09 | 1,726.05 | 19179 | 01/19 | 238.20 | 19196 | 01/26 | 266.29 |
| 19165 | 01/12 | 50.00 | 19180 | 01/16 | 747.15 | 19197 | 01/31 | 326.00 |
| 19166 | 01/10 | 50.00 | 19181 | 01/18 | 759.84 | 19198* | 01/31 | 63.39 |
| 19167 | 01/09 | 50.00 | 19182 | 01/23 | 351.71 | 19201 | 01/30 | 50.00 |
| 19168 | 01/09 | 7,912.34 | 19183 | 01/19 | 636.89 | 19202 | 01/30 | 42.80 |
| 19169 | 01/16 | 479.36 | 19184 | 01/18 | 29.40 | 19203* | 01/31 | 45.13 |
| 19170 | 01/10 | 771.26 | 19185 | 01/18 | 75.00 | 19206 | 01/30 | 81.56 |
| 19171 | 01/12 | 147.77 | 19186 | 01/19 | 92.32 | 19207 | 01/31 | 754.68 |
| 19172 | 01/09 | 269.64 | 19187* | 01/22 | 147.00 | 19208* | 01/31 | 11.46 |
| 19173 | 01/10 | 75.00 | 19189 | 01/19 | 360.15 | 19213* | 01/31 | 75.00 |
| 19174 | 01/10 | 92.32 | 19190 | 01/17 | 65.00 | 19215 | 01/31 | 147.00 |
| 19175 | 01/08 | 592.00 | 19191 | 01/17 | 16.95 | | | |

(*) INDICATES A GAP IN CHECK NUMBER SEQUENCE

## OTHER DEBITS

| DESCRIPTION | DATE | AMOUNT |
|---|---|---|
| Transfer to XXXXXX618 | 01/03 | 2,768.54 |
| IRS USATAXPYMT 270840431193721 | 01/04 | 880.20 |
| SC DEPT REVENUE DEBIT 2960376 | 01/05 | 153.92 |
| Transfer to XXXXXX618 | 01/10 | 9,727.37 |
| IRS USATAXPYMT 270841190490494 | 01/11 | 2,919.50 |
| SC DEPT REVENUE DEBIT 3060481 | 01/12 | 468.20 |
| Transfer to XXXXXX618 | 01/17 | 3,270.46 |
| IRS USATAXPYMT 270841831636546 | 01/18 | 953.78 |
| SC DEPT REVENUE DEBIT 3027015 | 01/19 | 147.32 |
| Transfer to XXXXXX618 | 01/24 | 8,474.42 |
| IRS USATAXPYMT 270842573496026 | 01/25 | 2,580.84 |
| SC DEPT REVENUE DEBIT 3102675 | 01/26 | 488.90 |
| Transfer to XXXXXX618 | 01/31 | 2,680.48 |

## DAILY BALANCE

| DATE | BALANCE | DATE | BALANCE | DATE | BALANCE |
|---|---|---|---|---|---|
| 01/02 | 273,010.70 | 01/03 | 269,879.13 | 01/04 | 269,341.24 |

* * * C O N T I N U E D * * *

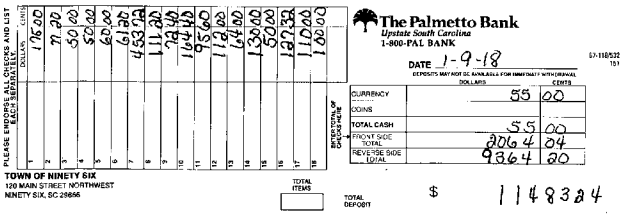
| | |
|---|---|
| **Account Number** | XXXXXX9931 |
| **Statement Date** | 01/31/2018 |
| **Balance** | 418,009.60 |
| **Enclosures** | 65 |
| **Page** | 3 of 9 |

# BUSINESS ANAL P F ACCOUNT XXXXXX9931

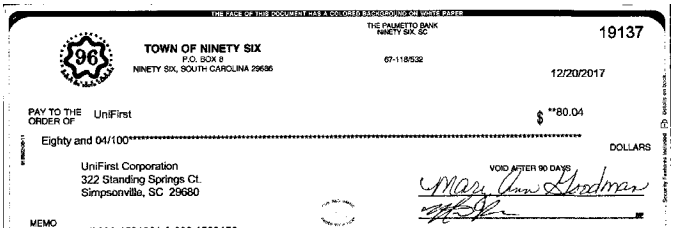
## DAILY BALANCE

| DATE | BALANCE | DATE | BALANCE | DATE | BALANCE |
|---|---|---|---|---|---|
| 01/05 | 268,587.32 | 01/16 | 248,703.75 | 01/24 | 401,989.26 |
| 01/08 | 264,008.76 | 01/17 | 245,351.34 | 01/25 | 399,639.06 |
| 01/09 | 265,041.38 | 01/18 | 402,236.33 | 01/26 | 398,883.87 |
| 01/10 | 253,438.85 | 01/19 | 400,670.50 | 01/30 | 398,709.51 |
| 01/11 | 250,596.23 | 01/22 | 400,468.50 | 01/31 | 418,009.60 |
| 01/12 | 249,930.26 | 01/23 | 392,949.29 | | |

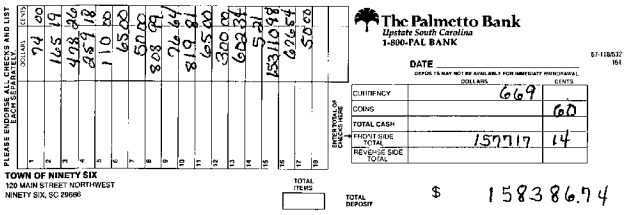
01/09/2018 $11483.24



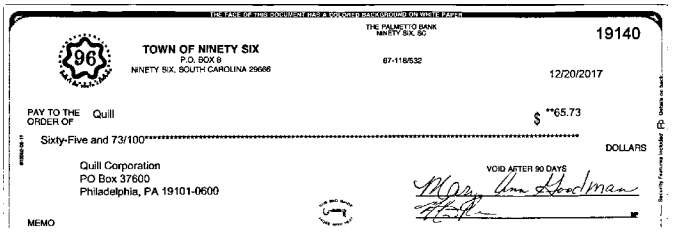

01/02/2018 CHECK# 19137 $80.04



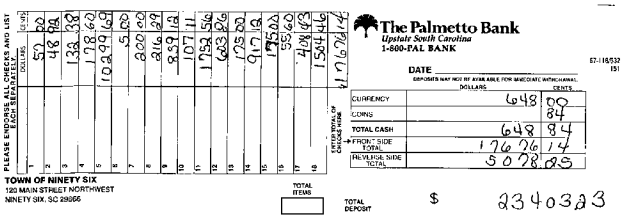

01/18/2018 $158386.74



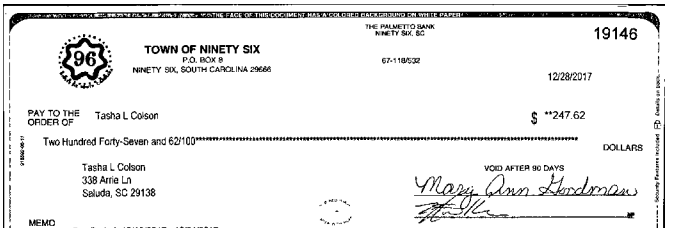

01/02/2018 CHECK# 19140 $65.73



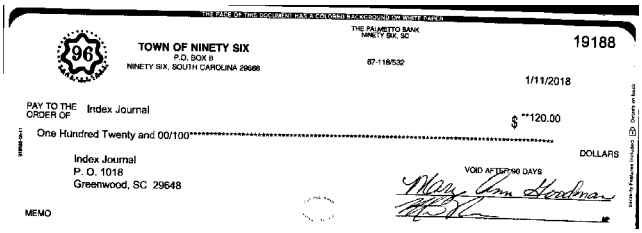

01/31/2018 $23403.23



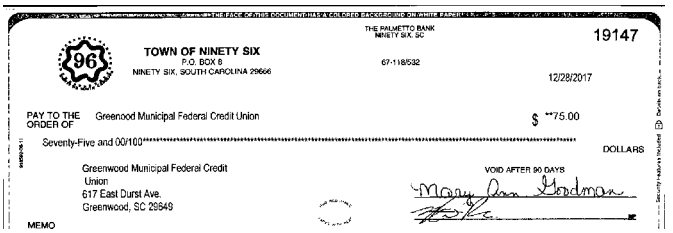

01/08/2018 CHECK# 19146 $247.62



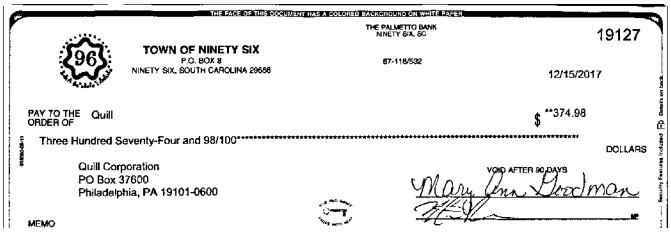

01/18/2018 $120.00



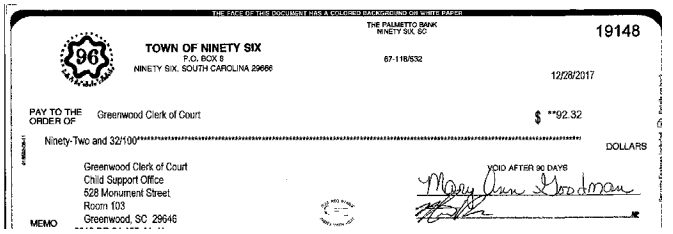

01/05/2018 CHECK# 19147 $75.00



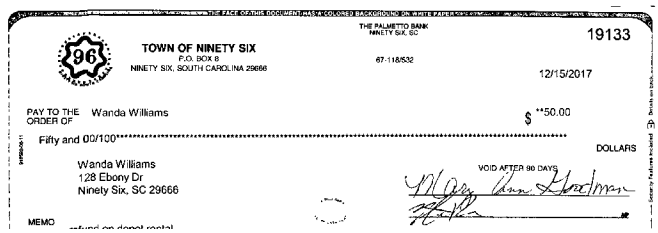

01/02/2018 CHECK# 19127 $374.98



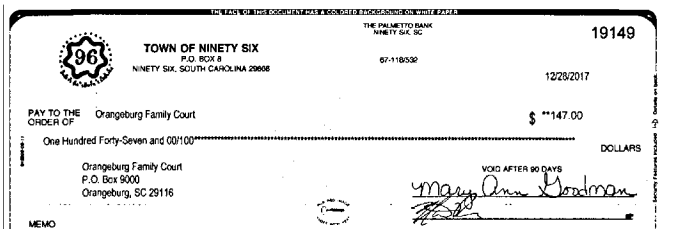

01/04/2018 CHECK# 19148 $92.32



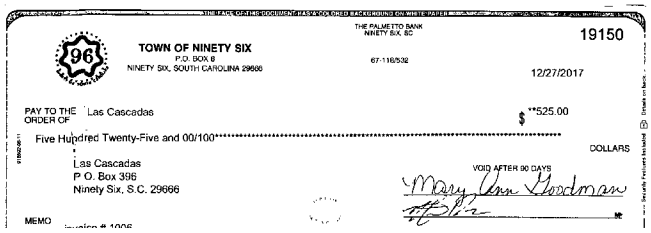

01/03/2018 CHECK# 19133 $50.00



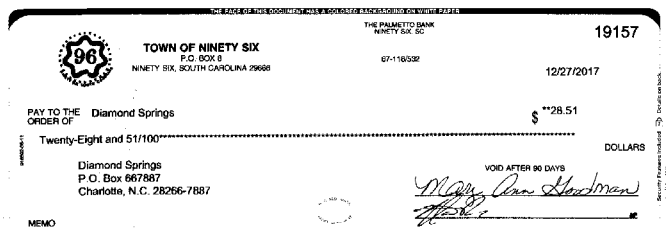

01/10/2018 CHECK# 19149 $147.00



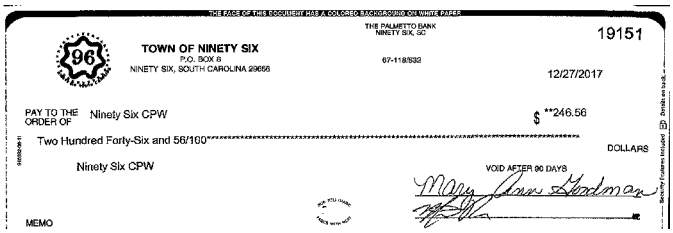
01/05/2018 CHECK# 19150 $525.00


THE FACE OF THIS DOCUMENT HAS A COLORED BACKGROUND ON WHITE PAPER
TOWN OF NINETY SIX
P.O. BOX 8
NINETY SIX, SOUTH CAROLINA 29666
THE PALMETTO BANK
NINETY SIX, SC
67-116/532
19150
12/27/2017
PAY TO THE ORDER OF Las Cascadas
$ **525.00
Five Hundred Twenty-Five and 00/100**********
DOLLARS
Las Cascadas
P O. Box 396
Ninety Six, S.C. 29666
VOID AFTER 90 DAYS
Mary Ann Goodman
MEMO

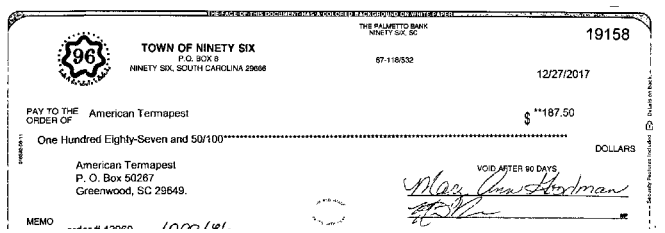
01/04/2018 CHECK# 19157 $28.51


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P.O. BOX 8
NINETY SIX, SOUTH CAROLINA 29666
THE PALMETTO BANK
NINETY SIX, SC
67-116/532
19157
12/27/2017
PAY TO THE ORDER OF Diamond Springs
$ **28.51
Twenty-Eight and 51/100**********
DOLLARS
Diamond Springs
P.O. Box 667887
Charlotte, N.C. 28266-7887
VOID AFTER 90 DAYS
Mary Ann Goodman
MEMO

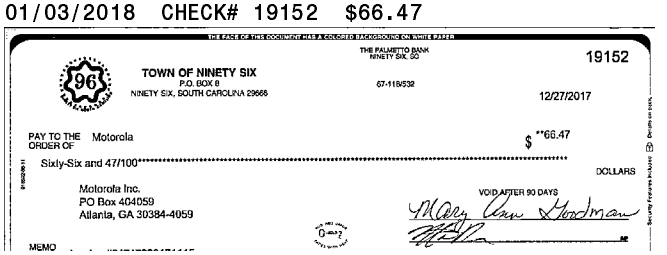
01/03/2018 CHECK# 19151 $246.56


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P.O. BOX 8
NINETY SIX, SOUTH CAROLINA 29666
THE PALMETTO BANK
NINETY SIX, SC
67-116/532
19151
12/27/2017
PAY TO THE ORDER OF Ninety Six CPW
$ **246.56
Two Hundred Forty-Six and 56/100**********
DOLLARS
Ninety Six CPW
VOID AFTER 90 DAYS
Mary Ann Goodman
MEMO

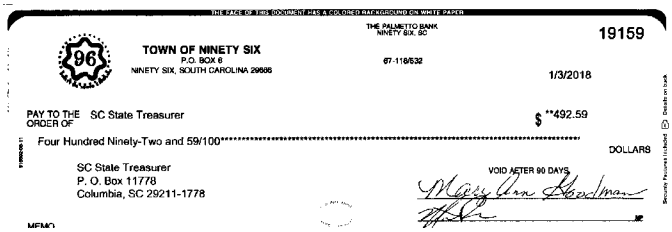
01/02/2018 CHECK# 19158 $187.50


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P.O. BOX 8
NINETY SIX, SOUTH CAROLINA 29666
THE PALMETTO BANK
NINETY SIX, SC
67-116/532
19158
12/27/2017
PAY TO THE ORDER OF American Termapest
$ **187.50
One Hundred Eighty-Seven and 50/100**********
DOLLARS
American Termapest
P. O. Box 50267
Greenwood, SC 29649.
VOID AFTER 90 DAYS
Mary Ann Goodman
MEMO

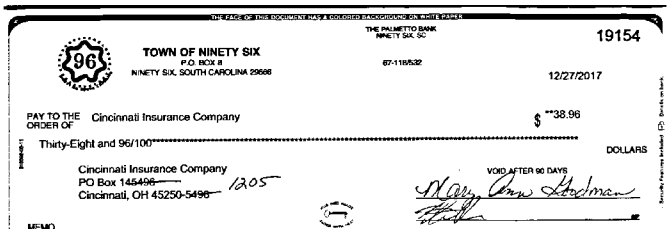
01/03/2018 CHECK# 19152 $66.47


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P.O. BOX 8
NINETY SIX, SOUTH CAROLINA 29666
THE PALMETTO BANK
NINETY SIX, SC
67-116/532
19152
12/27/2017
PAY TO THE ORDER OF Motorola
$ **66.47
Sixty-Six and 47/100**********
DOLLARS
Motorola Inc.
PO Box 404059
Atlanta, GA 30384-4059
VOID AFTER 90 DAYS
Mary Ann Goodman
MEMO

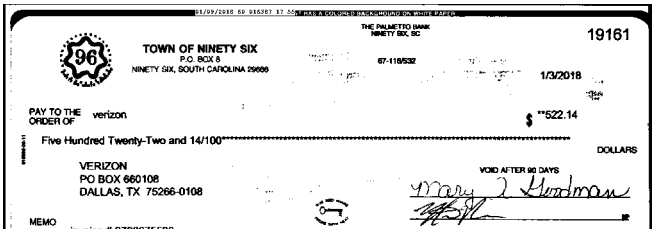
01/09/2018 CHECK# 19159 $492.59


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P.O. BOX 8
NINETY SIX, SOUTH CAROLINA 29666
THE PALMETTO BANK
NINETY SIX, SC
67-116/532
19159
1/3/2018
PAY TO THE ORDER OF SC State Treasurer
$ **492.59
Four Hundred Ninety-Two and 59/100**********
DOLLARS
SC State Treasurer
P. O. Box 11778
Columbia, SC 29211-1778
VOID AFTER 90 DAYS
Mary Ann Goodman
MEMO

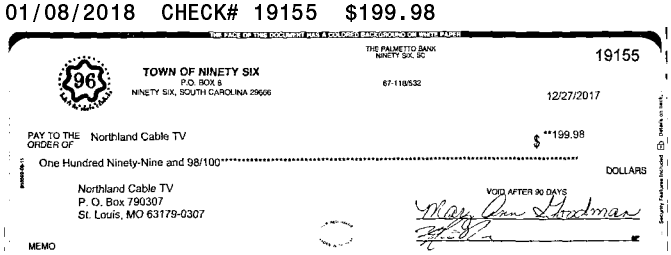
01/08/2018 CHECK# 19154 $38.96


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P.O. BOX 8
NINETY SIX, SOUTH CAROLINA 29666
THE PALMETTO BANK
NINETY SIX, SC
67-116/532
19154
12/27/2017
PAY TO THE ORDER OF Cincinnati Insurance Company
$ **38.96
Thirty-Eight and 96/100**********
DOLLARS
Cincinnati Insurance Company
PO Box 145496
Cincinnati, OH 45250-5496
1205
VOID AFTER 90 DAYS
Mary Ann Goodman
MEMO

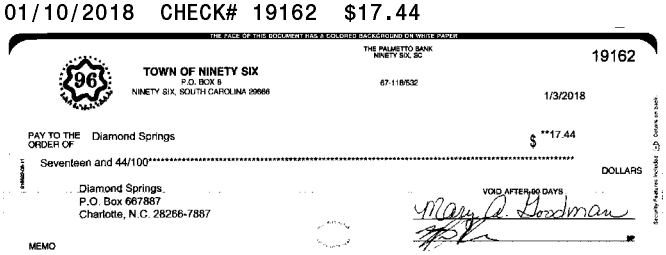
01/10/2018 CHECK# 19161 $522.14


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P.O. BOX 8
NINETY SIX, SOUTH CAROLINA 29666
THE PALMETTO BANK
NINETY SIX, SC
67-116/532
19161
1/3/2018
PAY TO THE ORDER OF verizon
$ **522.14
Five Hundred Twenty-Two and 14/100**********
DOLLARS
VERIZON
PO BOX 660108
DALLAS, TX 75266-0108
VOID AFTER 90 DAYS
Mary J. Goodman
MEMO

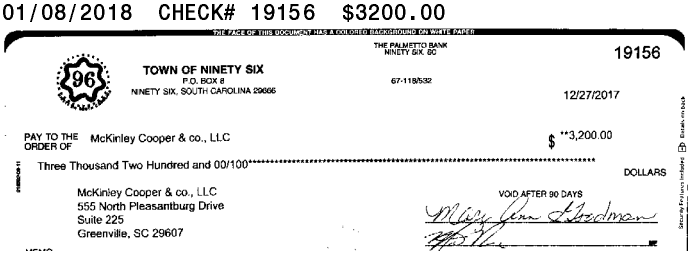
01/08/2018 CHECK# 19155 $199.98


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P.O. BOX 8
NINETY SIX, SOUTH CAROLINA 29666
THE PALMETTO BANK
NINETY SIX, SC
67-116/532
19155
12/27/2017
PAY TO THE ORDER OF Northland Cable TV
$ **199.98
One Hundred Ninety-Nine and 98/100**********
DOLLARS
Northland Cable TV
P. O. Box 790307
St. Louis, MO 63179-0307
VOID AFTER 90 DAYS
Mary Ann Goodman
MEMO

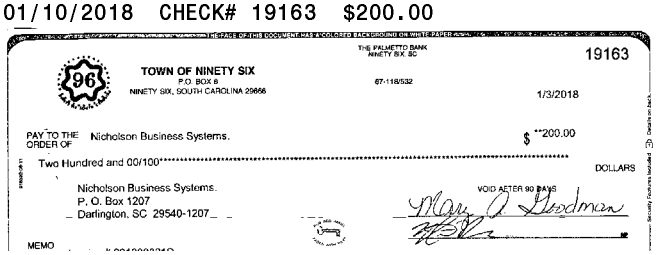
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P.O. BOX 8
NINETY SIX, SOUTH CAROLINA 29666
THE PALMETTO BANK
NINETY SIX, SC
67-116/532
19162
1/3/2018
PAY TO THE ORDER OF Diamond Springs
$ **17.44
Seventeen and 44/100**********
DOLLARS
Diamond Springs.
P.O. Box 667887
Charlotte, N.C. 28266-7887
VOID AFTER 90 DAYS
Mary J. Goodman
MEMO

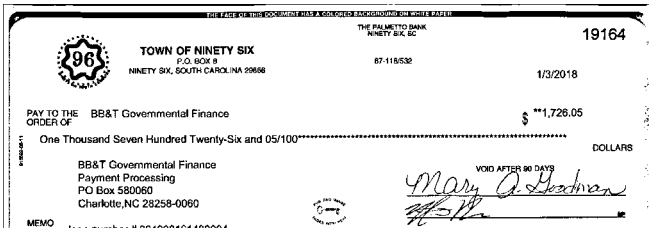
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P.O. BOX 8
NINETY SIX, SOUTH CAROLINA 29666
THE PALMETTO BANK
NINETY SIX, SC
67-116/532
19156
12/27/2017
PAY TO THE ORDER OF McKinley Cooper & co., LLC
$ **3,200.00
Three Thousand Two Hundred and 00/100**********
DOLLARS
McKinley Cooper & co., LLC
555 North Pleasantburg Drive
Suite 225
Greenville, SC 29607
VOID AFTER 90 DAYS
Mary Ann Goodman
MEMO

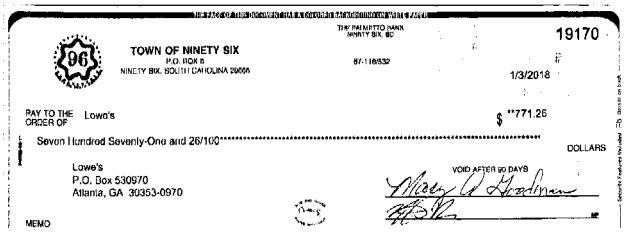
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P.O. BOX 8
NINETY SIX, SOUTH CAROLINA 29666
THE PALMETTO BANK
NINETY SIX, SC
67-116/532
19163
1/3/2018
PAY TO THE ORDER OF Nicholson Business Systems.
$ **200.00
Two Hundred and 00/100**********
DOLLARS
Nicholson Business Systems.
P. O. Box 1207
Darlington, SC 29540-1207
VOID AFTER 90 DAYS
Mary J. Goodman
MEMO

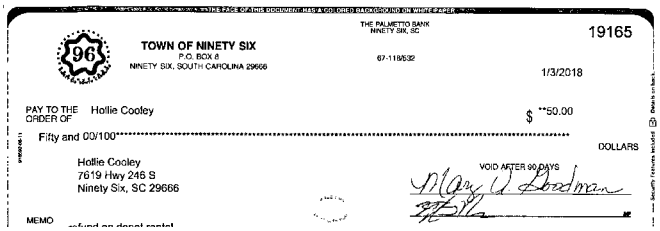
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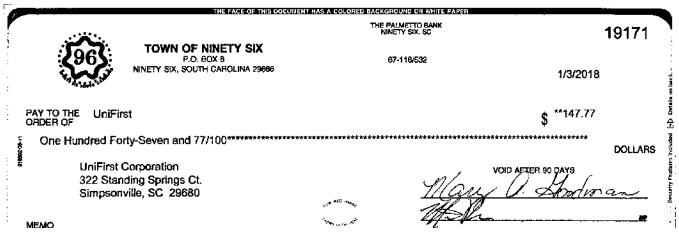

01/10/2018 CHECK# 19170 $771.26



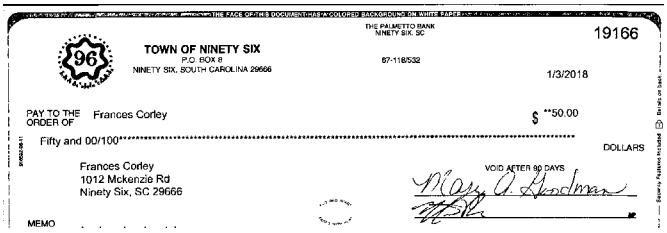

01/12/2018 CHECK# 19165 $50.00



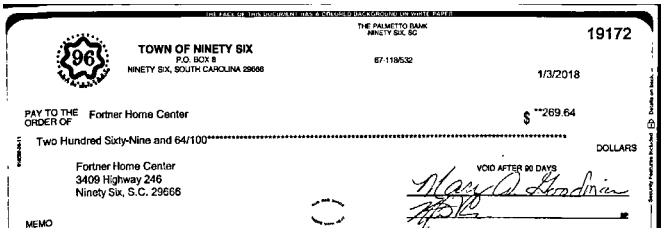

01/12/2018 CHECK# 19171 $147.77



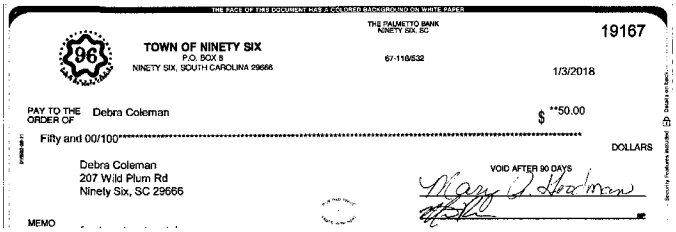

01/10/2018 CHECK# 19166 $50.00



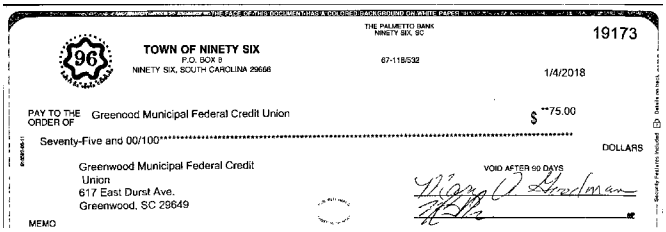

01/09/2018 CHECK# 19172 $269.64



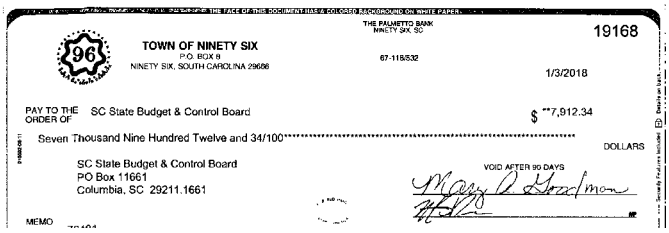

01/09/2018 CHECK# 19167 $50.00



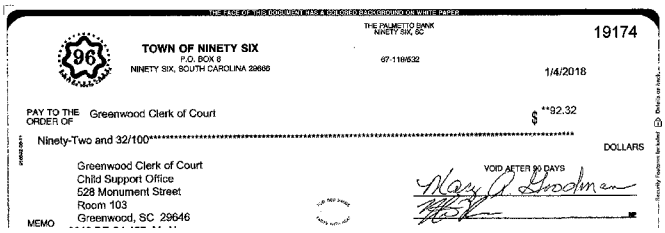

01/10/2018 CHECK# 19173 $75.00



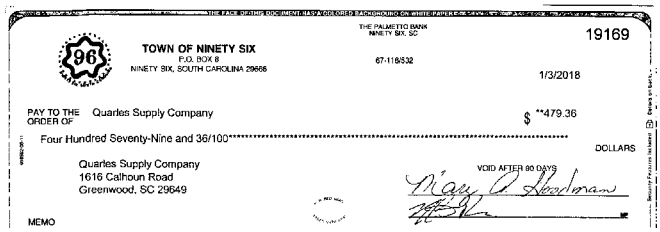

01/09/2018 CHECK# 19168 $7912.34



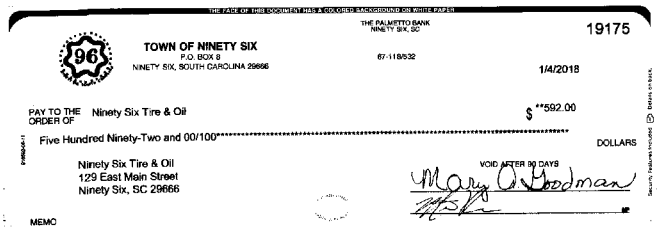

01/10/2018 CHECK# 19174 $92.32



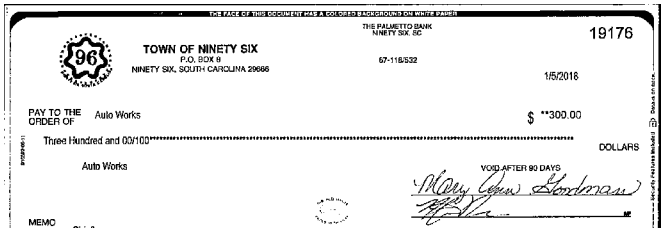

01/16/2018 CHECK# 19169 $479.36



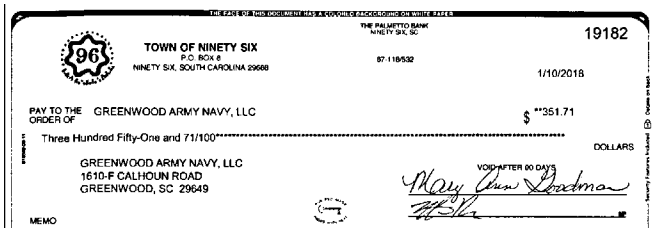

01/08/2018 CHECK# 19175 $592.00



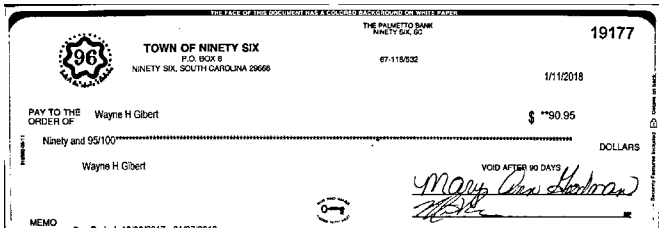
01/08/2018 CHECK# 19176 $300.00


TOWN OF NINETY SIX
P.O. BOX 8
NINETY SIX, SOUTH CAROLINA 29666
THE PALMETTO BANK
NINETY SIX, SC
67-118/532
19176
1/5/2018
PAY TO THE ORDER OF Auto Works
$ **300.00
Three Hundred and 00/100**********
DOLLARS
Auto Works
VOID AFTER 90 DAYS
MEMO

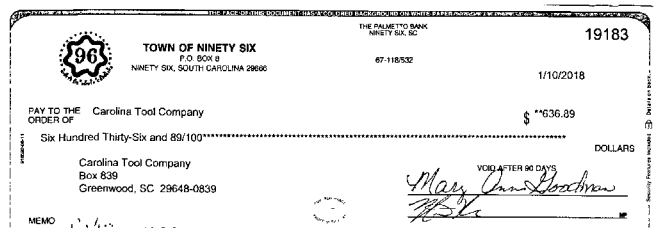
01/23/2018 CHECK# 19182 $351.71


TOWN OF NINETY SIX
P.O. BOX 8
NINETY SIX, SOUTH CAROLINA 29666
THE PALMETTO BANK
NINETY SIX, SC
67-118/532
19182
1/10/2018
PAY TO THE ORDER OF GREENWOOD ARMY NAVY, LLC
$ **351.71
Three Hundred Fifty-One and 71/100**********
DOLLARS
GREENWOOD ARMY NAVY, LLC
1610-F CALHOUN ROAD
GREENWOOD, SC 29649
VOID AFTER 90 DAYS
MEMO

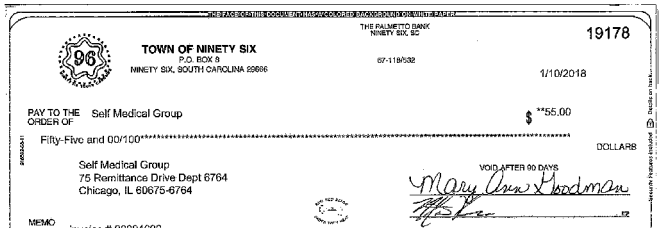
01/19/2018 CHECK# 19177 $90.95


TOWN OF NINETY SIX
P.O. BOX 8
NINETY SIX, SOUTH CAROLINA 29666
THE PALMETTO BANK
NINETY SIX, SC
67-118/532
19177
1/11/2018
PAY TO THE ORDER OF Wayne H Gibert
$ **90.95
Ninety and 95/100**********
DOLLARS
Wayne H Gibert
VOID AFTER 90 DAYS
MEMO

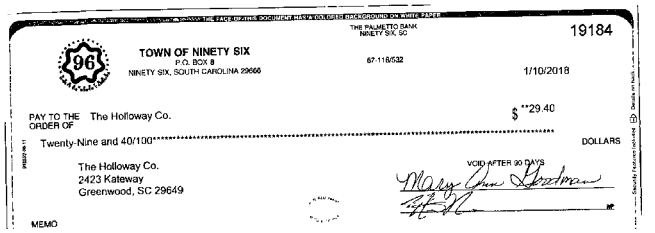
01/19/2018 CHECK# 19183 $636.89


TOWN OF NINETY SIX
P.O. BOX 8
NINETY SIX, SOUTH CAROLINA 29666
THE PALMETTO BANK
NINETY SIX, SC
67-118/532
19183
1/10/2018
PAY TO THE ORDER OF Carolina Tool Company
$ **636.89
Six Hundred Thirty-Six and 89/100**********
DOLLARS
Carolina Tool Company
Box 839
Greenwood, SC 29648-0839
VOID AFTER 90 DAYS
MEMO

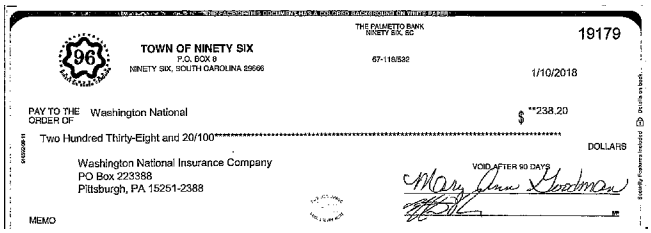
01/22/2018 CHECK# 19178 $55.00


TOWN OF NINETY SIX
P.O. BOX 8
NINETY SIX, SOUTH CAROLINA 29666
THE PALMETTO BANK
NINETY SIX, SC
67-118/532
19178
1/10/2018
PAY TO THE ORDER OF Self Medical Group
$ **55.00
Fifty-Five and 00/100**********
DOLLARS
Self Medical Group
75 Remittance Drive Dept 6764
Chicago, IL 60675-6764
VOID AFTER 90 DAYS
MEMO

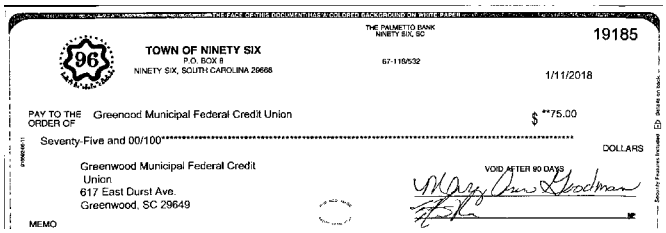
01/18/2018 CHECK# 19184 $29.40


TOWN OF NINETY SIX
P.O. BOX 8
NINETY SIX, SOUTH CAROLINA 29666
THE PALMETTO BANK
NINETY SIX, SC
67-118/532
19184
1/10/2018
PAY TO THE ORDER OF The Holloway Co.
$ **29.40
Twenty-Nine and 40/100**********
DOLLARS
The Holloway Co.
2423 Kateway
Greenwood, SC 29649
VOID AFTER 90 DAYS
MEMO

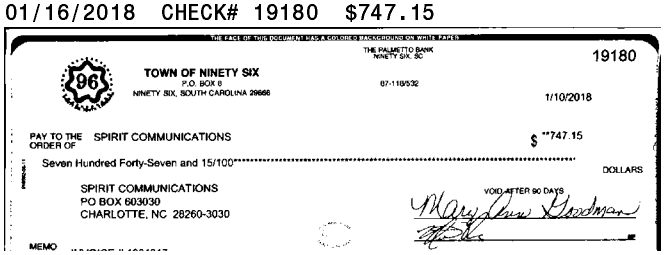
01/19/2018 CHECK# 19179 $238.20


TOWN OF NINETY SIX
P.O. BOX 8
NINETY SIX, SOUTH CAROLINA 29666
THE PALMETTO BANK
NINETY SIX, SC
67-118/532
19179
1/10/2018
PAY TO THE ORDER OF Washington National
$ **238.20
Two Hundred Thirty-Eight and 20/100**********
DOLLARS
Washington National Insurance Company
PO Box 223388
Pittsburgh, PA 15251-2388
VOID AFTER 90 DAYS
MEMO

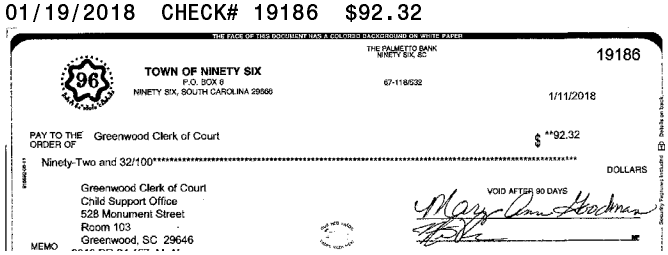
01/18/2018 CHECK# 19185 $75.00


TOWN OF NINETY SIX
P.O. BOX 8
NINETY SIX, SOUTH CAROLINA 29666
THE PALMETTO BANK
NINETY SIX, SC
67-118/532
19185
1/11/2018
PAY TO THE ORDER OF Greenood Municipal Federal Credit Union
$ **75.00
Seventy-Five and 00/100**********
DOLLARS
Greenwood Municipal Federal Credit
Union
617 East Durst Ave.
Greenwood, SC 29649
VOID AFTER 90 DAYS
MEMO

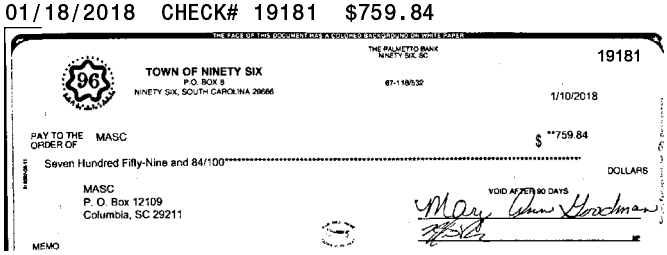
01/16/2018 CHECK# 19180 $747.15


TOWN OF NINETY SIX
P.O. BOX 8
NINETY SIX, SOUTH CAROLINA 29666
THE PALMETTO BANK
NINETY SIX, SC
67-118/532
19180
1/10/2018
PAY TO THE ORDER OF SPIRIT COMMUNICATIONS
$ **747.15
Seven Hundred Forty-Seven and 15/100**********
DOLLARS
SPIRIT COMMUNICATIONS
PO BOX 603030
CHARLOTTE, NC 28260-3030
VOID AFTER 90 DAYS
MEMO

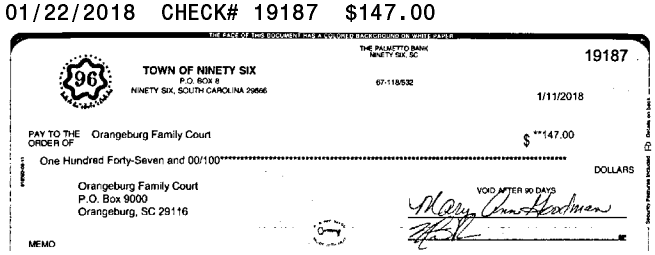
01/19/2018 CHECK# 19186 $92.32


TOWN OF NINETY SIX
P.O. BOX 8
NINETY SIX, SOUTH CAROLINA 29666
THE PALMETTO BANK
NINETY SIX, SC
67-118/532
19186
1/11/2018
PAY TO THE ORDER OF Greenwood Clerk of Court
$ **92.32
Ninety-Two and 32/100**********
DOLLARS
Greenwood Clerk of Court
Child Support Office
528 Monument Street
Room 103
Greenwood, SC 29646
VOID AFTER 90 DAYS
MEMO

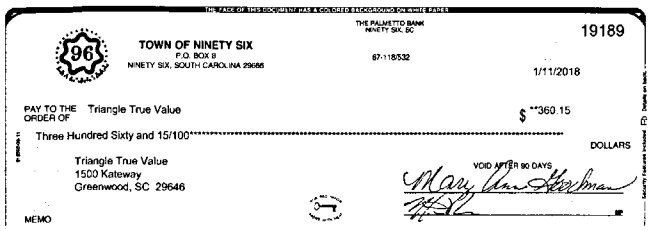
01/18/2018 CHECK# 19181 $759.84


TOWN OF NINETY SIX
P.O. BOX 8
NINETY SIX, SOUTH CAROLINA 29666
THE PALMETTO BANK
NINETY SIX, SC
67-118/532
19181
1/10/2018
PAY TO THE ORDER OF MASC
$ **759.84
Seven Hundred Fifty-Nine and 84/100**********
DOLLARS
MASC
P. O. Box 12109
Columbia, SC 29211
VOID AFTER 90 DAYS
MEMO

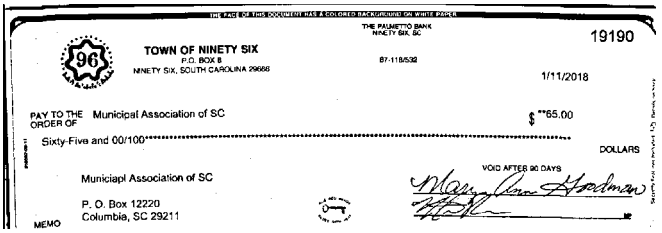
01/22/2018 CHECK# 19187 $147.00


TOWN OF NINETY SIX
P.O. BOX 8
NINETY SIX, SOUTH CAROLINA 29666
THE PALMETTO BANK
NINETY SIX, SC
67-118/532
19187
1/11/2018
PAY TO THE ORDER OF Orangeburg Family Court
$ **147.00
One Hundred Forty-Seven and 00/100**********
DOLLARS
Orangeburg Family Court
P.O. Box 9000
Orangeburg, SC 29116
VOID AFTER 90 DAYS
MEMO

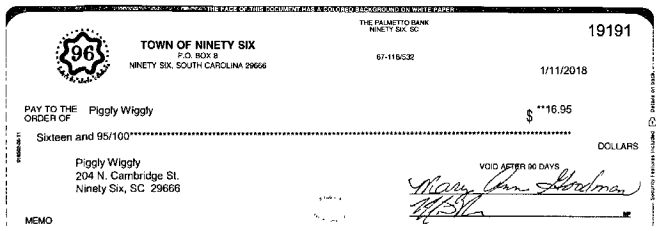
01/19/2018 CHECK# 19189 $360.15



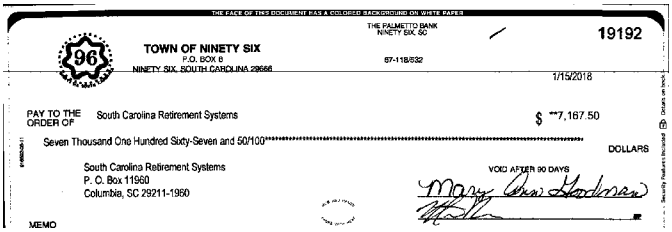

01/17/2018 CHECK# 19190 $65.00



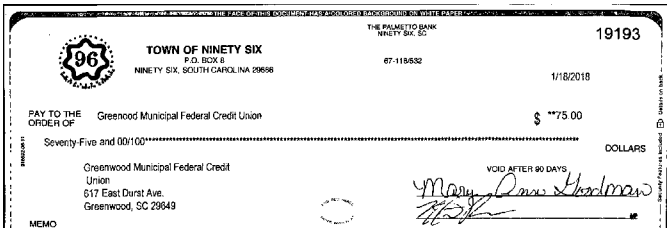

01/17/2018 CHECK# 19191 $16.95



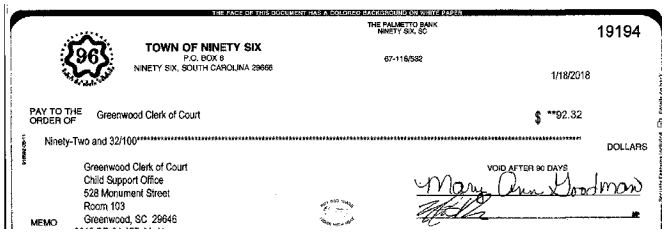

01/23/2018 CHECK# 19192 $7167.50



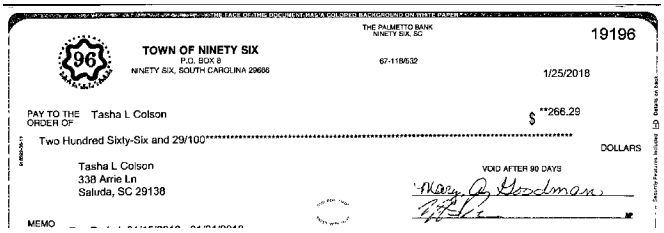

01/24/2018 CHECK# 19193 $75.00



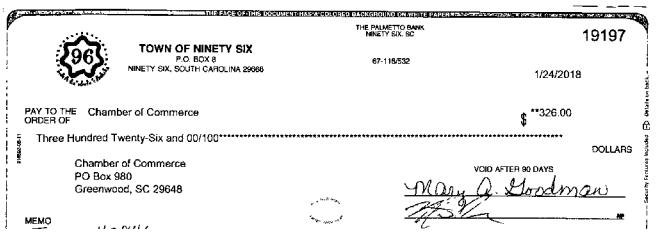

01/24/2018 CHECK# 19194 $92.32



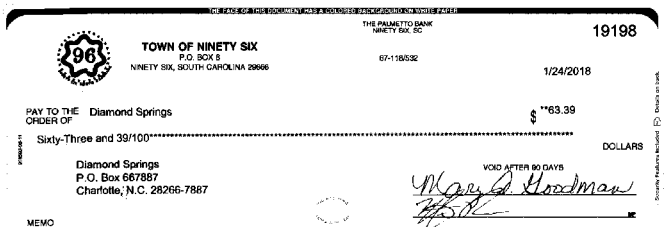

01/26/2018 CHECK# 19196 $266.29



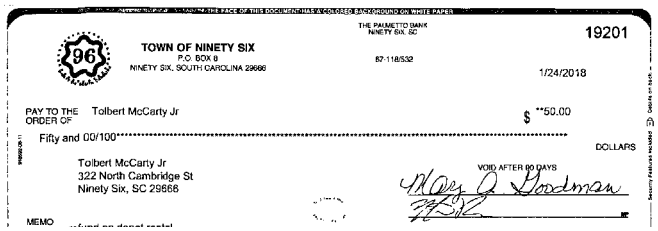

01/31/2018 CHECK# 19197 $326.00



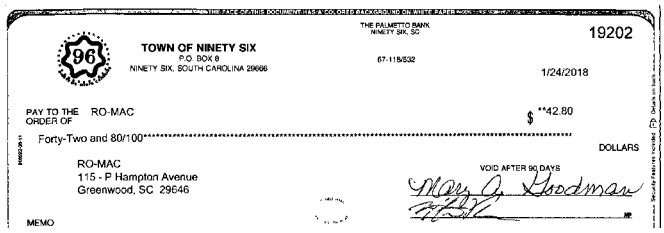

01/31/2018 CHECK# 19198 $63.39



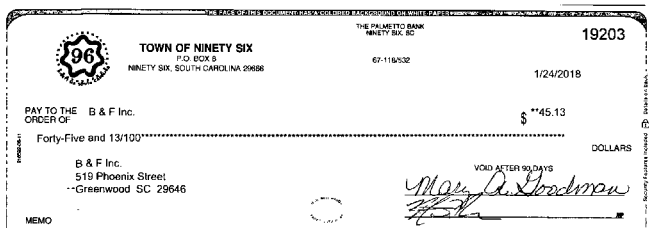

01/30/2018 CHECK# 19201 $50.00



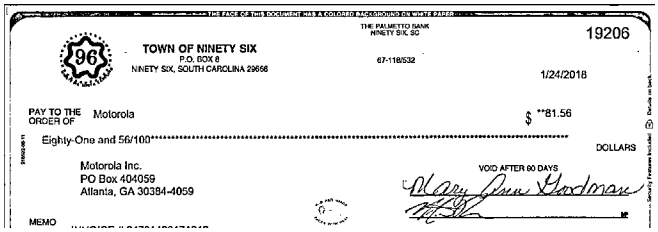

01/30/2018 CHECK# 19202 $42.80




01/31/2018 CHECK# 19203 $45.13



01/30/2018 CHECK# 19206 $81.56


THE PALMETTO BANK
NINETY SIX, SC
19206

TOWN OF NINETY SIX
P.O. BOX 8
NINETY SIX, SOUTH CAROLINA 29666

67-118/532

1/24/2018

PAY TO THE ORDER OF Motorola

$ **81.56

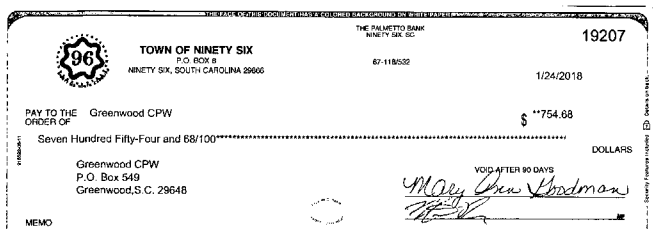
Eighty-One and 56/100********** DOLLARS

Motorola Inc.
PO Box 404059
Atlanta, GA 30384-4059

VOID AFTER 90 DAYS

MEMO

01/31/2018 CHECK# 19207 $754.68


THE PALMETTO BANK
NINETY SIX, SC
19207

TOWN OF NINETY SIX
P.O. BOX 8
NINETY SIX, SOUTH CAROLINA 29666

67-118/532

1/24/2018

PAY TO THE ORDER OF Greenwood CPW

$ **754.68

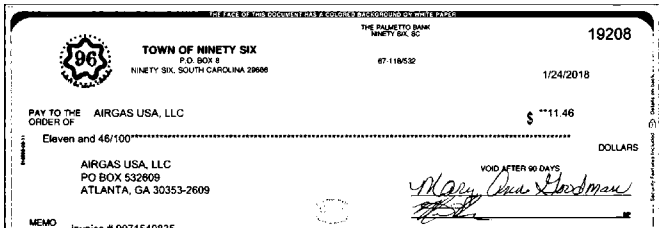
Seven Hundred Fifty-Four and 68/100********** DOLLARS

Greenwood CPW
P.O. Box 549
Greenwood,S.C. 29648

VOID AFTER 90 DAYS

MEMO

01/31/2018 CHECK# 19208 $11.46


THE PALMETTO BANK
NINETY SIX, SC
19208

TOWN OF NINETY SIX
P.O. BOX 8
NINETY SIX, SOUTH CAROLINA 29666

67-118/532

1/24/2018

PAY TO THE ORDER OF AIRGAS USA, LLC

$ **11.46

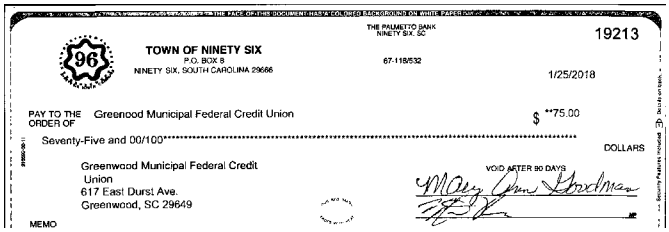
Eleven and 46/100********** DOLLARS

AIRGAS USA, LLC
PO BOX 532609
ATLANTA, GA 30353-2609

VOID AFTER 90 DAYS

MEMO

01/31/2018 CHECK# 19213 $75.00


THE PALMETTO BANK
NINETY SIX, SC
19213

TOWN OF NINETY SIX
P.O. BOX 8
NINETY SIX, SOUTH CAROLINA 29666

67-118/532

1/25/2018

PAY TO THE ORDER OF Greenood Municipal Federal Credit Union

$ **75.00

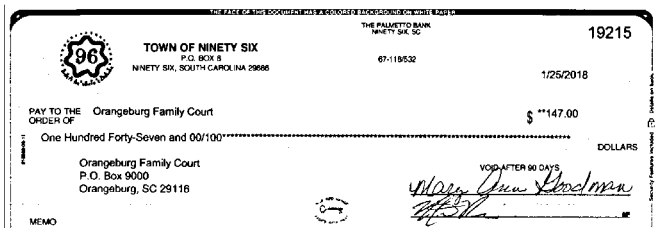
Seventy-Five and 00/100********** DOLLARS

Greenwood Municipal Federal Credit Union
617 East Durst Ave.
Greenwood, SC 29649

VOID AFTER 90 DAYS

MEMO

01/31/2018 CHECK# 19215 $147.00


THE PALMETTO BANK
NINETY SIX, SC
19215

TOWN OF NINETY SIX
P.O. BOX 8
NINETY SIX, SOUTH CAROLINA 29666

67-118/532

1/25/2018

PAY TO THE ORDER OF Orangeburg Family Court

$ **147.00

One Hundred Forty-Seven and 00/100********** DOLLARS

Orangeburg Family Court
P.O. Box 9000
Orangeburg, SC 29116

VOID AFTER 90 DAYS

MEMO

**ACCOUNT RECONCILEMENT** - THIS FORM IS PROVIDED TO ASSIST YOU IN BALANCING YOUR CHECKING ACCOUNT

LIST CHECKS OUTSTANDING NOT CHARGED TO YOUR ACCOUNT

| CHECK NUMBER | AMOUNT | CHECK NUMBER | AMOUNT |
|---|---|---|---|
| | | | |
| | | | |
| | | | |
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| | | | |
| | | | |
| | | | |
| | | TOTAL | |

PERIOD ENDING

,20__

1. **SUBTRACT** FROM YOUR CHECK REGISTER ANY CHARGES LISTED ON THIS STATEMENT WHICH YOU HAVE NOT PREVIOUSLY DEDUCTED FROM YOUR BALANCE.

| | |
|---|---|
| 2. ENTER CHECKING BALANCE SHOWN ON THIS STATEMENT | $ |
| 3. ENTER DEPOSITS MADE LATER THAN THE ENDING DATE OF THIS STATEMENT | $ |
| TOTAL (2 + 3) | $ |

4. IN YOUR CHECK REGISTER CHECK OFF ALL CHECKS PAID AND IN AREA PROVIDED AT LEFT LIST NUMBERS & AMOUNTS OF ALL UNPAID CHECKS.

| | |
|---|---|
| 5.SUBTRACT TOTAL CHECKS OUTSTANDING. | $ |
| 6. THIS AMOUNT SHOULD EQUAL YOUR CHECK REGISTER BALANCE | $ |

**IF YOU DO NOT BALANCE** - VERIFY ADDITIONS AND SUBTRACTIONS - ABOVE AND IN YOUR CHECK REGISTER. COMPARE THE DOLLAR AMOUNTS OF CHECKS LISTED ON THIS STATEMENT WITH THE CHECK AMOUNTS LISTED IN YOUR CHECK REGISTER. COMPARE THE DOLLAR AMOUNT OF DEPOSITS LISTED ON THIS STATEMENT WITH THE DEPOSIT AMOUNTS RECORDED IN YOUR CHECK REGISTER.

## STATEMENT INFORMATION

Please examine this statement immediately and report any inaccuracies. If no reply is received within 30 days from the date we mailed this statement the account will be considered correct.

## IN CASE OF ERRORS OR QUESTIONS ABOUT YOUR ELECTRONIC TRANSFERS

Telephone or write us at the telephone number or address located on the front of this statement as soon as you can if you think your statement or receipt is wrong or if you need more information about a transfer on the statement or receipt. We must hear from you no later than 60 days from the date we mailed you the FIRST statement on which the error or problem appeared.

(1) Tell us your name and the account number
(2) Describe the error or the transfer you are unsure about, and explain as clearly as you can why you believe there is an error or why you need more information.
(3) Tell us the dollar amount of the suspected error.

We will investigate your complaint and will correct any error promptly. If we take more than 10 business days to do this, we will recredit your account for the amount you think is in error, so that you will have use of the money during the time it takes us to complete the investigation.

## YOUR LINE OF CREDIT ACCOUNT SUMMARY OF RIGHTS IS OUTLINED BELOW

This is a summary of your rights; a full statement of your rights and our responsibilities under the Federal Fair Credit Billing Act will be sent to you both upon your request and in response to a billing error notice.

**What To Do If You Think You Find A Mistake On Your Statement**

If you think there is an error on your statement, write to us, on a separate sheet of paper, at the address shown on the front of this bill.

In your letter, give us the following information:

* *Account information*: Your name and account number.
* *Dollar amount*: The dollar amount of the suspected error.
* *Description of Problem*: If you think there is an error on your bill, describe what you believe is wrong and why you believe it is a mistake.

You must contact us within 60 days after the error appeared on your statement.

You must notify us of any potential errors *in writing*. You may call us, but if you do we are not required to investigate any potential errors and you may have to pay the amount in question.

While we investigate whether or not there has been an error, the following are true:

* We cannot try to collect the amount in question, or report you as delinquent on that amount.
* The charge in question may remain on your statement, and we may continue to charge you interest on that amount. But, if we determine that we made a mistake, you will not have to pay the amount in question or any interest or other fees related to that amount.
* While you do not have to pay the amount in question, you are responsible for the remainder of your balance.
* We can apply any unpaid amount against your credit limit.

A daily **FINANCE CHARGE** will be imposed on all credit advances made under your Line of Credit Account from the date of each credit advance based on the "average daily balance" method. To get the average daily balance we take the beginning balance of your Line of Credit Account each day, add any new advances, and subtract any payments or credits and unpaid **FINANCE CHARGES**. This gives us a daily balance. Then, we add up all the daily balances for the billing cycle and divide the total by the number of days in the billing cycle. This gives us the "average daily balance".

Your periodic rate may vary if your Line of Credit is variable rate.

Your minimum periodic payment required is shown on the front of this bill. You may pay off your Line of Credit balance at any time, or make voluntary additional payments. Unless otherwise agreed to Payments shall be applied in the following order: to (a) any unpaid **FINANCE CHARGES**; (b) any voluntary credit life and disability insurance premiums; (c) unpaid principal; (d) late charges and other charges; (e) and then to any amounts that exceed your credit limit.

Send payments and inquiries to the address shown on the front of this bill.

NOTE: Payments must be received by the earlier of the time the branch closes or 5:00 p.m. Eastern Time, Monday - Friday, except bank holidays, to be credited as of that date. All other payments received will be credited as of the next business day or as otherwise permitted by law.

United Community Bank
207 NORTH CAMBRIDGE STREET • NINETY SIX SC 29666
TELEPHONE: 800-822-2651 (445)

| | |
|---|---|
| Account Number | XXXXXX9931 |
| Statement Date | 02/28/2018 |
| Balance | 503,117.62 |
| Enclosures | 49 |
| Page | 1 of 7 |

11392 1 AV 0.375 P:11392 / T:41 / S:

TOWN OF NINETY SIX
PO BOX 8
NINETY SIX SC 29666-0008




***Beginning March 1, 2018, the following Business Analysis Checking and Treasury Management pricing changes will go into effect:***
***Monthly Account Maintenance Fee: $20.00 (Current); $25.00 (New)***
***Credits Deposits: $0.75 (Current); $0.85 (New)***
***Checks: $0.19 (Current); $0.20 (New)***
***Thank you for banking with United Community Bank. We value your business.***

## BUSINESS ANAL P F ACCOUNT XXXXXX9931

| | |
|---|---|
| LAST STATEMENT 01/31/18 | 418,009.60 |
| 4 CREDITS | 155,015.11 |
| 59 DEBITS | 69,907.09 |
| THIS STATEMENT 02/28/18 | 503,117.62 |

### DEPOSITS

| REF # | DATE | AMOUNT | REF # | DATE | AMOUNT | REF # | DATE | AMOUNT |
|---|---|---|---|---|---|---|---|---|
| | 02/12 | 147,137.71 | | 02/22 | 7,646.76 | | | |

### OTHER CREDITS

| DESCRIPTION | DATE | AMOUNT |
|---|---|---|
| nCourt, LLC ePay 1697;1697 | 02/08 | 76.88 |
| nCourt, LLC ePay 1697;1697 | 02/22 | 153.76 |

### CHECKS

| CHECK # | DATE | AMOUNT | CHECK # | DATE | AMOUNT | CHECK # | DATE | AMOUNT |
|---|---|---|---|---|---|---|---|---|
| 19153* | 02/15 | 500.00 | 19212* | 02/02 | 6,279.42 | 19223 | 02/14 | 1,726.05 |
| 19195* | 02/20 | 15.00 | 19214* | 02/01 | 92.32 | 19224 | 02/21 | 297.56 |
| 19199 | 02/02 | 50.00 | 19216 | 02/07 | 75.00 | 19225 | 02/14 | 50.00 |
| 19200* | 02/09 | 50.00 | 19217 | 02/07 | 92.32 | 19226 | 02/13 | 76.78 |
| 19204 | 02/05 | 40.02 | 19218 | 02/13 | 521.58 | 19227 | 02/16 | 107.75 |
| 19205* | 02/02 | 937.11 | 19219 | 02/14 | 1,800.00 | 19228* | 02/14 | 137.72 |
| 19209 | 02/01 | 199.98 | 19220 | 02/15 | 207.17 | 19230 | 02/14 | 434.00 |
| 19210 | 02/01 | 1,950.02 | 19221 | 02/15 | 200.00 | 19231 | 02/15 | 13.08 |
| 19211 | 02/02 | 58.74 | 19222 | 02/15 | 38.96 | 19232 | 02/21 | 2,200.68 |

* * * C O N T I N U E D * * *




EQUAL HOUSING LENDER

Member FDIC

| | |
|---|---|
| **Account Number** | XXXXXX9931 |
| **Statement Date** | 02/28/2018 |
| **Balance** | 503,117.62 |
| **Enclosures** | 49 |
| **Page** | 2 of 7 |

# BUSINESS ANAL P F ACCOUNT XXXXXX9931

## CHECKS

| CHECK # | DATE | AMOUNT | CHECK # | DATE | AMOUNT | CHECK # | DATE | AMOUNT |
|---|---|---|---|---|---|---|---|---|
| 19233 | 02/22 | 375.00 | 19240 | 02/22 | 75.00 | 19259* | 02/27 | 49.59 |
| 19234 | 02/13 | 271.42 | 19241 | 02/21 | 92.32 | 19262* | 02/28 | 50.00 |
| 19235 | 02/15 | 21.01 | 19242 | 02/27 | 8,186.46 | 19266* | 02/28 | 269.60 |
| 19236 | 02/09 | 650.00 | 19243* | 02/27 | 6,852.86 | 19268* | 02/28 | 75.00 |
| 19237 | 02/14 | 75.00 | 19252* | 02/27 | 769.28 | 19271 | 02/26 | 266.29 |
| 19238 | 02/14 | 92.32 | 19256 | 02/28 | 81.20 | 19272 | 02/27 | 454.75 |
| 19239 | 02/15 | 147.00 | 19257* | 02/28 | 1,024.85 | | | |

(*) INDICATES A GAP IN CHECK NUMBER SEQUENCE

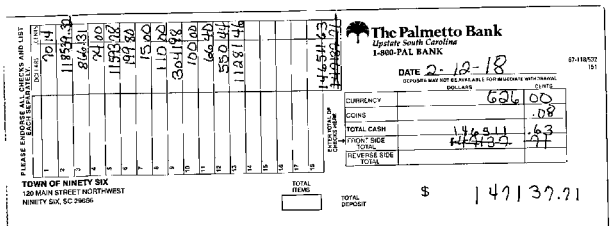
## OTHER DEBITS

| DESCRIPTION | DATE | AMOUNT |
|---|---|---|
| IRS USATAXPYMT 270843261176386 | 02/01 | 748.80 |
| SC DEPT REVENUE DEBIT 3261734 | 02/02 | 142.63 |
| Transfer to XXXXXX618 | 02/07 | 8,236.64 |
| IRS USATAXPYMT 270843920387401 | 02/08 | 2,383.38 |
| SC DEPT REVENUE DEBIT 3260121 | 02/09 | 440.81 |
| Transfer to XXXXXX618 | 02/14 | 4,209.75 |
| IRS USATAXPYMT 270844645640173 | 02/15 | 1,008.88 |
| SC DEPT REVENUE DEBIT 3175222 | 02/16 | 156.32 |
| Transfer to XXXXXX618 | 02/21 | 8,769.63 |
| IRS USATAXPYMT 270845360155045 | 02/22 | 2,615.14 |
| SC DEPT REVENUE DEBIT 3270774 | 02/23 | 484.41 |
| Transfer to XXXXXX618 | 02/28 | 2,680.49 |

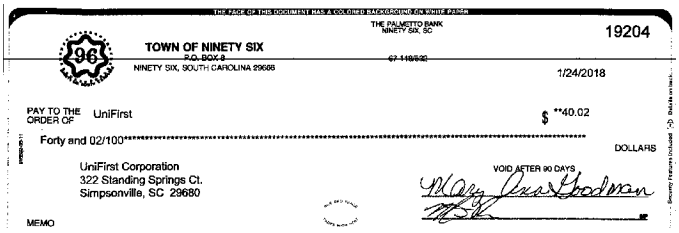
## DAILY BALANCE

| DATE | BALANCE | DATE | BALANCE | DATE | BALANCE |
|---|---|---|---|---|---|
| 02/01 | 415,018.48 | 02/12 | 542,797.00 | 02/21 | 519,627.02 |
| 02/02 | 407,550.58 | 02/13 | 541,927.22 | 02/22 | 524,362.40 |
| 02/05 | 407,510.56 | 02/14 | 533,402.38 | 02/23 | 523,877.99 |
| 02/07 | 399,106.60 | 02/15 | 531,266.28 | 02/26 | 523,611.70 |
| 02/08 | 396,800.10 | 02/16 | 531,002.21 | 02/27 | 507,298.76 |
| 02/09 | 395,659.29 | 02/20 | 530,987.21 | 02/28 | 503,117.62 |

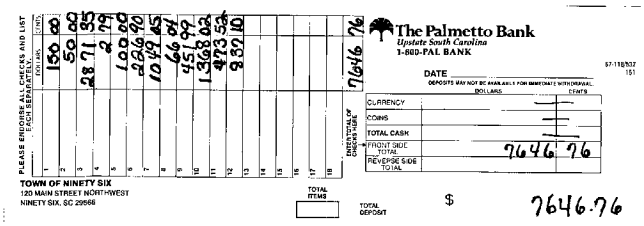
02/12/2018 $147137.71



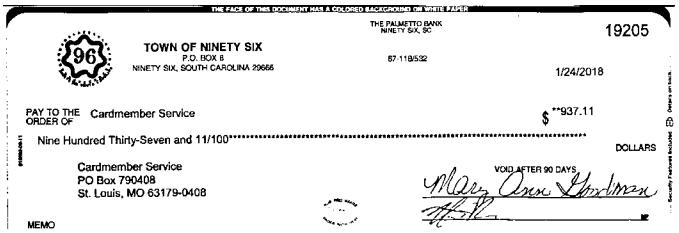

02/05/2018 CHECK# 19204 $40.02



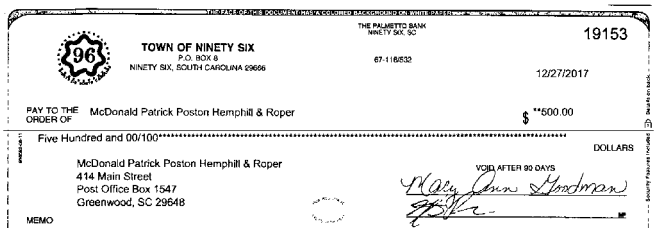

02/22/2018 $7646.76



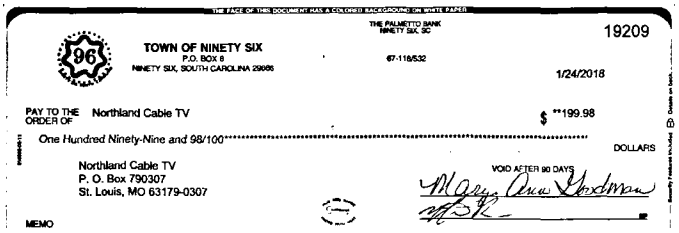

02/02/2018 CHECK# 19205 $937.11



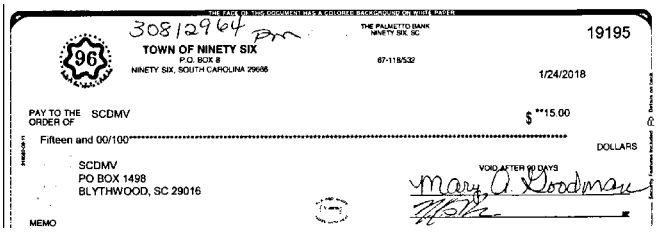

02/15/2018 CHECK# 19153 $500.00



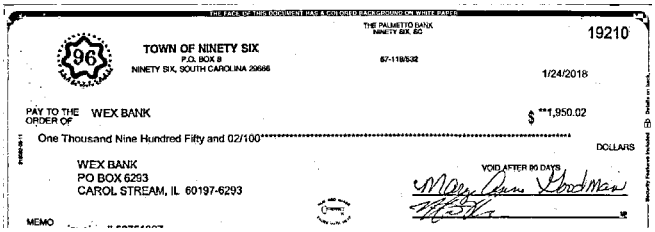

02/01/2018 CHECK# 19209 $199.98



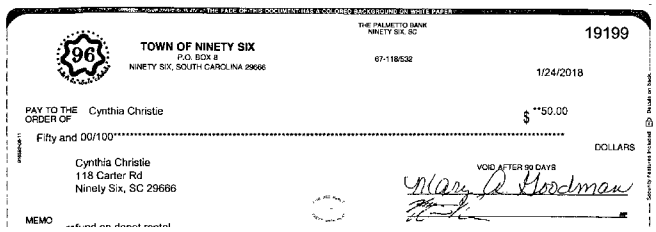

02/20/2018 CHECK# 19195 $15.00



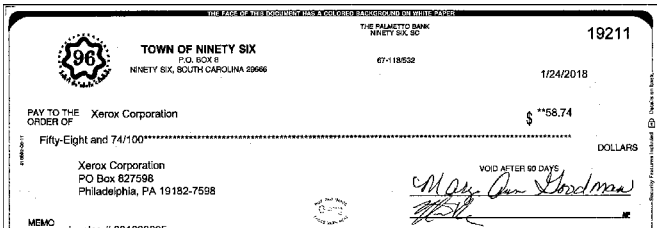

02/01/2018 CHECK# 19210 $1950.02



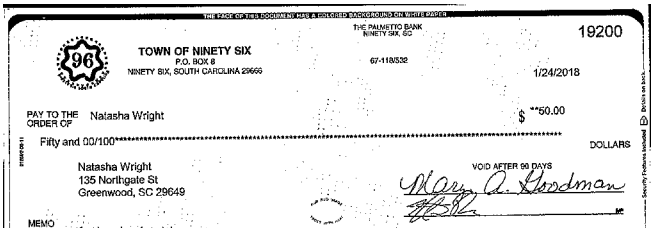

02/02/2018 CHECK# 19199 $50.00



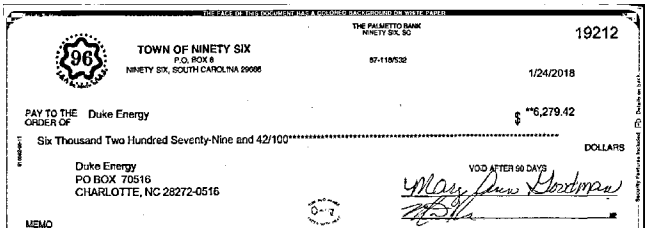

02/02/2018 CHECK# 19211 $58.74



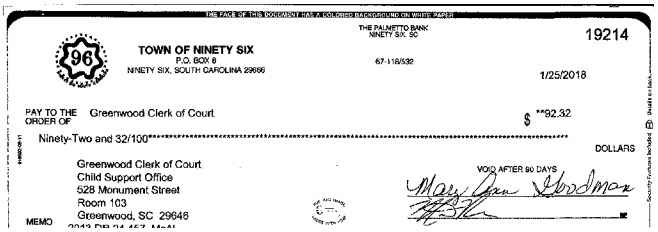

02/09/2018 CHECK# 19200 $50.00



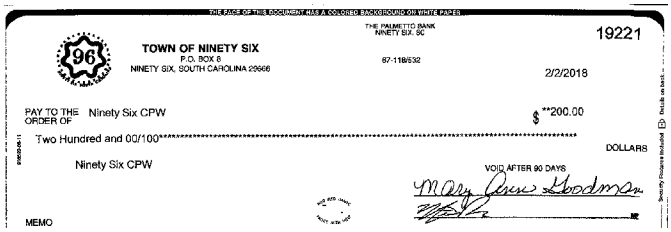

02/02/2018 CHECK# 19212 $6279.42



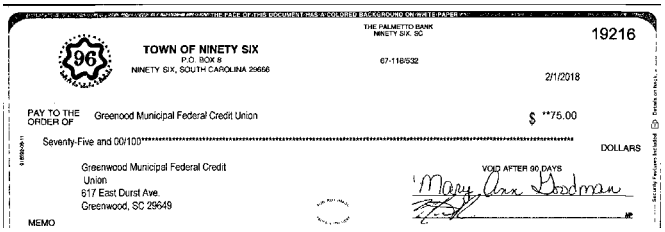
02/01/2018 CHECK# 19214 $92.32



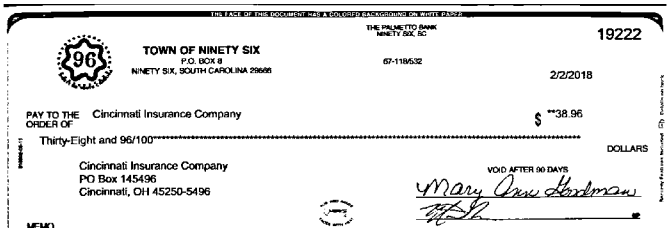

02/15/2018 CHECK# 19221 $200.00



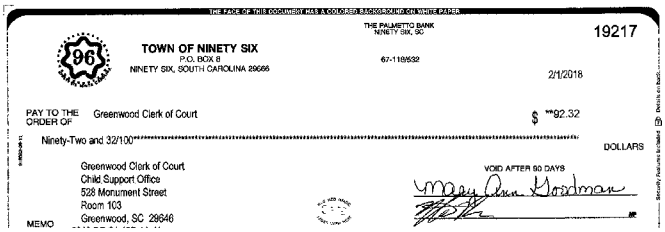

02/07/2018 CHECK# 19216 $75.00



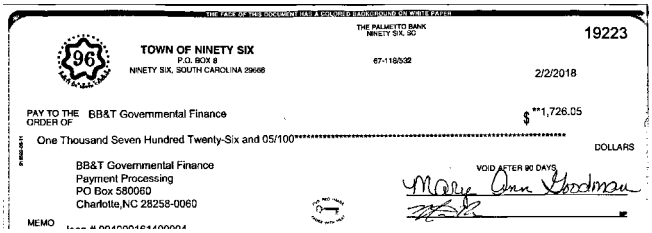

02/15/2018 CHECK# 19222 $38.96



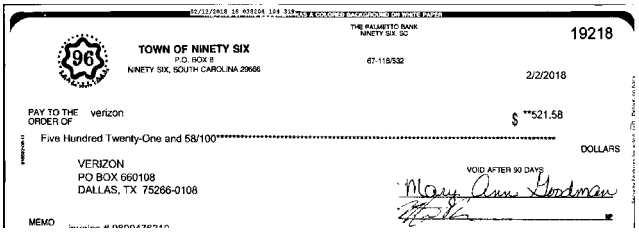

02/07/2018 CHECK# 19217 $92.32



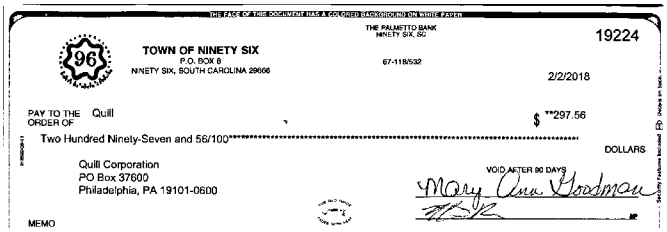

02/14/2018 CHECK# 19223 $1726.05



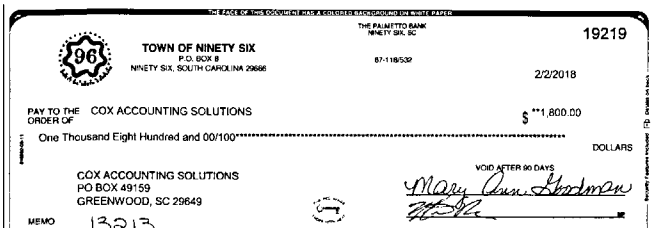

02/13/2018 CHECK# 19218 $521.58



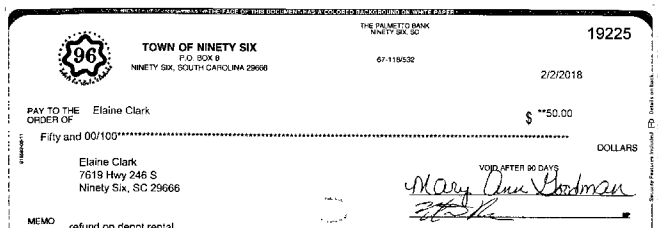

02/21/2018 CHECK# 19224 $297.56



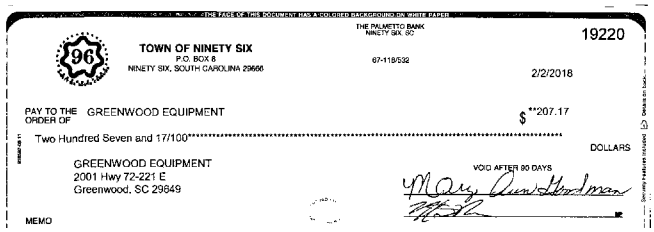

02/14/2018 CHECK# 19219 $1800.00



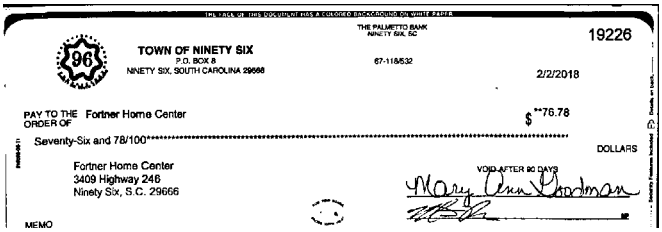

02/14/2018 CHECK# 19225 $50.00



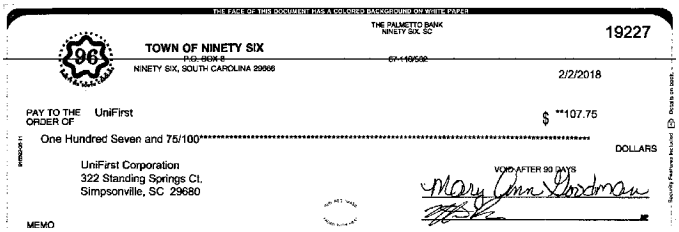

02/15/2018 CHECK# 19220 $207.17




02/13/2018 CHECK# 19226 $76.78



02/16/2018 CHECK# 19227 $107.75


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THE PALMETTO BANK
NINETY SIX, SC

19227

TOWN OF NINETY SIX
P.O. BOX 6
NINETY SIX, SOUTH CAROLINA 29666

67-118/532

2/2/2018

PAY TO THE ORDER OF UniFirst

$ **107.75

One Hundred Seven and 75/100********** DOLLARS

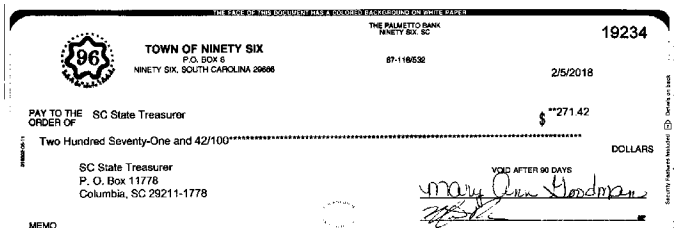
UniFirst Corporation
322 Standing Springs Ct.
Simpsonville, SC 29680

VOID AFTER 90 DAYS

Mary Ann Goodman

MEMO

02/13/2018 CHECK# 19234 $271.42


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THE PALMETTO BANK
NINETY SIX, SC

19234

TOWN OF NINETY SIX
P.O. BOX 6
NINETY SIX, SOUTH CAROLINA 29666

67-118/532

2/5/2018

PAY TO THE ORDER OF SC State Treasurer

$ **271.42

Two Hundred Seventy-One and 42/100********** DOLLARS

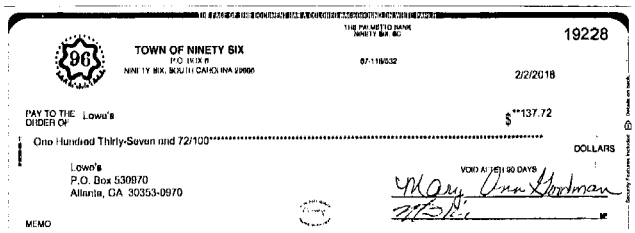
SC State Treasurer
P. O. Box 11778
Columbia, SC 29211-1778

VOID AFTER 90 DAYS

Mary Ann Goodman

MEMO

02/14/2018 CHECK# 19228 $137.72


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THE PALMETTO BANK
NINETY SIX, SC

19228

TOWN OF NINETY SIX
P.O. BOX 6
NINETY SIX, SOUTH CAROLINA 29666

67-118/532

2/2/2018

PAY TO THE ORDER OF Lowe's

$ **137.72

One Hundred Thirty-Seven and 72/100********** DOLLARS

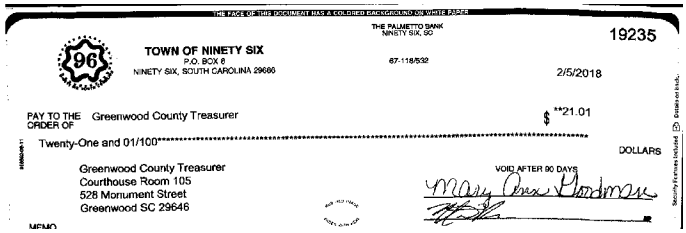
Lowe's
P.O. Box 530870
Atlanta, GA 30353-0970

VOID AFTER 90 DAYS

Mary Ann Goodman

MEMO

02/15/2018 CHECK# 19235 $21.01


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THE PALMETTO BANK
NINETY SIX, SC

19235

TOWN OF NINETY SIX
P.O. BOX 6
NINETY SIX, SOUTH CAROLINA 29666

67-118/532

2/5/2018

PAY TO THE ORDER OF Greenwood County Treasurer

$ **21.01

Twenty-One and 01/100********** DOLLARS

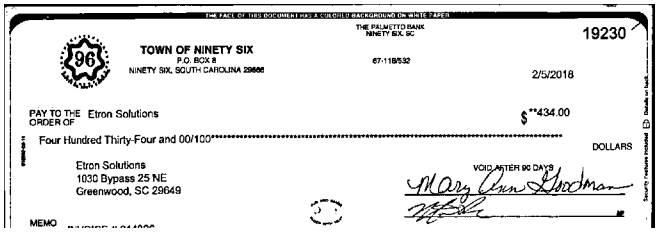
Greenwood County Treasurer
Courthouse Room 105
528 Monument Street
Greenwood SC 29646

VOID AFTER 90 DAYS

Mary Ann Goodman

MEMO

02/14/2018 CHECK# 19230 $434.00


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THE PALMETTO BANK
NINETY SIX, SC

19230

TOWN OF NINETY SIX
P.O. BOX 6
NINETY SIX, SOUTH CAROLINA 29666

67-118/532

2/5/2018

PAY TO THE ORDER OF Etron Solutions

$ **434.00

Four Hundred Thirty-Four and 00/100********** DOLLARS

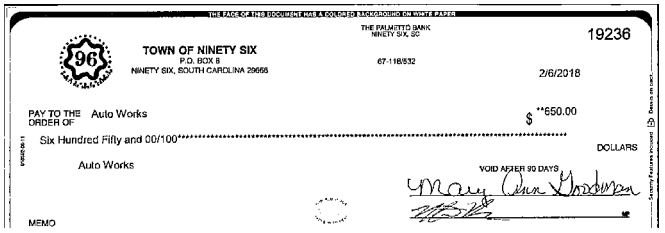
Etron Solutions
1030 Bypass 25 NE
Greenwood, SC 29649

VOID AFTER 90 DAYS

Mary Ann Goodman

MEMO

02/09/2018 CHECK# 19236 $650.00


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THE PALMETTO BANK
NINETY SIX, SC

19236

TOWN OF NINETY SIX
P.O. BOX 6
NINETY SIX, SOUTH CAROLINA 29666

67-118/532

2/6/2018

PAY TO THE ORDER OF Auto Works

$ **650.00

Six Hundred Fifty and 00/100********** DOLLARS

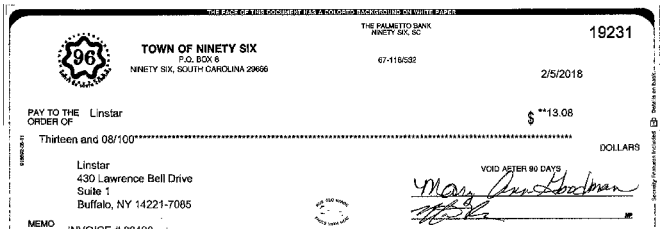
Auto Works

VOID AFTER 90 DAYS

Mary Ann Goodman

MEMO

02/15/2018 CHECK# 19231 $13.08


THE FACE OF THIS DOCUMENT HAS A COLORED BACKGROUND ON WHITE PAPER

THE PALMETTO BANK
NINETY SIX, SC

19231

TOWN OF NINETY SIX
P.O. BOX 6
NINETY SIX, SOUTH CAROLINA 29666

67-118/532

2/5/2018

PAY TO THE ORDER OF Linstar

$ **13.08

Thirteen and 08/100********** DOLLARS

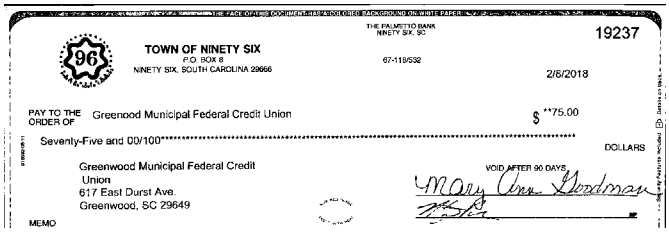
Linstar
430 Lawrence Bell Drive
Suite 1
Buffalo, NY 14221-7085

VOID AFTER 90 DAYS

Mary Ann Goodman

MEMO

02/14/2018 CHECK# 19237 $75.00


THE FACE OF THIS DOCUMENT HAS A COLORED BACKGROUND ON WHITE PAPER

THE PALMETTO BANK
NINETY SIX, SC

19237

TOWN OF NINETY SIX
P.O. BOX 6
NINETY SIX, SOUTH CAROLINA 29666

67-118/532

2/6/2018

PAY TO THE ORDER OF Greenood Municipal Federal Credit Union

$ **75.00

Seventy-Five and 00/100********** DOLLARS

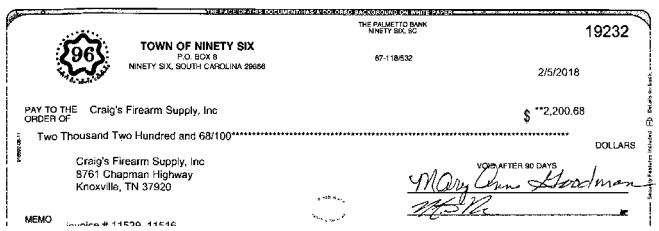
Greenwood Municipal Federal Credit
Union
617 East Durst Ave.
Greenwood, SC 29649

VOID AFTER 90 DAYS

Mary Ann Goodman

MEMO

02/21/2018 CHECK# 19232 $2200.68


THE FACE OF THIS DOCUMENT HAS A COLORED BACKGROUND ON WHITE PAPER

THE PALMETTO BANK
NINETY SIX, SC

19232

TOWN OF NINETY SIX
P.O. BOX 6
NINETY SIX, SOUTH CAROLINA 29666

67-118/532

2/5/2018

PAY TO THE ORDER OF Craig's Firearm Supply, Inc

$ **2,200.68

Two Thousand Two Hundred and 68/100********** DOLLARS

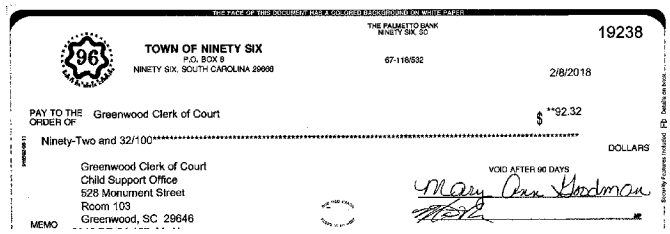
Craig's Firearm Supply, Inc
8761 Chapman Highway
Knoxville, TN 37920

VOID AFTER 90 DAYS

Mary Ann Goodman

MEMO

02/14/2018 CHECK# 19238 $92.32


THE FACE OF THIS DOCUMENT HAS A COLORED BACKGROUND ON WHITE PAPER

THE PALMETTO BANK
NINETY SIX, SC

19238

TOWN OF NINETY SIX
P.O. BOX 6
NINETY SIX, SOUTH CAROLINA 29666

67-118/532

2/8/2018

PAY TO THE ORDER OF Greenwood Clerk of Court

$ **92.32

Ninety-Two and 32/100********** DOLLARS

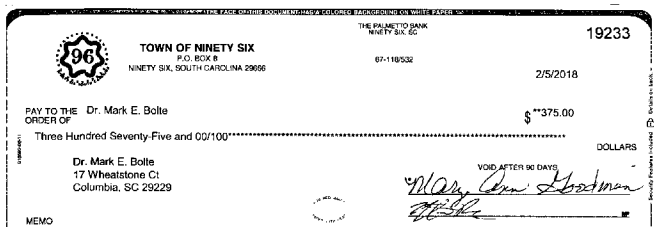
Greenwood Clerk of Court
Child Support Office
528 Monument Street
Room 103
Greenwood, SC 29646

VOID AFTER 90 DAYS

Mary Ann Goodman

MEMO

02/22/2018 CHECK# 19233 $375.00


THE FACE OF THIS DOCUMENT HAS A COLORED BACKGROUND ON WHITE PAPER

THE PALMETTO BANK
NINETY SIX, SC

19233

TOWN OF NINETY SIX
P.O. BOX 6
NINETY SIX, SOUTH CAROLINA 29666

67-118/532

2/5/2018

PAY TO THE ORDER OF Dr. Mark E. Bolte

$ **375.00

Three Hundred Seventy-Five and 00/100********** DOLLARS

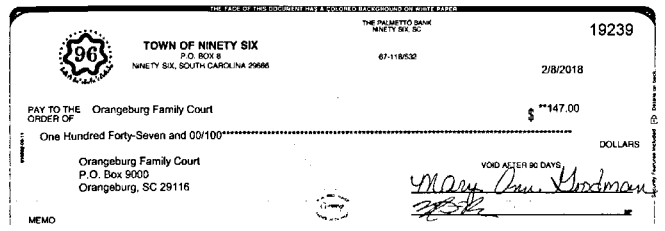
Dr. Mark E. Bolte
17 Wheatstone Ct
Columbia, SC 29229

VOID AFTER 90 DAYS

Mary Ann Goodman

MEMO

02/15/2018 CHECK# 19239 $147.00


THE FACE OF THIS DOCUMENT HAS A COLORED BACKGROUND ON WHITE PAPER

THE PALMETTO BANK
NINETY SIX, SC

19239

TOWN OF NINETY SIX
P.O. BOX 6
NINETY SIX, SOUTH CAROLINA 29666

67-118/532

2/8/2018

PAY TO THE ORDER OF Orangeburg Family Court

$ **147.00

One Hundred Forty-Seven and 00/100********** DOLLARS

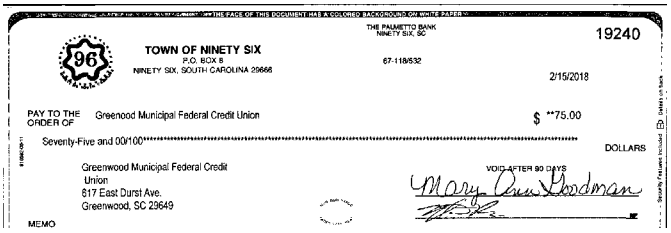
Orangeburg Family Court
P.O. Box 9000
Orangeburg, SC 29116

VOID AFTER 90 DAYS

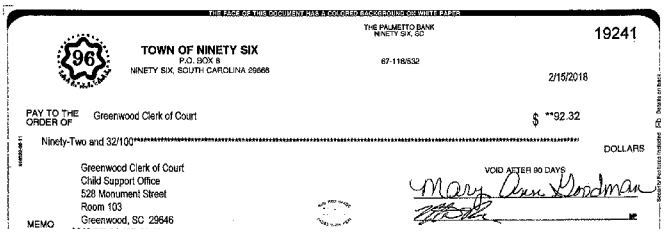
Mary Ann Goodman

MEMO

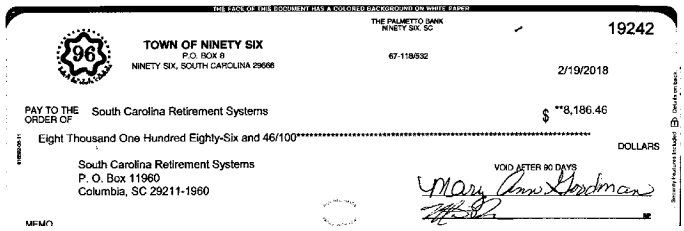
02/22/2018 CHECK# 19240 $75.00


THE PALMETTO BANK
NINETY SIX, SC
19240
TOWN OF NINETY SIX
P.O. BOX 8
NINETY SIX, SOUTH CAROLINA 29666
67-118/532
2/15/2018
PAY TO THE ORDER OF Greenood Municipal Federal Credit Union
$ **75.00
Seventy-Five and 00/100**********
DOLLARS
Greenwood Municipal Federal Credit Union
617 East Durst Ave.
Greenwood, SC 29649
VOID AFTER 90 DAYS
MEMO

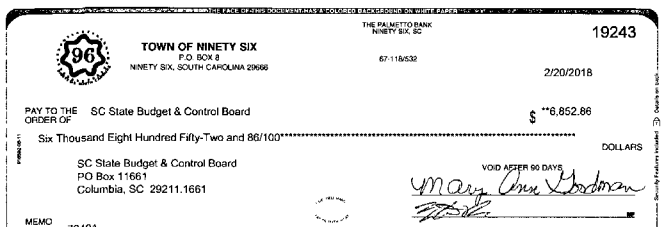
02/21/2018 CHECK# 19241 $92.32


THE PALMETTO BANK
NINETY SIX, SC
19241
TOWN OF NINETY SIX
P.O. BOX 8
NINETY SIX, SOUTH CAROLINA 29666
67-118/532
2/15/2018
PAY TO THE ORDER OF Greenwood Clerk of Court
$ **92.32
Ninety-Two and 32/100**********
DOLLARS
Greenwood Clerk of Court
Child Support Office
528 Monument Street
Room 103
Greenwood, SC 29646
VOID AFTER 90 DAYS
MEMO

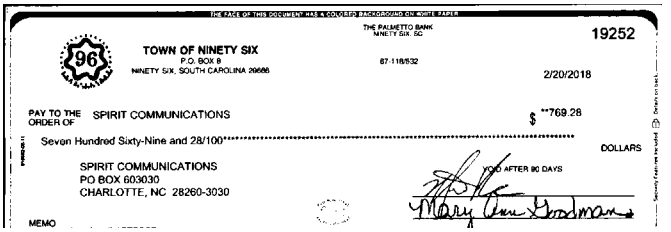
02/27/2018 CHECK# 19242 $8186.46


THE PALMETTO BANK
NINETY SIX, SC
19242
TOWN OF NINETY SIX
P.O. BOX 8
NINETY SIX, SOUTH CAROLINA 29666
67-118/532
2/19/2018
PAY TO THE ORDER OF South Carolina Retirement Systems
$ **8,186.46
Eight Thousand One Hundred Eighty-Six and 46/100**********
DOLLARS
South Carolina Retirement Systems
P. O. Box 11960
Columbia, SC 29211-1960
VOID AFTER 90 DAYS
MEMO

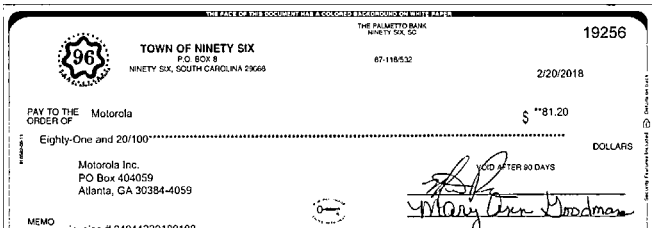
02/27/2018 CHECK# 19243 $6852.86


THE PALMETTO BANK
NINETY SIX, SC
19243
TOWN OF NINETY SIX
P.O. BOX 8
NINETY SIX, SOUTH CAROLINA 29666
67-118/532
2/20/2018
PAY TO THE ORDER OF SC State Budget & Control Board
$ **6,852.86
Six Thousand Eight Hundred Fifty-Two and 86/100**********
DOLLARS
SC State Budget & Control Board
PO Box 11661
Columbia, SC 29211.1661
VOID AFTER 90 DAYS
MEMO

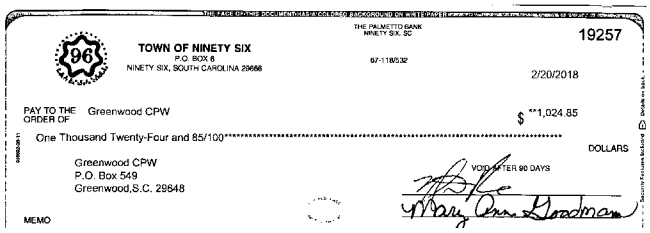
02/27/2018 CHECK# 19252 $769.28


THE PALMETTO BANK
NINETY SIX, SC
19252
TOWN OF NINETY SIX
P.O. BOX 8
NINETY SIX, SOUTH CAROLINA 29666
67-118/532
2/20/2018
PAY TO THE ORDER OF SPIRIT COMMUNICATIONS
$ **769.28
Seven Hundred Sixty-Nine and 28/100**********
DOLLARS
SPIRIT COMMUNICATIONS
PO BOX 603030
CHARLOTTE, NC 28260-3030
VOID AFTER 90 DAYS
MEMO

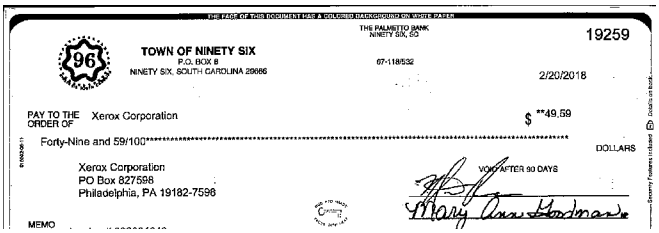
02/28/2018 CHECK# 19256 $81.20


THE PALMETTO BANK
NINETY SIX, SC
19256
TOWN OF NINETY SIX
P.O. BOX 8
NINETY SIX, SOUTH CAROLINA 29666
67-118/532
2/20/2018
PAY TO THE ORDER OF Motorola
$ **81.20
Eighty-One and 20/100**********
DOLLARS
Motorola Inc.
PO Box 404059
Atlanta, GA 30384-4059
VOID AFTER 90 DAYS
MEMO

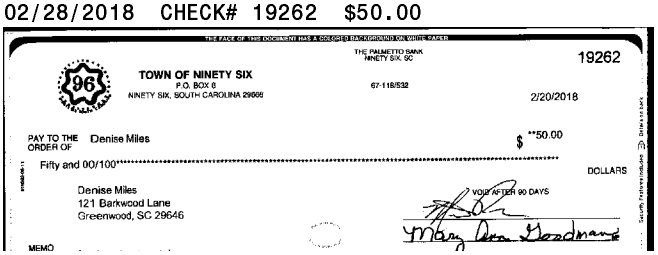
02/28/2018 CHECK# 19257 $1024.85


THE PALMETTO BANK
NINETY SIX, SC
19257
TOWN OF NINETY SIX
P.O. BOX 8
NINETY SIX, SOUTH CAROLINA 29666
67-118/532
2/20/2018
PAY TO THE ORDER OF Greenwood CPW
$ **1,024.85
One Thousand Twenty-Four and 85/100**********
DOLLARS
Greenwood CPW
P.O. Box 549
Greenwood,S.C. 29648
VOID AFTER 90 DAYS
MEMO

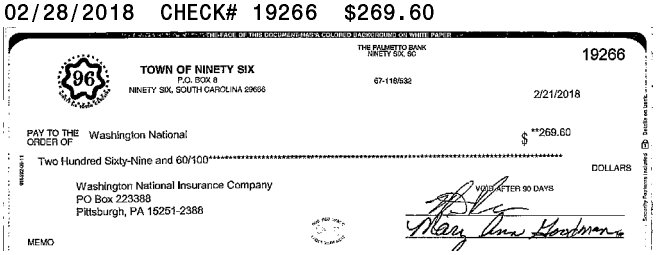
02/27/2018 CHECK# 19259 $49.59


THE PALMETTO BANK
NINETY SIX, SC
19259
TOWN OF NINETY SIX
P.O. BOX 8
NINETY SIX, SOUTH CAROLINA 29666
67-118/532
2/20/2018
PAY TO THE ORDER OF Xerox Corporation
$ **49.59
Forty-Nine and 59/100**********
DOLLARS
Xerox Corporation
PO Box 827598
Philadelphia, PA 19182-7598
VOID AFTER 90 DAYS
MEMO

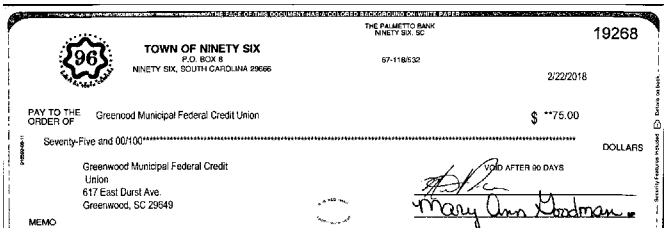
02/28/2018 CHECK# 19262 $50.00


THE PALMETTO BANK
NINETY SIX, SC
19262
TOWN OF NINETY SIX
P.O. BOX 8
NINETY SIX, SOUTH CAROLINA 29666
67-118/532
2/20/2018
PAY TO THE ORDER OF Denise Miles
$ **50.00
Fifty and 00/100**********
DOLLARS
Denise Miles
121 Barkwood Lane
Greenwood, SC 29646
VOID AFTER 90 DAYS
MEMO

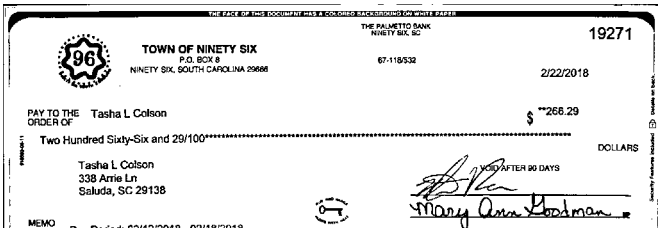
02/28/2018 CHECK# 19266 $269.60


THE PALMETTO BANK
NINETY SIX, SC
19266
TOWN OF NINETY SIX
P.O. BOX 8
NINETY SIX, SOUTH CAROLINA 29666
67-118/532
2/21/2018
PAY TO THE ORDER OF Washington National
$ **269.60
Two Hundred Sixty-Nine and 60/100**********
DOLLARS
Washington National Insurance Company
PO Box 223388
Pittsburgh, PA 15251-2388
VOID AFTER 90 DAYS
MEMO

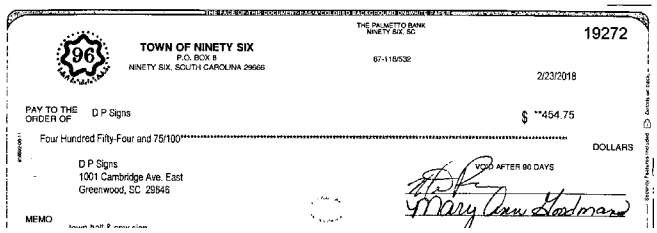
02/28/2018 CHECK# 19268 $75.00


THE PALMETTO BANK
NINETY SIX, SC
19268
TOWN OF NINETY SIX
P.O. BOX 8
NINETY SIX, SOUTH CAROLINA 29666
67-118/532
2/22/2018
PAY TO THE ORDER OF Greenood Municipal Federal Credit Union
$ **75.00
Seventy-Five and 00/100**********
DOLLARS
Greenwood Municipal Federal Credit Union
617 East Durst Ave.
Greenwood, SC 29649
VOID AFTER 90 DAYS
MEMO

02/26/2018 CHECK# 19271 $266.29


THE PALMETTO BANK
NINETY SIX, SC
19271
TOWN OF NINETY SIX
P.O. BOX 8
NINETY SIX, SOUTH CAROLINA 29666
67-118/532
2/22/2018
PAY TO THE ORDER OF Tasha L Colson
$ **266.29
Two Hundred Sixty-Six and 29/100**********
DOLLARS
Tasha L Colson
338 Arrie Ln
Saluda, SC 29138
VOID AFTER 90 DAYS
MEMO

02/27/2018 CHECK# 19272 $454.75



THE PALMETTO BANK
NINETY SIX, SC

19272

TOWN OF NINETY SIX
P.O. BOX 8
NINETY SIX, SOUTH CAROLINA 29666

67-118/532

2/23/2018

PAY TO THE ORDER OF D P Signs

$ **454.75

Four Hundred Fifty-Four and 75/100********** DOLLARS

D P Signs
1001 Cambridge Ave. East
Greenwood, SC 29646

VOID AFTER 90 DAYS

MEMO

Mary Ann Hardman

**ACCOUNT RECONCILEMENT** - THIS FORM IS PROVIDED TO ASSIST YOU IN BALANCING YOUR CHECKING ACCOUNT

LIST CHECKS OUTSTANDING NOT CHARGED TO YOUR ACCOUNT

| CHECK NUMBER | AMOUNT | CHECK NUMBER | AMOUNT |
|---|---|---|---|
| | | | |
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| | | | |
| | | | |
| | | TOTAL | |

PERIOD ENDING

,20__

1. **SUBTRACT** FROM YOUR CHECK REGISTER ANY CHARGES LISTED ON THIS STATEMENT WHICH YOU HAVE NOT PREVIOUSLY DEDUCTED FROM YOUR BALANCE.

| | |
|---|---|
| 2. ENTER CHECKING BALANCE SHOWN ON THIS STATEMENT | $ |
| 3. ENTER DEPOSITS MADE LATER THAN THE ENDING DATE OF THIS STATEMENT | $ |
| TOTAL (2 + 3) | $ |

4. IN YOUR CHECK REGISTER CHECK OFF ALL CHECKS PAID AND IN AREA PROVIDED AT LEFT LIST NUMBERS & AMOUNTS OF ALL UNPAID CHECKS.

| | |
|---|---|
| 5.SUBTRACT TOTAL CHECKS OUTSTANDING. | $ |
| 6. THIS AMOUNT SHOULD EQUAL YOUR CHECK REGISTER BALANCE | $ |

**IF YOU DO NOT BALANCE** - VERIFY ADDITIONS AND SUBTRACTIONS - ABOVE AND IN YOUR CHECK REGISTER. COMPARE THE DOLLAR AMOUNTS OF CHECKS LISTED ON THIS STATEMENT WITH THE CHECK AMOUNTS LISTED IN YOUR CHECK REGISTER. COMPARE THE DOLLAR AMOUNT OF DEPOSITS LISTED ON THIS STATEMENT WITH THE DEPOSIT AMOUNTS RECORDED IN YOUR CHECK REGISTER.

## STATEMENT INFORMATION

Please examine this statement immediately and report any inaccuracies. If no reply is received within 30 days from the date we mailed this statement the account will be considered correct.

## IN CASE OF ERRORS OR QUESTIONS ABOUT YOUR ELECTRONIC TRANSFERS

Telephone or write us at the telephone number or address located on the front of this statement as soon as you can if you think your statement or receipt is wrong or if you need more information about a transfer on the statement or receipt. We must hear from you no later than 60 days from the date we mailed you the FIRST statement on which the error or problem appeared.

(1) Tell us your name and the account number
(2) Describe the error or the transfer you are unsure about, and explain as clearly as you can why you believe there is an error or why you need more information.
(3) Tell us the dollar amount of the suspected error.

We will investigate your complaint and will correct any error promptly. If we take more than 10 business days to do this, we will recredit your account for the amount you think is in error, so that you will have use of the money during the time it takes us to complete the investigation.

## YOUR LINE OF CREDIT ACCOUNT SUMMARY OF RIGHTS IS OUTLINED BELOW

This is a summary of your rights; a full statement of your rights and our responsibilities under the Federal Fair Credit Billing Act will be sent to you both upon your request and in response to a billing error notice.

**What To Do If You Think You Find A Mistake On Your Statement**

If you think there is an error on your statement, write to us, on a separate sheet of paper, at the address shown on the front of this bill.

In your letter, give us the following information:

* *Account information*: Your name and account number.
* *Dollar amount*: The dollar amount of the suspected error.
* *Description of Problem*: If you think there is an error on your bill, describe what you believe is wrong and why you believe it is a mistake.

You must contact us within 60 days after the error appeared on your statement.

You must notify us of any potential errors *in writing*. You may call us, but if you do we are not required to investigate any potential errors and you may have to pay the amount in question.

While we investigate whether or not there has been an error, the following are true:

* We cannot try to collect the amount in question, or report you as delinquent on that amount.
* The charge in question may remain on your statement, and we may continue to charge you interest on that amount. But, if we determine that we made a mistake, you will not have to pay the amount in question or any interest or other fees related to that amount.
* While you do not have to pay the amount in question, you are responsible for the remainder of your balance.
* We can apply any unpaid amount against your credit limit.

A daily **FINANCE CHARGE** will be imposed on all credit advances made under your Line of Credit Account from the date of each credit advance based on the "average daily balance" method. To get the average daily balance we take the beginning balance of your Line of Credit Account each day, add any new advances, and subtract any payments or credits and unpaid **FINANCE CHARGES**. This gives us a daily balance. Then, we add up all the daily balances for the billing cycle and divide the total by the number of days in the billing cycle. This gives us the "average daily balance".

Your periodic rate may vary if your Line of Credit is variable rate.

Your minimum periodic payment required is shown on the front of this bill. You may pay off your Line of Credit balance at any time, or make voluntary additional payments. Unless otherwise agreed to Payments shall be applied in the following order: to (a) any unpaid **FINANCE CHARGES**; (b) any voluntary credit life and disability insurance premiums; (c) unpaid principal; (d) late charges and other charges; (e) and then to any amounts that exceed your credit limit.

Send payments and inquiries to the address shown on the front of this bill.

NOTE: Payments must be received by the earlier of the time the branch closes or 5:00 p.m. Eastern Time, Monday - Friday, except bank holidays, to be credited as of that date. All other payments received will be credited as of the next business day or as otherwise permitted by law.

United Community Bank
207 NORTH CAMBRIDGE STREET • NINETY SIX SC 29666
TELEPHONE: 800-822-2651 (445)

| | |
|---|---|
| Account Number | XXXXXX9931 |
| Statement Date | 03/30/2018 |
| Balance | 431,893.72 |
| Enclosures | 81 |
| Page | 1 of 10 |

10019 2 AV 0.375 P:10019 / T:36 / S:

TOWN OF NINETY SIX
PO BOX 8
NINETY SIX SC 29666-0008




***Convenience, relationship building, easy record keeping and even easier problem solving are just a few reasons why its better to have all your business accounts with one bank. If you're ready to simplify your business banking, come talk with us today! ucbi.com/locations***

## BUSINESS ANAL P F ACCOUNT XXXXXX9931

| | |
|---|---|
| LAST STATEMENT 02/28/18 | 503,117.62 |
| 12 CREDITS | 78,701.17 |
| 91 DEBITS | 149,925.07 |
| THIS STATEMENT 03/30/18 | 431,893.72 |

### DEPOSITS

| REF # | DATE | AMOUNT | REF # | DATE | AMOUNT | REF # | DATE | AMOUNT |
|---|---|---|---|---|---|---|---|---|
| | 03/05 | 13,768.49 | | 03/20 | 34,258.68 | | 03/29 | 13,568.52 |
| | 03/06 | 6,799.11 | | 03/23 | 3,348.16 | | | |

### OTHER CREDITS

| DESCRIPTION | DATE | AMOUNT |
|---|---|---|
| nCourt, LLC ePay 1697;1697 | 03/01 | 977.72 |
| MUNI ASSOC OF SC TRADE PAY NINETY2415 | 03/02 | 2,958.69 |
| nCourt, LLC ePay 1697;1697 | 03/08 | 718.79 |
| nCourt, LLC ePay 1697;1697 | 03/15 | 411.27 |
| RETURNED ACH CREDIT ITEMS | 03/19 | 187.94 |
| nCourt, LLC ePay 1697;1697 | 03/22 | 1,115.64 |
| nCourt, LLC ePay 1697;1697 | 03/29 | 588.16 |

### CHECKS

| CHECK # | DATE | AMOUNT | CHECK # | DATE | AMOUNT | CHECK # | DATE | AMOUNT |
|---|---|---|---|---|---|---|---|---|
| | *03/05 | 27,833.62 | 19247 | 03/06 | 388.50 | 19253 | 03/01 | 406.35 |
| 19229 | *03/06 | 500.00 | 19248 | 03/02 | 157.13 | 19254 | 03/02 | 50.00 |
| 19244 | 03/01 | 147.77 | 19249 | 03/01 | 36.38 | 19255 | *03/08 | 434.00 |
| 19245 | 03/20 | 125.00 | 19250 | 03/01 | 5,836.96 | 19258 | *03/01 | 200.00 |
| 19246 | 03/01 | 718.68 | 19251 | *03/01 | 1,873.49 | 19260 | 03/02 | 4.41 |

* * * C O N T I N U E D * * *



| | |
|---|---|
| **Account Number** | XXXXXX9931 |
| **Statement Date** | 03/30/2018 |
| **Balance** | 431,893.72 |
| **Enclosures** | 81 |
| **Page** | 2 of 10 |

# BUSINESS ANAL P F ACCOUNT XXXXXX9931

## CHECKS

| CHECK # | DATE | AMOUNT | CHECK # | DATE | AMOUNT | CHECK # | DATE | AMOUNT |
|---|---|---|---|---|---|---|---|---|
| 19261* | 03/01 | 86.05 | 19288 | 03/13 | 225.00 | 19310 | 03/20 | 43.97 |
| 19263 | 03/14 | 50.00 | 19289 | 03/13 | 155.52 | 19311 | 03/26 | 507.06 |
| 19264* | 03/01 | 50.00 | 19290 | 03/14 | 302.98 | 19312 | 03/27 | 52.93 |
| 19267* | 03/02 | 20.31 | 19291 | 03/09 | 187.50 | 19313 | 03/20 | 262.96 |
| 19269 | 03/01 | 92.32 | 19292 | 03/14 | 269.60 | 19314 | 03/19 | 758.80 |
| 19270* | 03/01 | 147.00 | 19293 | 03/15 | 206.00 | 19315 | 03/21 | 45.05 |
| 19273 | 03/06 | 75.00 | 19294 | 03/13 | 612.80 | 19316 | 03/22 | 1,699.47 |
| 19274 | 03/08 | 92.32 | 19295 | 03/13 | 577.43 | 19317 | 03/19 | 75.00 |
| 19275 | 03/12 | 4,864.53 | 19296 | 03/13 | 30.53 | 19318 | 03/23 | 92.32 |
| 19276 | 03/15 | 400.89 | 19297 | 03/13 | 50.00 | 19319 | 03/21 | 800.00 |
| 19277 | 03/12 | 7,351.64 | 19298 | 03/14 | 200.00 | 19320 | 03/26 | 685.34 |
| 19278 | 03/12 | 38.96 | 19299 | 03/12 | 75.00 | 19321 | 03/19 | 187.94 |
| 19279 | 03/12 | 187.18 | 19300 | 03/16 | 92.32 | 19322 | 03/26 | 29.46 |
| 19280 | 03/13 | 12,674.14 | 19301 | 03/15 | 147.00 | 19323 | 03/28 | 75.00 |
| 19281 | 03/12 | 160.00 | 19302 | 03/12 | 19.56 | 19324 | 03/29 | 92.32 |
| 19282 | 03/13 | 11,818.00 | 19303 | 03/13 | 548.00 | 19325* | 03/28 | 147.00 |
| 19283 | 03/13 | 88.88 | 19304 | 03/19 | 4,164.47 | 19336* | 03/30 | 507.55 |
| 19284 | 03/16 | 199.98 | 19305 | 03/22 | 182.00 | 19338* | 03/29 | 608.03 |
| 19285 | 03/13 | 1,726.05 | 19306* | 03/20 | 235.32 | 19346 | 03/30 | 266.30 |
| 19286 | 03/13 | 80.04 | 19308 | 03/20 | 193.66 | | | |
| 19287 | 03/30 | 500.00 | 19309 | 03/21 | 52.32 | | | |

(*) INDICATES A GAP IN CHECK NUMBER SEQUENCE

## OTHER DEBITS

| DESCRIPTION | DATE | AMOUNT |
|---|---|---|
| IRS USATAXPYMT 270846015062604 | 03/01 | 748.78 |
| SC DEPT REVENUE DEBIT 3292477 | 03/02 | 142.63 |
| Transfer to XXXXXX618 | 03/07 | 9,150.50 |
| IRS USATAXPYMT 270846712075988 | 03/08 | 2,600.82 |
| SC DEPT REVENUE DEBIT 3367686 | 03/09 | 467.85 |
| Transfer to XXXXXX618 | 03/14 | 4,397.66 |
| IRS USATAXPYMT 270847445472144 | 03/15 | 1,064.10 |
| SC DEPT REVENUE DEBIT 3297764 | 03/16 | 165.76 |
| ACH RETURNED ITEM CHARGE | 03/19 | 5.00 |
| Transfer to XXXXXX618 | 03/21 | 9,373.79 |
| IRS USATAXPYMT 270848175147999 | 03/22 | 2,653.68 |
| SC DEPT REVENUE DEBIT 3404565 | 03/23 | 478.41 |

* * * C O N T I N U E D * * *

| | |
|---|---|
| **Account Number** | XXXXXX9931 |
| **Statement Date** | 03/30/2018 |
| **Balance** | 431,893.72 |
| **Enclosures** | 81 |
| **Page** | 3 of 10 |

# BUSINESS ANAL P F ACCOUNT XXXXXX9931

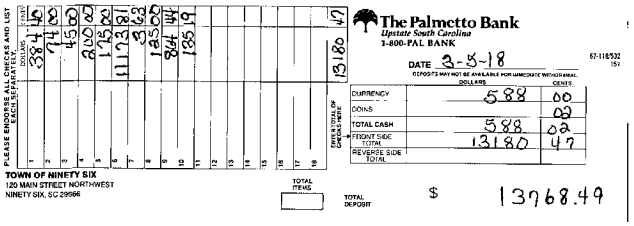
## OTHER DEBITS

| DESCRIPTION | DATE | AMOUNT |
|---|---|---|
| DDA to DDA Transfer - | 03/23 | 20,000.00 |
| Transfer to XXXXXX618 | 03/28 | 2,926.28 |
| IRS USATAXPYMT 270848835522297 | 03/29 | 870.72 |

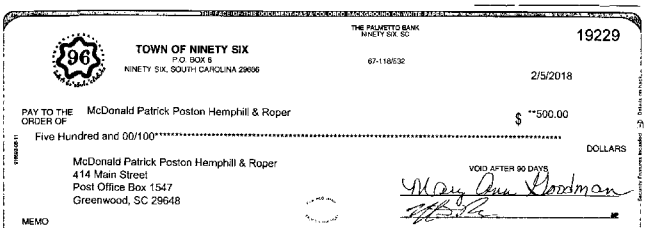
## DAILY BALANCE

| DATE | BALANCE | DATE | BALANCE | DATE | BALANCE |
|---|---|---|---|---|---|
| 03/01 | 493,751.56 | 03/13 | 434,608.79 | 03/23 | 425,005.03 |
| 03/02 | 496,335.77 | 03/14 | 429,388.55 | 03/26 | 423,783.17 |
| 03/05 | 482,270.64 | 03/15 | 427,981.83 | 03/27 | 423,730.24 |
| 03/06 | 488,106.25 | 03/16 | 427,523.77 | 03/28 | 420,581.96 |
| 03/07 | 478,955.75 | 03/19 | 422,520.50 | 03/29 | 433,167.57 |
| 03/08 | 476,547.40 | 03/20 | 455,918.27 | 03/30 | 431,893.72 |
| 03/09 | 475,892.05 | 03/21 | 445,647.11 | | |
| 03/12 | 463,195.18 | 03/22 | 442,227.60 | | |

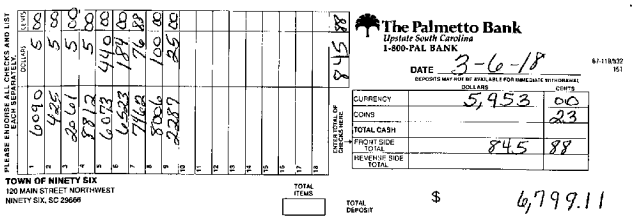
03/05/2018 $13768.49



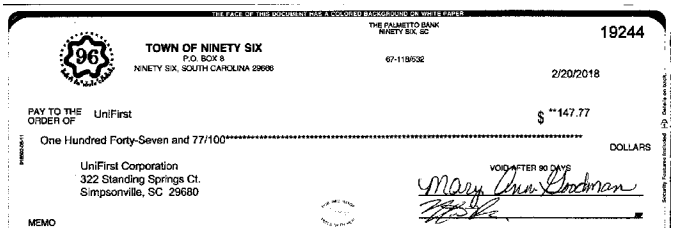

03/06/2018 CHECK# 19229 $500.00



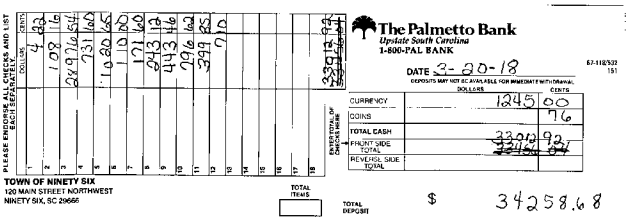

03/06/2018 $6799.11



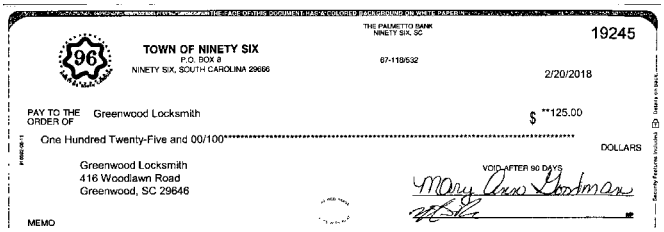

03/01/2018 CHECK# 19244 $147.77



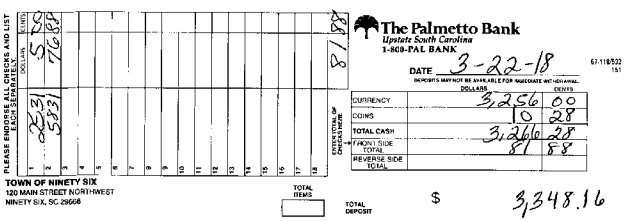

03/20/2018 $34258.68



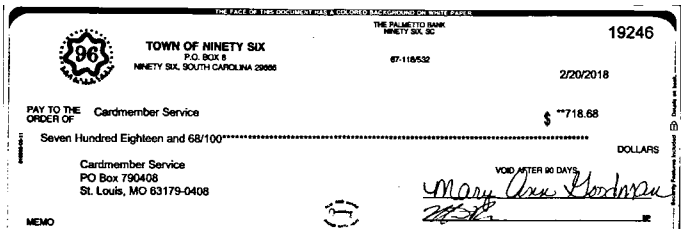

03/20/2018 CHECK# 19245 $125.00



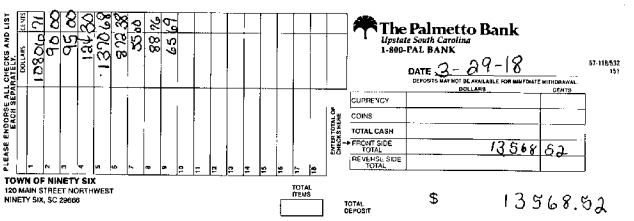

03/23/2018 $3348.16



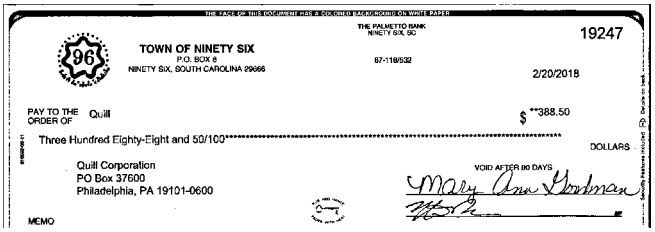

03/01/2018 CHECK# 19246 $718.68



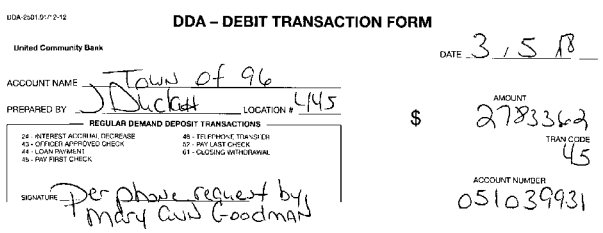

03/29/2018 $13568.52



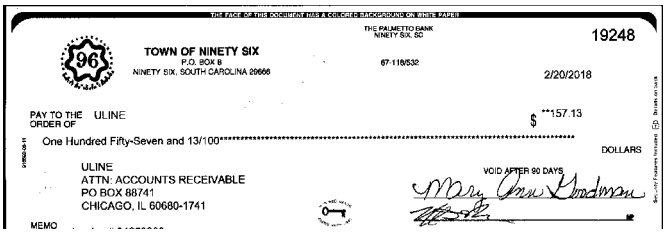

03/06/2018 CHECK# 19247 $388.50



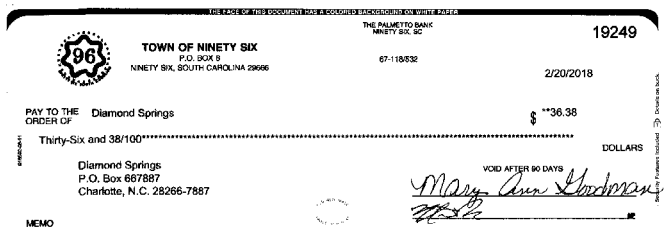

03/05/2018 $27833.62




03/02/2018 CHECK# 19248 $157.13



03/01/2018 CHECK# 19249 $36.38


THE FACE OF THIS DOCUMENT HAS A COLORED BACKGROUND ON WHITE PAPER

THE PALMETTO BANK
NINETY SIX, SC

19249

TOWN OF NINETY SIX
P.O. BOX 8
NINETY SIX, SOUTH CAROLINA 29666

67-118/532

2/20/2018

PAY TO THE ORDER OF Diamond Springs $ **36.38

Thirty-Six and 38/100********** DOLLARS

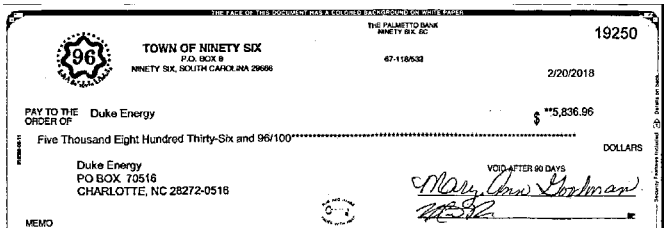
Diamond Springs
P.O. Box 667887
Charlotte, N.C. 28266-7887

VOID AFTER 90 DAYS

Mary Ann Goodman

MEMO

03/01/2018 CHECK# 19250 $5836.96


THE FACE OF THIS DOCUMENT HAS A COLORED BACKGROUND ON WHITE PAPER

THE PALMETTO BANK
NINETY SIX, SC

19250

TOWN OF NINETY SIX
P.O. BOX 8
NINETY SIX, SOUTH CAROLINA 29666

67-118/532

2/20/2018

PAY TO THE ORDER OF Duke Energy $ **5,836.96

Five Thousand Eight Hundred Thirty-Six and 96/100********** DOLLARS

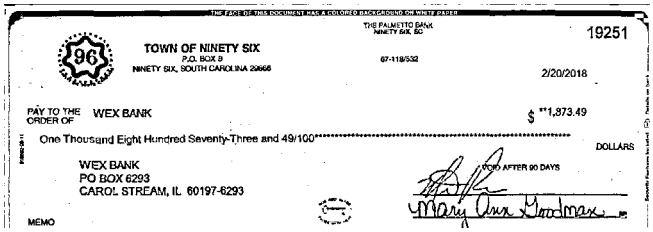
Duke Energy
PO BOX 70516
CHARLOTTE, NC 28272-0516

VOID AFTER 90 DAYS

Mary Ann Goodman

MEMO

03/01/2018 CHECK# 19251 $1873.49


THE FACE OF THIS DOCUMENT HAS A COLORED BACKGROUND ON WHITE PAPER

THE PALMETTO BANK
NINETY SIX, SC

19251

TOWN OF NINETY SIX
P.O. BOX 8
NINETY SIX, SOUTH CAROLINA 29666

67-118/532

2/20/2018

PAY TO THE ORDER OF WEX BANK $ **1,873.49

One Thousand Eight Hundred Seventy-Three and 49/100********** DOLLARS

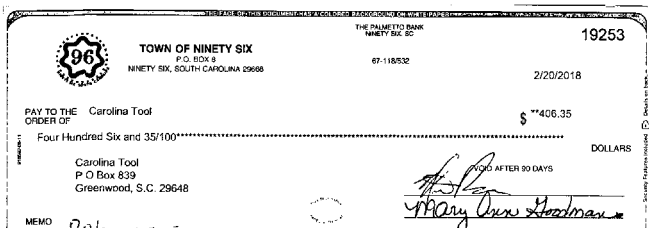
WEX BANK
PO BOX 6293
CAROL STREAM, IL 60197-6293

VOID AFTER 90 DAYS

Mary Ann Goodman

MEMO

03/01/2018 CHECK# 19253 $406.35


THE FACE OF THIS DOCUMENT HAS A COLORED BACKGROUND ON WHITE PAPER

THE PALMETTO BANK
NINETY SIX, SC

19253

TOWN OF NINETY SIX
P.O. BOX 8
NINETY SIX, SOUTH CAROLINA 29666

67-118/532

2/20/2018

PAY TO THE ORDER OF Carolina Tool $ **406.35

Four Hundred Six and 35/100********** DOLLARS

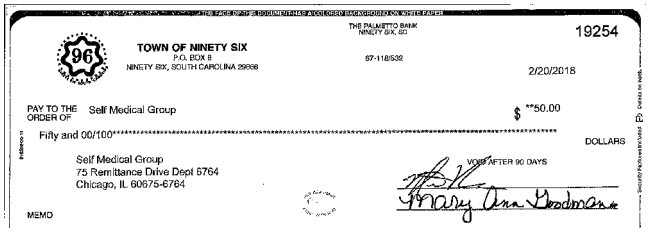
Carolina Tool
P O Box 839
Greenwood, S.C. 29648

VOID AFTER 90 DAYS

Mary Ann Goodman

MEMO

03/02/2018 CHECK# 19254 $50.00


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THE PALMETTO BANK
NINETY SIX, SC

19254

TOWN OF NINETY SIX
P.O. BOX 8
NINETY SIX, SOUTH CAROLINA 29666

67-118/532

2/20/2018

PAY TO THE ORDER OF Self Medical Group $ **50.00

Fifty and 00/100********** DOLLARS

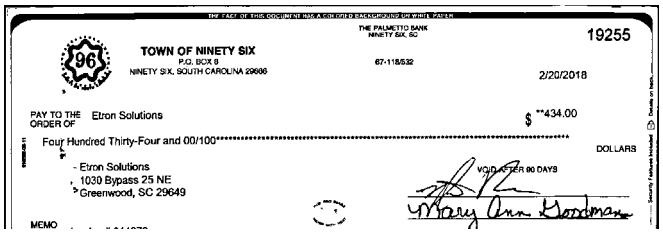
Self Medical Group
75 Remittance Drive Dept 6764
Chicago, IL 60675-6764

VOID AFTER 90 DAYS

Mary Ann Goodman

MEMO

03/08/2018 CHECK# 19255 $434.00


THE FACE OF THIS DOCUMENT HAS A COLORED BACKGROUND ON WHITE PAPER

THE PALMETTO BANK
NINETY SIX, SC

19255

TOWN OF NINETY SIX
P.O. BOX 8
NINETY SIX, SOUTH CAROLINA 29666

67-118/532

2/20/2018

PAY TO THE ORDER OF Etron Solutions $ **434.00

Four Hundred Thirty-Four and 00/100********** DOLLARS

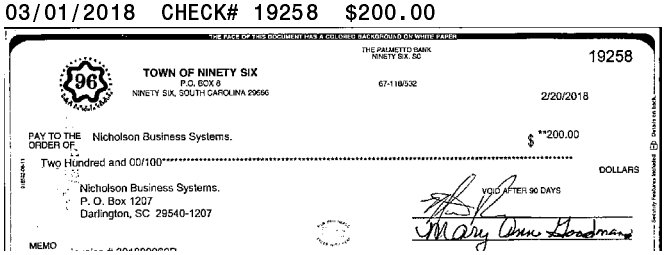
Etron Solutions
1030 Bypass 25 NE
Greenwood, SC 29649

VOID AFTER 90 DAYS

Mary Ann Goodman

MEMO

03/01/2018 CHECK# 19258 $200.00


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THE PALMETTO BANK
NINETY SIX, SC

19258

TOWN OF NINETY SIX
P.O. BOX 8
NINETY SIX, SOUTH CAROLINA 29666

67-118/532

2/20/2018

PAY TO THE ORDER OF Nicholson Business Systems. $ **200.00

Two Hundred and 00/100********** DOLLARS

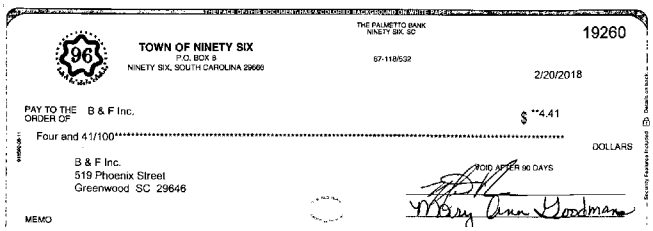
Nicholson Business Systems.
P. O. Box 1207
Darlington, SC 29540-1207

VOID AFTER 90 DAYS

Mary Ann Goodman

MEMO

03/02/2018 CHECK# 19260 $4.41


THE FACE OF THIS DOCUMENT HAS A COLORED BACKGROUND ON WHITE PAPER

THE PALMETTO BANK
NINETY SIX, SC

19260

TOWN OF NINETY SIX
P.O. BOX 8
NINETY SIX, SOUTH CAROLINA 29666

67-118/532

2/20/2018

PAY TO THE ORDER OF B & F Inc. $ **4.41

Four and 41/100********** DOLLARS

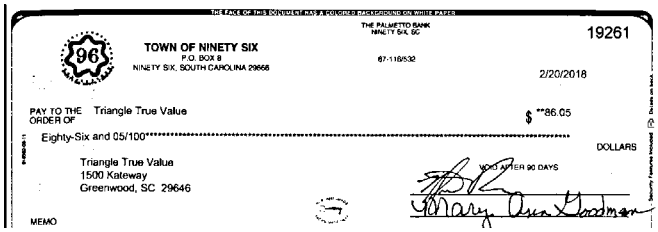
B & F Inc.
519 Phoenix Street
Greenwood SC 29646

VOID AFTER 90 DAYS

Mary Ann Goodman

MEMO

03/01/2018 CHECK# 19261 $86.05


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THE PALMETTO BANK
NINETY SIX, SC

19261

TOWN OF NINETY SIX
P.O. BOX 8
NINETY SIX, SOUTH CAROLINA 29666

67-118/532

2/20/2018

PAY TO THE ORDER OF Triangle True Value $ **86.05

Eighty-Six and 05/100********** DOLLARS

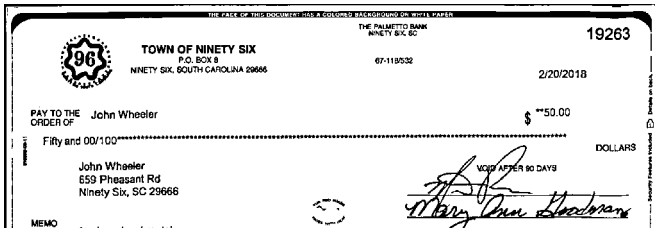
Triangle True Value
1500 Kateway
Greenwood, SC 29646

VOID AFTER 90 DAYS

Mary Ann Goodman

MEMO

03/14/2018 CHECK# 19263 $50.00


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THE PALMETTO BANK
NINETY SIX, SC

19263

TOWN OF NINETY SIX
P.O. BOX 8
NINETY SIX, SOUTH CAROLINA 29666

67-118/532

2/20/2018

PAY TO THE ORDER OF John Wheeler $ **50.00

Fifty and 00/100********** DOLLARS

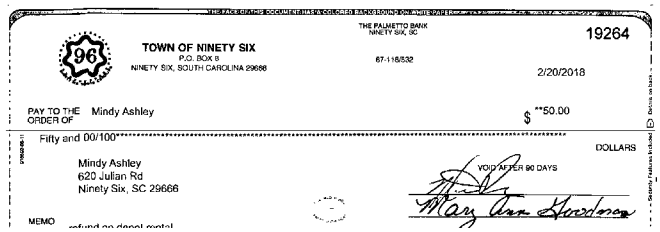
John Wheeler
659 Pheasant Rd
Ninety Six, SC 29666

VOID AFTER 90 DAYS

Mary Ann Goodman

MEMO

03/01/2018 CHECK# 19264 $50.00


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THE PALMETTO BANK
NINETY SIX, SC

19264

TOWN OF NINETY SIX
P.O. BOX 8
NINETY SIX, SOUTH CAROLINA 29666

67-118/532

2/20/2018

PAY TO THE ORDER OF Mindy Ashley $ **50.00

Fifty and 00/100********** DOLLARS

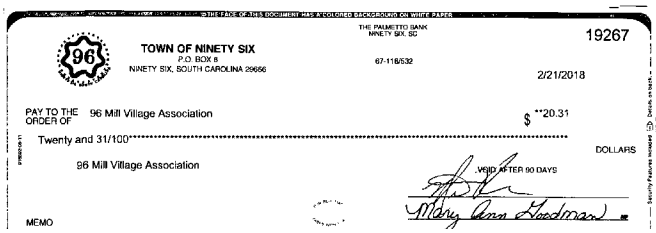
Mindy Ashley
620 Julian Rd
Ninety Six, SC 29666

VOID AFTER 90 DAYS

Mary Ann Goodman

MEMO

03/02/2018 CHECK# 19267 $20.31


THE FACE OF THIS DOCUMENT HAS A COLORED BACKGROUND ON WHITE PAPER

THE PALMETTO BANK
NINETY SIX, SC

19267

TOWN OF NINETY SIX
P.O. BOX 8
NINETY SIX, SOUTH CAROLINA 29666

67-118/532

2/21/2018

PAY TO THE ORDER OF 96 Mill Village Association $ **20.31

Twenty and 31/100********** DOLLARS

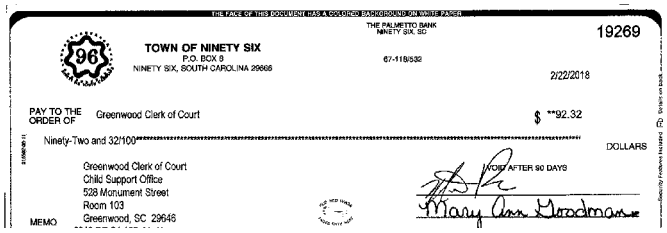
96 Mill Village Association

VOID AFTER 90 DAYS

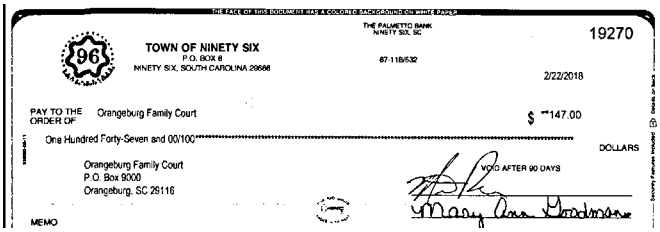
Mary Ann Goodman

MEMO

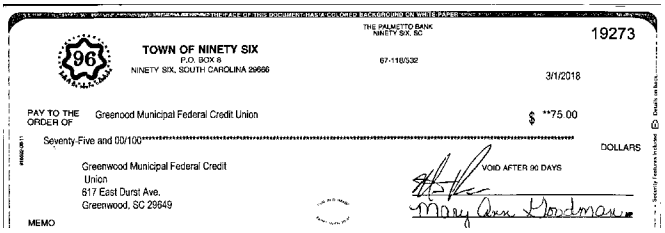
03/01/2018 CHECK# 19269 $92.32



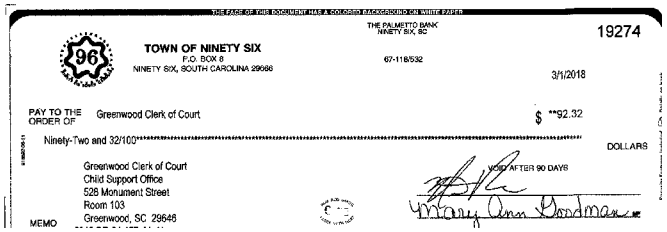

03/01/2018 CHECK# 19270 $147.00



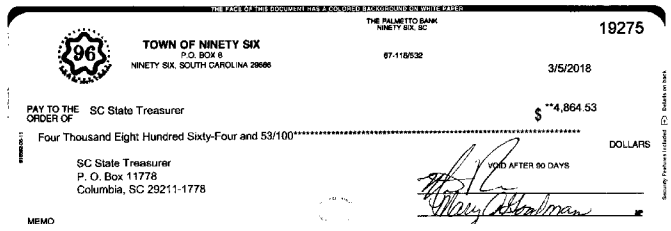

03/06/2018 CHECK# 19273 $75.00



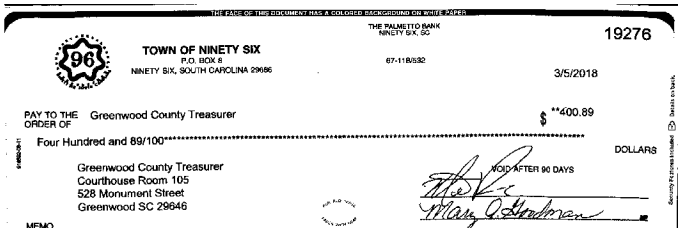

03/08/2018 CHECK# 19274 $92.32



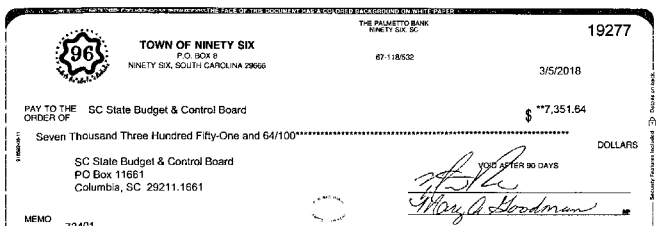

03/12/2018 CHECK# 19275 $4864.53



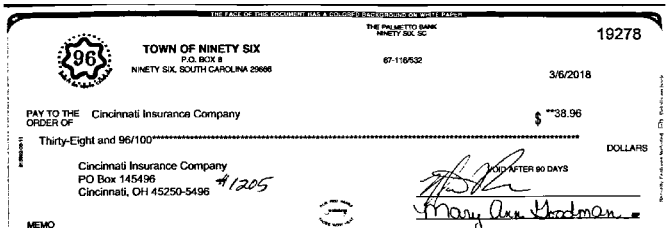

03/15/2018 CHECK# 19276 $400.89



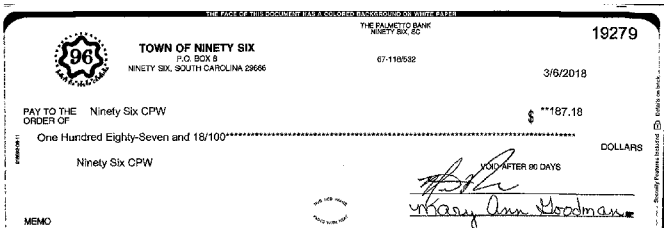

03/12/2018 CHECK# 19277 $7351.64



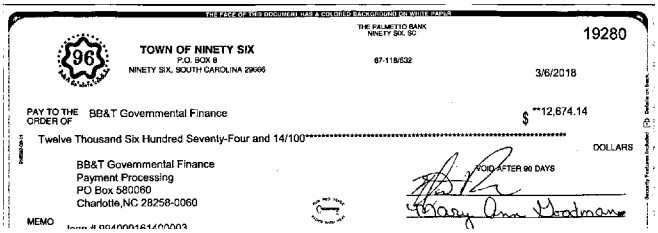

03/12/2018 CHECK# 19278 $38.96



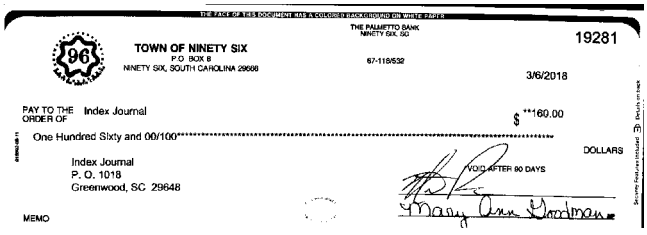

03/12/2018 CHECK# 19279 $187.18



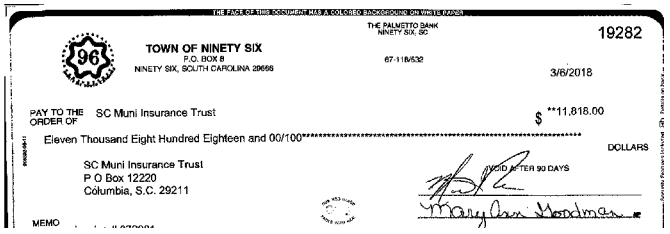

03/13/2018 CHECK# 19280 $12674.14



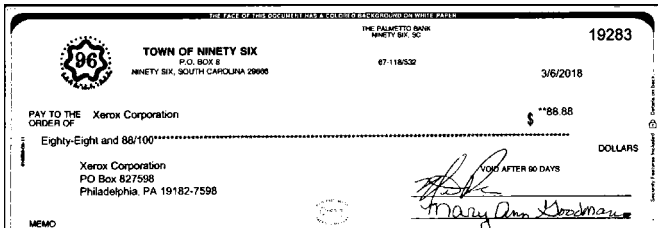

03/12/2018 CHECK# 19281 $160.00




03/13/2018 CHECK# 19282 $11818.00



03/13/2018 CHECK# 19283 $88.88


THE FACE OF THIS DOCUMENT HAS A COLORED BACKGROUND ON WHITE PAPER

THE PALMETTO BANK
NINETY SIX, SC

19283

TOWN OF NINETY SIX
P.O. BOX 8
NINETY SIX, SOUTH CAROLINA 29666

67-118/532

3/6/2018

PAY TO THE ORDER OF Xerox Corporation $ **88.88

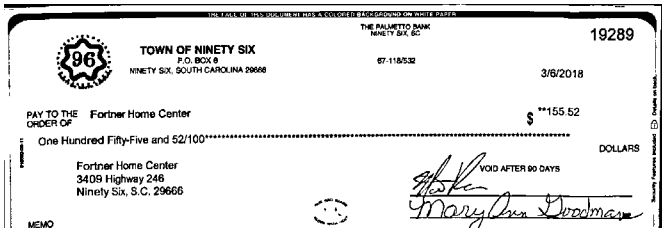
Eighty-Eight and 88/100********** DOLLARS

Xerox Corporation
PO Box 827598
Philadelphia, PA 19182-7598

VOID AFTER 90 DAYS

MEMO

03/13/2018 CHECK# 19289 $155.52


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THE PALMETTO BANK
NINETY SIX, SC

19289

TOWN OF NINETY SIX
P.O. BOX 8
NINETY SIX, SOUTH CAROLINA 29666

67-118/532

3/6/2018

PAY TO THE ORDER OF Fortner Home Center $ **155.52

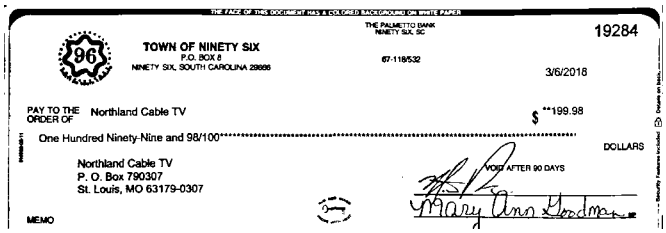
One Hundred Fifty-Five and 52/100********** DOLLARS

Fortner Home Center
3409 Highway 246
Ninety Six, S.C. 29666

VOID AFTER 90 DAYS

MEMO

03/16/2018 CHECK# 19284 $199.98


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THE PALMETTO BANK
NINETY SIX, SC

19284

TOWN OF NINETY SIX
P.O. BOX 8
NINETY SIX, SOUTH CAROLINA 29666

67-118/532

3/6/2018

PAY TO THE ORDER OF Northland Cable TV $ **199.98

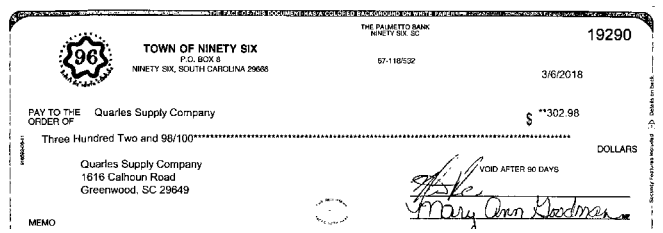
One Hundred Ninety-Nine and 98/100********** DOLLARS

Northland Cable TV
P. O. Box 790307
St. Louis, MO 63179-0307

VOID AFTER 90 DAYS

MEMO

03/14/2018 CHECK# 19290 $302.98


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THE PALMETTO BANK
NINETY SIX, SC

19290

TOWN OF NINETY SIX
P.O. BOX 8
NINETY SIX, SOUTH CAROLINA 29666

67-118/532

3/6/2018

PAY TO THE ORDER OF Quarles Supply Company $ **302.98

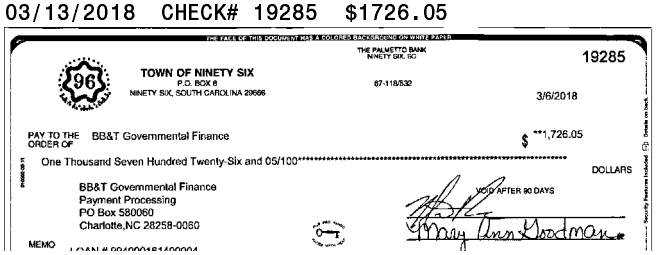
Three Hundred Two and 98/100********** DOLLARS

Quarles Supply Company
1616 Calhoun Road
Greenwood, SC 29649

VOID AFTER 90 DAYS

MEMO

03/13/2018 CHECK# 19285 $1726.05


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THE PALMETTO BANK
NINETY SIX, SC

19285

TOWN OF NINETY SIX
P.O. BOX 8
NINETY SIX, SOUTH CAROLINA 29666

67-118/532

3/6/2018

PAY TO THE ORDER OF BB&T Governmental Finance $ **1,726.05

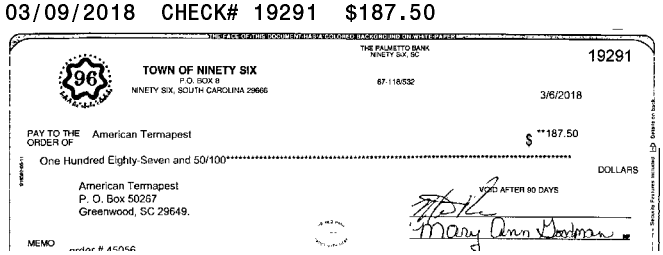
One Thousand Seven Hundred Twenty-Six and 05/100********** DOLLARS

BB&T Governmental Finance
Payment Processing
PO Box 580060
Charlotte,NC 28258-0060

VOID AFTER 90 DAYS

MEMO

03/09/2018 CHECK# 19291 $187.50


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THE PALMETTO BANK
NINETY SIX, SC

19291

TOWN OF NINETY SIX
P.O. BOX 8
NINETY SIX, SOUTH CAROLINA 29666

67-118/532

3/6/2018

PAY TO THE ORDER OF American Termapest $ **187.50

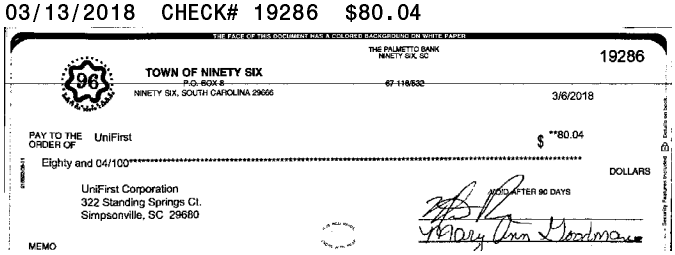
One Hundred Eighty-Seven and 50/100********** DOLLARS

American Termapest
P. O. Box 50267
Greenwood, SC 29649.

VOID AFTER 90 DAYS

MEMO

03/13/2018 CHECK# 19286 $80.04


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THE PALMETTO BANK
NINETY SIX, SC

19286

TOWN OF NINETY SIX
P.O. BOX 8
NINETY SIX, SOUTH CAROLINA 29666

67-118/532

3/6/2018

PAY TO THE ORDER OF UniFirst $ **80.04

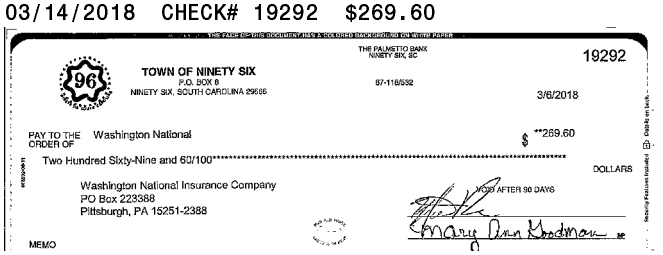
Eighty and 04/100********** DOLLARS

UniFirst Corporation
322 Standing Springs Ct.
Simpsonville, SC 29680

VOID AFTER 90 DAYS

MEMO

03/14/2018 CHECK# 19292 $269.60


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THE PALMETTO BANK
NINETY SIX, SC

19292

TOWN OF NINETY SIX
P.O. BOX 8
NINETY SIX, SOUTH CAROLINA 29666

67-118/532

3/6/2018

PAY TO THE ORDER OF Washington National $ **269.60

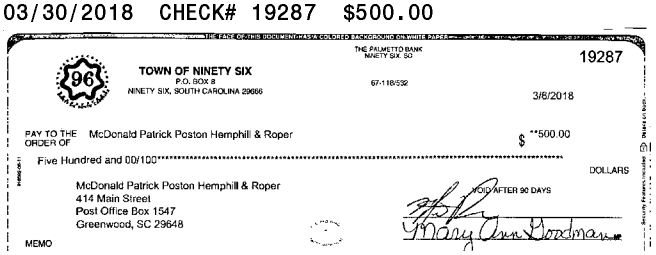
Two Hundred Sixty-Nine and 60/100********** DOLLARS

Washington National Insurance Company
PO Box 223388
Pittsburgh, PA 15251-2388

VOID AFTER 90 DAYS

MEMO

03/30/2018 CHECK# 19287 $500.00


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THE PALMETTO BANK
NINETY SIX, SC

19287

TOWN OF NINETY SIX
P.O. BOX 8
NINETY SIX, SOUTH CAROLINA 29666

67-118/532

3/6/2018

PAY TO THE ORDER OF McDonald Patrick Poston Hemphill & Roper $ **500.00

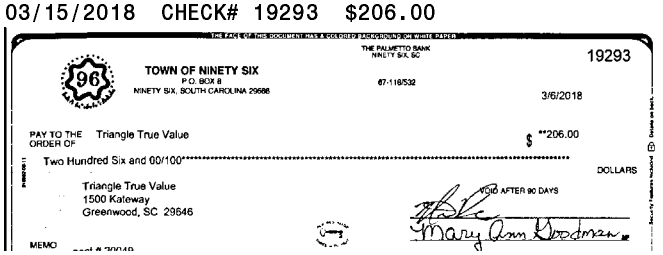
Five Hundred and 00/100********** DOLLARS

McDonald Patrick Poston Hemphill & Roper
414 Main Street
Post Office Box 1547
Greenwood, SC 29648

VOID AFTER 90 DAYS

MEMO

03/15/2018 CHECK# 19293 $206.00


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THE PALMETTO BANK
NINETY SIX, SC

19293

TOWN OF NINETY SIX
P.O. BOX 8
NINETY SIX, SOUTH CAROLINA 29666

67-118/532

3/6/2018

PAY TO THE ORDER OF Triangle True Value $ **206.00

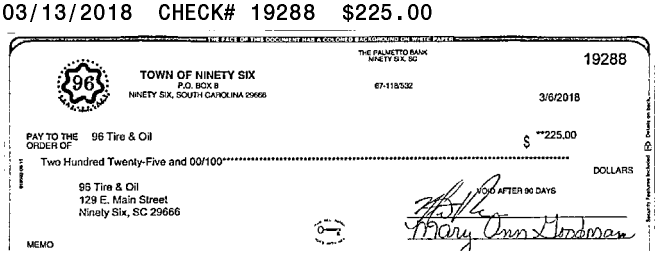
Two Hundred Six and 00/100********** DOLLARS

Triangle True Value
1500 Kateway
Greenwood, SC 29646

VOID AFTER 90 DAYS

MEMO

03/13/2018 CHECK# 19288 $225.00


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THE PALMETTO BANK
NINETY SIX, SC

19288

TOWN OF NINETY SIX
P.O. BOX 8
NINETY SIX, SOUTH CAROLINA 29666

67-118/532

3/6/2018

PAY TO THE ORDER OF 96 Tire & Oil $ **225.00

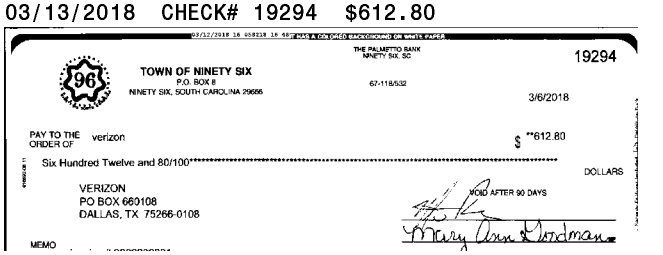
Two Hundred Twenty-Five and 00/100********** DOLLARS

96 Tire & Oil
129 E. Main Street
Ninety Six, SC 29666

VOID AFTER 90 DAYS

MEMO

03/13/2018 CHECK# 19294 $612.80


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THE PALMETTO BANK
NINETY SIX, SC

19294

TOWN OF NINETY SIX
P.O. BOX 8
NINETY SIX, SOUTH CAROLINA 29666

67-118/532

3/6/2018

PAY TO THE ORDER OF verizon $ **612.80

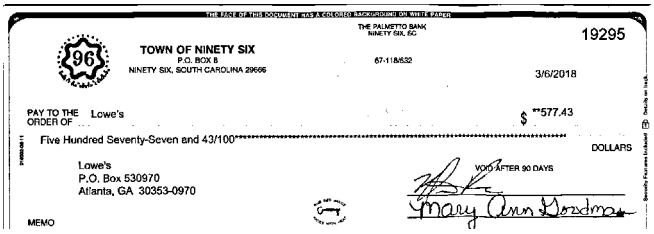
Six Hundred Twelve and 80/100********** DOLLARS

VERIZON
PO BOX 660108
DALLAS, TX 75266-0108

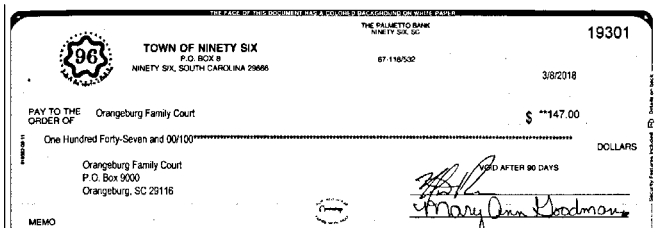
VOID AFTER 90 DAYS

MEMO

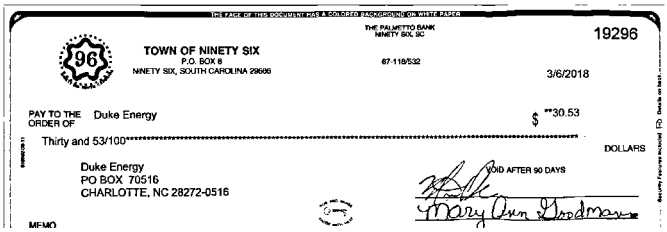
03/13/2018 CHECK# 19295 $577.43


THE PALMETTO BANK
NINETY SIX, SC
19295
TOWN OF NINETY SIX
P.O. BOX 8
NINETY SIX, SOUTH CAROLINA 29666
67-118/532
3/6/2018
PAY TO THE ORDER OF Lowe's
$ **577.43
Five Hundred Seventy-Seven and 43/100**********
DOLLARS
Lowe's
P.O. Box 530970
Atlanta, GA 30353-0970
VOID AFTER 90 DAYS
MEMO

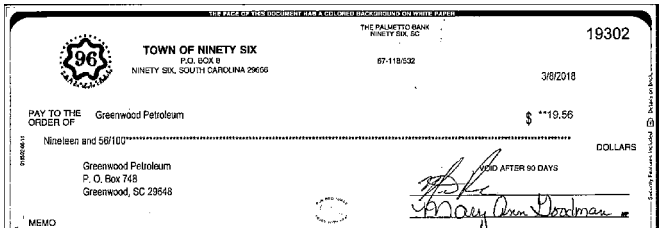
03/15/2018 CHECK# 19301 $147.00


THE PALMETTO BANK
NINETY SIX, SC
19301
TOWN OF NINETY SIX
P.O. BOX 8
NINETY SIX, SOUTH CAROLINA 29666
67-118/532
3/8/2018
PAY TO THE ORDER OF Orangeburg Family Court
$ **147.00
One Hundred Forty-Seven and 00/100**********
DOLLARS
Orangeburg Family Court
P.O. Box 9000
Orangeburg, SC 29116
VOID AFTER 90 DAYS
MEMO

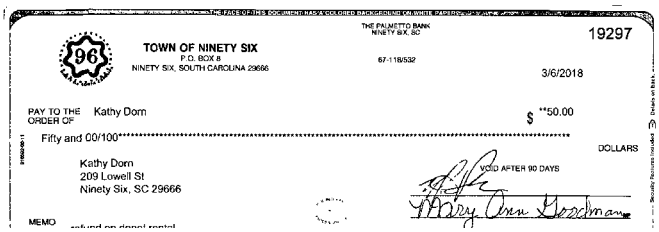
03/13/2018 CHECK# 19296 $30.53


THE PALMETTO BANK
NINETY SIX, SC
19296
TOWN OF NINETY SIX
P.O. BOX 8
NINETY SIX, SOUTH CAROLINA 29666
67-118/532
3/6/2018
PAY TO THE ORDER OF Duke Energy
$ **30.53
Thirty and 53/100**********
DOLLARS
Duke Energy
PO BOX 70516
CHARLOTTE, NC 28272-0516
VOID AFTER 90 DAYS
MEMO

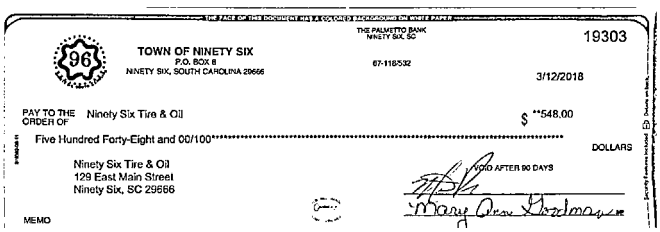
03/12/2018 CHECK# 19302 $19.56


THE PALMETTO BANK
NINETY SIX, SC
19302
TOWN OF NINETY SIX
P.O. BOX 8
NINETY SIX, SOUTH CAROLINA 29666
67-118/532
3/8/2018
PAY TO THE ORDER OF Greenwood Petroleum
$ **19.56
Nineteen and 56/100**********
DOLLARS
Greenwood Petroleum
P. O. Box 748
Greenwood, SC 29648
VOID AFTER 90 DAYS
MEMO

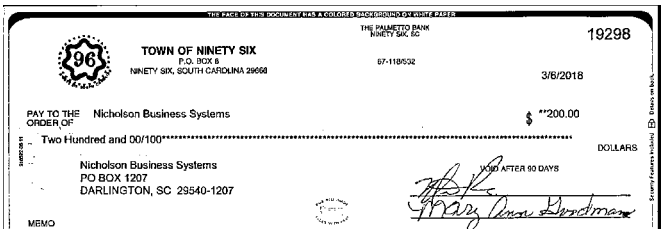
03/13/2018 CHECK# 19297 $50.00


THE PALMETTO BANK
NINETY SIX, SC
19297
TOWN OF NINETY SIX
P.O. BOX 8
NINETY SIX, SOUTH CAROLINA 29666
67-118/532
3/6/2018
PAY TO THE ORDER OF Kathy Dorn
$ **50.00
Fifty and 00/100**********
DOLLARS
Kathy Dorn
209 Lowell St
Ninety Six, SC 29666
VOID AFTER 90 DAYS
MEMO

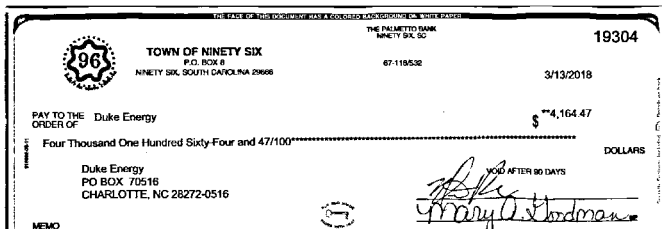
03/13/2018 CHECK# 19303 $548.00


THE PALMETTO BANK
NINETY SIX, SC
19303
TOWN OF NINETY SIX
P.O. BOX 8
NINETY SIX, SOUTH CAROLINA 29666
67-118/532
3/12/2018
PAY TO THE ORDER OF Ninety Six Tire & Oil
$ **548.00
Five Hundred Forty-Eight and 00/100**********
DOLLARS
Ninety Six Tire & Oil
129 East Main Street
Ninety Six, SC 29666
VOID AFTER 90 DAYS
MEMO

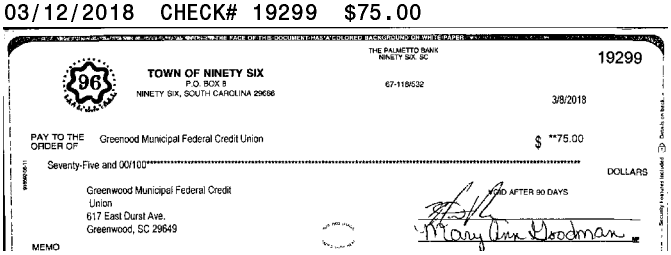
03/14/2018 CHECK# 19298 $200.00


THE PALMETTO BANK
NINETY SIX, SC
19298
TOWN OF NINETY SIX
P.O. BOX 8
NINETY SIX, SOUTH CAROLINA 29666
67-118/532
3/6/2018
PAY TO THE ORDER OF Nicholson Business Systems
$ **200.00
Two Hundred and 00/100**********
DOLLARS
Nicholson Business Systems
PO BOX 1207
DARLINGTON, SC 29540-1207
VOID AFTER 90 DAYS
MEMO

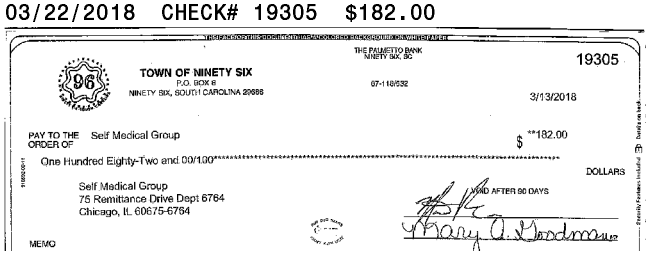
03/19/2018 CHECK# 19304 $4164.47


THE PALMETTO BANK
NINETY SIX, SC
19304
TOWN OF NINETY SIX
P.O. BOX 8
NINETY SIX, SOUTH CAROLINA 29666
67-118/532
3/13/2018
PAY TO THE ORDER OF Duke Energy
$ **4,164.47
Four Thousand One Hundred Sixty-Four and 47/100**********
DOLLARS
Duke Energy
PO BOX 70516
CHARLOTTE, NC 28272-0516
VOID AFTER 90 DAYS
MEMO

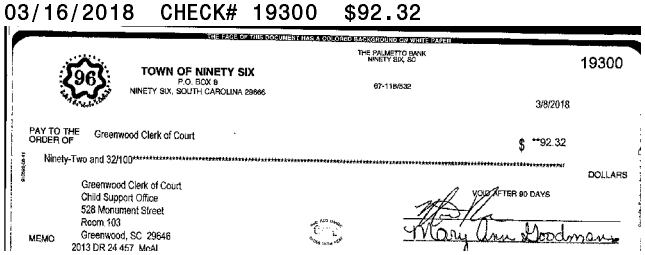
03/12/2018 CHECK# 19299 $75.00


THE PALMETTO BANK
NINETY SIX, SC
19299
TOWN OF NINETY SIX
P.O. BOX 8
NINETY SIX, SOUTH CAROLINA 29666
67-118/532
3/8/2018
PAY TO THE ORDER OF Greenwood Municipal Federal Credit Union
$ **75.00
Seventy-Five and 00/100**********
DOLLARS
Greenwood Municipal Federal Credit Union
617 East Durst Ave.
Greenwood, SC 29649
VOID AFTER 90 DAYS
MEMO

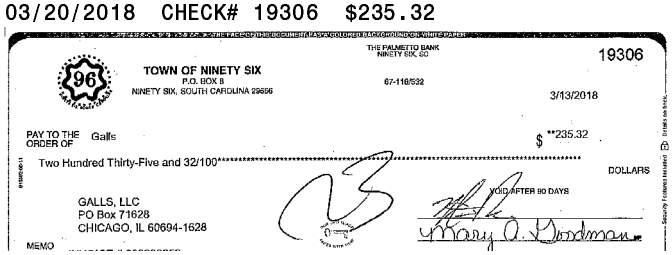
03/22/2018 CHECK# 19305 $182.00


THE PALMETTO BANK
NINETY SIX, SC
19305
TOWN OF NINETY SIX
P.O. BOX 8
NINETY SIX, SOUTH CAROLINA 29666
67-118/532
3/13/2018
PAY TO THE ORDER OF Self Medical Group
$ **182.00
One Hundred Eighty-Two and 00/100**********
DOLLARS
Self Medical Group
75 Remittance Drive Dept 6764
Chicago, IL 60675-6764
VOID AFTER 90 DAYS
MEMO

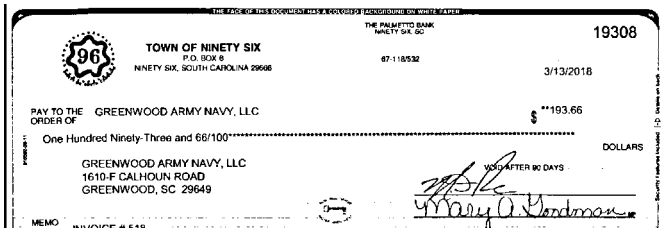
03/16/2018 CHECK# 19300 $92.32


THE PALMETTO BANK
NINETY SIX, SC
19300
TOWN OF NINETY SIX
P.O. BOX 8
NINETY SIX, SOUTH CAROLINA 29666
67-118/532
3/8/2018
PAY TO THE ORDER OF Greenwood Clerk of Court
$ **92.32
Ninety-Two and 32/100**********
DOLLARS
Greenwood Clerk of Court
Child Support Office
528 Monument Street
Room 103
Greenwood, SC 29646
2013 DR 24 457 MAIL
VOID AFTER 90 DAYS
MEMO

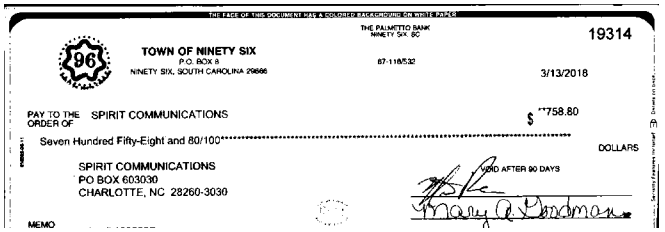
03/20/2018 CHECK# 19306 $235.32


THE PALMETTO BANK
NINETY SIX, SC
19306
TOWN OF NINETY SIX
P.O. BOX 8
NINETY SIX, SOUTH CAROLINA 29666
67-118/532
3/13/2018
PAY TO THE ORDER OF Galls
$ **235.32
Two Hundred Thirty-Five and 32/100**********
DOLLARS
GALLS, LLC
PO Box 71628
CHICAGO, IL 60694-1628
VOID AFTER 90 DAYS
MEMO

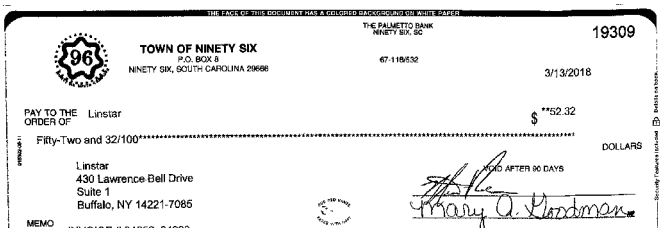
03/20/2018 CHECK# 19308 $193.66



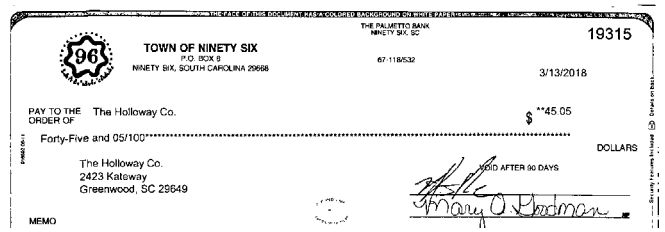

03/19/2018 CHECK# 19314 $758.80



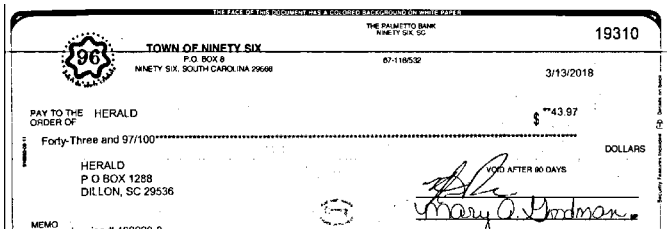

03/21/2018 CHECK# 19309 $52.32



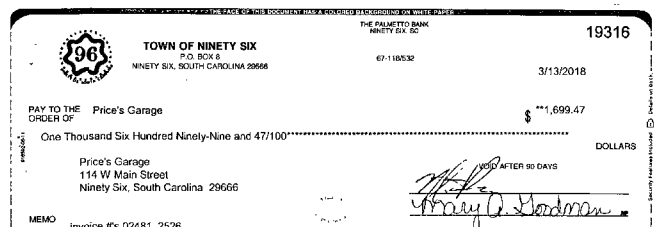

03/21/2018 CHECK# 19315 $45.05



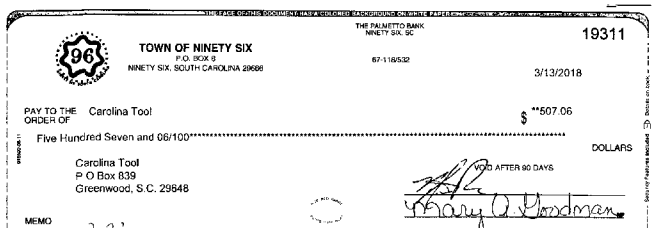

03/20/2018 CHECK# 19310 $43.97



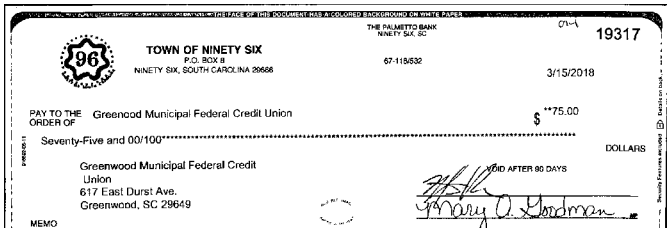

03/22/2018 CHECK# 19316 $1699.47



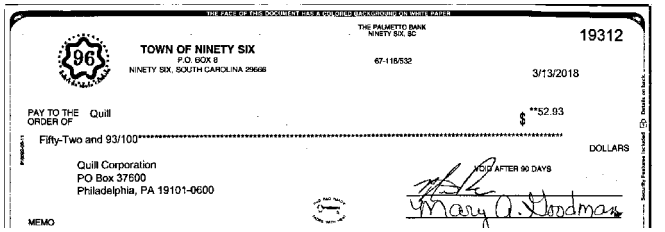

03/26/2018 CHECK# 19311 $507.06



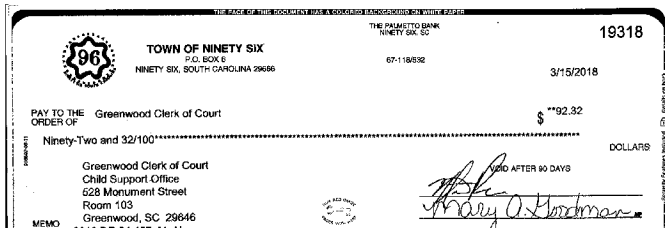

03/19/2018 CHECK# 19317 $75.00



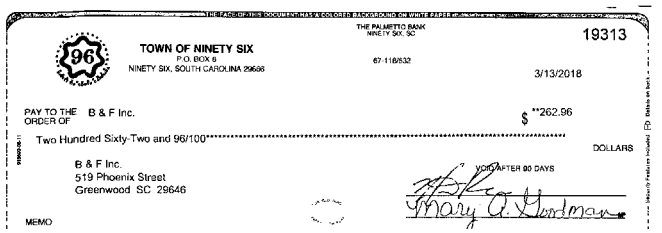

03/27/2018 CHECK# 19312 $52.93



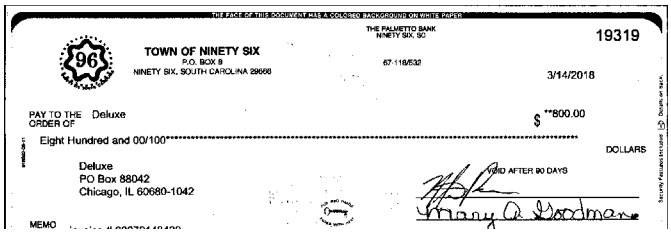

03/23/2018 CHECK# 19318 $92.32



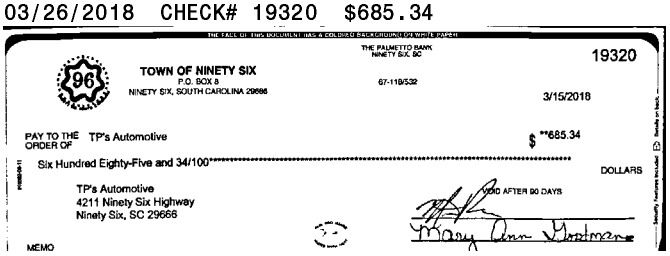

03/20/2018 CHECK# 19313 $262.96



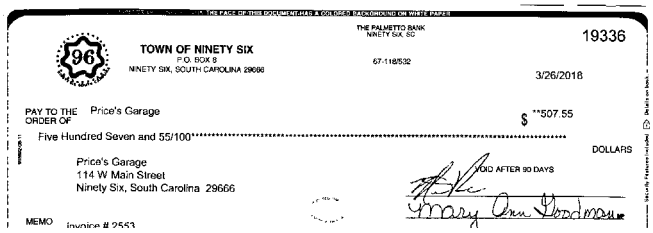

03/21/2018 CHECK# 19319 $800.00



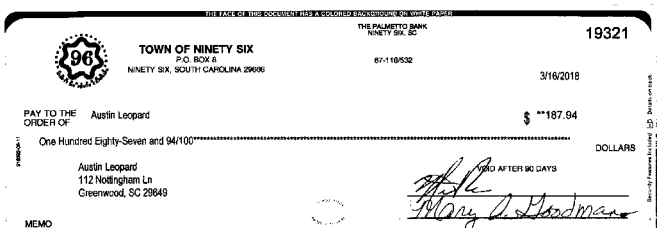
03/26/2018 CHECK# 19320 $685.34



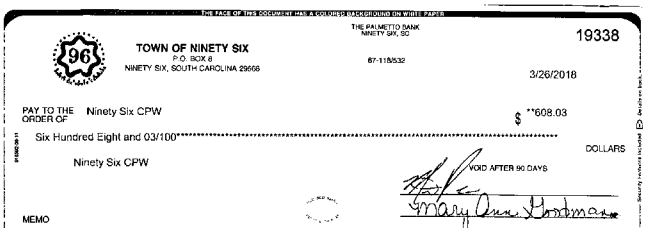

03/30/2018 CHECK# 19336 $507.55



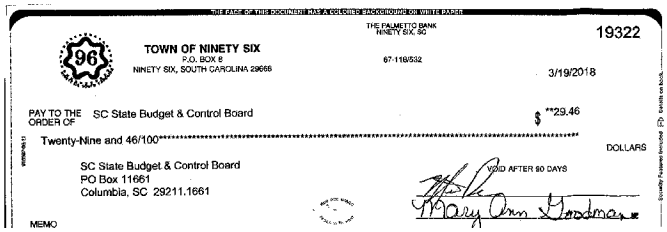

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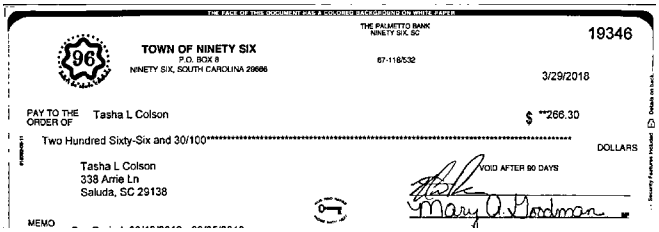

03/29/2018 CHECK# 19338 $608.03



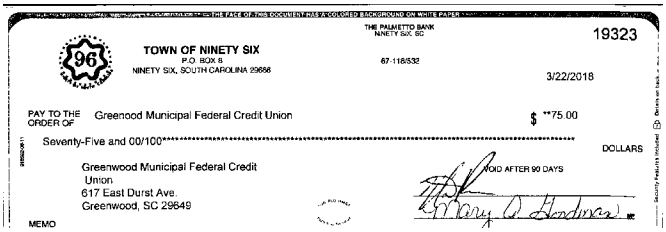

03/26/2018 CHECK# 19322 $29.46



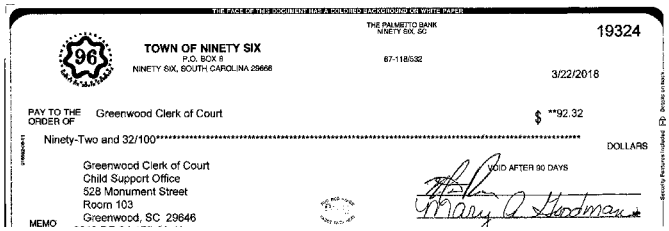

03/30/2018 CHECK# 19346 $266.30



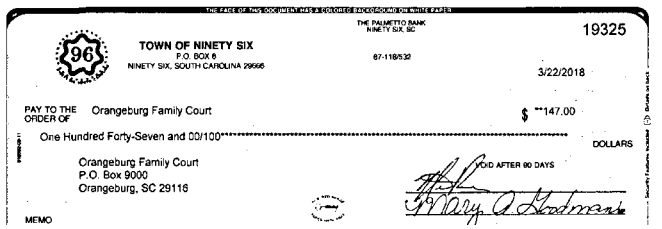

03/28/2018 CHECK# 19323 $75.00




03/29/2018 CHECK# 19324 $92.32




03/28/2018 CHECK# 19325 $147.00



**ACCOUNT RECONCILEMENT** - THIS FORM IS PROVIDED TO ASSIST YOU IN BALANCING YOUR CHECKING ACCOUNT

LIST CHECKS OUTSTANDING NOT CHARGED TO YOUR ACCOUNT

| CHECK NUMBER | AMOUNT | CHECK NUMBER | AMOUNT |
|---|---|---|---|
| | | | |
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| | | | |
| | | TOTAL | |

PERIOD ENDING

,20__

1. **SUBTRACT** FROM YOUR CHECK REGISTER ANY CHARGES LISTED ON THIS STATEMENT WHICH YOU HAVE NOT PREVIOUSLY DEDUCTED FROM YOUR BALANCE.

| | |
|---|---|
| 2. ENTER CHECKING BALANCE SHOWN ON THIS STATEMENT | $ |
| 3. ENTER DEPOSITS MADE LATER THAN THE ENDING DATE OF THIS STATEMENT | $ |
| TOTAL (2 + 3) | $ |

4. IN YOUR CHECK REGISTER CHECK OFF ALL CHECKS PAID AND IN AREA PROVIDED AT LEFT LIST NUMBERS & AMOUNTS OF ALL UNPAID CHECKS.

| | |
|---|---|
| 5.SUBTRACT TOTAL CHECKS OUTSTANDING. | $ |
| 6. THIS AMOUNT SHOULD EQUAL YOUR CHECK REGISTER BALANCE | $ |

**IF YOU DO NOT BALANCE** - VERIFY ADDITIONS AND SUBTRACTIONS - ABOVE AND IN YOUR CHECK REGISTER. COMPARE THE DOLLAR AMOUNTS OF CHECKS LISTED ON THIS STATEMENT WITH THE CHECK AMOUNTS LISTED IN YOUR CHECK REGISTER. COMPARE THE DOLLAR AMOUNT OF DEPOSITS LISTED ON THIS STATEMENT WITH THE DEPOSIT AMOUNTS RECORDED IN YOUR CHECK REGISTER.

## STATEMENT INFORMATION

Please examine this statement immediately and report any inaccuracies. If no reply is received within 30 days from the date we mailed this statement the account will be considered correct.

## IN CASE OF ERRORS OR QUESTIONS ABOUT YOUR ELECTRONIC TRANSFERS

Telephone or write us at the telephone number or address located on the front of this statement as soon as you can if you think your statement or receipt is wrong or if you need more information about a transfer on the statement or receipt. We must hear from you no later than 60 days from the date we mailed you the FIRST statement on which the error or problem appeared.

(1) Tell us your name and the account number
(2) Describe the error or the transfer you are unsure about, and explain as clearly as you can why you believe there is an error or why you need more information.
(3) Tell us the dollar amount of the suspected error.

We will investigate your complaint and will correct any error promptly. If we take more than 10 business days to do this, we will recredit your account for the amount you think is in error, so that you will have use of the money during the time it takes us to complete the investigation.

## YOUR LINE OF CREDIT ACCOUNT SUMMARY OF RIGHTS IS OUTLINED BELOW

This is a summary of your rights; a full statement of your rights and our responsibilities under the Federal Fair Credit Billing Act will be sent to you both upon your request and in response to a billing error notice.

**What To Do If You Think You Find A Mistake On Your Statement**

If you think there is an error on your statement, write to us, on a separate sheet of paper, at the address shown on the front of this bill.

In your letter, give us the following information:

* *Account information*: Your name and account number.
* *Dollar amount*: The dollar amount of the suspected error.
* *Description of Problem*: If you think there is an error on your bill, describe what you believe is wrong and why you believe it is a mistake.

You must contact us within 60 days after the error appeared on your statement.

You must notify us of any potential errors *in writing*. You may call us, but if you do we are not required to investigate any potential errors and you may have to pay the amount in question.

While we investigate whether or not there has been an error, the following are true:

* We cannot try to collect the amount in question, or report you as delinquent on that amount.
* The charge in question may remain on your statement, and we may continue to charge you interest on that amount. But, if we determine that we made a mistake, you will not have to pay the amount in question or any interest or other fees related to that amount.
* While you do not have to pay the amount in question, you are responsible for the remainder of your balance.
* We can apply any unpaid amount against your credit limit.

A daily **FINANCE CHARGE** will be imposed on all credit advances made under your Line of Credit Account from the date of each credit advance based on the "average daily balance" method. To get the average daily balance we take the beginning balance of your Line of Credit Account each day, add any new advances, and subtract any payments or credits and unpaid **FINANCE CHARGES**. This gives us a daily balance. Then, we add up all the daily balances for the billing cycle and divide the total by the number of days in the billing cycle. This gives us the "average daily balance".

Your periodic rate may vary if your Line of Credit is variable rate.

Your minimum periodic payment required is shown on the front of this bill. You may pay off your Line of Credit balance at any time, or make voluntary additional payments. Unless otherwise agreed to Payments shall be applied in the following order: to (a) any unpaid **FINANCE CHARGES**; (b) any voluntary credit life and disability insurance premiums; (c) unpaid principal; (d) late charges and other charges; (e) and then to any amounts that exceed your credit limit.

Send payments and inquiries to the address shown on the front of this bill.

NOTE: Payments must be received by the earlier of the time the branch closes or 5:00 p.m. Eastern Time, Monday - Friday, except bank holidays, to be credited as of that date. All other payments received will be credited as of the next business day or as otherwise permitted by law.

United Community Bank
207 NORTH CAMBRIDGE STREET • NINETY SIX SC 29666
TELEPHONE: 800-822-2651 (445)

| | |
|---|---|
| **Account Number** | XXXXXX9931 |
| **Statement Date** | 04/30/2018 |
| **Balance** | 411,035.64 |
| **Enclosures** | 67 |
| **Page** | 1 of 9 |




13039 1 AV 0.375 P:13039 / T:47 / S:

TOWN OF NINETY SIX
PO BOX 8
NINETY SIX SC 29666-0008

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## BUSINESS ANAL P F ACCOUNT XXXXXX9931

| | |
|---|---|
| LAST STATEMENT 03/30/18 | 431,893.72 |
| 9 CREDITS | 74,201.46 |
| 77 DEBITS | 95,059.54 |
| THIS STATEMENT 04/30/18 | 411,035.64 |

### DEPOSITS

| REF # | DATE | AMOUNT | REF # | DATE | AMOUNT | REF # | DATE | AMOUNT |
|---|---|---|---|---|---|---|---|---|
| | 04/09 | 3,681.77 | | 04/24 | 5,631.17 | | 04/24 | 38,454.82 |

### OTHER CREDITS

| DESCRIPTION | DATE | AMOUNT |
|---|---|---|
| nCourt, LLC ePay 1697;1697 | 04/05 | 101.88 |
| nCourt, LLC ePay 1697;1697 | 04/12 | 153.76 |
| nCourt, LLC ePay 1697;1697 | 04/19 | 309.38 |
| DUKE ENERGY PAYMENTS AP0000942887 | 04/19 | 19,413.53 |
| MUNI ASSOC OF SC TRADE PAY NINETY2415 | 04/20 | 5,788.24 |
| nCourt, LLC ePay 1697;1697 | 04/26 | 666.91 |

### CHECKS

| CHECK # | DATE | AMOUNT | CHECK # | DATE | AMOUNT | CHECK # | DATE | AMOUNT |
|---|---|---|---|---|---|---|---|---|
| 19265* | 04/10 | 50.00 | 19331* | 04/02 | 13,368.00 | 19341 | 04/05 | 215.56 |
| 19307* | 04/06 | 45.34 | 19333 | 04/02 | 50.00 | 19342 | 04/02 | 7,864.22 |
| 19326 | 04/05 | 1,259.79 | 19334 | 04/03 | 38.09 | 19343 | 04/05 | 930.95 |
| 19327 | 04/04 | 147.77 | 19335* | 04/04 | 1,798.18 | 19344 | 04/03 | 75.00 |
| 19328 | 04/02 | 80.97 | 19337* | 04/02 | 48.70 | 19345* | 04/04 | 92.32 |
| 19329 | 04/04 | 494.03 | 19339 | 04/02 | 1,726.05 | 19347 | 04/10 | 3,741.05 |
| 19330 | 04/04 | 221.49 | 19340 | 04/02 | 140.47 | 19348 | 04/17 | 374.80 |

* * * C O N T I N U E D * * *

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| | |
|---|---|
| **Account Number** | XXXXXX9931 |
| **Statement Date** | 04/30/2018 |
| **Balance** | 411,035.64 |
| **Enclosures** | 67 |
| **Page** | 2 of 9 |

# BUSINESS ANAL P F ACCOUNT XXXXXX9931

## CHECKS

| CHECK # | DATE | AMOUNT | CHECK # | DATE | AMOUNT | CHECK # | DATE | AMOUNT |
|---|---|---|---|---|---|---|---|---|
| 19349 | 04/10 | 573.20 | 19364 | 04/17 | 96.00 | 19379 | 04/18 | 133.53 |
| 19350 | 04/10 | 306.84 | 19365 | 04/20 | 458.64 | 19380 | 04/23 | 75.00 |
| 19351 | 04/10 | 9,880.79 | 19366 | 04/16 | 269.60 | 19381 | 04/25 | 92.32 |
| 19352 | 04/12 | 203.16 | 19367 | 04/17 | 200.00 | 19382 | 04/26 | 147.00 |
| 19353 | 04/10 | 50.00 | 19368 | 04/17 | 60.04 | 19383* | 04/27 | 50.00 |
| 19354 | 04/10 | 50.00 | 19369 | 04/17 | 80.04 | 19385* | 04/30 | 107.75 |
| 19355 | 04/12 | 50.00 | 19370 | 04/17 | 275.00 | 19387* | 04/27 | 758.56 |
| 19356 | 04/11 | 25.19 | 19371 | 04/19 | 427.15 | 19389 | 04/27 | 850.00 |
| 19357 | 04/11 | 13.16 | 19372 | 04/16 | 31.94 | 19390* | 04/30 | 1,726.05 |
| 19358 | 04/10 | 8,472.88 | 19373 | 04/17 | 141.62 | 19394* | 04/30 | 82.02 |
| 19359 | 04/11 | 75.00 | 19374 | 04/17 | 240.00 | 19398* | 04/30 | 50.00 |
| 19360 | 04/11 | 92.32 | 19375 | 04/23 | 153.69 | 19400* | 04/30 | 75.00 |
| 19361 | 04/12 | 147.00 | 19376 | 04/19 | 442.82 | 19402 | 04/26 | 266.30 |
| 19362 | 04/19 | 50.00 | 19377 | 04/17 | 75.00 | | | |
| 19363 | 04/24 | 50.00 | 19378 | 04/18 | 92.32 | | | |

(*) INDICATES A GAP IN CHECK NUMBER SEQUENCE

## OTHER DEBITS

| DESCRIPTION | DATE | AMOUNT |
|---|---|---|
| SC DEPT REVENUE DEBIT 3321805 | 04/02 | 165.67 |
| Transfer to XXXXXX618 | 04/04 | 9,379.19 |
| IRS USATAXPYMT 270849561271621 | 04/05 | 2,747.88 |
| SC DEPT REVENUE DEBIT 3307631 | 04/06 | 507.37 |
| Transfer to XXXXXX618 | 04/11 | 4,455.54 |
| IRS USATAXPYMT 270850233714761 | 04/12 | 1,080.34 |
| SC DEPT REVENUE DEBIT 3503828 | 04/13 | 170.60 |
| Transfer to XXXXXX618 | 04/18 | 9,245.49 |
| IRS USATAXPYMT 270850933942184 | 04/19 | 2,614.88 |
| SC DEPT REVENUE DEBIT 3503467 | 04/20 | 470.22 |
| Transfer to XXXXXX618 | 04/25 | 2,926.30 |
| IRS USATAXPYMT 270851612854067 | 04/26 | 870.68 |
| SC DEPT REVENUE DEBIT 3424233 | 04/27 | 165.67 |

## DAILY BALANCE

| DATE | BALANCE | DATE | BALANCE | DATE | BALANCE |
|---|---|---|---|---|---|
| 04/02 | 408,449.64 | 04/03 | 408,336.55 | 04/04 | 396,203.57 |

* * * C O N T I N U E D * * *

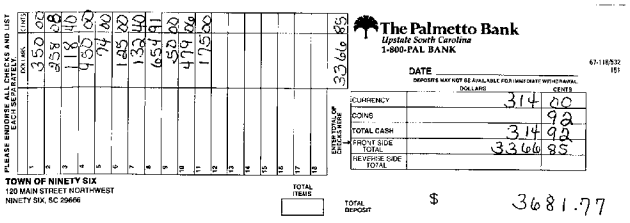
| | |
|---|---|
| **Account Number** | XXXXXX9931 |
| **Statement Date** | 04/30/2018 |
| **Balance** | 411,035.64 |
| **Enclosures** | 67 |
| **Page** | 3 of 9 |

# BUSINESS ANAL P F ACCOUNT XXXXXX9931

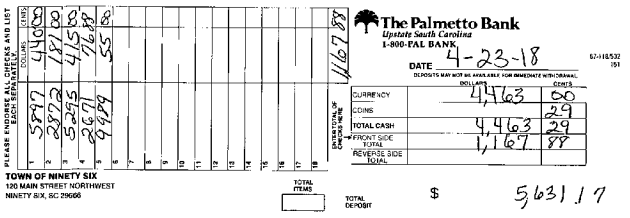
## DAILY BALANCE

| DATE | BALANCE | DATE | BALANCE | DATE | BALANCE |
|---|---|---|---|---|---|
| 04/05 | 391,151.27 | 04/13 | 364,997.02 | 04/23 | 374,500.39 |
| 04/06 | 390,598.56 | 04/16 | 364,695.48 | 04/24 | 418,536.38 |
| 04/09 | 394,280.33 | 04/17 | 363,152.98 | 04/25 | 415,517.76 |
| 04/10 | 371,155.57 | 04/18 | 353,681.64 | 04/26 | 414,900.69 |
| 04/11 | 366,494.36 | 04/19 | 369,869.70 | 04/27 | 413,076.46 |
| 04/12 | 365,167.62 | 04/20 | 374,729.08 | 04/30 | 411,035.64 |

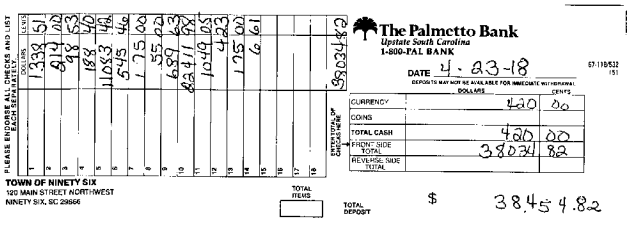
04/09/2018 $3681.77



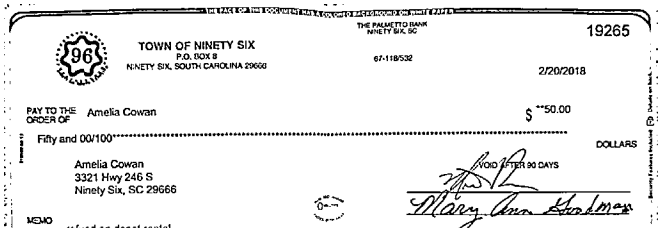

04/24/2018 $5631.17



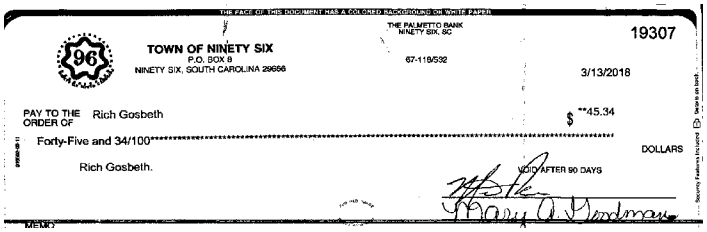

04/24/2018 $38454.82



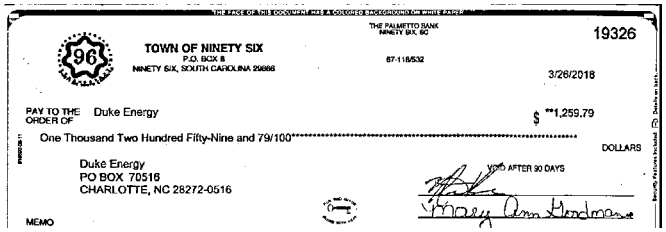

04/10/2018 CHECK# 19265 $50.00



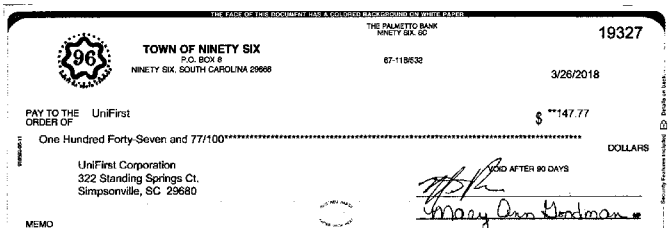

04/06/2018 CHECK# 19307 $45.34



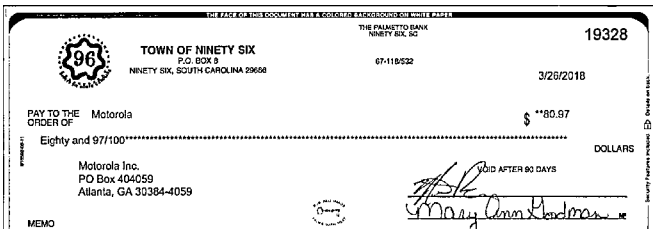

04/05/2018 CHECK# 19326 $1259.79



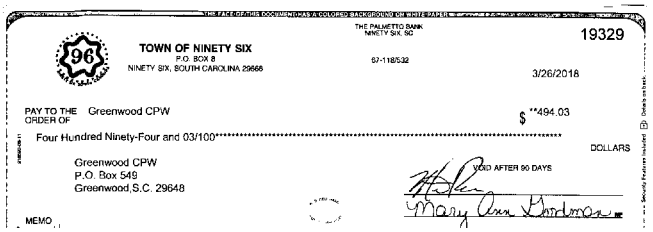

04/04/2018 CHECK# 19327 $147.77



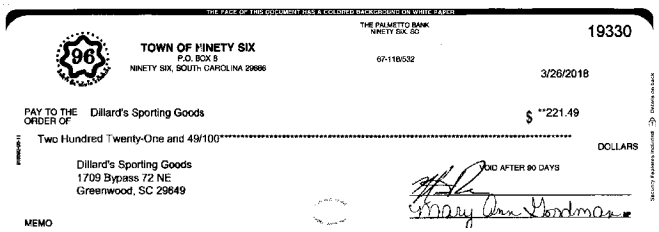

04/02/2018 CHECK# 19328 $80.97



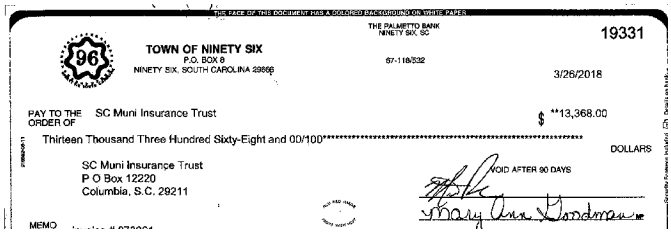

04/04/2018 CHECK# 19329 $494.03



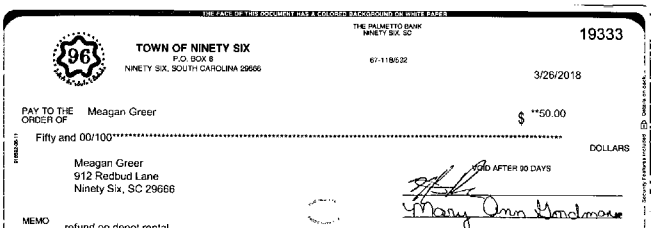

04/04/2018 CHECK# 19330 $221.49



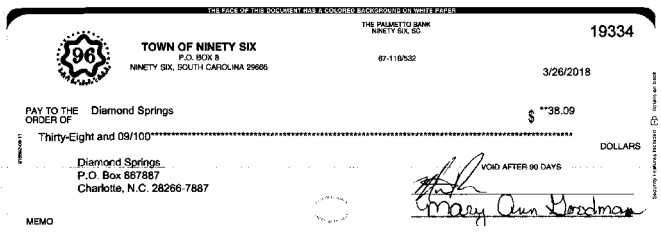

04/02/2018 CHECK# 19331 $13368.00



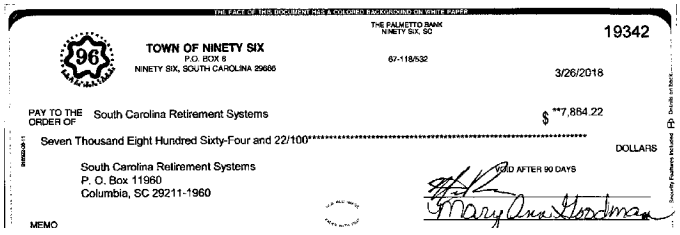

04/02/2018 CHECK# 19333 $50.00



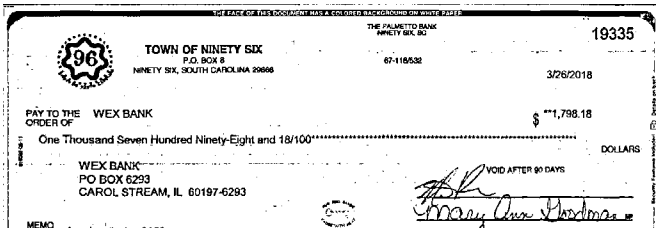
04/03/2018 CHECK# 19334 $38.09



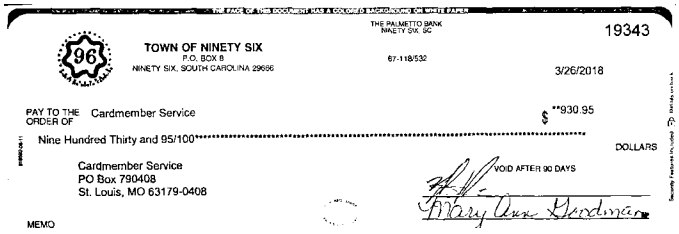

04/02/2018 CHECK# 19342 $7864.22



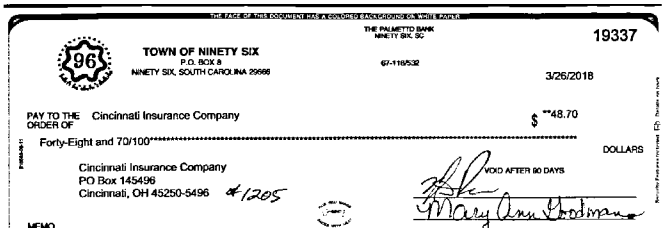

04/04/2018 CHECK# 19335 $1798.18



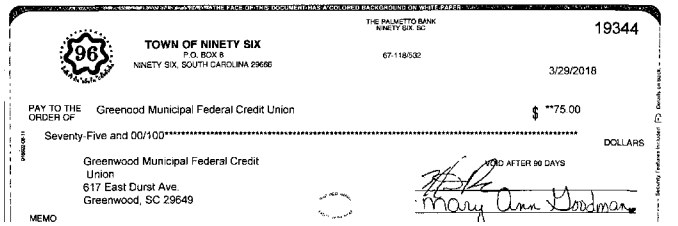

04/05/2018 CHECK# 19343 $930.95



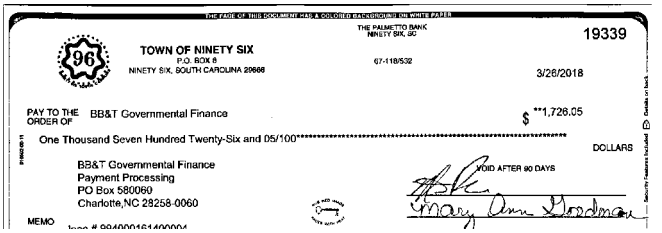

04/02/2018 CHECK# 19337 $48.70



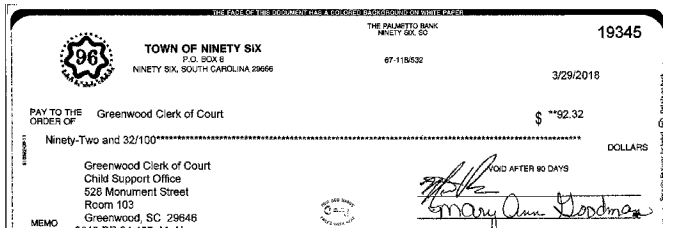

04/03/2018 CHECK# 19344 $75.00



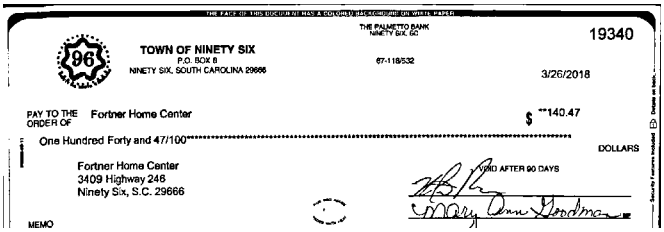

04/02/2018 CHECK# 19339 $1726.05



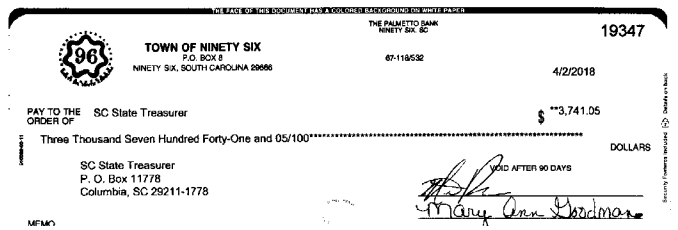

04/04/2018 CHECK# 19345 $92.32



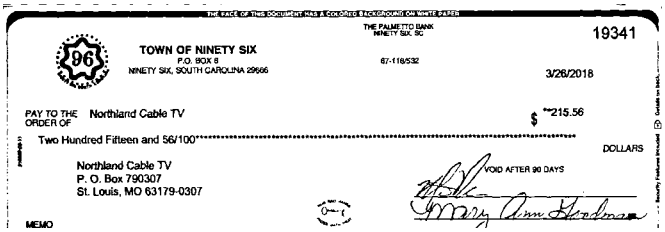

04/02/2018 CHECK# 19340 $140.47



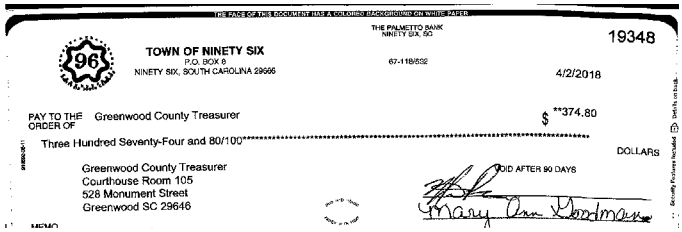

04/10/2018 CHECK# 19347 $3741.05



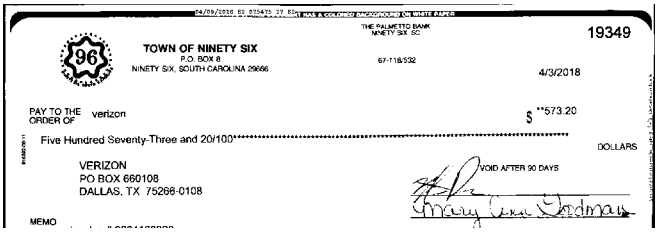

04/05/2018 CHECK# 19341 $215.56



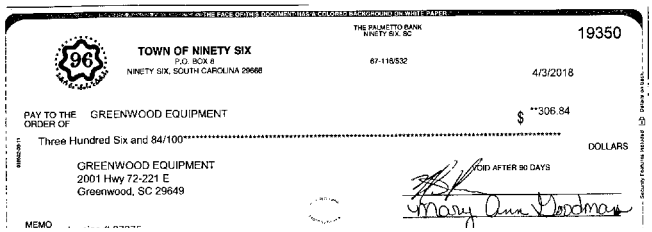

04/17/2018 CHECK# 19348 $374.80



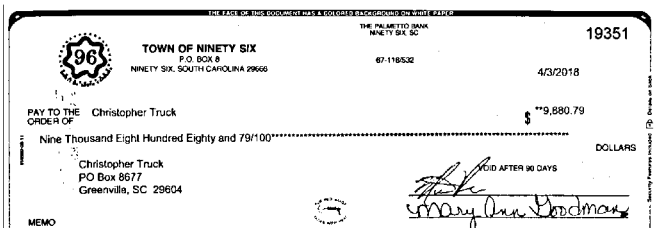
04/10/2018 CHECK# 19349 $573.20



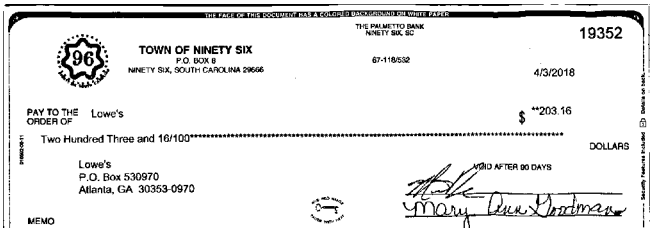

04/10/2018 CHECK# 19350 $306.84



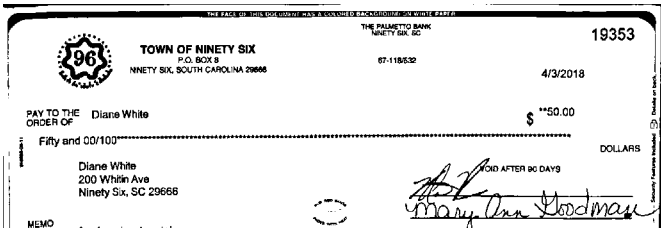

04/10/2018 CHECK# 19351 $9880.79



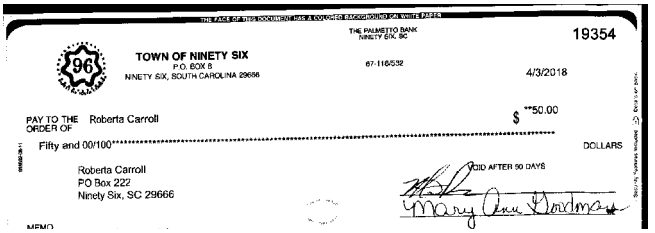

04/12/2018 CHECK# 19352 $203.16



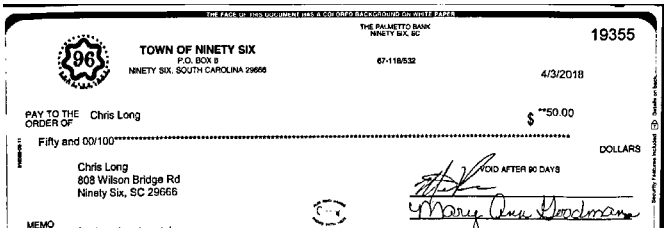

04/10/2018 CHECK# 19353 $50.00



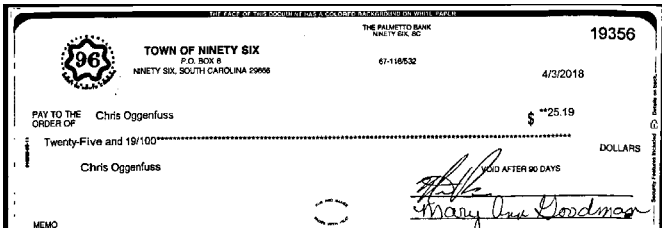

04/10/2018 CHECK# 19354 $50.00



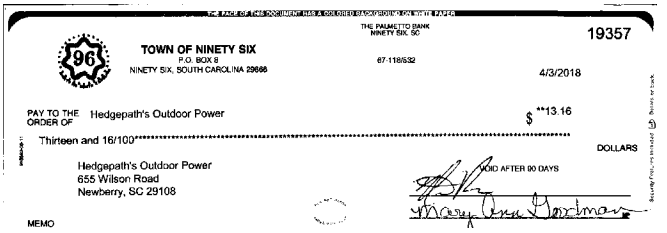

04/12/2018 CHECK# 19355 $50.00



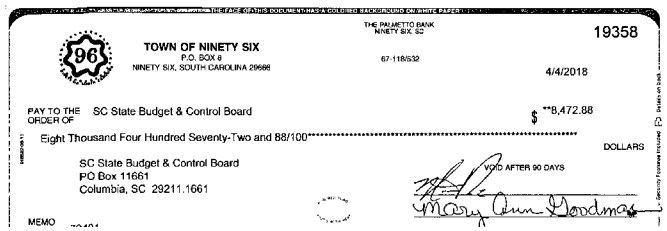

04/11/2018 CHECK# 19356 $25.19



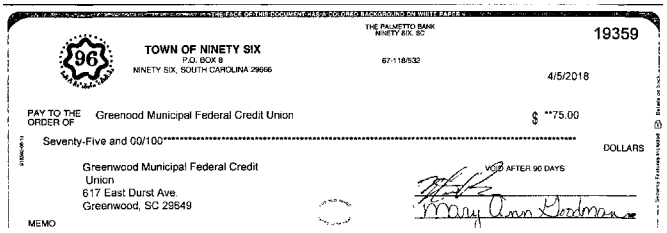

04/11/2018 CHECK# 19357 $13.16



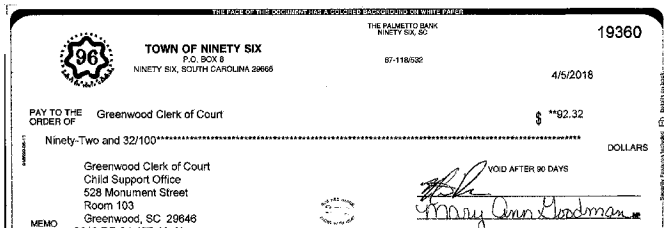

04/10/2018 CHECK# 19358 $8472.88



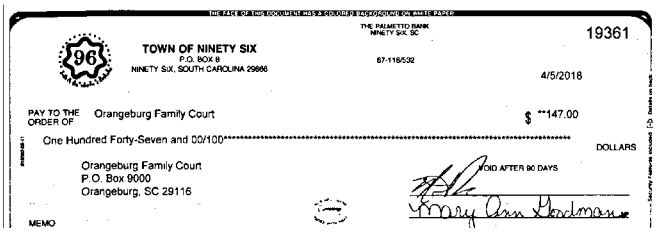

04/11/2018 CHECK# 19359 $75.00



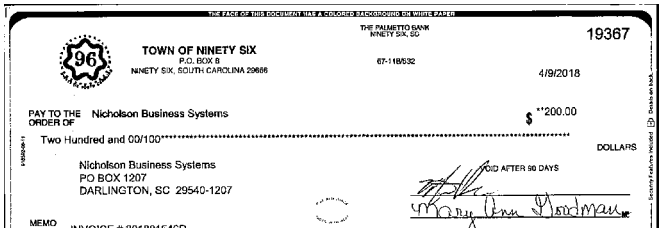

04/11/2018 CHECK# 19360 $92.32



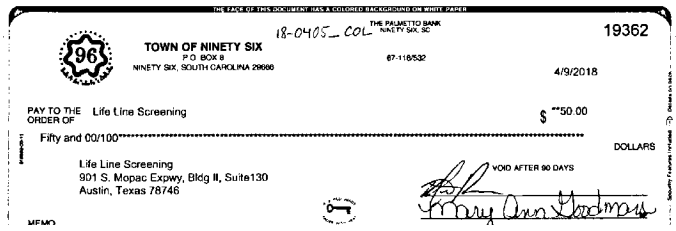
04/12/2018 CHECK# 19361 $147.00



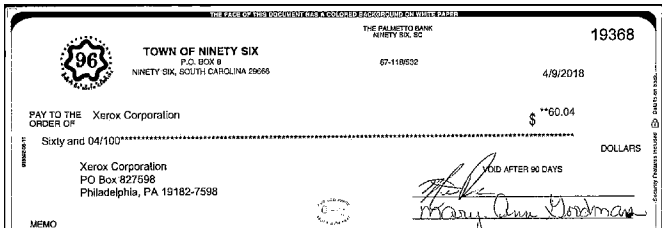

04/17/2018 CHECK# 19367 $200.00



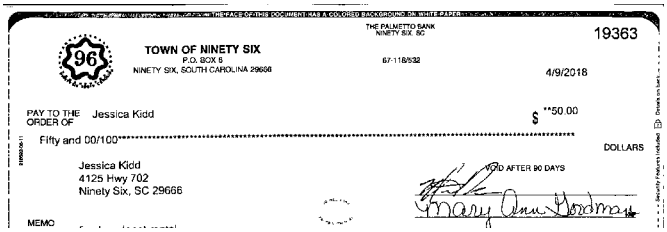

04/19/2018 CHECK# 19362 $50.00



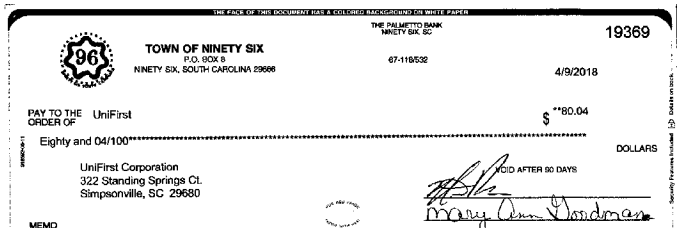

04/17/2018 CHECK# 19368 $60.04



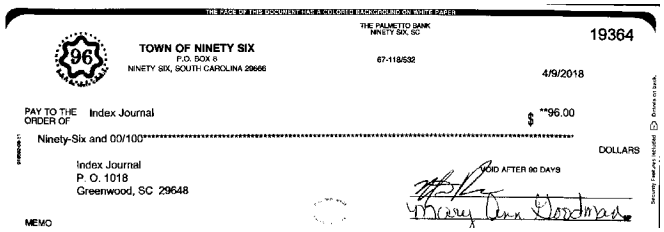

04/24/2018 CHECK# 19363 $50.00



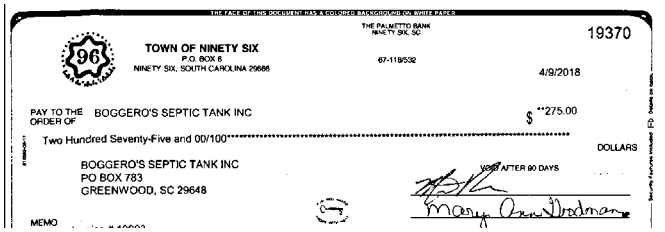

04/17/2018 CHECK# 19369 $80.04



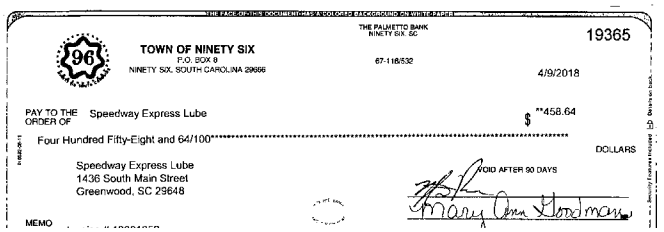

04/17/2018 CHECK# 19364 $96.00



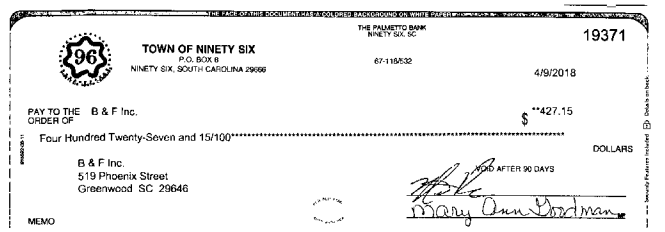

04/17/2018 CHECK# 19370 $275.00



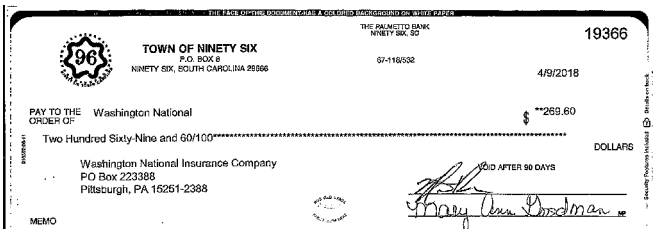

04/20/2018 CHECK# 19365 $458.64



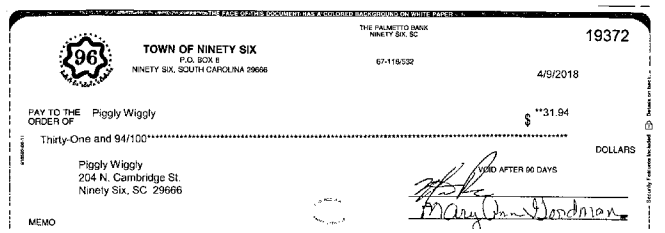

04/19/2018 CHECK# 19371 $427.15



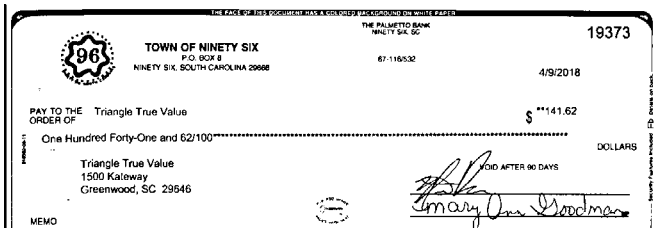

04/16/2018 CHECK# 19366 $269.60



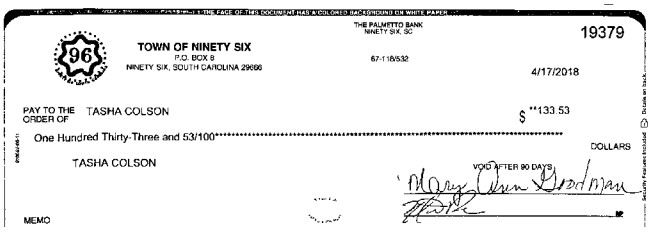

04/16/2018 CHECK# 19372 $31.94



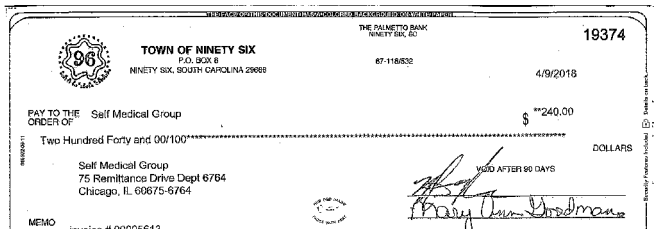
04/17/2018 CHECK# 19373 $141.62



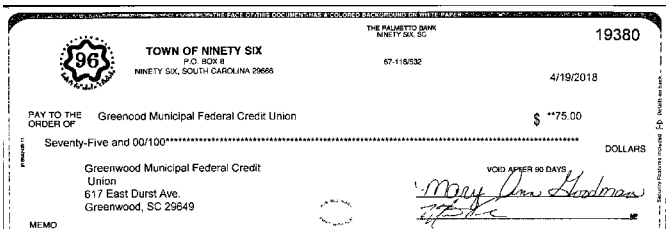

04/18/2018 CHECK# 19379 $133.53



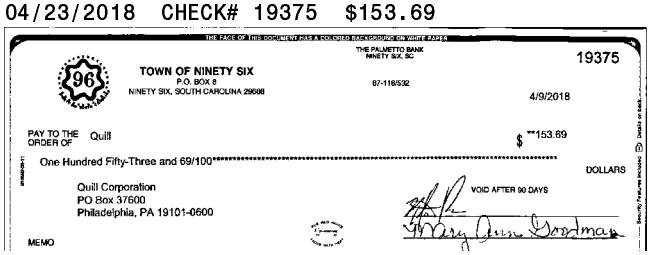

04/17/2018 CHECK# 19374 $240.00



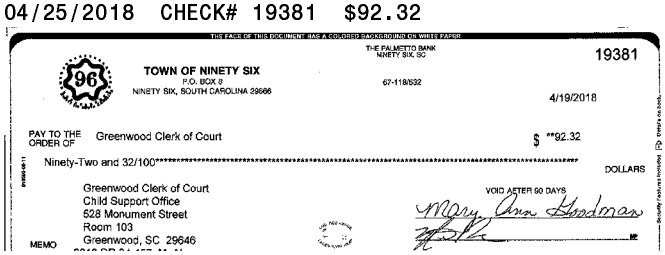

04/23/2018 CHECK# 19380 $75.00



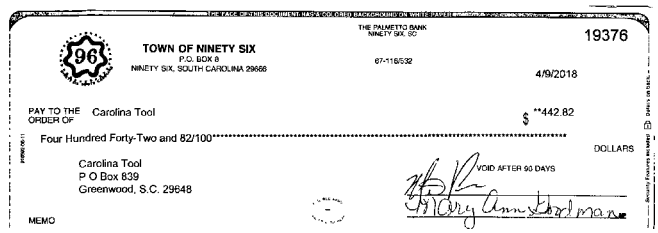

04/23/2018 CHECK# 19375 $153.69



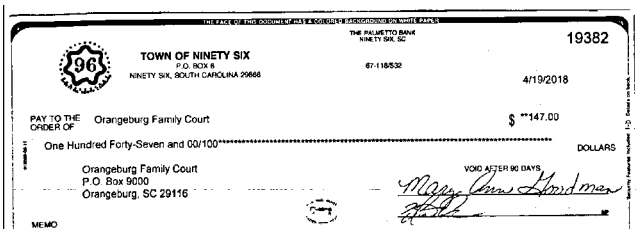

04/25/2018 CHECK# 19381 $92.32



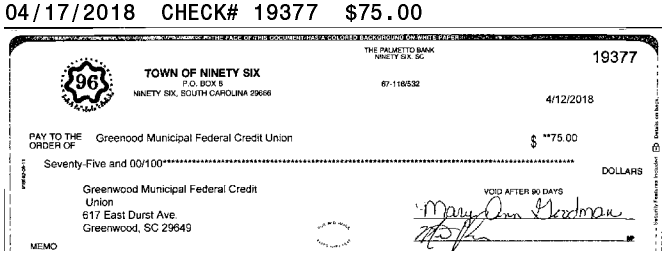

04/19/2018 CHECK# 19376 $442.82



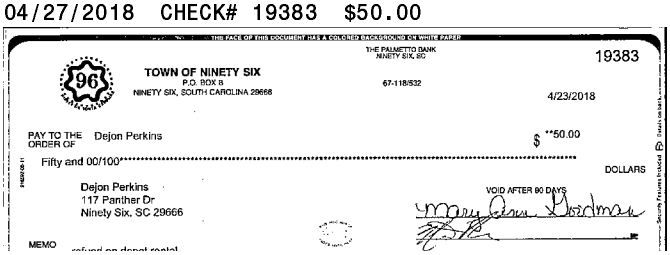

04/26/2018 CHECK# 19382 $147.00



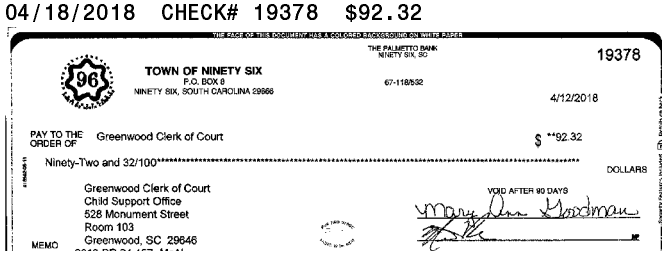

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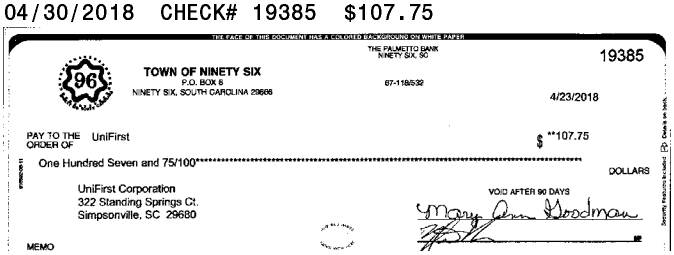

04/27/2018 CHECK# 19383 $50.00



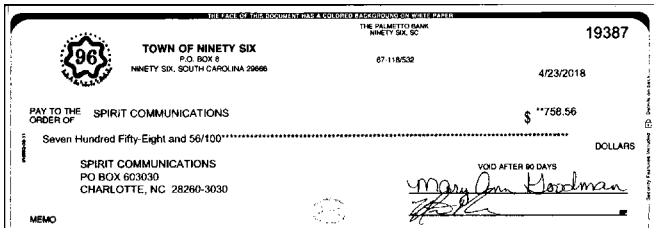

04/18/2018 CHECK# 19378 $92.32




04/30/2018 CHECK# 19385 $107.75



04/27/2018 CHECK# 19387 $758.56



THE FACE OF THIS DOCUMENT HAS A COLORED BACKGROUND ON WHITE PAPER

TOWN OF NINETY SIX
P.O. BOX 8
NINETY SIX, SOUTH CAROLINA 29666

THE PALMETTO BANK
NINETY SIX, SC
67-118/532

19387

4/23/2018

PAY TO THE ORDER OF SPIRIT COMMUNICATIONS $ **758.56

Seven Hundred Fifty-Eight and 56/100********** DOLLARS

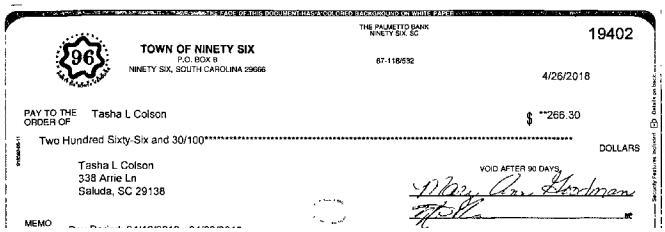
SPIRIT COMMUNICATIONS
PO BOX 603030
CHARLOTTE, NC 28260-3030

VOID AFTER 90 DAYS

Mary Ann Goodman

MEMO

04/26/2018 CHECK# 19402 $266.30



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TOWN OF NINETY SIX
P.O. BOX 8
NINETY SIX, SOUTH CAROLINA 29666

THE PALMETTO BANK
NINETY SIX, SC
67-118/532

19402

4/26/2018

PAY TO THE ORDER OF Tasha L Colson $ **266.30

Two Hundred Sixty-Six and 30/100********** DOLLARS

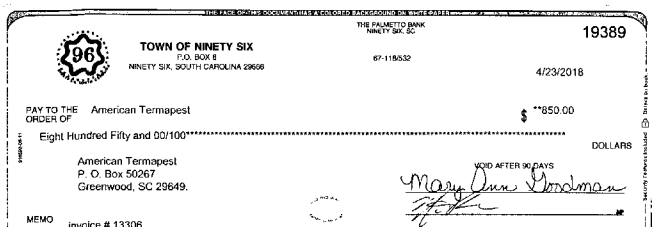
Tasha L Colson
338 Arrie Ln
Saluda, SC 29138

VOID AFTER 90 DAYS

Mary Ann Goodman

MEMO

04/27/2018 CHECK# 19389 $850.00



THE FACE OF THIS DOCUMENT HAS A COLORED BACKGROUND ON WHITE PAPER

TOWN OF NINETY SIX
P.O. BOX 8
NINETY SIX, SOUTH CAROLINA 29666

THE PALMETTO BANK
NINETY SIX, SC
67-118/532

19389

4/23/2018

PAY TO THE ORDER OF American Termapest $ **850.00

Eight Hundred Fifty and 00/100********** DOLLARS

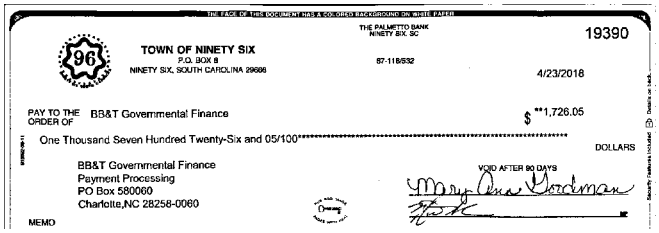
American Termapest
P. O. Box 50267
Greenwood, SC 29649.

VOID AFTER 90 DAYS

Mary Ann Goodman

MEMO invoice # 13308

04/30/2018 CHECK# 19390 $1726.05



THE FACE OF THIS DOCUMENT HAS A COLORED BACKGROUND ON WHITE PAPER

TOWN OF NINETY SIX
P.O. BOX 8
NINETY SIX, SOUTH CAROLINA 29666

THE PALMETTO BANK
NINETY SIX, SC
67-118/532

19390

4/23/2018

PAY TO THE ORDER OF BB&T Governmental Finance $ **1,726.05

One Thousand Seven Hundred Twenty-Six and 05/100********** DOLLARS

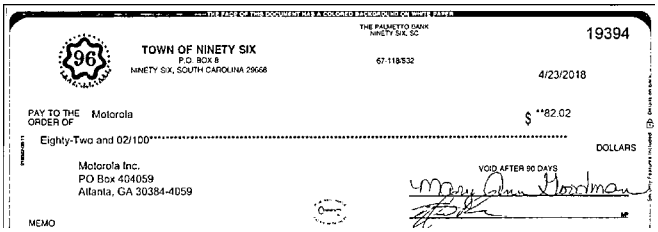
BB&T Governmental Finance
Payment Processing
PO Box 580060
Charlotte,NC 28258-0060

VOID AFTER 90 DAYS

Mary Ann Goodman

MEMO

04/30/2018 CHECK# 19394 $82.02



THE FACE OF THIS DOCUMENT HAS A COLORED BACKGROUND ON WHITE PAPER

TOWN OF NINETY SIX
P.O. BOX 8
NINETY SIX, SOUTH CAROLINA 29666

THE PALMETTO BANK
NINETY SIX, SC
67-118/532

19394

4/23/2018

PAY TO THE ORDER OF Motorola $ **82.02

Eighty-Two and 02/100********** DOLLARS

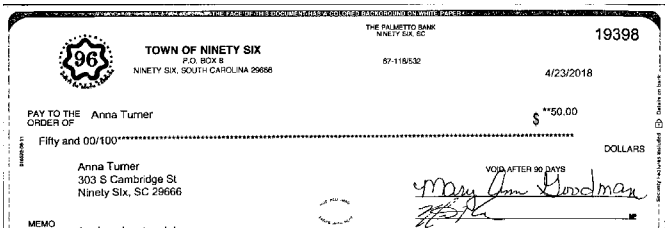
Motorola Inc.
PO Box 404059
Atlanta, GA 30384-4059

VOID AFTER 90 DAYS

Mary Ann Goodman

MEMO

04/30/2018 CHECK# 19398 $50.00



THE FACE OF THIS DOCUMENT HAS A COLORED BACKGROUND ON WHITE PAPER

TOWN OF NINETY SIX
P.O. BOX 8
NINETY SIX, SOUTH CAROLINA 29666

THE PALMETTO BANK
NINETY SIX, SC
67-118/532

19398

4/23/2018

PAY TO THE ORDER OF Anna Turner $ **50.00

Fifty and 00/100********** DOLLARS

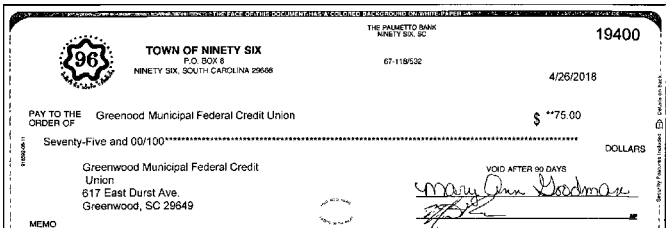
Anna Turner
303 S Cambridge St
Ninety Six, SC 29666

VOID AFTER 90 DAYS

Mary Ann Goodman

MEMO

04/30/2018 CHECK# 19400 $75.00



THE FACE OF THIS DOCUMENT HAS A COLORED BACKGROUND ON WHITE PAPER

TOWN OF NINETY SIX
P.O. BOX 8
NINETY SIX, SOUTH CAROLINA 29666

THE PALMETTO BANK
NINETY SIX, SC
67-118/532

19400

4/26/2018

PAY TO THE ORDER OF Greenood Municipal Federal Credit Union $ **75.00

Seventy-Five and 00/100********** DOLLARS

Greenwood Municipal Federal Credit Union
617 East Durst Ave.
Greenwood, SC 29649

VOID AFTER 90 DAYS

Mary Ann Goodman

MEMO

**ACCOUNT RECONCILEMENT** - THIS FORM IS PROVIDED TO ASSIST YOU IN BALANCING YOUR CHECKING ACCOUNT

LIST CHECKS OUTSTANDING NOT CHARGED TO YOUR ACCOUNT

| CHECK NUMBER | AMOUNT | CHECK NUMBER | AMOUNT |
|---|---|---|---|
| | | | |
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| | | | |
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| | | | |
| | | TOTAL | |

PERIOD ENDING

,20__

1. **SUBTRACT** FROM YOUR CHECK REGISTER ANY CHARGES LISTED ON THIS STATEMENT WHICH YOU HAVE NOT PREVIOUSLY DEDUCTED FROM YOUR BALANCE.

| | |
|---|---|
| 2. ENTER CHECKING BALANCE SHOWN ON THIS STATEMENT | $ |
| 3. ENTER DEPOSITS MADE LATER THAN THE ENDING DATE OF THIS STATEMENT | $ |
| TOTAL (2 + 3) | $ |

4. IN YOUR CHECK REGISTER CHECK OFF ALL CHECKS PAID AND IN AREA PROVIDED AT LEFT LIST NUMBERS & AMOUNTS OF ALL UNPAID CHECKS.

| | |
|---|---|
| 5.SUBTRACT TOTAL CHECKS OUTSTANDING. | $ |
| 6. THIS AMOUNT SHOULD EQUAL YOUR CHECK REGISTER BALANCE | $ |

**IF YOU DO NOT BALANCE** - VERIFY ADDITIONS AND SUBTRACTIONS - ABOVE AND IN YOUR CHECK REGISTER. COMPARE THE DOLLAR AMOUNTS OF CHECKS LISTED ON THIS STATEMENT WITH THE CHECK AMOUNTS LISTED IN YOUR CHECK REGISTER. COMPARE THE DOLLAR AMOUNT OF DEPOSITS LISTED ON THIS STATEMENT WITH THE DEPOSIT AMOUNTS RECORDED IN YOUR CHECK REGISTER.

## STATEMENT INFORMATION

Please examine this statement immediately and report any inaccuracies. If no reply is received within 30 days from the date we mailed this statement the account will be considered correct.

## IN CASE OF ERRORS OR QUESTIONS ABOUT YOUR ELECTRONIC TRANSFERS

Telephone or write us at the telephone number or address located on the front of this statement as soon as you can if you think your statement or receipt is wrong or if you need more information about a transfer on the statement or receipt. We must hear from you no later than 60 days from the date we mailed you the FIRST statement on which the error or problem appeared.

(1) Tell us your name and the account number
(2) Describe the error or the transfer you are unsure about, and explain as clearly as you can why you believe there is an error or why you need more information.
(3) Tell us the dollar amount of the suspected error.

We will investigate your complaint and will correct any error promptly. If we take more than 10 business days to do this, we will recredit your account for the amount you think is in error, so that you will have use of the money during the time it takes us to complete the investigation.

## YOUR LINE OF CREDIT ACCOUNT SUMMARY OF RIGHTS IS OUTLINED BELOW

This is a summary of your rights; a full statement of your rights and our responsibilities under the Federal Fair Credit Billing Act will be sent to you both upon your request and in response to a billing error notice.

**What To Do If You Think You Find A Mistake On Your Statement**

If you think there is an error on your statement, write to us, on a separate sheet of paper, at the address shown on the front of this bill.

In your letter, give us the following information:

* *Account information*: Your name and account number.
* *Dollar amount*: The dollar amount of the suspected error.
* *Description of Problem*: If you think there is an error on your bill, describe what you believe is wrong and why you believe it is a mistake.

You must contact us within 60 days after the error appeared on your statement.

You must notify us of any potential errors *in writing*. You may call us, but if you do we are not required to investigate any potential errors and you may have to pay the amount in question.

While we investigate whether or not there has been an error, the following are true:

* We cannot try to collect the amount in question, or report you as delinquent on that amount.
* The charge in question may remain on your statement, and we may continue to charge you interest on that amount. But, if we determine that we made a mistake, you will not have to pay the amount in question or any interest or other fees related to that amount.
* While you do not have to pay the amount in question, you are responsible for the remainder of your balance.
* We can apply any unpaid amount against your credit limit.

A daily **FINANCE CHARGE** will be imposed on all credit advances made under your Line of Credit Account from the date of each credit advance based on the "average daily balance" method. To get the average daily balance we take the beginning balance of your Line of Credit Account each day, add any new advances, and subtract any payments or credits and unpaid **FINANCE CHARGES**. This gives us a daily balance. Then, we add up all the daily balances for the billing cycle and divide the total by the number of days in the billing cycle. This gives us the "average daily balance".

Your periodic rate may vary if your Line of Credit is variable rate.

Your minimum periodic payment required is shown on the front of this bill. You may pay off your Line of Credit balance at any time, or make voluntary additional payments. Unless otherwise agreed to Payments shall be applied in the following order: to (a) any unpaid **FINANCE CHARGES**; (b) any voluntary credit life and disability insurance premiums; (c) unpaid principal; (d) late charges and other charges; (e) and then to any amounts that exceed your credit limit.

Send payments and inquiries to the address shown on the front of this bill.

NOTE: Payments must be received by the earlier of the time the branch closes or 5:00 p.m. Eastern Time, Monday - Friday, except bank holidays, to be credited as of that date. All other payments received will be credited as of the next business day or as otherwise permitted by law.

United Community Bank
207 NORTH CAMBRIDGE STREET • NINETY SIX SC 29666
TELEPHONE: 800-822-2651 (445)

| | |
|---|---|
| Account Number | XXXXXX9931 |
| Statement Date | 05/31/2018 |
| Balance | 377,999.63 |
| Enclosures | 72 |
| Page | 1 of 9 |




12856 1 AV 0.375 P:12856 / T:47 / S:

TOWN OF NINETY SIX
PO BOX 8
NINETY SIX SC 29666-0008

*Our business credit card solutions are tailored for your business. Whatever option you choose, you'll have access to our top-of-the-line expense management tools as well as convenient mobile purchasing. Find the right card for your business at ucbi.com/business-credit-cards.*

## BUSINESS ANAL P F ACCOUNT XXXXXX9931

| | |
|---|---|
| LAST STATEMENT 04/30/18 | 411,035.64 |
| 11 CREDITS | 71,431.84 |
| 83 DEBITS | 104,467.85 |
| THIS STATEMENT 05/31/18 | 377,999.63 |

### DEPOSITS

| REF # | DATE | AMOUNT | REF # | DATE | AMOUNT | REF # | DATE | AMOUNT |
|---|---|---|---|---|---|---|---|---|
| | 05/01 | 5,198.07 | | 05/21 | 3,158.91 | | 05/31 | 12,282.82 |
| | 05/10 | 31,790.19 | | 05/21 | 6,370.64 | | | |

### OTHER CREDITS

| DESCRIPTION | DATE | AMOUNT |
|---|---|---|
| nCourt, LLC ePay 1697;1697 | 05/10 | 846.14 |
| MUNI ASSOC OF SC TRADE PAY NINETY2415 | 05/11 | 7,381.26 |
| nCourt, LLC ePay 1697;1697 | 05/17 | 720.64 |
| MUNI ASSOC OF SC TRADE PAY NINETY2415 | 05/17 | 2,240.01 |
| nCourt, LLC ePay 1697;1697 | 05/24 | 513.15 |
| nCourt, LLC ePay 1697;1697 | 05/31 | 930.01 |

### CHECKS

| CHECK # | DATE | AMOUNT | CHECK # | DATE | AMOUNT | CHECK # | DATE | AMOUNT |
|---|---|---|---|---|---|---|---|---|
| 19332* | 05/07 | 50.00 | 19393* | 05/01 | 86.62 | 19403 | 05/04 | 13.44 |
| 19384* | 05/01 | 2,220.84 | 19395 | 05/02 | 95.20 | 19404 | 05/08 | 258.23 |
| 19386* | 05/02 | 2,474.35 | 19396 | 05/01 | 5,234.99 | 19405 | 05/18 | 146.46 |
| 19388* | 05/02 | 199.98 | 19397* | 05/01 | 50.00 | 19406 | 05/07 | 343.73 |
| 19391 | 05/04 | 38.96 | 19399* | 05/01 | 9,317.48 | 19407 | 05/07 | 3,808.64 |
| 19392 | 05/01 | 449.71 | 19401* | 05/02 | 92.32 | 19408 | 05/09 | 480.01 |

* * * C O N T I N U E D * * *




EQUAL HOUSING LENDER

Member FDIC

| | |
|---|---|
| **Account Number** | XXXXXX9931 |
| **Statement Date** | 05/31/2018 |
| **Balance** | 377,999.63 |
| **Enclosures** | 72 |
| **Page** | 2 of 9 |

# BUSINESS ANAL P F ACCOUNT XXXXXX9931

## CHECKS

| CHECK # | DATE | AMOUNT | CHECK # | DATE | AMOUNT | CHECK # | DATE | AMOUNT |
|---|---|---|---|---|---|---|---|---|
| 19409 | 05/07 | 7,884.30 | 19427 | 05/17 | 50.00 | 19444 | 05/30 | 1,377.23 |
| 19410 | 05/09 | 75.00 | 19428 | 05/14 | 78.72 | 19445* | 05/29 | 40.29 |
| 19411 | 05/09 | 92.32 | 19429 | 05/14 | 11.88 | 19448 | 05/30 | 91.23 |
| 19412 | 05/11 | 147.00 | 19430 | 05/15 | 3,000.00 | 19449 | 05/30 | 140.00 |
| 19413 | 05/15 | 80.04 | 19431 | 05/15 | 312.01 | 19450 | 05/31 | 50.00 |
| 19414 | 05/15 | 479.50 | 19432 | 05/14 | 269.60 | 19451 | 05/30 | 296.98 |
| 19415 | 05/17 | 300.29 | 19433 | 05/16 | 71.94 | 19452 | 05/30 | 45.96 |
| 19416 | 05/17 | 571.07 | 19434 | 05/14 | 782.98 | 19453* | 05/31 | 2,243.74 |
| 19417 | 05/22 | 333.84 | 19435 | 05/14 | 998.36 | 19457 | 05/29 | 309.38 |
| 19418 | 05/14 | 184.58 | 19436 | 05/16 | 75.00 | 19458 | 05/29 | 758.56 |
| 19419* | 05/15 | 71.79 | 19437 | 05/15 | 92.32 | 19459 | 05/31 | 5,681.95 |
| 19421 | 05/11 | 175.00 | 19438 | 05/11 | 100.02 | 19460* | 05/23 | 448.00 |
| 19422 | 05/17 | 1,423.50 | 19439 | 05/16 | 204.41 | 19462* | 05/30 | 92.32 |
| 19423 | 05/15 | 200.00 | 19440 | 05/21 | 75.00 | 19476 | 05/31 | 266.30 |
| 19424 | 05/14 | 192.00 | 19441 | 05/21 | 92.32 | 19477 | 05/31 | 163.61 |
| 19425 | 05/16 | 507.81 | 19442 | 05/24 | 147.00 | | | |
| 19426 | 05/15 | 697.60 | 19443 | 05/21 | 224.59 | | | |

(*) INDICATES A GAP IN CHECK NUMBER SEQUENCE

## OTHER DEBITS

| DESCRIPTION | DATE | AMOUNT |
|---|---|---|
| Tran type AchBatch Prefund transfer 2799121 | 05/02 | 9,231.07 |
| IRS USATAXPYMT 270852392829196 | 05/03 | 2,611.18 |
| SC DEPT REVENUE DEBIT 3569813 | 05/04 | 469.55 |
| Tran type AchBatch Prefund transfer 2848926 | 05/09 | 2,926.28 |
| IRS USATAXPYMT 270853023427061 | 05/10 | 820.24 |
| SC DEPT REVENUE DEBIT 3579961 | 05/14 | 10.97 |
| IRS USATAXPYMT 270853480372647 | 05/14 | 79.20 |
| SC DEPT REVENUE DEBIT 3558253 | 05/14 | 156.91 |
| Tran type AchBatch Prefund transfer 2894478 | 05/16 | 11,489.98 |
| IRS USATAXPYMT 270853791582259 | 05/17 | 3,206.10 |
| SC DEPT REVENUE DEBIT 3442473 | 05/18 | 573.33 |
| Tran type AchBatch Prefund transfer 2939365 | 05/23 | 2,862.08 |
| IRS USATAXPYMT 270854480107224 | 05/24 | 786.66 |
| SC DEPT REVENUE DEBIT 3702331 | 05/25 | 139.45 |
| Tran type AchBatch Prefund transfer 2979854 | 05/30 | 9,069.73 |
| IRS USATAXPYMT 270855150073722 | 05/31 | 2,666.82 |

* * * C O N T I N U E D * * *

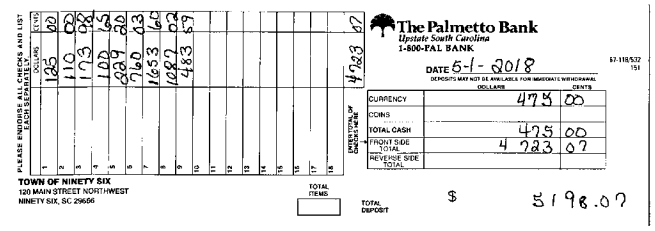
| | |
|---|---|
| **Account Number** | XXXXXX9931 |
| **Statement Date** | 05/31/2018 |
| **Balance** | 377,999.63 |
| **Enclosures** | 72 |
| **Page** | 3 of 9 |

# BUSINESS ANAL P F ACCOUNT XXXXXX9931

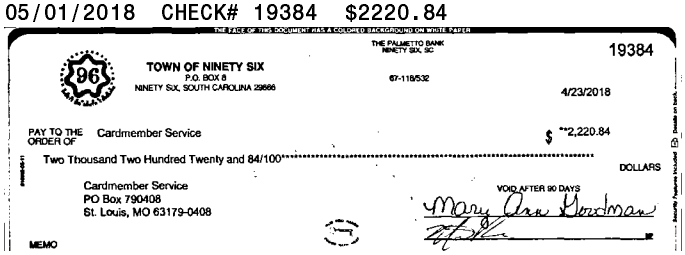
## DAILY BALANCE

| DATE | BALANCE | DATE | BALANCE | DATE | BALANCE |
|---|---|---|---|---|---|
| 05/01 | 398,874.07 | 05/11 | 406,504.84 | 05/23 | 388,640.86 |
| 05/02 | 386,781.15 | 05/14 | 403,739.64 | 05/24 | 388,220.35 |
| 05/03 | 384,169.97 | 05/15 | 398,806.38 | 05/25 | 388,080.90 |
| 05/04 | 383,648.02 | 05/16 | 386,457.24 | 05/29 | 386,972.67 |
| 05/07 | 371,561.35 | 05/17 | 383,866.93 | 05/30 | 375,859.22 |
| 05/08 | 371,303.12 | 05/18 | 383,147.14 | 05/31 | 377,999.63 |
| 05/09 | 367,729.51 | 05/21 | 392,284.78 | | |
| 05/10 | 399,545.60 | 05/22 | 391,950.94 | | |

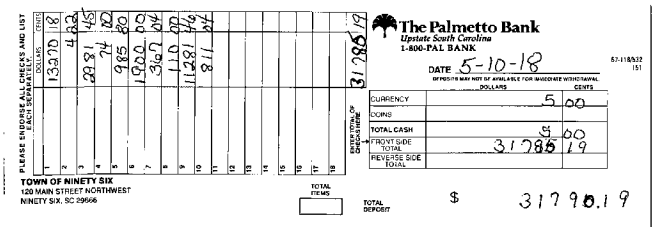
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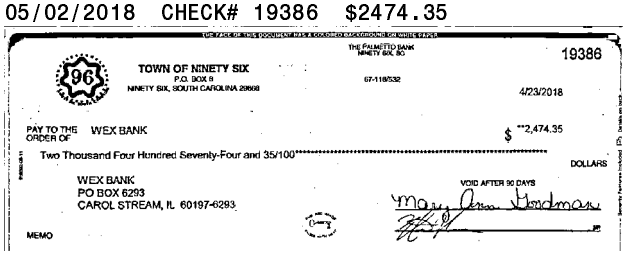

05/01/2018 CHECK# 19384 $2220.84



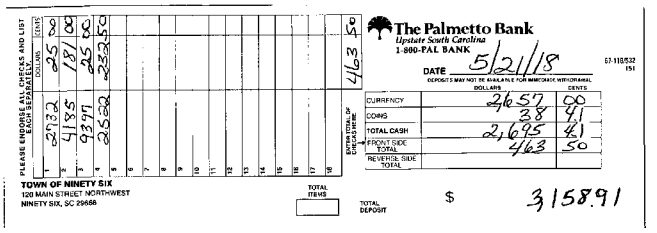

05/10/2018 $31790.19



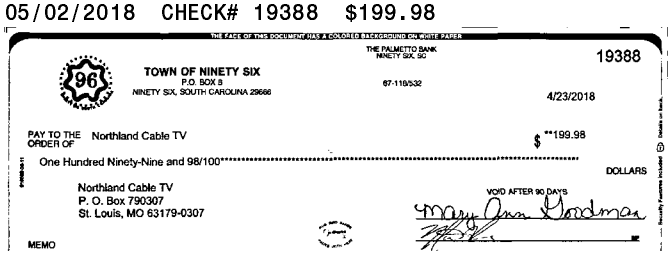

05/02/2018 CHECK# 19386 $2474.35



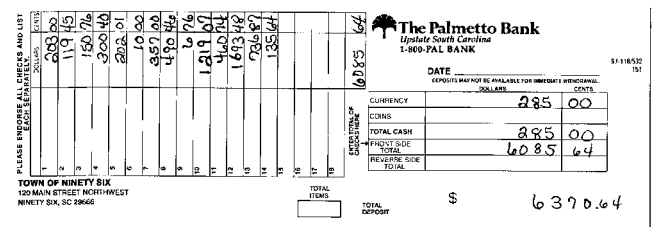

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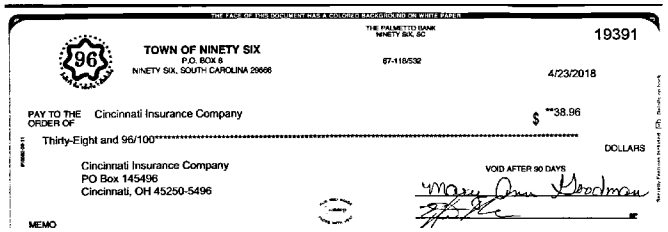

05/02/2018 CHECK# 19388 $199.98



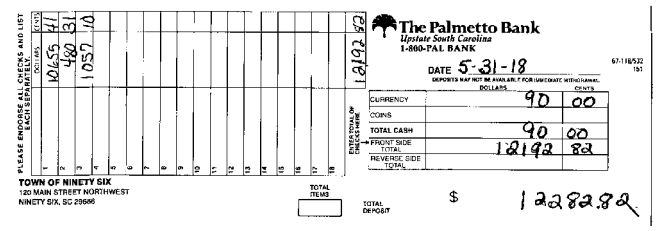

05/21/2018 $6370.64



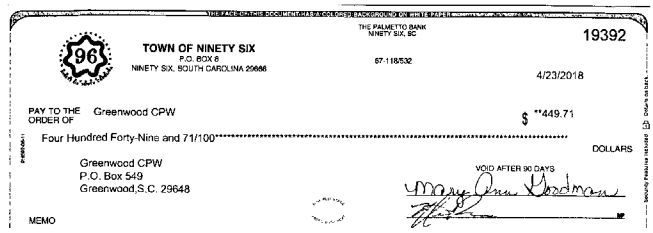

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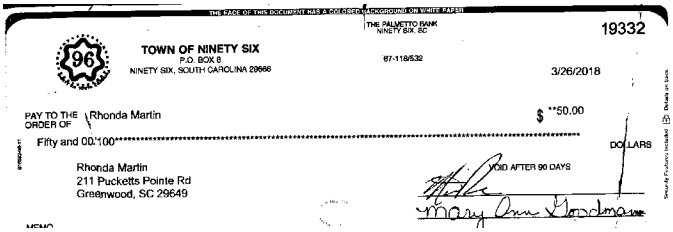

05/31/2018 $12282.82



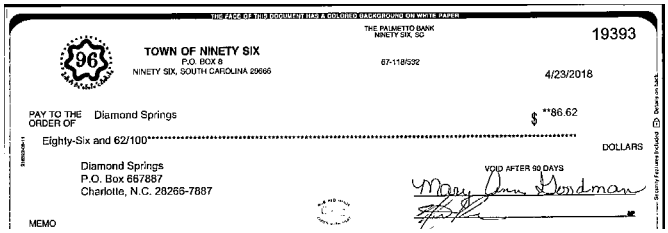

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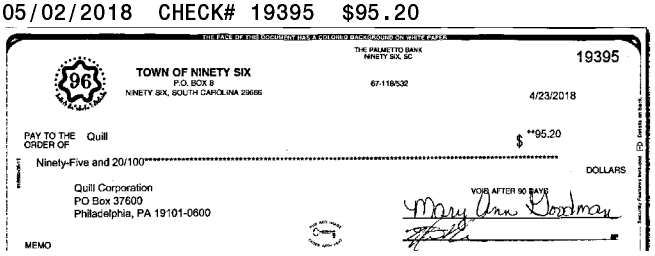

05/07/2018 CHECK# 19332 $50.00



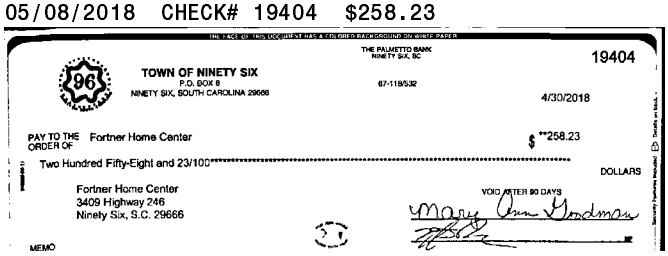

05/01/2018 CHECK# 19393 $86.62



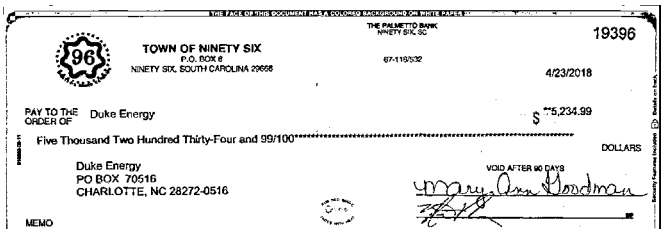
05/02/2018 CHECK# 19395 $95.20



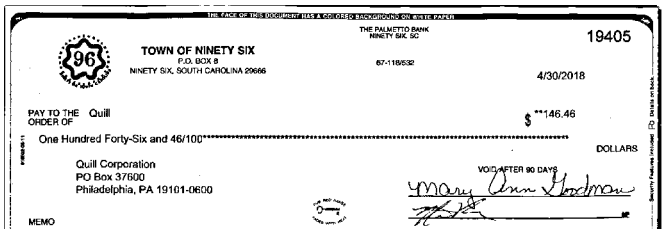

05/08/2018 CHECK# 19404 $258.23



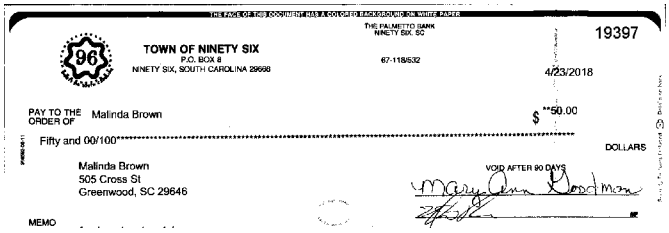

05/01/2018 CHECK# 19396 $5234.99



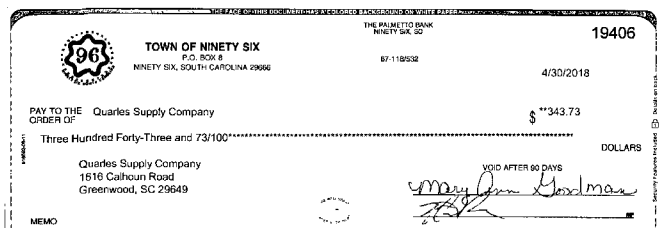

05/18/2018 CHECK# 19405 $146.46



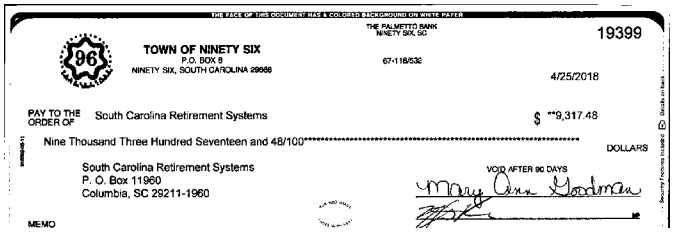

05/01/2018 CHECK# 19397 $50.00



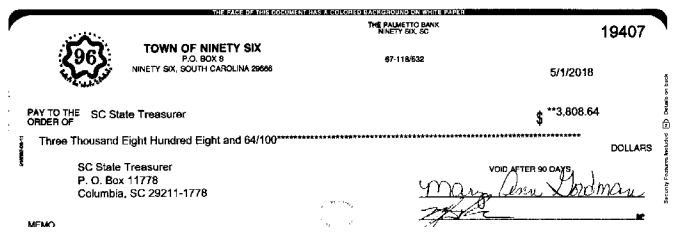

05/07/2018 CHECK# 19406 $343.73



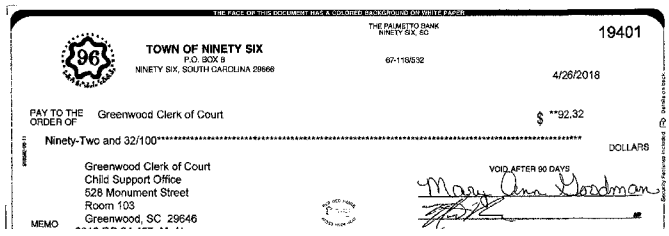

05/01/2018 CHECK# 19399 $9317.48



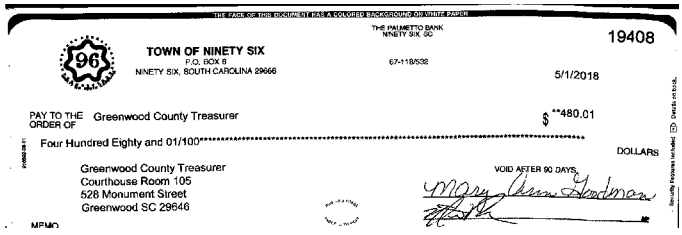

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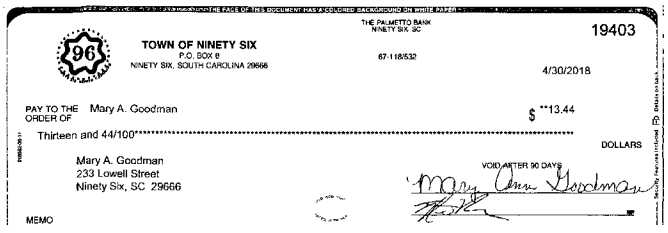

05/02/2018 CHECK# 19401 $92.32



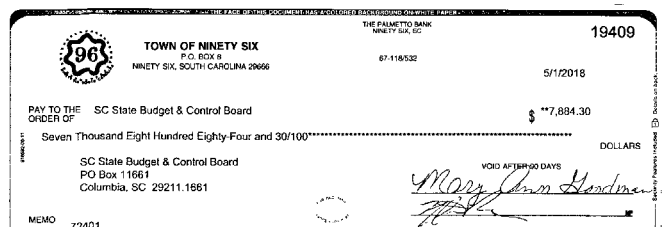

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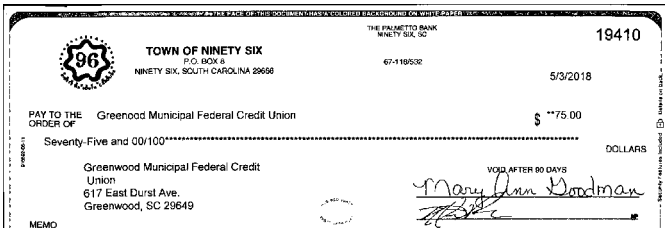

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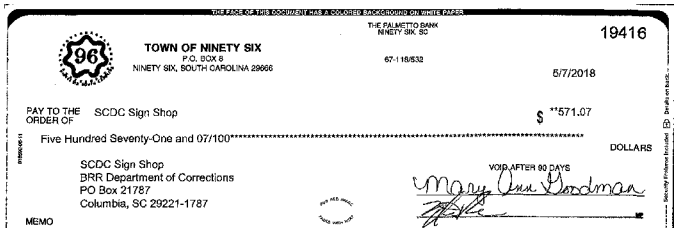

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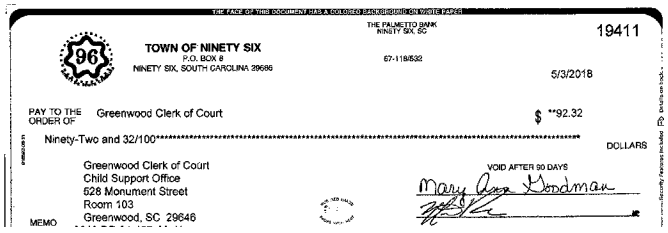
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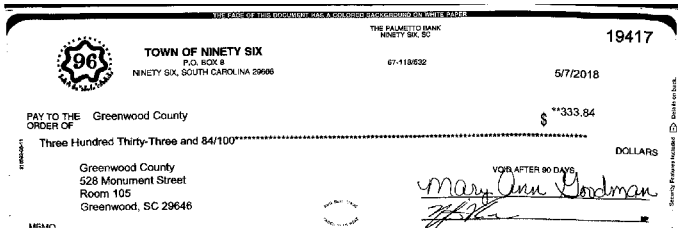

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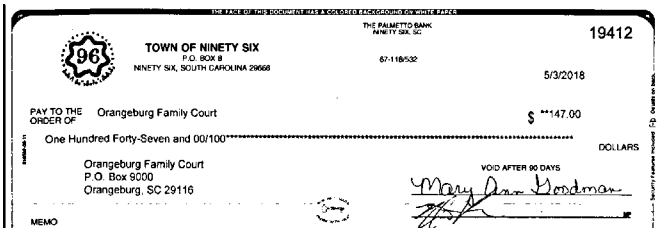

05/09/2018 CHECK# 19411 $92.32



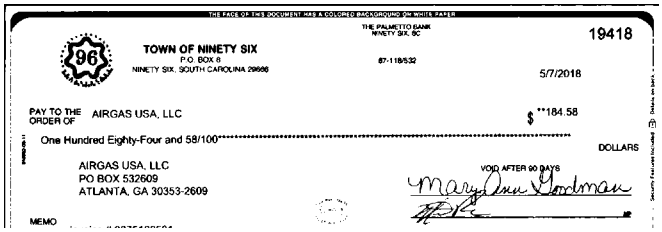

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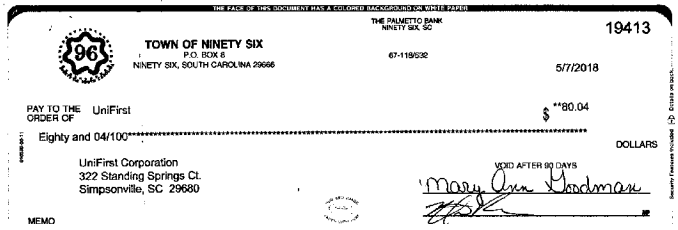

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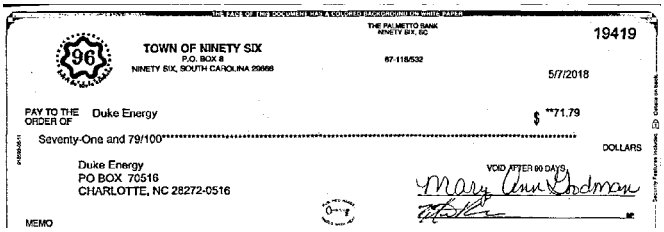

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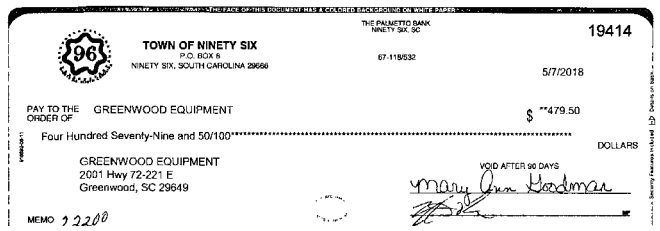

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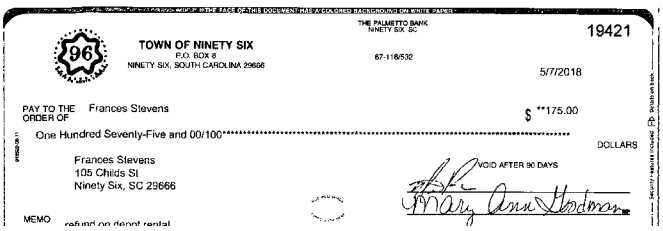

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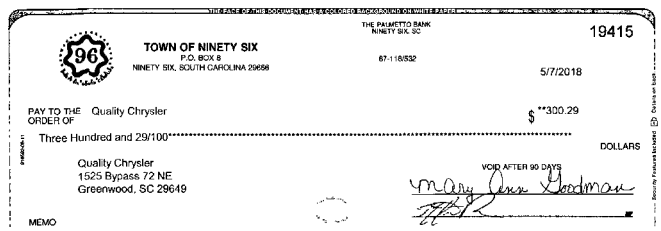

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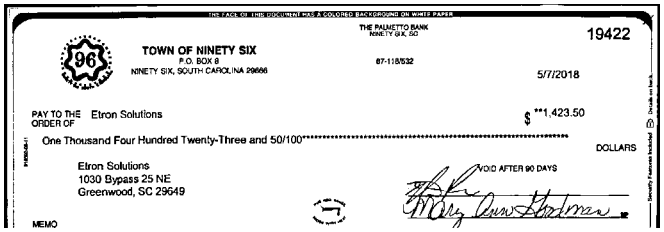

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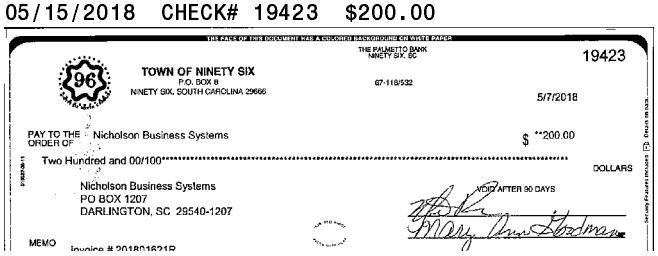

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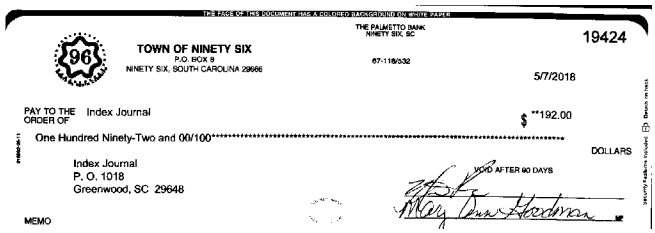

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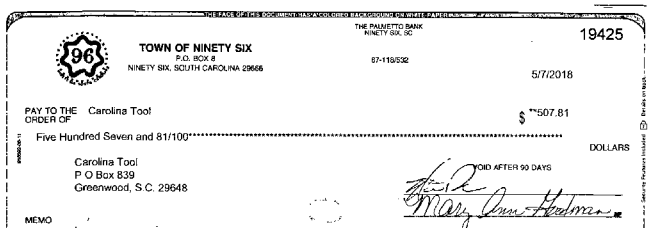
05/15/2018 CHECK# 19423 $200.00


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TOWN OF NINETY SIX
P.O. BOX 8
NINETY SIX, SOUTH CAROLINA 29666
THE PALMETTO BANK
NINETY SIX, SC
67-118/532
19423
5/7/2018
PAY TO THE ORDER OF Nicholson Business Systems
$ **200.00
Two Hundred and 00/100**********
DOLLARS
Nicholson Business Systems
PO BOX 1207
DARLINGTON, SC 29540-1207
VOID AFTER 90 DAYS
MEMO

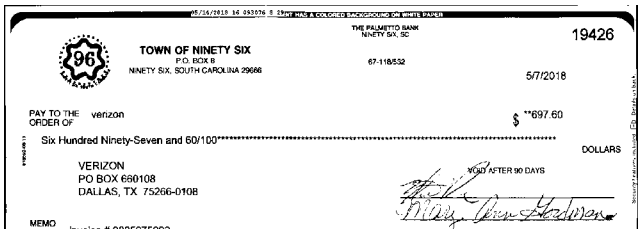
05/14/2018 CHECK# 19424 $192.00


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NINETY SIX, SC
67-118/532
19424
5/7/2018
PAY TO THE ORDER OF Index Journal
$ **192.00
One Hundred Ninety-Two and 00/100**********
DOLLARS
Index Journal
P. O. 1018
Greenwood, SC 29648
VOID AFTER 90 DAYS
MEMO

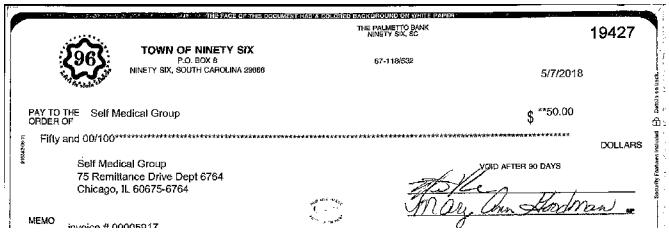
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THE PALMETTO BANK
NINETY SIX, SC
67-118/532
19425
5/7/2018
PAY TO THE ORDER OF Carolina Tool
$ **507.81
Five Hundred Seven and 81/100**********
DOLLARS
Carolina Tool
P O Box 839
Greenwood, S.C. 29648
VOID AFTER 90 DAYS
MEMO

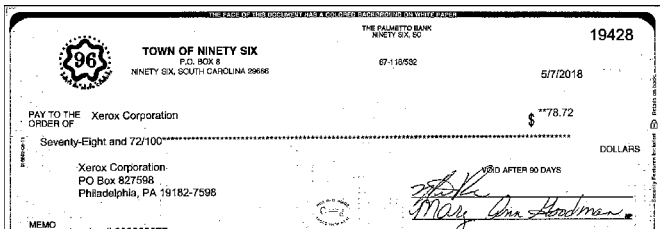
05/15/2018 CHECK# 19426 $697.60


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THE PALMETTO BANK
NINETY SIX, SC
67-118/532
19426
5/7/2018
PAY TO THE ORDER OF verizon
$ **697.60
Six Hundred Ninety-Seven and 60/100**********
DOLLARS
VERIZON
PO BOX 660108
DALLAS, TX 75266-0108
VOID AFTER 90 DAYS
MEMO

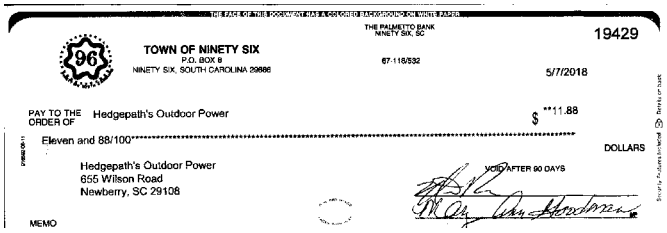
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THE PALMETTO BANK
NINETY SIX, SC
67-118/532
19427
5/7/2018
PAY TO THE ORDER OF Self Medical Group
$ **50.00
Fifty and 00/100**********
DOLLARS
Self Medical Group
75 Remittance Drive Dept 6764
Chicago, IL 60675-6764
VOID AFTER 90 DAYS
MEMO

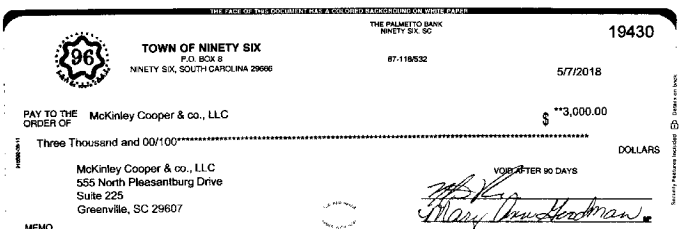
05/14/2018 CHECK# 19428 $78.72


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THE PALMETTO BANK
NINETY SIX, SC
67-118/532
19428
5/7/2018
PAY TO THE ORDER OF Xerox Corporation
$ **78.72
Seventy-Eight and 72/100**********
DOLLARS
Xerox Corporation
PO Box 827598
Philadelphia, PA 19182-7598
VOID AFTER 90 DAYS
MEMO

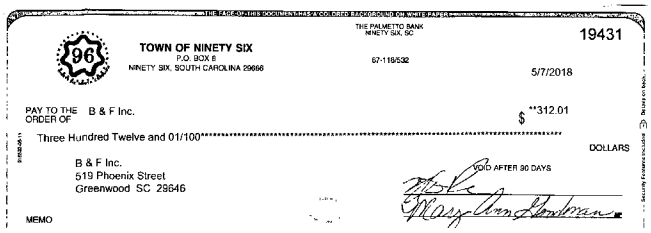
05/14/2018 CHECK# 19429 $11.88


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THE PALMETTO BANK
NINETY SIX, SC
67-118/532
19429
5/7/2018
PAY TO THE ORDER OF Hedgepath's Outdoor Power
$ **11.88
Eleven and 88/100**********
DOLLARS
Hedgepath's Outdoor Power
655 Wilson Road
Newberry, SC 29108
VOID AFTER 90 DAYS
MEMO

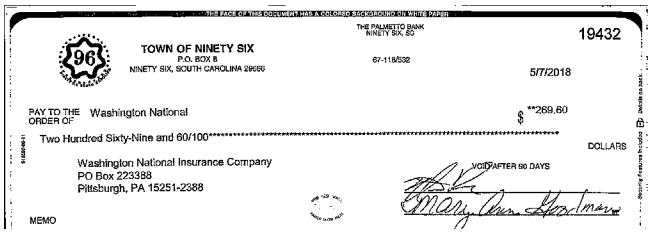
05/15/2018 CHECK# 19430 $3000.00


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THE PALMETTO BANK
NINETY SIX, SC
67-118/532
19430
5/7/2018
PAY TO THE ORDER OF McKinley Cooper & co., LLC
$ **3,000.00
Three Thousand and 00/100**********
DOLLARS
McKinley Cooper & co., LLC
555 North Pleasantburg Drive
Suite 225
Greenville, SC 29607
VOID AFTER 90 DAYS
MEMO

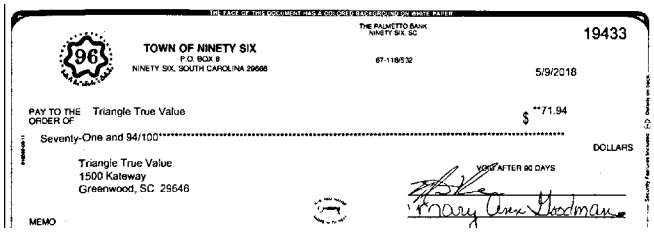
05/15/2018 CHECK# 19431 $312.01


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THE PALMETTO BANK
NINETY SIX, SC
67-118/532
19431
5/7/2018
PAY TO THE ORDER OF B & F Inc.
$ **312.01
Three Hundred Twelve and 01/100**********
DOLLARS
B & F Inc.
519 Phoenix Street
Greenwood SC 29646
VOID AFTER 90 DAYS
MEMO

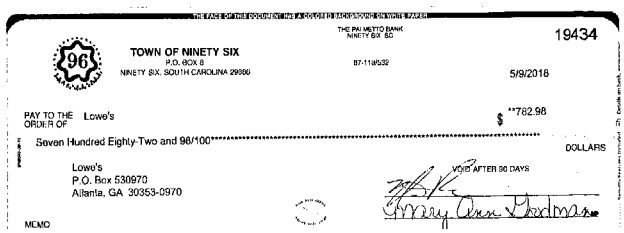
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THE PALMETTO BANK
NINETY SIX, SC
67-118/532
19432
5/7/2018
PAY TO THE ORDER OF Washington National
$ **269.60
Two Hundred Sixty-Nine and 60/100**********
DOLLARS
Washington National Insurance Company
PO Box 223388
Pittsburgh, PA 15251-2388
VOID AFTER 90 DAYS
MEMO

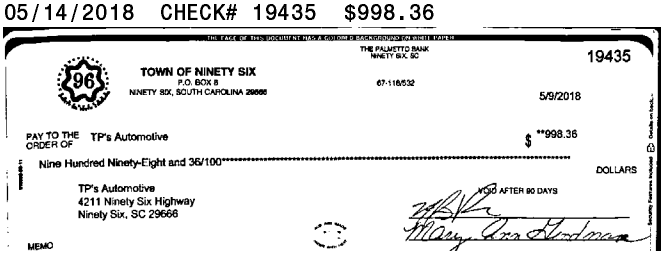
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NINETY SIX, SOUTH CAROLINA 29666
THE PALMETTO BANK
NINETY SIX, SC
67-118/532
19433
5/9/2018
PAY TO THE ORDER OF Triangle True Value
$ **71.94
Seventy-One and 94/100**********
DOLLARS
Triangle True Value
1500 Kateway
Greenwood, SC 29646
VOID AFTER 90 DAYS
MEMO

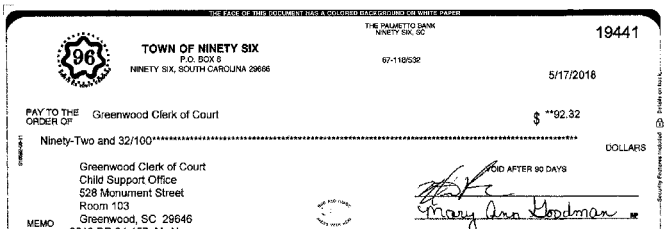
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NINETY SIX, SOUTH CAROLINA 29666
THE PALMETTO BANK
NINETY SIX, SC
67-118/532
19434
5/9/2018
PAY TO THE ORDER OF Lowe's
$ **782.98
Seven Hundred Eighty-Two and 98/100**********
DOLLARS
Lowe's
P.O. Box 530970
Atlanta, GA 30353-0970
VOID AFTER 90 DAYS
MEMO

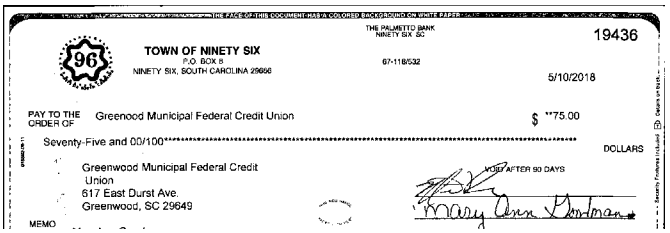
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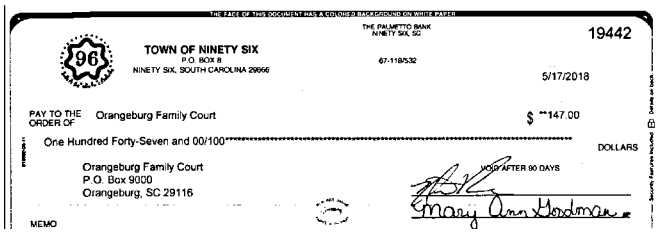

05/21/2018 CHECK# 19441 $92.32



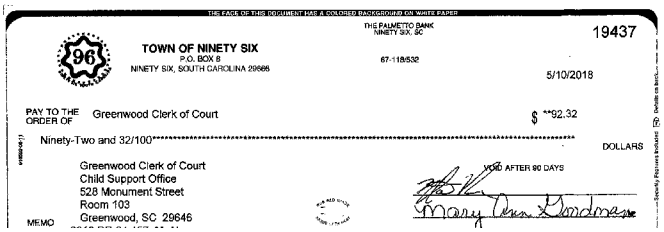

05/16/2018 CHECK# 19436 $75.00



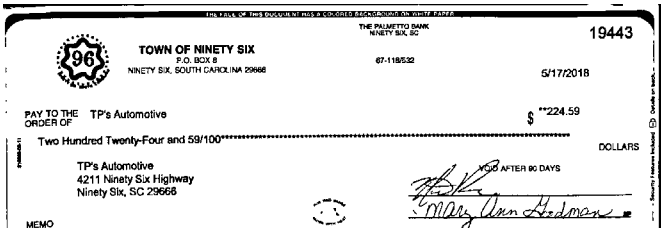

05/24/2018 CHECK# 19442 $147.00



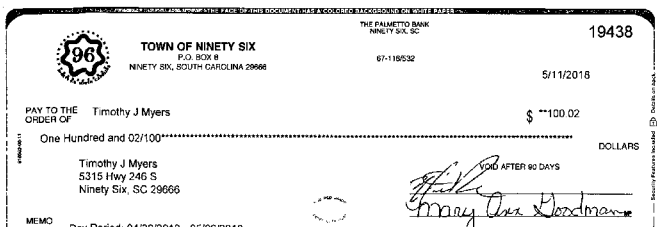

05/15/2018 CHECK# 19437 $92.32



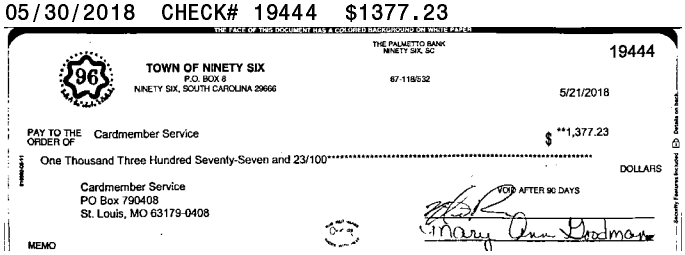

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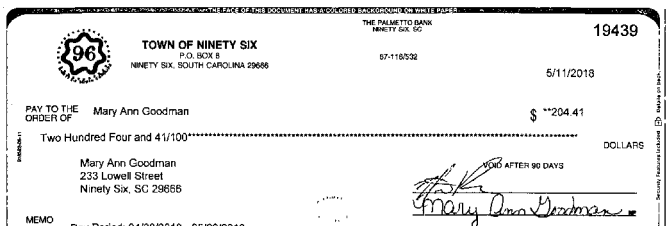

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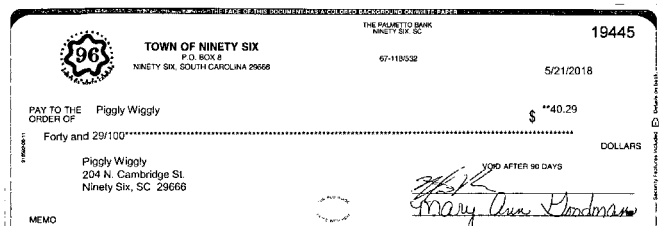

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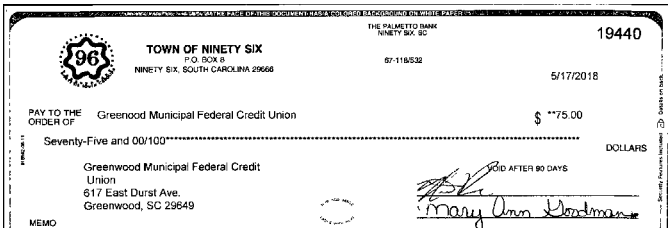

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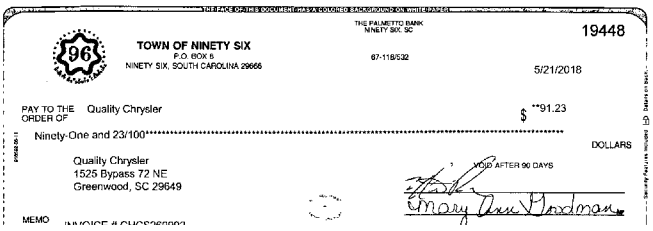

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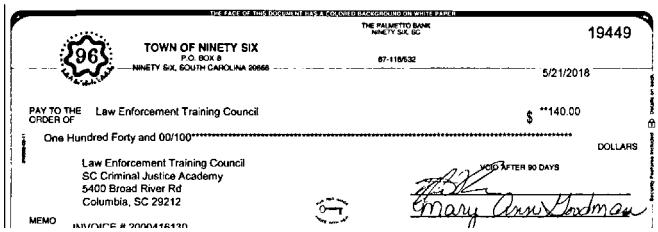

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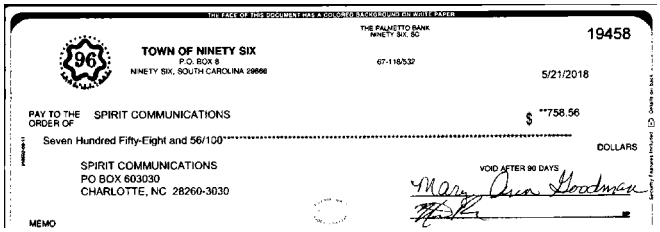

05/30/2018 CHECK# 19448 $91.23



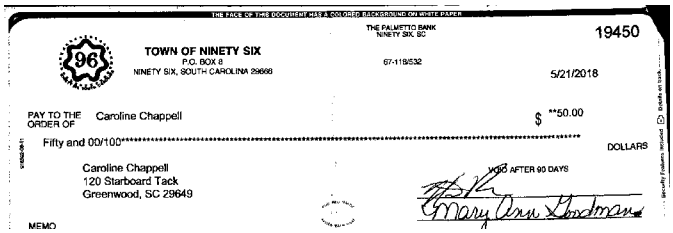
05/30/2018 CHECK# 19449 $140.00


THE FACE OF THIS DOCUMENT HAS A COLORED BACKGROUND ON WHITE PAPER
THE PALMETTO BANK NINETY SIX, SC
19449
TOWN OF NINETY SIX
P.O. BOX 8
NINETY SIX, SOUTH CAROLINA 29666
67-118/532
5/21/2018
PAY TO THE ORDER OF Law Enforcement Training Council
$ **140.00
One Hundred Forty and 00/100**********
DOLLARS
Law Enforcement Training Council
SC Criminal Justice Academy
5400 Broad River Rd
Columbia, SC 29212
VOID AFTER 90 DAYS
MEMO

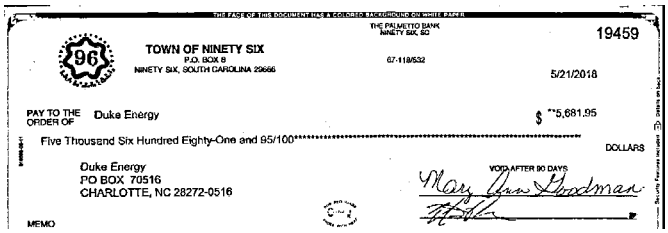
05/29/2018 CHECK# 19458 $758.56


THE FACE OF THIS DOCUMENT HAS A COLORED BACKGROUND ON WHITE PAPER
THE PALMETTO BANK NINETY SIX, SC
19458
TOWN OF NINETY SIX
P.O. BOX 8
NINETY SIX, SOUTH CAROLINA 29666
67-118/532
5/21/2018
PAY TO THE ORDER OF SPIRIT COMMUNICATIONS
$ **758.56
Seven Hundred Fifty-Eight and 56/100**********
DOLLARS
SPIRIT COMMUNICATIONS
PO BOX 603030
CHARLOTTE, NC 28260-3030
VOID AFTER 90 DAYS
MEMO

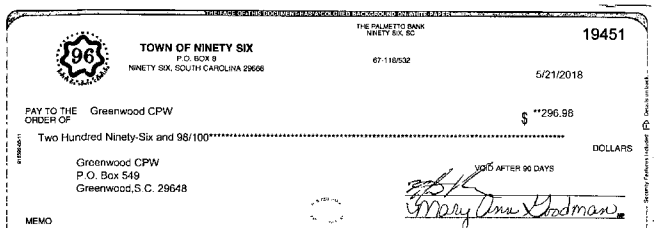
05/31/2018 CHECK# 19450 $50.00


THE FACE OF THIS DOCUMENT HAS A COLORED BACKGROUND ON WHITE PAPER
THE PALMETTO BANK NINETY SIX, SC
19450
TOWN OF NINETY SIX
P.O. BOX 8
NINETY SIX, SOUTH CAROLINA 29666
67-118/532
5/21/2018
PAY TO THE ORDER OF Caroline Chappell
$ **50.00
Fifty and 00/100**********
DOLLARS
Caroline Chappell
120 Starboard Tack
Greenwood, SC 29649
VOID AFTER 90 DAYS
MEMO

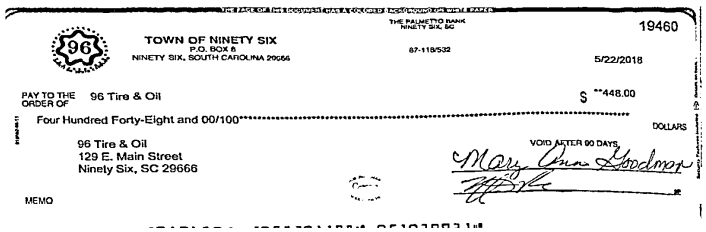
05/31/2018 CHECK# 19459 $5681.95


THE FACE OF THIS DOCUMENT HAS A COLORED BACKGROUND ON WHITE PAPER
THE PALMETTO BANK NINETY SIX, SC
19459
TOWN OF NINETY SIX
P.O. BOX 8
NINETY SIX, SOUTH CAROLINA 29666
67-118/532
5/21/2018
PAY TO THE ORDER OF Duke Energy
$ **5,681.95
Five Thousand Six Hundred Eighty-One and 95/100**********
DOLLARS
Duke Energy
PO BOX 70516
CHARLOTTE, NC 28272-0516
VOID AFTER 90 DAYS
MEMO

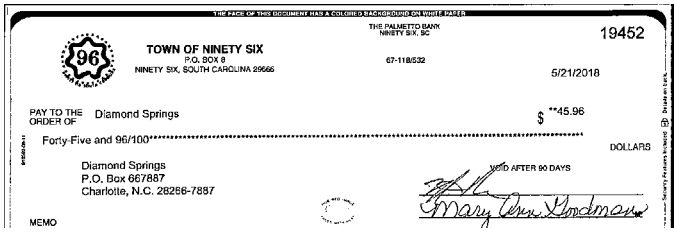
05/30/2018 CHECK# 19451 $296.98


THE FACE OF THIS DOCUMENT HAS A COLORED BACKGROUND ON WHITE PAPER
THE PALMETTO BANK NINETY SIX, SC
19451
TOWN OF NINETY SIX
P.O. BOX 8
NINETY SIX, SOUTH CAROLINA 29666
67-118/532
5/21/2018
PAY TO THE ORDER OF Greenwood CPW
$ **296.98
Two Hundred Ninety-Six and 98/100**********
DOLLARS
Greenwood CPW
P.O. Box 549
Greenwood,S.C. 29648
VOID AFTER 90 DAYS
MEMO

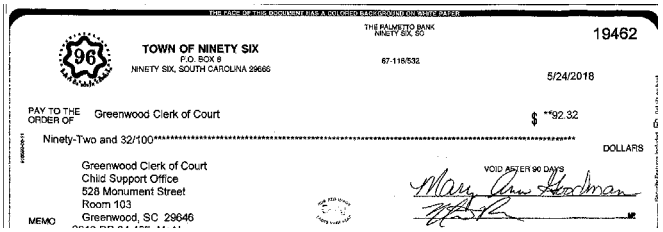
05/23/2018 CHECK# 19460 $448.00


THE FACE OF THIS DOCUMENT HAS A COLORED BACKGROUND ON WHITE PAPER
THE PALMETTO BANK NINETY SIX, SC
19460
TOWN OF NINETY SIX
P.O. BOX 8
NINETY SIX, SOUTH CAROLINA 29666
67-118/532
5/22/2018
PAY TO THE ORDER OF 96 Tire & Oil
$ **448.00
Four Hundred Forty-Eight and 00/100**********
DOLLARS
96 Tire & Oil
129 E. Main Street
Ninety Six, SC 29666
VOID AFTER 90 DAYS
MEMO

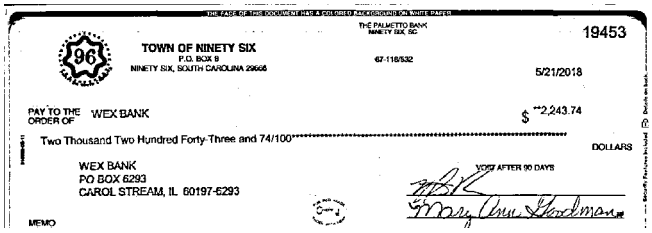
05/30/2018 CHECK# 19452 $45.96


THE FACE OF THIS DOCUMENT HAS A COLORED BACKGROUND ON WHITE PAPER
THE PALMETTO BANK NINETY SIX, SC
19452
TOWN OF NINETY SIX
P.O. BOX 8
NINETY SIX, SOUTH CAROLINA 29666
67-118/532
5/21/2018
PAY TO THE ORDER OF Diamond Springs
$ **45.96
Forty-Five and 96/100**********
DOLLARS
Diamond Springs
P.O. Box 667887
Charlotte, N.C. 28266-7887
VOID AFTER 90 DAYS
MEMO

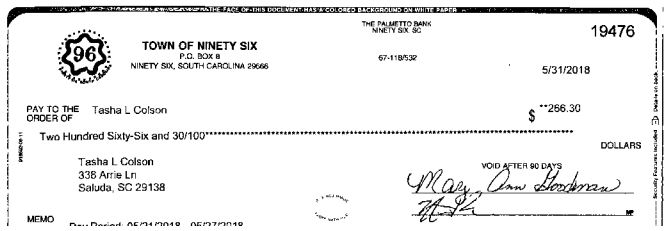
05/30/2018 CHECK# 19462 $92.32


THE FACE OF THIS DOCUMENT HAS A COLORED BACKGROUND ON WHITE PAPER
THE PALMETTO BANK NINETY SIX, SC
19462
TOWN OF NINETY SIX
P.O. BOX 8
NINETY SIX, SOUTH CAROLINA 29666
67-118/532
5/24/2018
PAY TO THE ORDER OF Greenwood Clerk of Court
$ **92.32
Ninety-Two and 32/100**********
DOLLARS
Greenwood Clerk of Court
Child Support Office
528 Monument Street
Room 103
Greenwood, SC 29646
VOID AFTER 90 DAYS
MEMO

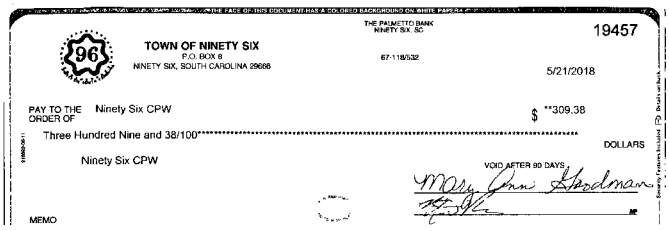
05/31/2018 CHECK# 19453 $2243.74


THE FACE OF THIS DOCUMENT HAS A COLORED BACKGROUND ON WHITE PAPER
THE PALMETTO BANK NINETY SIX, SC
19453
TOWN OF NINETY SIX
P.O. BOX 8
NINETY SIX, SOUTH CAROLINA 29666
67-118/532
5/21/2018
PAY TO THE ORDER OF WEX BANK
$ **2,243.74
Two Thousand Two Hundred Forty-Three and 74/100**********
DOLLARS
WEX BANK
PO BOX 6293
CAROL STREAM, IL 60197-6293
VOID AFTER 90 DAYS
MEMO

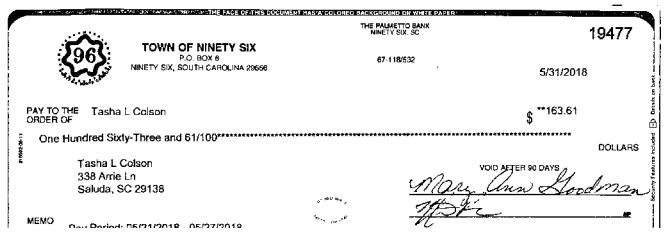
05/31/2018 CHECK# 19476 $266.30


THE FACE OF THIS DOCUMENT HAS A COLORED BACKGROUND ON WHITE PAPER
THE PALMETTO BANK NINETY SIX, SC
19476
TOWN OF NINETY SIX
P.O. BOX 8
NINETY SIX, SOUTH CAROLINA 29666
67-118/532
5/31/2018
PAY TO THE ORDER OF Tasha L Colson
$ **266.30
Two Hundred Sixty-Six and 30/100**********
DOLLARS
Tasha L Colson
338 Arrie Ln
Saluda, SC 29138
VOID AFTER 90 DAYS
MEMO

05/29/2018 CHECK# 19457 $309.38


THE FACE OF THIS DOCUMENT HAS A COLORED BACKGROUND ON WHITE PAPER
THE PALMETTO BANK NINETY SIX, SC
19457
TOWN OF NINETY SIX
P.O. BOX 8
NINETY SIX, SOUTH CAROLINA 29666
67-118/532
5/21/2018
PAY TO THE ORDER OF Ninety Six CPW
$ **309.38
Three Hundred Nine and 38/100**********
DOLLARS
Ninety Six CPW
VOID AFTER 90 DAYS
MEMO

05/31/2018 CHECK# 19477 $163.61


THE FACE OF THIS DOCUMENT HAS A COLORED BACKGROUND ON WHITE PAPER
THE PALMETTO BANK NINETY SIX, SC
19477
TOWN OF NINETY SIX
P.O. BOX 8
NINETY SIX, SOUTH CAROLINA 29666
67-118/532
5/31/2018
PAY TO THE ORDER OF Tasha L Colson
$ **163.61
One Hundred Sixty-Three and 61/100**********
DOLLARS
Tasha L Colson
338 Arrie Ln
Saluda, SC 29138
VOID AFTER 90 DAYS
MEMO

**ACCOUNT RECONCILEMENT** - THIS FORM IS PROVIDED TO ASSIST YOU IN BALANCING YOUR CHECKING ACCOUNT

LIST CHECKS OUTSTANDING NOT CHARGED TO YOUR ACCOUNT

| CHECK NUMBER | AMOUNT | CHECK NUMBER | AMOUNT |
|---|---|---|---|
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| | | | |
| | | | |
| | | | |
| | | TOTAL | |

PERIOD ENDING

,20__

1. **SUBTRACT** FROM YOUR CHECK REGISTER ANY CHARGES LISTED ON THIS STATEMENT WHICH YOU HAVE NOT PREVIOUSLY DEDUCTED FROM YOUR BALANCE.

| | |
|---|---|
| 2. ENTER CHECKING BALANCE SHOWN ON THIS STATEMENT | $ |
| 3. ENTER DEPOSITS MADE LATER THAN THE ENDING DATE OF THIS STATEMENT | $ |
| TOTAL (2 + 3) | $ |

4. IN YOUR CHECK REGISTER CHECK OFF ALL CHECKS PAID AND IN AREA PROVIDED AT LEFT LIST NUMBERS & AMOUNTS OF ALL UNPAID CHECKS.

| | |
|---|---|
| 5.SUBTRACT TOTAL CHECKS OUTSTANDING. | $ |
| 6. THIS AMOUNT SHOULD EQUAL YOUR CHECK REGISTER BALANCE | $ |

**IF YOU DO NOT BALANCE** - VERIFY ADDITIONS AND SUBTRACTIONS - ABOVE AND IN YOUR CHECK REGISTER. COMPARE THE DOLLAR AMOUNTS OF CHECKS LISTED ON THIS STATEMENT WITH THE CHECK AMOUNTS LISTED IN YOUR CHECK REGISTER. COMPARE THE DOLLAR AMOUNT OF DEPOSITS LISTED ON THIS STATEMENT WITH THE DEPOSIT AMOUNTS RECORDED IN YOUR CHECK REGISTER.

## STATEMENT INFORMATION

Please examine this statement immediately and report any inaccuracies. If no reply is received within 30 days from the date we mailed this statement the account will be considered correct.

## IN CASE OF ERRORS OR QUESTIONS ABOUT YOUR ELECTRONIC TRANSFERS

Telephone or write us at the telephone number or address located on the front of this statement as soon as you can if you think your statement or receipt is wrong or if you need more information about a transfer on the statement or receipt. We must hear from you no later than 60 days from the date we mailed you the FIRST statement on which the error or problem appeared.

(1) Tell us your name and the account number
(2) Describe the error or the transfer you are unsure about, and explain as clearly as you can why you believe there is an error or why you need more information.
(3) Tell us the dollar amount of the suspected error.

We will investigate your complaint and will correct any error promptly. If we take more than 10 business days to do this, we will recredit your account for the amount you think is in error, so that you will have use of the money during the time it takes us to complete the investigation.

## YOUR LINE OF CREDIT ACCOUNT SUMMARY OF RIGHTS IS OUTLINED BELOW

This is a summary of your rights; a full statement of your rights and our responsibilities under the Federal Fair Credit Billing Act will be sent to you both upon your request and in response to a billing error notice.

**What To Do If You Think You Find A Mistake On Your Statement**

If you think there is an error on your statement, write to us, on a separate sheet of paper, at the address shown on the front of this bill.

In your letter, give us the following information:

* *Account information*: Your name and account number.
* *Dollar amount*: The dollar amount of the suspected error.
* *Description of Problem*: If you think there is an error on your bill, describe what you believe is wrong and why you believe it is a mistake.

You must contact us within 60 days after the error appeared on your statement.

You must notify us of any potential errors *in writing*. You may call us, but if you do we are not required to investigate any potential errors and you may have to pay the amount in question.

While we investigate whether or not there has been an error, the following are true:

* We cannot try to collect the amount in question, or report you as delinquent on that amount.
* The charge in question may remain on your statement, and we may continue to charge you interest on that amount. But, if we determine that we made a mistake, you will not have to pay the amount in question or any interest or other fees related to that amount.
* While you do not have to pay the amount in question, you are responsible for the remainder of your balance.
* We can apply any unpaid amount against your credit limit.

A daily **FINANCE CHARGE** will be imposed on all credit advances made under your Line of Credit Account from the date of each credit advance based on the "average daily balance" method. To get the average daily balance we take the beginning balance of your Line of Credit Account each day, add any new advances, and subtract any payments or credits and unpaid **FINANCE CHARGES**. This gives us a daily balance. Then, we add up all the daily balances for the billing cycle and divide the total by the number of days in the billing cycle. This gives us the "average daily balance".

Your periodic rate may vary if your Line of Credit is variable rate.

Your minimum periodic payment required is shown on the front of this bill. You may pay off your Line of Credit balance at any time, or make voluntary additional payments. Unless otherwise agreed to Payments shall be applied in the following order: to (a) any unpaid **FINANCE CHARGES**; (b) any voluntary credit life and disability insurance premiums; (c) unpaid principal; (d) late charges and other charges; (e) and then to any amounts that exceed your credit limit.

Send payments and inquiries to the address shown on the front of this bill.

NOTE: Payments must be received by the earlier of the time the branch closes or 5:00 p.m. Eastern Time, Monday - Friday, except bank holidays, to be credited as of that date. All other payments received will be credited as of the next business day or as otherwise permitted by law.

United Community Bank
207 NORTH CAMBRIDGE STREET • NINETY SIX SC 29666
TELEPHONE: 800-822-2651 (445)

| | |
|---|---|
| Account Number | XXXXXX9931 |
| Statement Date | 06/29/2018 |
| Balance | 534,097.29 |
| Enclosures | 60 |
| Page | 1 of 8 |

12990 1 AV 0.375 P:12990 / T:53 / S:

TOWN OF NINETY SIX
PO BOX 8
NINETY SIX SC 29666-0008




*You love nailing down your breakfast menu. But nailing down a loan? Not so much. Let us help with the business banking solutions you need. Learn more at ucbi.com/sbalending*

## BUSINESS ANAL P F ACCOUNT XXXXXX9931

| | |
|---|---|
| LAST STATEMENT 05/31/18 | 377,999.63 |
| 7 CREDITS | 246,923.65 |
| 70 DEBITS | 90,825.99 |
| THIS STATEMENT 06/29/18 | 534,097.29 |

### DEPOSITS

| REF # | DATE | AMOUNT | REF # | DATE | AMOUNT | REF # | DATE | AMOUNT |
|---|---|---|---|---|---|---|---|---|
| | 06/20 | 56,772.87 | | 06/27 | 5,414.44 | | 06/28 | 27,955.07 |

### OTHER CREDITS

| DESCRIPTION | DATE | AMOUNT |
|---|---|---|
| MUNI ASSOC OF SC TRADE PAY NINETY2415 | 06/08 | 14,929.13 |
| nCourt, LLC ePay 1697;1697 | 06/21 | 872.52 |
| MUNI ASSOC OF SC TRADE PAY NINETY2415 | 06/22 | 139,767.10 |
| nCourt, LLC ePay 1697;1697 | 06/28 | 1,212.52 |

### CHECKS

| CHECK # | DATE | AMOUNT | CHECK # | DATE | AMOUNT | CHECK # | DATE | AMOUNT |
|---|---|---|---|---|---|---|---|---|
| *06/28 | | 500.00 | 19465 | 06/04 | 563.43 | 19474 | 06/06 | 92.32 |
| 19446 | 06/04 | 121.91 | 19466 | 06/04 | 147.77 | 19475* | 06/08 | 147.00 |
| 19447* | 06/04 | 106.52 | 19467 | 06/01 | 81.10 | 19478 | 06/07 | 89.18 |
| 19454 | 06/11 | 50.00 | 19468 | 06/04 | 1,726.05 | 19479 | 06/13 | 75.00 |
| 19455 | 06/06 | 50.00 | 19469 | 06/05 | 199.98 | 19480 | 06/12 | 92.32 |
| 19456* | 06/07 | 50.00 | 19470 | 06/04 | 48.70 | 19481 | 06/18 | 11,920.08 |
| 19461* | 06/01 | 75.00 | 19471 | 06/15 | 80.00 | 19482 | 06/18 | 2,956.35 |
| 19463 | 06/04 | 8,568.95 | 19472 | 06/05 | 87.60 | 19483 | 06/19 | 283.16 |
| 19464 | 06/04 | 188.66 | 19473 | 06/06 | 75.00 | 19484 | 06/18 | 269.60 |

* * * C O N T I N U E D * * *



Ranked "Highest Customer Satisfaction with Retail Banking in the Southeast Region, **Five Years in a Row**"

ucbi.com/jd-power

For J.D. Power 2018 award information, visit **jdpower.com/awards**

EQUAL HOUSING LENDER

Member FDIC

| | |
|---|---|
| **Account Number** | XXXXXX9931 |
| **Statement Date** | 06/29/2018 |
| **Balance** | 534,097.29 |
| **Enclosures** | 60 |
| **Page** | 2 of 8 |

# BUSINESS ANAL P F ACCOUNT XXXXXX9931

## CHECKS

| CHECK # | DATE | AMOUNT | CHECK # | DATE | AMOUNT | CHECK # | DATE | AMOUNT |
|---|---|---|---|---|---|---|---|---|
| 19485 | 06/21 | 123.05 | 19495 | 06/19 | 248.73 | 19505 | 06/20 | 836.28 |
| 19486 | 06/20 | 200.00 | 19496 | 06/18 | 17.61 | 19506 | 06/19 | 1,100.00 |
| 19487 | 06/18 | 73.47 | 19497 | 06/18 | 22.35 | 19507 | 06/18 | 75.00 |
| 19488 | 06/15 | 525.00 | 19498 | 06/25 | 1,709.70 | 19508 | 06/18 | 92.32 |
| 19489 | 06/13 | 29.83 | 19499 | 06/21 | 232.94 | 19509 | 06/21 | 147.00 |
| 19490 | 06/19 | 9,560.00 | 19500 | 06/20 | 113.62 | 19510 | 06/15 | 560.00 |
| 19491 | 06/19 | 11,818.00 | 19501 | 06/21 | 53.20 | 19511 | 06/25 | 75.00 |
| 19492 | 06/15 | 758.56 | 19502 | 06/18 | 50.00 | 19512* | 06/27 | 92.32 |
| 19493 | 06/19 | 624.14 | 19503 | 06/27 | 50.00 | 19519* | 06/29 | 187.50 |
| 19494 | 06/18 | 144.45 | 19504 | 06/29 | 50.00 | 19533 | 06/29 | 266.30 |

(*) INDICATES A GAP IN CHECK NUMBER SEQUENCE

## OTHER DEBITS

| DESCRIPTION | DATE | AMOUNT |
|---|---|---|
| SC DEPT REVENUE DEBIT 3845562 | 06/01 | 473.42 |
| Tran type AchBatch Prefund transfer 3032757 | 06/06 | 2,552.17 |
| IRS USATAXPYMT 270855800658851 | 06/07 | 739.86 |
| SC DEPT REVENUE DEBIT 3807505 | 06/08 | 135.38 |
| Tran type AchBatch Prefund transfer 3077672 | 06/13 | 10,122.49 |
| IRS USATAXPYMT 270856565727249 | 06/14 | 2,830.60 |
| SC DEPT REVENUE DEBIT 3676143 | 06/15 | 488.06 |
| Tran type AchBatch Prefund transfer 3116897 | 06/20 | 2,592.66 |
| IRS USATAXPYMT 270857221527864 | 06/21 | 755.00 |
| SC DEPT REVENUE DEBIT 3782434 | 06/22 | 138.92 |
| Tran type AchBatch Prefund transfer 3159885 | 06/27 | 8,539.50 |
| IRS USATAXPYMT 270857933020824 | 06/28 | 2,520.06 |
| SC DEPT REVENUE DEBIT 3871341 | 06/29 | 455.82 |

## DAILY BALANCE

| DATE | BALANCE | DATE | BALANCE | DATE | BALANCE |
|---|---|---|---|---|---|
| 06/01 | 377,370.11 | 06/08 | 376,608.76 | 06/15 | 360,996.90 |
| 06/04 | 365,898.12 | 06/11 | 376,558.76 | 06/18 | 345,375.67 |
| 06/05 | 365,610.54 | 06/12 | 376,466.44 | 06/19 | 321,741.64 |
| 06/06 | 362,841.05 | 06/13 | 366,239.12 | 06/20 | 374,771.95 |
| 06/07 | 361,962.01 | 06/14 | 363,408.52 | 06/21 | 374,333.28 |

* * * C O N T I N U E D * * *

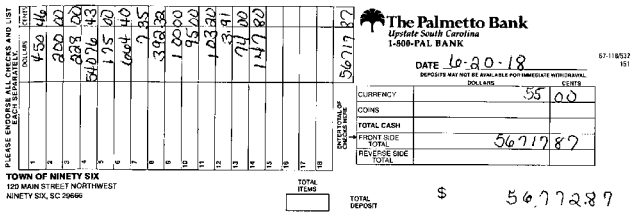
| | |
|---|---|
| **Account Number** | XXXXXX9931 |
| **Statement Date** | 06/29/2018 |
| **Balance** | 534,097.29 |
| **Enclosures** | 60 |
| **Page** | 3 of 8 |

# BUSINESS ANAL P F ACCOUNT XXXXXX9931

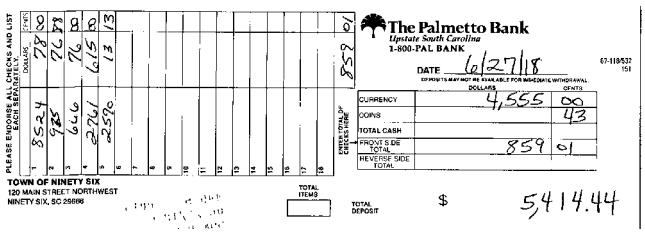
## DAILY BALANCE

| DATE | BALANCE | DATE | BALANCE | DATE | BALANCE |
|---|---|---|---|---|---|
| 06/22 | 513,961.46 | 06/27 | 508,909.38 | 06/29 | 534,097.29 |
| 06/25 | 512,176.76 | 06/28 | 535,056.91 | | |

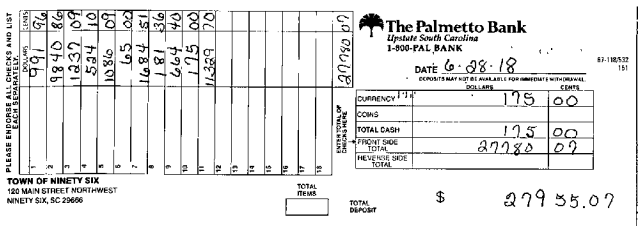
06/20/2018 $56772.87




06/27/2018 $5414.44




06/28/2018 $27955.07




06/28/2018 $500.00

DDA-2501.04/12 12

**DDA – DEBIT TRANSACTION FORM**

United Community Bank

DATE 6/28/18

ACCOUNT NAME Town of 96

PREPARED BY J. Duckett LOCATION # 445

AMOUNT $ 500.00

REGULAR DEMAND DEPOSIT TRANSACTIONS

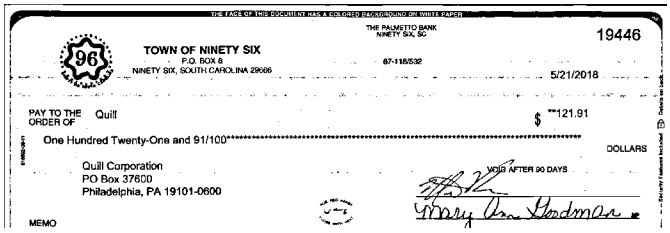
24 - INTEREST ACCRUAL DECREASE
42 - OFFICER APPROVED CHECK
44 - LOAN PAYMENT
45 - PAY FIRST CHECK
46 - TELEPHONE TRANSFER
52 - PAY LAST CHECK
61 - CLOSING WITHDRAWAL

TRAN CODE 45

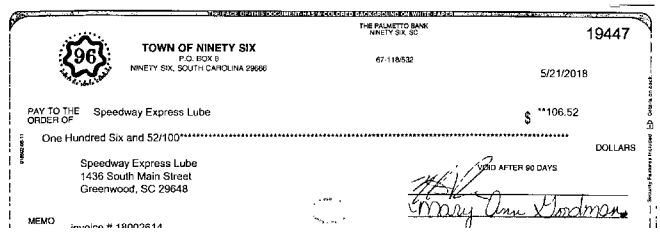
SIGNATURE Mary Ann Goodman

ACCOUNT NUMBER 51039931

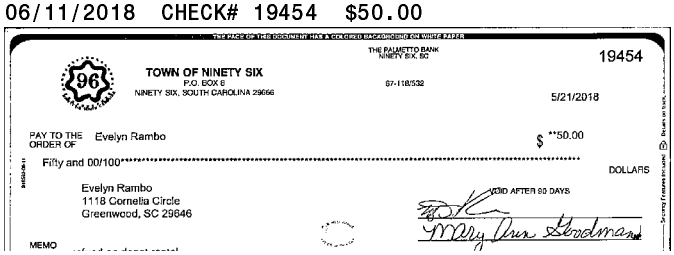
06/04/2018 CHECK# 19446 $121.91



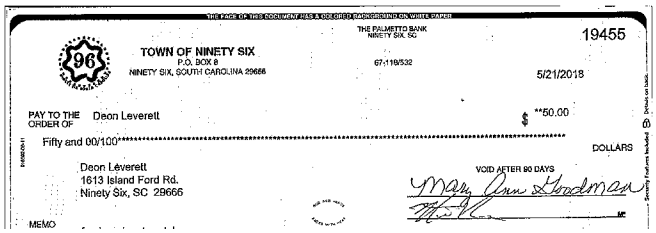

06/04/2018 CHECK# 19447 $106.52



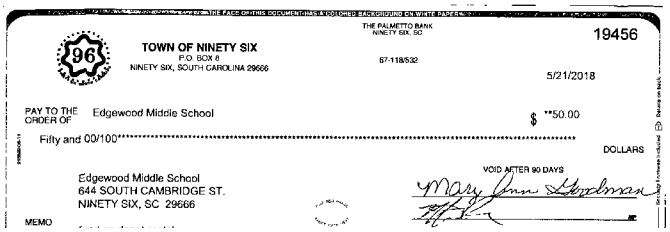

06/11/2018 CHECK# 19454 $50.00



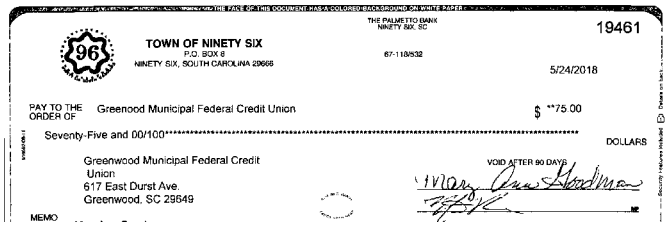

06/06/2018 CHECK# 19455 $50.00



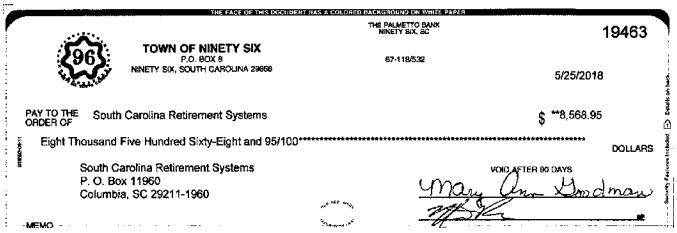

06/07/2018 CHECK# 19456 $50.00



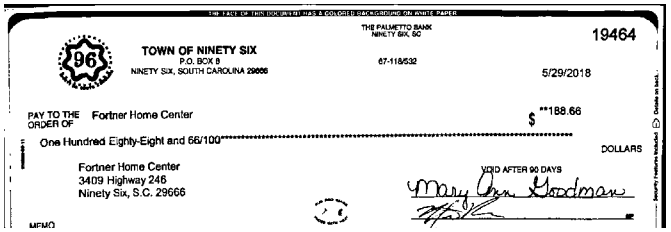

06/01/2018 CHECK# 19461 $75.00



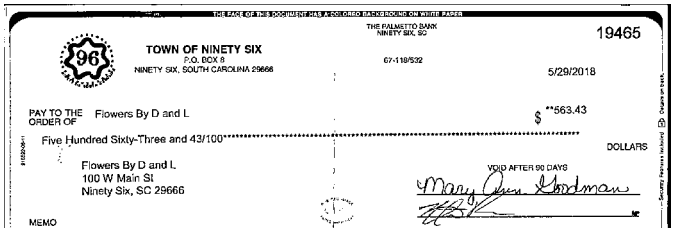

06/04/2018 CHECK# 19463 $8568.95



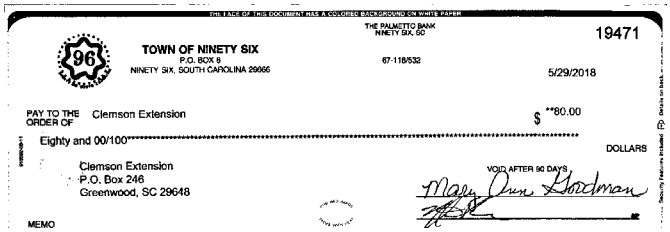

06/04/2018 CHECK# 19464 $188.66



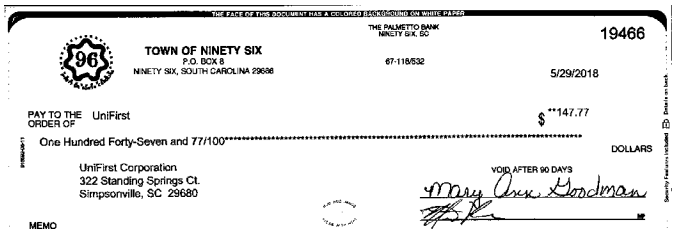
06/04/2018 CHECK# 19465 $563.43



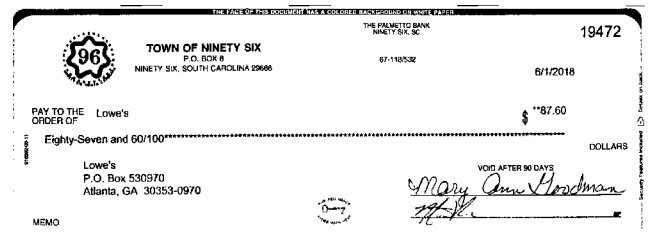

06/15/2018 CHECK# 19471 $80.00



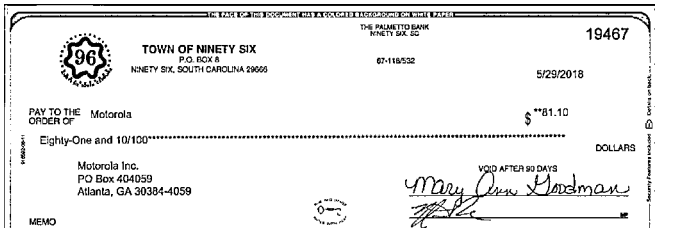

06/04/2018 CHECK# 19466 $147.77



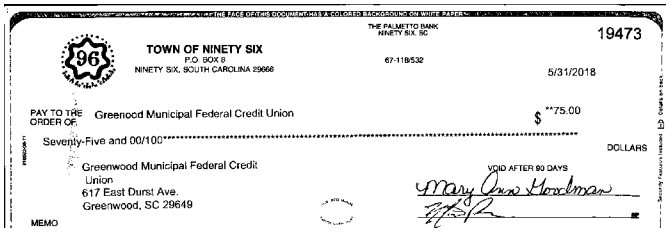

06/05/2018 CHECK# 19472 $87.60



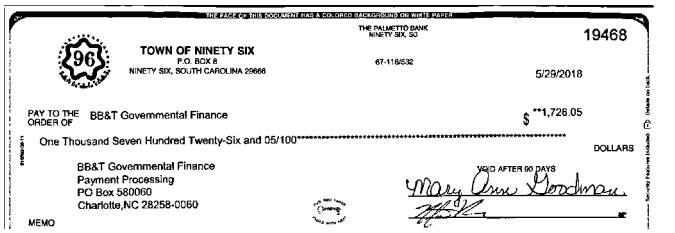

06/01/2018 CHECK# 19467 $81.10



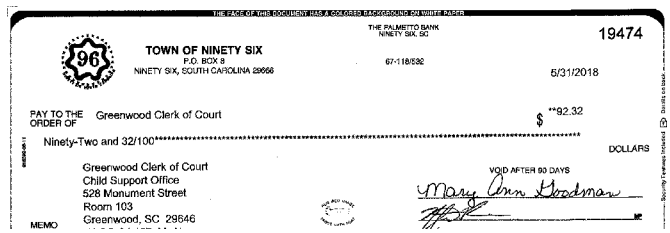

06/06/2018 CHECK# 19473 $75.00



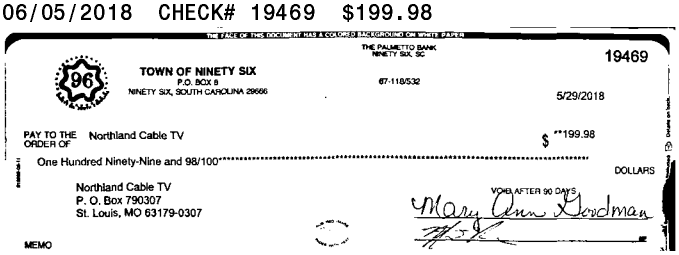

06/04/2018 CHECK# 19468 $1726.05



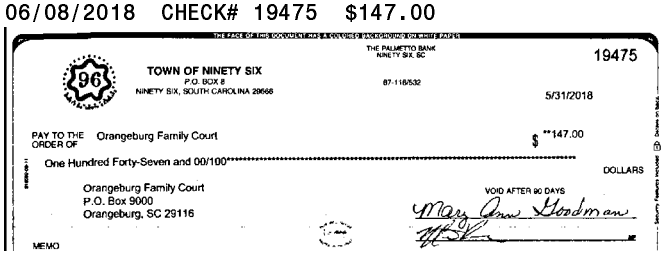

06/06/2018 CHECK# 19474 $92.32



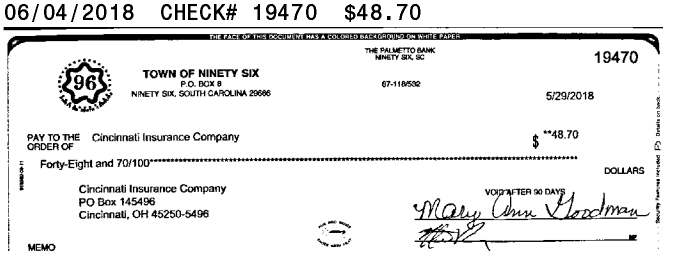

06/05/2018 CHECK# 19469 $199.98



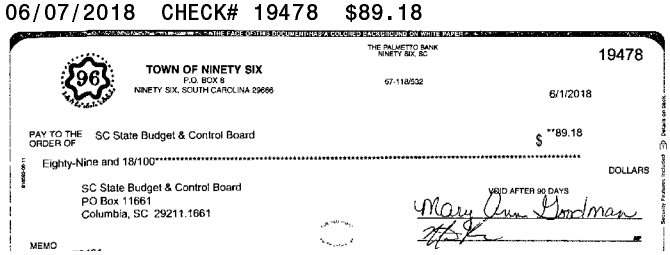

06/08/2018 CHECK# 19475 $147.00



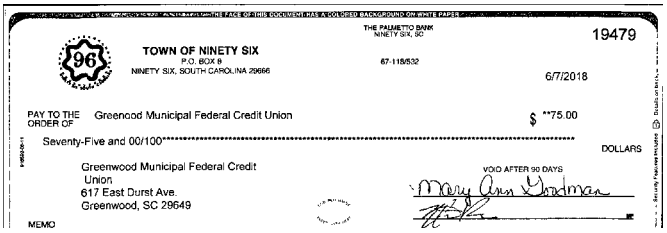

06/04/2018 CHECK# 19470 $48.70



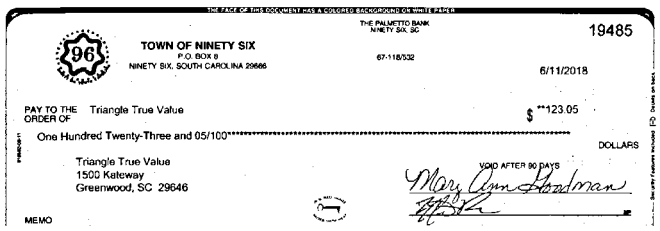

06/07/2018 CHECK# 19478 $89.18



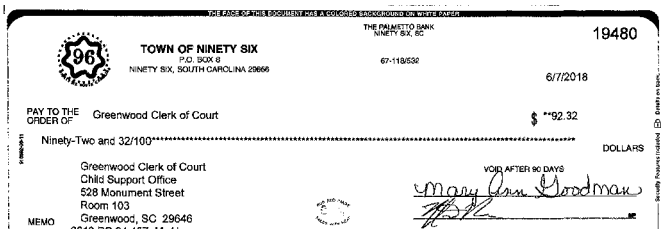
06/13/2018 CHECK# 19479 $75.00


THE PALMETTO BANK
NINETY SIX, SC
19479
TOWN OF NINETY SIX
P.O. BOX 8
NINETY SIX, SOUTH CAROLINA 29666
67-118/532
6/7/2018
PAY TO THE ORDER OF Greenood Municipal Federal Credit Union
$ **75.00
Seventy-Five and 00/100**********
DOLLARS
Greenwood Municipal Federal Credit Union
617 East Durst Ave.
Greenwood, SC 29649
VOID AFTER 90 DAYS
MEMO

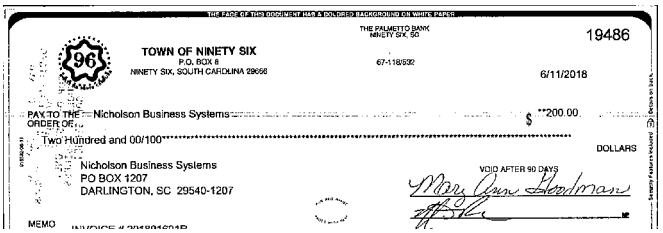
06/21/2018 CHECK# 19485 $123.05


THE PALMETTO BANK
NINETY SIX, SC
19485
TOWN OF NINETY SIX
P.O. BOX 8
NINETY SIX, SOUTH CAROLINA 29666
67-118/532
6/11/2018
PAY TO THE ORDER OF Triangle True Value
$ **123.05
One Hundred Twenty-Three and 05/100**********
DOLLARS
Triangle True Value
1500 Kateway
Greenwood, SC 29646
VOID AFTER 90 DAYS
MEMO

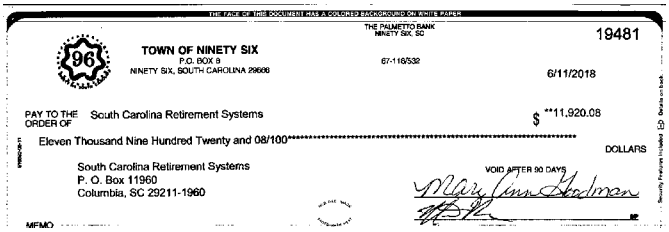
06/12/2018 CHECK# 19480 $92.32


THE PALMETTO BANK
NINETY SIX, SC
19480
TOWN OF NINETY SIX
P.O. BOX 8
NINETY SIX, SOUTH CAROLINA 29666
67-118/532
6/7/2018
PAY TO THE ORDER OF Greenwood Clerk of Court
$ **92.32
Ninety-Two and 32/100**********
DOLLARS
Greenwood Clerk of Court
Child Support Office
528 Monument Street
Room 103
Greenwood, SC 29646
VOID AFTER 90 DAYS
MEMO

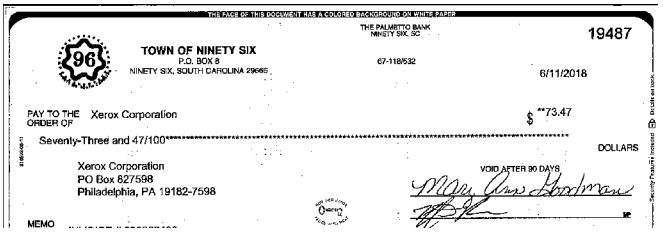
06/20/2018 CHECK# 19486 $200.00


THE PALMETTO BANK
NINETY SIX, SC
19486
TOWN OF NINETY SIX
P.O. BOX 8
NINETY SIX, SOUTH CAROLINA 29666
67-118/532
6/11/2018
PAY TO THE ORDER OF Nicholson Business Systems
$ **200.00
Two Hundred and 00/100**********
DOLLARS
Nicholson Business Systems
PO BOX 1207
DARLINGTON, SC 29540-1207
VOID AFTER 90 DAYS
MEMO

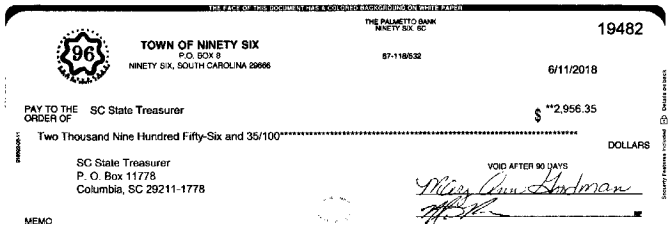
06/18/2018 CHECK# 19481 $11920.08


THE PALMETTO BANK
NINETY SIX, SC
19481
TOWN OF NINETY SIX
P.O. BOX 8
NINETY SIX, SOUTH CAROLINA 29666
67-118/532
6/11/2018
PAY TO THE ORDER OF South Carolina Retirement Systems
$ **11,920.08
Eleven Thousand Nine Hundred Twenty and 08/100**********
DOLLARS
South Carolina Retirement Systems
P. O. Box 11960
Columbia, SC 29211-1960
VOID AFTER 90 DAYS
MEMO

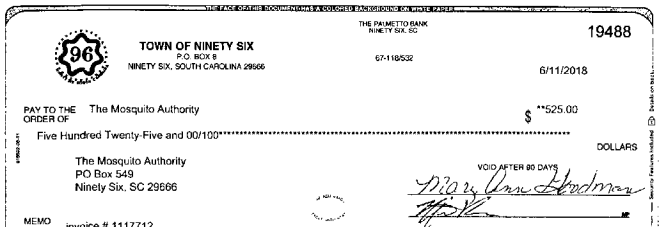
06/18/2018 CHECK# 19487 $73.47


THE PALMETTO BANK
NINETY SIX, SC
19487
TOWN OF NINETY SIX
P.O. BOX 8
NINETY SIX, SOUTH CAROLINA 29666
67-118/532
6/11/2018
PAY TO THE ORDER OF Xerox Corporation
$ **73.47
Seventy-Three and 47/100**********
DOLLARS
Xerox Corporation
PO Box 827598
Philadelphia, PA 19182-7598
VOID AFTER 90 DAYS
MEMO

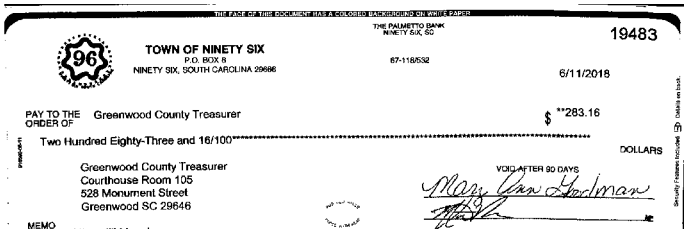
06/18/2018 CHECK# 19482 $2956.35


THE PALMETTO BANK
NINETY SIX, SC
19482
TOWN OF NINETY SIX
P.O. BOX 8
NINETY SIX, SOUTH CAROLINA 29666
67-118/532
6/11/2018
PAY TO THE ORDER OF SC State Treasurer
$ **2,956.35
Two Thousand Nine Hundred Fifty-Six and 35/100**********
DOLLARS
SC State Treasurer
P. O. Box 11778
Columbia, SC 29211-1778
VOID AFTER 90 DAYS
MEMO

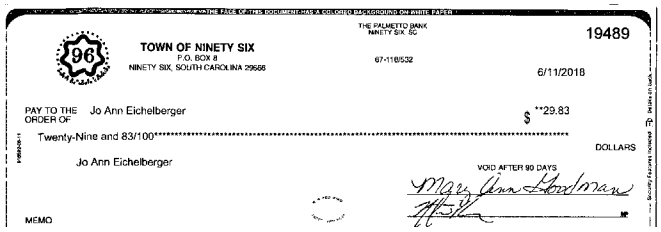
06/15/2018 CHECK# 19488 $525.00


THE PALMETTO BANK
NINETY SIX, SC
19488
TOWN OF NINETY SIX
P.O. BOX 8
NINETY SIX, SOUTH CAROLINA 29666
67-118/532
6/11/2018
PAY TO THE ORDER OF The Mosquito Authority
$ **525.00
Five Hundred Twenty-Five and 00/100**********
DOLLARS
The Mosquito Authority
PO Box 549
Ninety Six, SC 29666
VOID AFTER 90 DAYS
MEMO

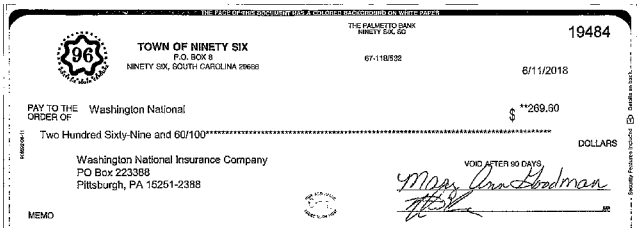
06/19/2018 CHECK# 19483 $283.16


THE PALMETTO BANK
NINETY SIX, SC
19483
TOWN OF NINETY SIX
P.O. BOX 8
NINETY SIX, SOUTH CAROLINA 29666
67-118/532
6/11/2018
PAY TO THE ORDER OF Greenwood County Treasurer
$ **283.16
Two Hundred Eighty-Three and 16/100**********
DOLLARS
Greenwood County Treasurer
Courthouse Room 105
528 Monument Street
Greenwood SC 29646
VOID AFTER 90 DAYS
MEMO

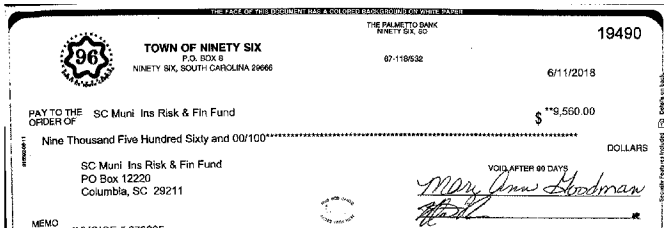
06/13/2018 CHECK# 19489 $29.83


THE PALMETTO BANK
NINETY SIX, SC
19489
TOWN OF NINETY SIX
P.O. BOX 8
NINETY SIX, SOUTH CAROLINA 29666
67-118/532
6/11/2018
PAY TO THE ORDER OF Jo Ann Eichelberger
$ **29.83
Twenty-Nine and 83/100**********
DOLLARS
Jo Ann Eichelberger
VOID AFTER 90 DAYS
MEMO

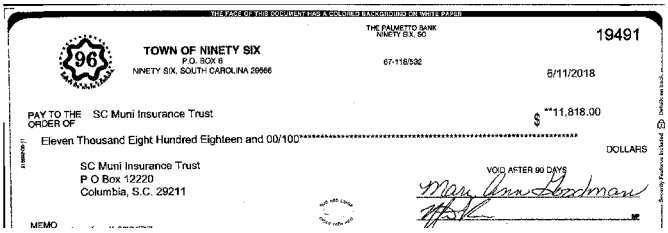
06/18/2018 CHECK# 19484 $269.60


THE PALMETTO BANK
NINETY SIX, SC
19484
TOWN OF NINETY SIX
P.O. BOX 8
NINETY SIX, SOUTH CAROLINA 29666
67-118/532
6/11/2018
PAY TO THE ORDER OF Washington National
$ **269.60
Two Hundred Sixty-Nine and 60/100**********
DOLLARS
Washington National Insurance Company
PO Box 223388
Pittsburgh, PA 15251-2388
VOID AFTER 90 DAYS
MEMO

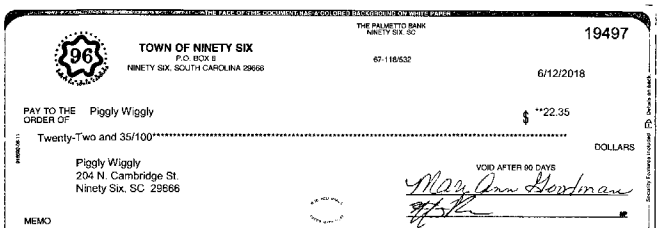
06/19/2018 CHECK# 19490 $9560.00


THE PALMETTO BANK
NINETY SIX, SC
19490
TOWN OF NINETY SIX
P.O. BOX 8
NINETY SIX, SOUTH CAROLINA 29666
67-118/532
6/11/2018
PAY TO THE ORDER OF SC Muni Ins Risk & Fin Fund
$ **9,560.00
Nine Thousand Five Hundred Sixty and 00/100**********
DOLLARS
SC Muni Ins Risk & Fin Fund
PO Box 12220
Columbia, SC 29211
VOID AFTER 90 DAYS
MEMO

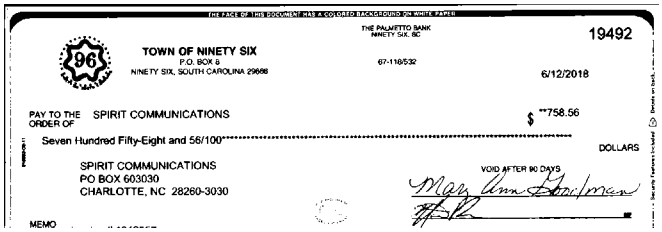
06/19/2018 CHECK# 19491 $11818.00



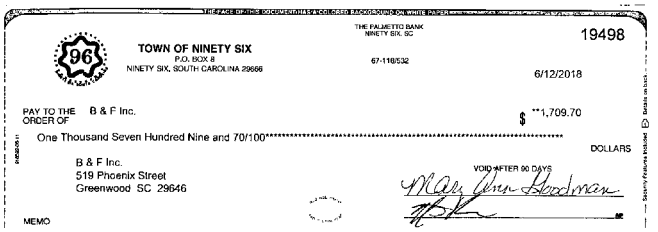

06/18/2018 CHECK# 19497 $22.35



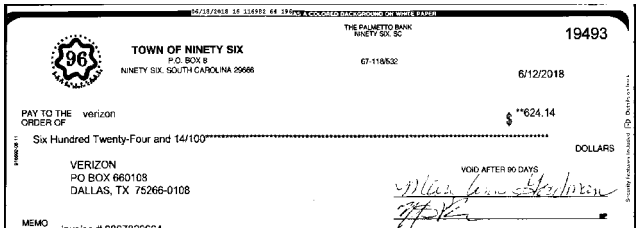

06/15/2018 CHECK# 19492 $758.56



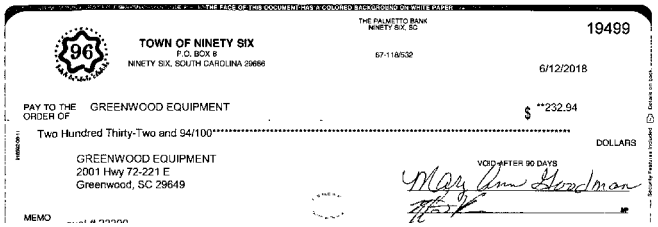

06/25/2018 CHECK# 19498 $1709.70



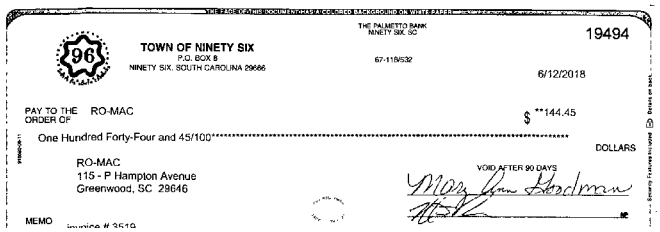

06/19/2018 CHECK# 19493 $624.14



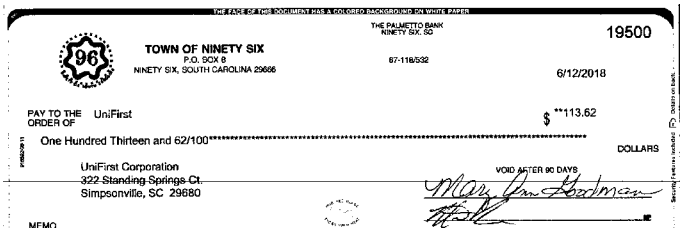

06/21/2018 CHECK# 19499 $232.94



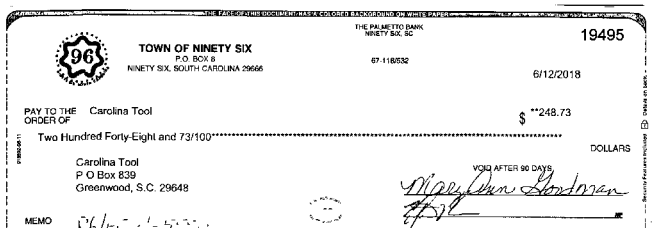

06/18/2018 CHECK# 19494 $144.45



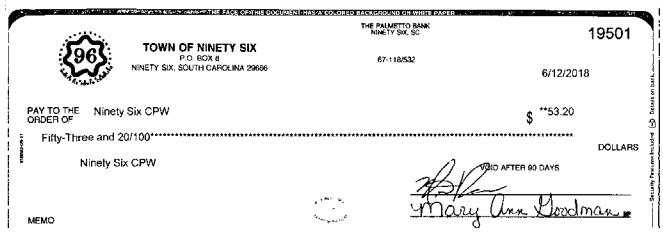

06/20/2018 CHECK# 19500 $113.62



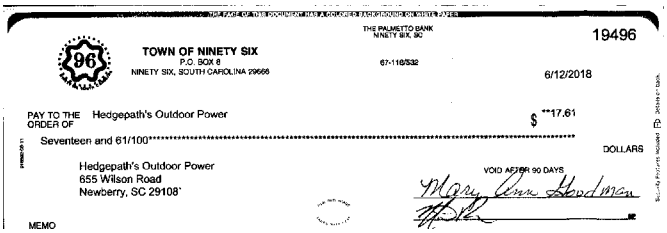

06/19/2018 CHECK# 19495 $248.73



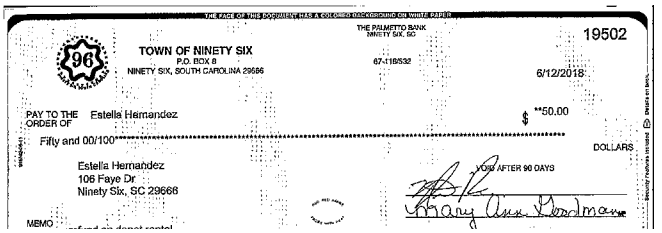

06/21/2018 CHECK# 19501 $53.20



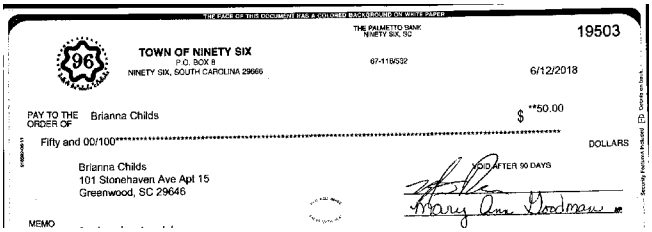

06/18/2018 CHECK# 19496 $17.61



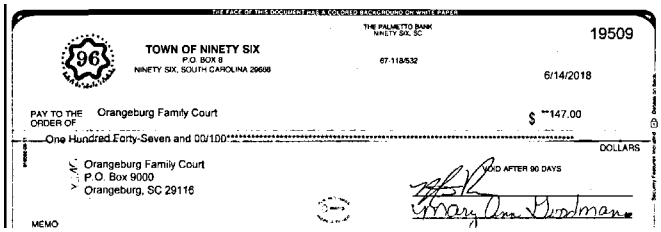

06/18/2018 CHECK# 19502 $50.00



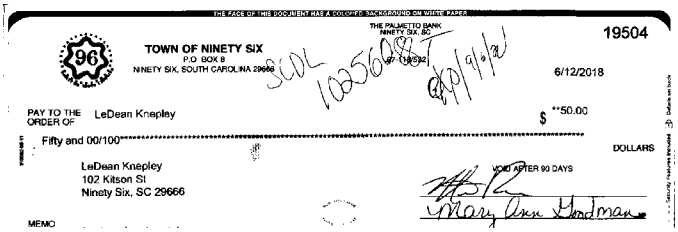
06/27/2018 CHECK# 19503 $50.00



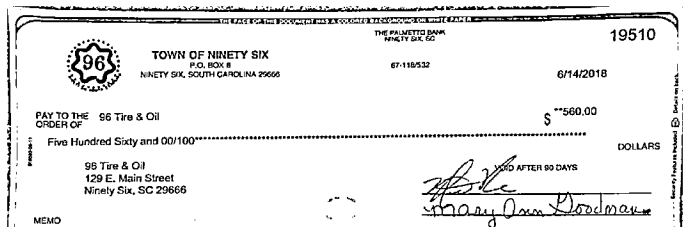

06/21/2018 CHECK# 19509 $147.00



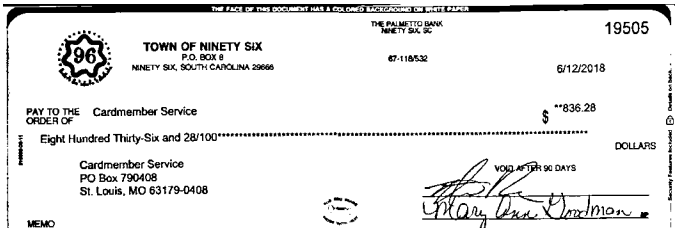

06/29/2018 CHECK# 19504 $50.00



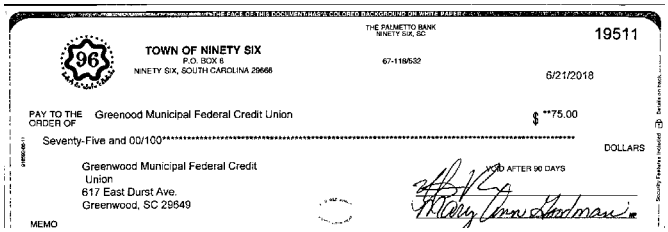

06/15/2018 CHECK# 19510 $560.00



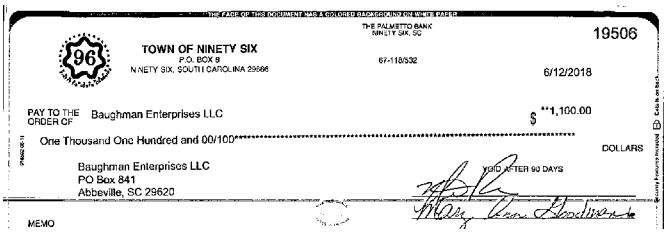

06/20/2018 CHECK# 19505 $836.28



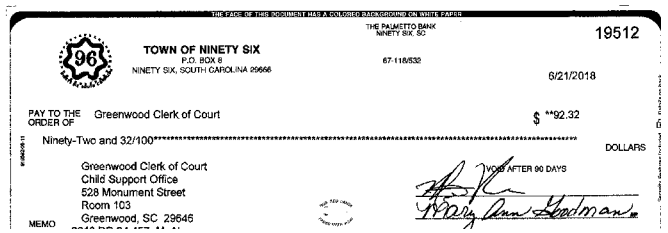

06/25/2018 CHECK# 19511 $75.00



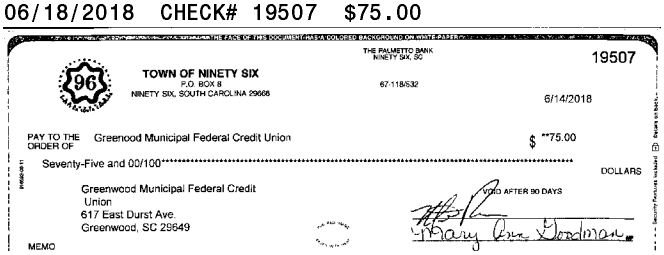

06/19/2018 CHECK# 19506 $1100.00



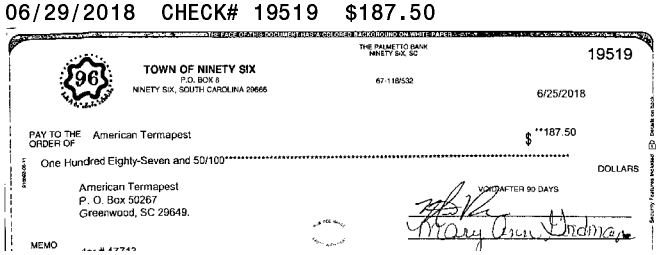

06/27/2018 CHECK# 19512 $92.32



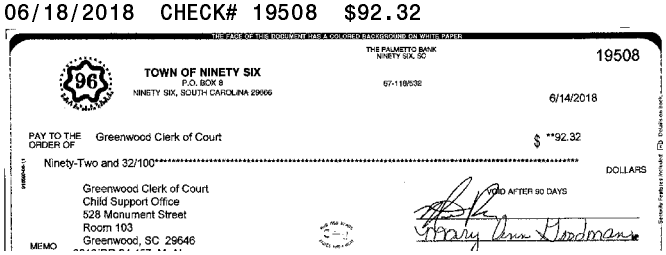

06/18/2018 CHECK# 19507 $75.00



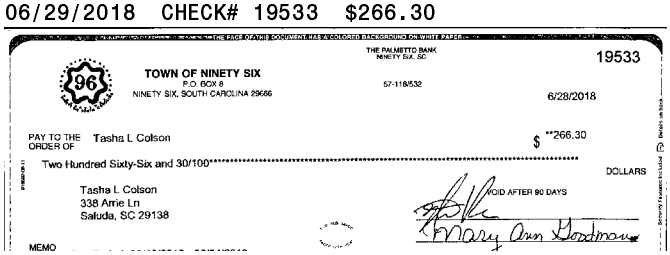

06/29/2018 CHECK# 19519 $187.50




06/18/2018 CHECK# 19508 $92.32




06/29/2018 CHECK# 19533 $266.30



**ACCOUNT RECONCILEMENT** - THIS FORM IS PROVIDED TO ASSIST YOU IN BALANCING YOUR CHECKING ACCOUNT

LIST CHECKS OUTSTANDING NOT CHARGED TO YOUR ACCOUNT

| CHECK NUMBER | AMOUNT | CHECK NUMBER | AMOUNT |
|---|---|---|---|
| | | | |
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| | | | |
| | | | |
| | | TOTAL | |

PERIOD ENDING

,20__

1. **SUBTRACT** FROM YOUR CHECK REGISTER ANY CHARGES LISTED ON THIS STATEMENT WHICH YOU HAVE NOT PREVIOUSLY DEDUCTED FROM YOUR BALANCE.

| | |
|---|---|
| 2. ENTER CHECKING BALANCE SHOWN ON THIS STATEMENT | $ |
| 3. ENTER DEPOSITS MADE LATER THAN THE ENDING DATE OF THIS STATEMENT | $ |
| TOTAL (2 + 3) | $ |

4. IN YOUR CHECK REGISTER CHECK OFF ALL CHECKS PAID AND IN AREA PROVIDED AT LEFT LIST NUMBERS & AMOUNTS OF ALL UNPAID CHECKS.

| | |
|---|---|
| 5.SUBTRACT TOTAL CHECKS OUTSTANDING. | $ |
| 6. THIS AMOUNT SHOULD EQUAL YOUR CHECK REGISTER BALANCE | $ |

**IF YOU DO NOT BALANCE** - VERIFY ADDITIONS AND SUBTRACTIONS - ABOVE AND IN YOUR CHECK REGISTER. COMPARE THE DOLLAR AMOUNTS OF CHECKS LISTED ON THIS STATEMENT WITH THE CHECK AMOUNTS LISTED IN YOUR CHECK REGISTER. COMPARE THE DOLLAR AMOUNT OF DEPOSITS LISTED ON THIS STATEMENT WITH THE DEPOSIT AMOUNTS RECORDED IN YOUR CHECK REGISTER.

## STATEMENT INFORMATION

Please examine this statement immediately and report any inaccuracies. If no reply is received within 30 days from the date we mailed this statement the account will be considered correct.

## IN CASE OF ERRORS OR QUESTIONS ABOUT YOUR ELECTRONIC TRANSFERS

Telephone or write us at the telephone number or address located on the front of this statement as soon as you can if you think your statement or receipt is wrong or if you need more information about a transfer on the statement or receipt. We must hear from you no later than 60 days from the date we mailed you the FIRST statement on which the error or problem appeared.

(1) Tell us your name and the account number
(2) Describe the error or the transfer you are unsure about, and explain as clearly as you can why you believe there is an error or why you need more information.
(3) Tell us the dollar amount of the suspected error.

We will investigate your complaint and will correct any error promptly. If we take more than 10 business days to do this, we will recredit your account for the amount you think is in error, so that you will have use of the money during the time it takes us to complete the investigation.

## YOUR LINE OF CREDIT ACCOUNT SUMMARY OF RIGHTS IS OUTLINED BELOW

This is a summary of your rights; a full statement of your rights and our responsibilities under the Federal Fair Credit Billing Act will be sent to you both upon your request and in response to a billing error notice.

**What To Do If You Think You Find A Mistake On Your Statement**

If you think there is an error on your statement, write to us, on a separate sheet of paper, at the address shown on the front of this bill.

In your letter, give us the following information:

* *Account information*: Your name and account number.
* *Dollar amount*: The dollar amount of the suspected error.
* *Description of Problem*: If you think there is an error on your bill, describe what you believe is wrong and why you believe it is a mistake.

You must contact us within 60 days after the error appeared on your statement.

You must notify us of any potential errors *in writing*. You may call us, but if you do we are not required to investigate any potential errors and you may have to pay the amount in question.

While we investigate whether or not there has been an error, the following are true:

* We cannot try to collect the amount in question, or report you as delinquent on that amount.
* The charge in question may remain on your statement, and we may continue to charge you interest on that amount. But, if we determine that we made a mistake, you will not have to pay the amount in question or any interest or other fees related to that amount.
* While you do not have to pay the amount in question, you are responsible for the remainder of your balance.
* We can apply any unpaid amount against your credit limit.

A daily **FINANCE CHARGE** will be imposed on all credit advances made under your Line of Credit Account from the date of each credit advance based on the "average daily balance" method. To get the average daily balance we take the beginning balance of your Line of Credit Account each day, add any new advances, and subtract any payments or credits and unpaid **FINANCE CHARGES**. This gives us a daily balance. Then, we add up all the daily balances for the billing cycle and divide the total by the number of days in the billing cycle. This gives us the "average daily balance".

Your periodic rate may vary if your Line of Credit is variable rate.

Your minimum periodic payment required is shown on the front of this bill. You may pay off your Line of Credit balance at any time, or make voluntary additional payments. Unless otherwise agreed to Payments shall be applied in the following order: to (a) any unpaid **FINANCE CHARGES**; (b) any voluntary credit life and disability insurance premiums; (c) unpaid principal; (d) late charges and other charges; (e) and then to any amounts that exceed your credit limit.

Send payments and inquiries to the address shown on the front of this bill.

NOTE: Payments must be received by the earlier of the time the branch closes or 5:00 p.m. Eastern Time, Monday - Friday, except bank holidays, to be credited as of that date. All other payments received will be credited as of the next business day or as otherwise permitted by law.

United Community Bank
207 NORTH CAMBRIDGE STREET • NINETY SIX SC 29666
TELEPHONE: 800-822-2651 (445)

| | |
|---|---|
| **Account Number** | XXXXXX9931 |
| **Statement Date** | 07/31/2018 |
| **Balance** | 506,258.25 |
| **Enclosures** | 71 |
| **Page** | 1 of 9 |

12547 1 AV 0.375 P:12547 / T:51 / S:

TOWN OF NINETY SIX
PO BOX 8
NINETY SIX SC 29666-0008




***You love nailing down your breakfast menu. But nailing down a loan? Not so much. Let us help with the business banking solutions you need. Learn more at ucbi.com/sbalending***

***Please review the last page of this statement for important account information.***

## BUSINESS ANAL P F ACCOUNT XXXXXX9931

| | |
|---|---|
| LAST STATEMENT 06/29/18 | 534,097.29 |
| 10 CREDITS | 75,132.08 |
| 79 DEBITS | 102,971.12 |
| THIS STATEMENT 07/31/18 | 506,258.25 |

### DEPOSITS

| REF # | DATE | AMOUNT | REF # | DATE | AMOUNT | REF # | DATE | AMOUNT |
|---|---|---|---|---|---|---|---|---|
| | 07/13 | 20,724.72 | | 07/23 | 6,351.04 | | | |
| | 07/23 | 3,182.55 | | 07/31 | 15,083.62 | | | |

### OTHER CREDITS

| DESCRIPTION | DATE | AMOUNT |
|---|---|---|
| nCourt, LLC ePay 1697;1697 | 07/06 | 426.88 |
| Eventbrite, INC.RMR*IV*44764073549**9260*9260\ | 07/06 | 9,260.00 |
| nCourt, LLC ePay 1697;1697 | 07/12 | 230.63 |
| DUKE ENERGY PAYMENTS AP0001005440 | 07/12 | 18,950.11 |
| nCourt, LLC ePay 1697;1697 | 07/19 | 178.76 |
| nCourt, LLC ePay 1697;1697 | 07/26 | 743.77 |

### CHECKS

| CHECK # | DATE | AMOUNT | CHECK # | DATE | AMOUNT | CHECK # | DATE | AMOUNT |
|---|---|---|---|---|---|---|---|---|
| | *07/09 | 9,260.00 | 19516 | 07/09 | 238.24 | 19521 | 07/10 | 62.87 |
| 19513 | 07/05 | 128.99 | 19517 | 07/05 | 1,200.00 | 19522 | 07/03 | 1,726.05 |
| 19514 | 07/02 | 81.31 | 19518 | *07/05 | 28.88 | 19523 | 07/06 | 150.00 |
| 19515 | 07/06 | 2,766.88 | 19520 | 07/06 | 38.10 | 19524 | 07/09 | 199.98 |

* * * C O N T I N U E D * * *

With payment plans for every budget, let our Navitas Equipment Financing Division help you secure the tools you need to get the job done.

**ucbi.com/navitas**



EQUAL HOUSING LENDER

Member FDIC

| | |
|---|---|
| **Account Number** | XXXXXX9931 |
| **Statement Date** | 07/31/2018 |
| **Balance** | 506,258.25 |
| **Enclosures** | 71 |
| **Page** | 2 of 9 |

# BUSINESS ANAL P F ACCOUNT XXXXXX9931

## CHECKS

| CHECK # | DATE | AMOUNT | CHECK # | DATE | AMOUNT | CHECK # | DATE | AMOUNT |
|---|---|---|---|---|---|---|---|---|
| 19525 | 07/03 | 441.99 | 19547 | 07/18 | 77.58 | 19566 | 07/25 | 75.00 |
| 19526 | 07/02 | 38.96 | 19548 | 07/17 | 292.28 | 19567 | 07/24 | 92.32 |
| 19527 | 07/06 | 6,362.50 | 19549 | 07/16 | 116.42 | 19568 | 07/30 | 214.42 |
| 19528 | 07/06 | 2,600.00 | 19550 | 07/17 | 656.09 | 19569 | 07/27 | 375.69 |
| 19529 | 07/13 | 7,308.28 | 19551 | 07/18 | 584.09 | 19570* | 07/27 | 50.00 |
| 19530 | 07/03 | 75.00 | 19552 | 07/23 | 189.76 | 19572 | 07/30 | 161.58 |
| 19531 | 07/06 | 92.32 | 19553 | 07/17 | 200.00 | 19573 | 07/30 | 205.23 |
| 19532* | 07/09 | 147.00 | 19554 | 07/16 | 170.13 | 19574 | 07/31 | 90.61 |
| 19534 | 07/17 | 481.00 | 19555 | 07/17 | 116.46 | 19575 | 07/30 | 125.00 |
| 19535 | 07/12 | 8,445.08 | 19556 | 07/18 | 28.86 | 19576* | 07/30 | 81.07 |
| 19536 | 07/11 | 75.00 | 19557 | 07/16 | 109.93 | 19578* | 07/31 | 93.08 |
| 19537 | 07/12 | 92.32 | 19558 | 07/24 | 78.81 | 19583* | 07/27 | 784.98 |
| 19538 | 07/16 | 4,138.36 | 19559 | 07/13 | 525.00 | 19585 | 07/30 | 38.96 |
| 19539 | 07/17 | 449.15 | 19560 | 07/27 | 300.00 | 19586 | 07/31 | 1,776.80 |
| 19540 | 07/18 | 267.50 | 19561 | 07/17 | 611.77 | 19587 | 07/31 | 7,308.28 |
| 19541 | 07/18 | 2,000.00 | 19562 | 07/10 | 25.00 | 19588* | 07/30 | 76.95 |
| 19542* | 07/16 | 50.00 | 19563 | 07/17 | 75.00 | 19593 | 07/30 | 227.10 |
| 19544* | 07/17 | 50.00 | 19564 | 07/18 | 92.32 | | | |
| 19546 | 07/20 | 1,324.38 | 19565 | 07/19 | 147.00 | | | |

(*) INDICATES A GAP IN CHECK NUMBER SEQUENCE

## OTHER DEBITS

| DESCRIPTION | DATE | AMOUNT |
|---|---|---|
| Tran type AchBatch Prefund transfer 3212744 | 07/03 | 3,938.97 |
| IRS USATAXPYMT 270858635801212 | 07/05 | 1,321.88 |
| SC DEPT REVENUE DEBIT 3994356 | 07/06 | 262.14 |
| Tran type AchBatch Prefund transfer 3261988 | 07/11 | 11,718.62 |
| IRS USATAXPYMT 270859351595156 | 07/12 | 3,449.38 |
| SC DEPT REVENUE DEBIT 3902453 | 07/13 | 636.39 |
| Tran type AchBatch Prefund transfer 3310130 | 07/18 | 2,732.60 |
| IRS USATAXPYMT 270860013906644 | 07/19 | 774.58 |
| SC DEPT REVENUE DEBIT 3728834 | 07/20 | 142.71 |
| Tran type AchBatch Prefund transfer 3353111 | 07/25 | 8,536.57 |
| IRS USATAXPYMT 270860710207333 | 07/26 | 2,510.60 |
| SC DEPT REVENUE DEBIT 4043052 | 07/27 | 452.97 |

* * * C O N T I N U E D * * *

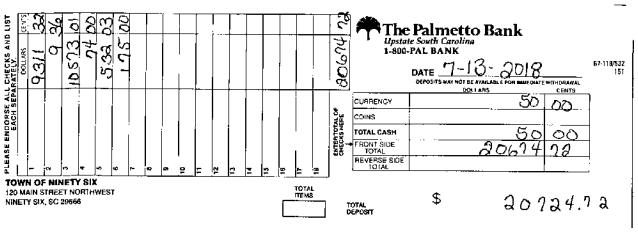
| | |
|---|---|
| **Account Number** | XXXXXX9931 |
| **Statement Date** | 07/31/2018 |
| **Balance** | 506,258.25 |
| **Enclosures** | 71 |
| **Page** | 3 of 9 |

# BUSINESS ANAL P F ACCOUNT XXXXXX9931

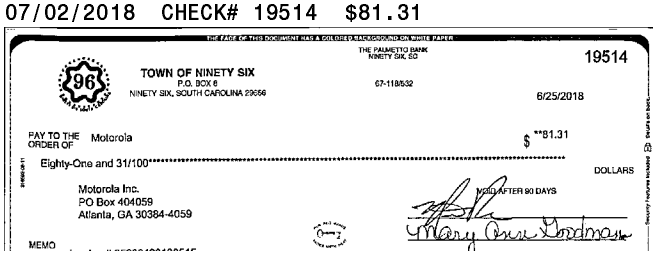
## DAILY BALANCE

| DATE | BALANCE | DATE | BALANCE | DATE | BALANCE |
|---|---|---|---|---|---|
| 07/02 | 533,977.02 | 07/12 | 507,997.45 | 07/23 | 514,086.88 |
| 07/03 | 527,795.01 | 07/13 | 520,252.50 | 07/24 | 513,915.75 |
| 07/05 | 525,115.26 | 07/16 | 515,667.66 | 07/25 | 505,304.18 |
| 07/06 | 522,530.20 | 07/17 | 512,735.91 | 07/26 | 503,537.35 |
| 07/09 | 512,684.98 | 07/18 | 506,952.96 | 07/27 | 501,573.71 |
| 07/10 | 512,597.11 | 07/19 | 506,210.14 | 07/30 | 500,443.40 |
| 07/11 | 500,803.49 | 07/20 | 504,743.05 | 07/31 | 506,258.25 |

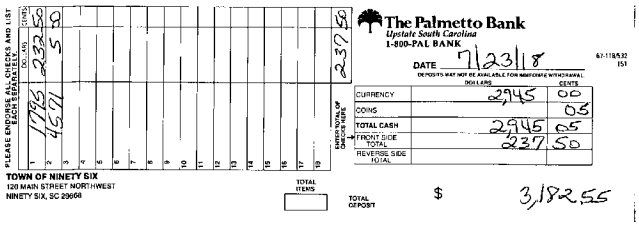
07/13/2018 $20724.72



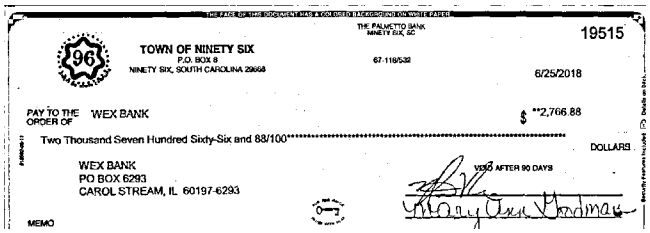

07/02/2018 CHECK# 19514 $81.31



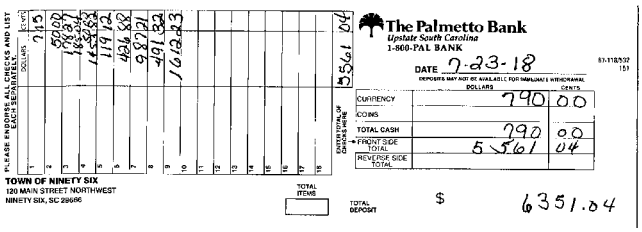

07/23/2018 $3182.55



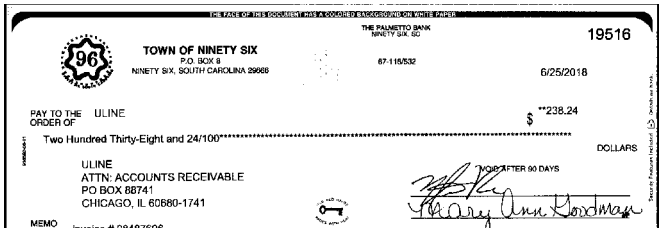

07/06/2018 CHECK# 19515 $2766.88



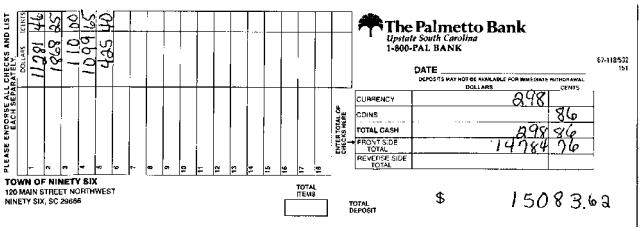

07/23/2018 $6351.04



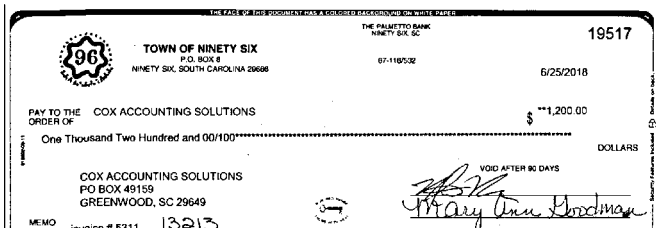

07/09/2018 CHECK# 19516 $238.24



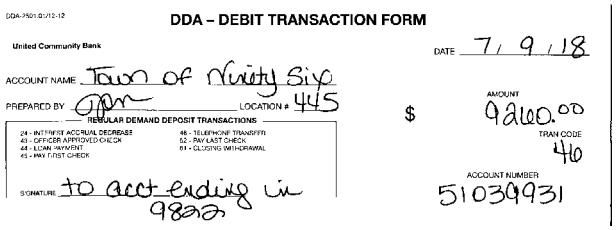

07/31/2018 $15083.62



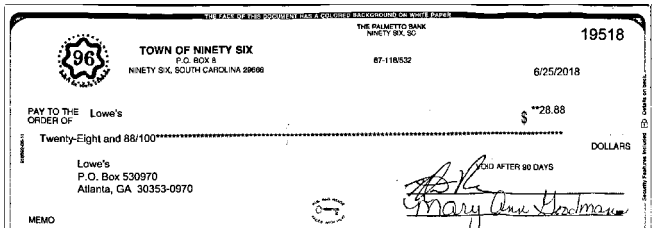

07/05/2018 CHECK# 19517 $1200.00



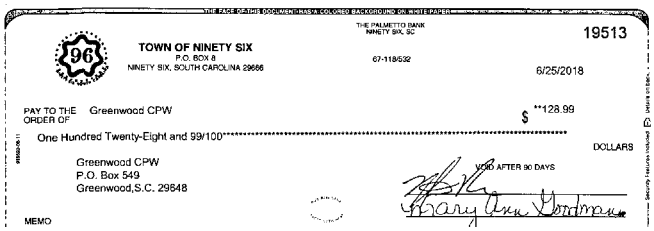

07/09/2018 $9260.00



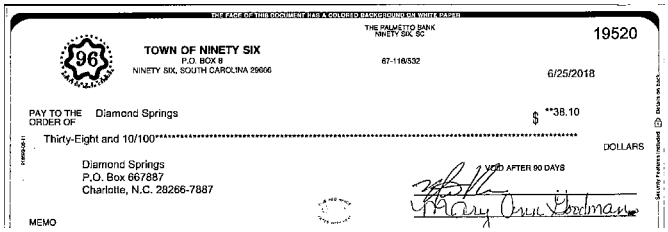

07/05/2018 CHECK# 19518 $28.88



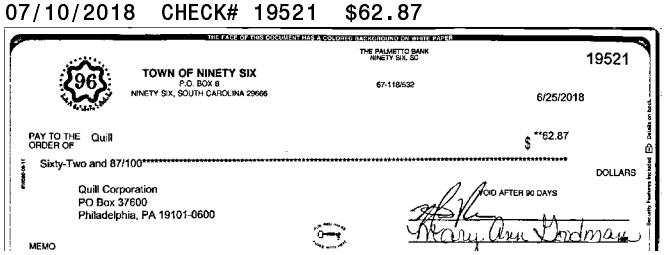

07/05/2018 CHECK# 19513 $128.99




07/06/2018 CHECK# 19520 $38.10



07/10/2018 CHECK# 19521 $62.87


THE FACE OF THIS DOCUMENT HAS A COLORED BACKGROUND ON WHITE PAPER

TOWN OF NINETY SIX
P.O. BOX 8
NINETY SIX, SOUTH CAROLINA 29666

THE PALMETTO BANK
NINETY SIX, SC
67-118/532

19521

6/25/2018

PAY TO THE ORDER OF Quill $ **62.87

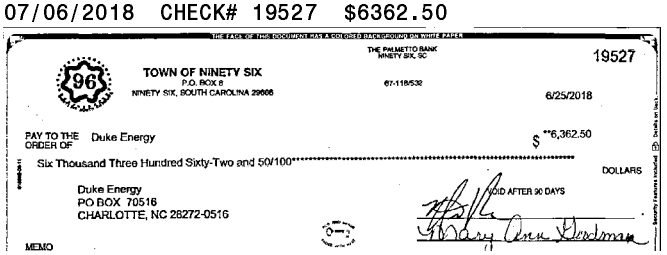
Sixty-Two and 87/100********** DOLLARS

Quill Corporation
PO Box 37600
Philadelphia, PA 19101-0600

VOID AFTER 90 DAYS

MEMO

07/06/2018 CHECK# 19527 $6362.50


THE FACE OF THIS DOCUMENT HAS A COLORED BACKGROUND ON WHITE PAPER

TOWN OF NINETY SIX
P.O. BOX 8
NINETY SIX, SOUTH CAROLINA 29666

THE PALMETTO BANK
NINETY SIX, SC
67-118/532

19527

6/25/2018

PAY TO THE ORDER OF Duke Energy $ **6,362.50

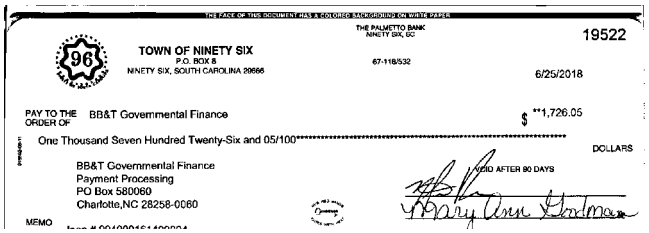
Six Thousand Three Hundred Sixty-Two and 50/100********** DOLLARS

Duke Energy
PO BOX 70516
CHARLOTTE, NC 28272-0516

VOID AFTER 90 DAYS

MEMO

07/03/2018 CHECK# 19522 $1726.05


THE FACE OF THIS DOCUMENT HAS A COLORED BACKGROUND ON WHITE PAPER

TOWN OF NINETY SIX
P.O. BOX 8
NINETY SIX, SOUTH CAROLINA 29666

THE PALMETTO BANK
NINETY SIX, SC
67-118/532

19522

6/25/2018

PAY TO THE ORDER OF BB&T Governmental Finance $ **1,726.05

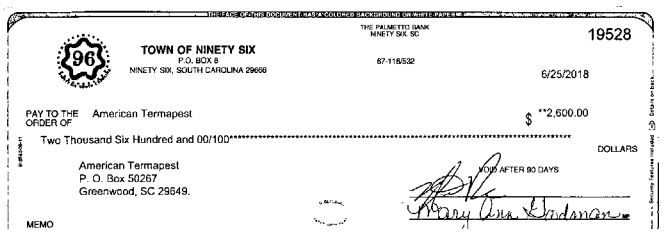
One Thousand Seven Hundred Twenty-Six and 05/100********** DOLLARS

BB&T Governmental Finance
Payment Processing
PO Box 580060
Charlotte,NC 28258-0060

VOID AFTER 90 DAYS

MEMO

07/06/2018 CHECK# 19528 $2600.00


THE FACE OF THIS DOCUMENT HAS A COLORED BACKGROUND ON WHITE PAPER

TOWN OF NINETY SIX
P.O. BOX 8
NINETY SIX, SOUTH CAROLINA 29666

THE PALMETTO BANK
NINETY SIX, SC
67-118/532

19528

6/25/2018

PAY TO THE ORDER OF American Termapest $ **2,600.00

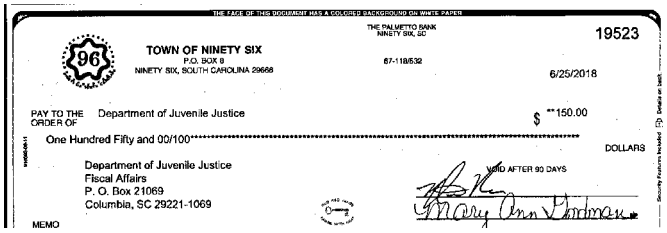
Two Thousand Six Hundred and 00/100********** DOLLARS

American Termapest
P. O. Box 50267
Greenwood, SC 29649.

VOID AFTER 90 DAYS

MEMO

07/06/2018 CHECK# 19523 $150.00


THE FACE OF THIS DOCUMENT HAS A COLORED BACKGROUND ON WHITE PAPER

TOWN OF NINETY SIX
P.O. BOX 8
NINETY SIX, SOUTH CAROLINA 29666

THE PALMETTO BANK
NINETY SIX, SC
67-118/532

19523

6/25/2018

PAY TO THE ORDER OF Department of Juvenile Justice $ **150.00

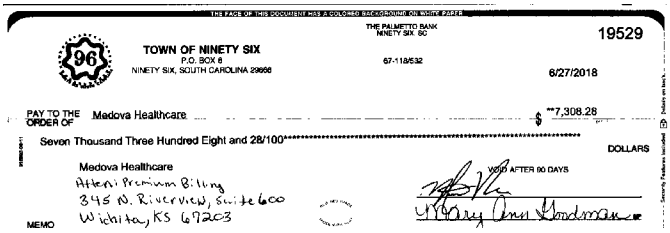
One Hundred Fifty and 00/100********** DOLLARS

Department of Juvenile Justice
Fiscal Affairs
P. O. Box 21069
Columbia, SC 29221-1069

VOID AFTER 90 DAYS

MEMO

07/13/2018 CHECK# 19529 $7308.28


THE FACE OF THIS DOCUMENT HAS A COLORED BACKGROUND ON WHITE PAPER

TOWN OF NINETY SIX
P.O. BOX 8
NINETY SIX, SOUTH CAROLINA 29666

THE PALMETTO BANK
NINETY SIX, SC
67-118/532

19529

6/27/2018

PAY TO THE ORDER OF Medova Healthcare $ **7,308.28

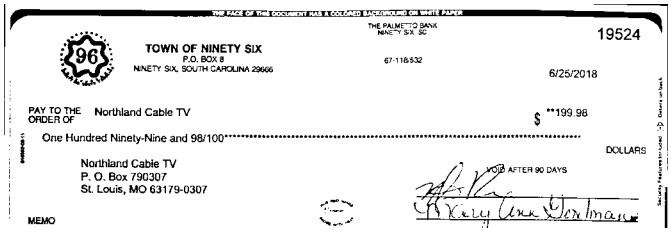
Seven Thousand Three Hundred Eight and 28/100********** DOLLARS

Medova Healthcare
Attn: Premium Billing
345 N. Riverview, Suite 600
Wichita, KS 67203

VOID AFTER 90 DAYS

MEMO

07/09/2018 CHECK# 19524 $199.98


THE FACE OF THIS DOCUMENT HAS A COLORED BACKGROUND ON WHITE PAPER

TOWN OF NINETY SIX
P.O. BOX 8
NINETY SIX, SOUTH CAROLINA 29666

THE PALMETTO BANK
NINETY SIX, SC
67-118/532

19524

6/25/2018

PAY TO THE ORDER OF Northland Cable TV $ **199.98

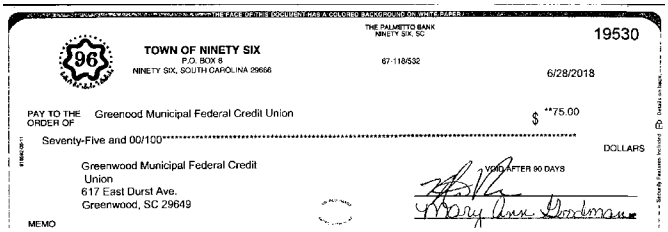
One Hundred Ninety-Nine and 98/100********** DOLLARS

Northland Cable TV
P. O. Box 790307
St. Louis, MO 63179-0307

VOID AFTER 90 DAYS

MEMO

07/03/2018 CHECK# 19530 $75.00


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TOWN OF NINETY SIX
P.O. BOX 8
NINETY SIX, SOUTH CAROLINA 29666

THE PALMETTO BANK
NINETY SIX, SC
67-118/532

19530

6/28/2018

PAY TO THE ORDER OF Greenood Municipal Federal Credit Union $ **75.00

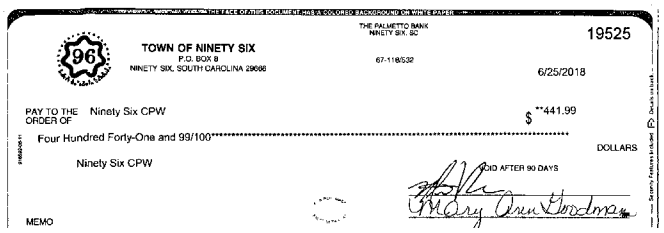
Seventy-Five and 00/100********** DOLLARS

Greenwood Municipal Federal Credit Union
617 East Durst Ave.
Greenwood, SC 29649

VOID AFTER 90 DAYS

MEMO

07/03/2018 CHECK# 19525 $441.99


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TOWN OF NINETY SIX
P.O. BOX 8
NINETY SIX, SOUTH CAROLINA 29666

THE PALMETTO BANK
NINETY SIX, SC
67-118/532

19525

6/25/2018

PAY TO THE ORDER OF Ninety Six CPW $ **441.99

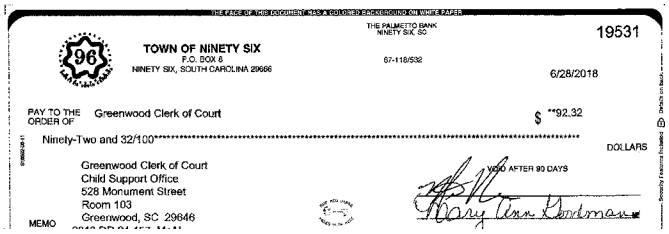
Four Hundred Forty-One and 99/100********** DOLLARS

Ninety Six CPW

VOID AFTER 90 DAYS

MEMO

07/06/2018 CHECK# 19531 $92.32


THE FACE OF THIS DOCUMENT HAS A COLORED BACKGROUND ON WHITE PAPER

TOWN OF NINETY SIX
P.O. BOX 8
NINETY SIX, SOUTH CAROLINA 29666

THE PALMETTO BANK
NINETY SIX, SC
67-118/532

19531

6/28/2018

PAY TO THE ORDER OF Greenwood Clerk of Court $ **92.32

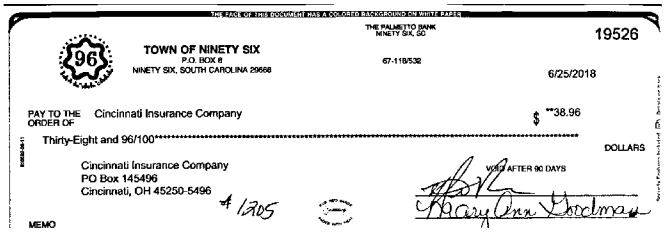
Ninety-Two and 32/100********** DOLLARS

Greenwood Clerk of Court
Child Support Office
528 Monument Street
Room 103
Greenwood, SC 29646

VOID AFTER 90 DAYS

MEMO

07/02/2018 CHECK# 19526 $38.96


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TOWN OF NINETY SIX
P.O. BOX 8
NINETY SIX, SOUTH CAROLINA 29666

THE PALMETTO BANK
NINETY SIX, SC
67-118/532

19526

6/25/2018

PAY TO THE ORDER OF Cincinnati Insurance Company $ **38.96

Thirty-Eight and 96/100********** DOLLARS

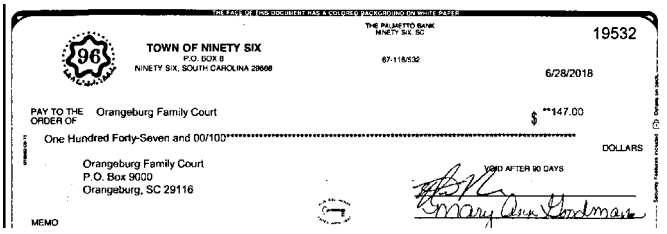
Cincinnati Insurance Company
PO Box 145496
Cincinnati, OH 45250-5496

# 12105

VOID AFTER 90 DAYS

MEMO

07/09/2018 CHECK# 19532 $147.00


THE FACE OF THIS DOCUMENT HAS A COLORED BACKGROUND ON WHITE PAPER

TOWN OF NINETY SIX
P.O. BOX 8
NINETY SIX, SOUTH CAROLINA 29666

THE PALMETTO BANK
NINETY SIX, SC
67-118/532

19532

6/28/2018

PAY TO THE ORDER OF Orangeburg Family Court $ **147.00

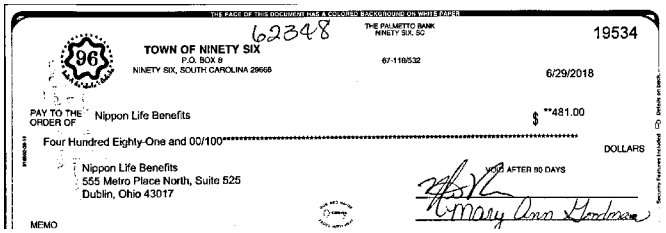
One Hundred Forty-Seven and 00/100********** DOLLARS

Orangeburg Family Court
P.O. Box 9000
Orangeburg, SC 29116

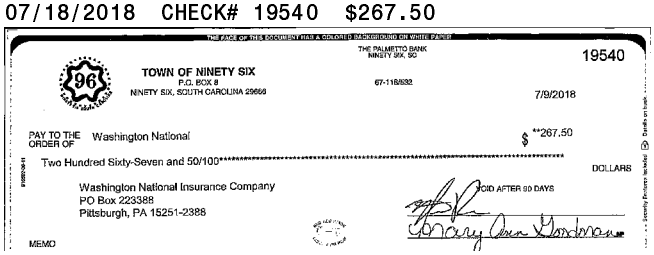
VOID AFTER 90 DAYS

MEMO

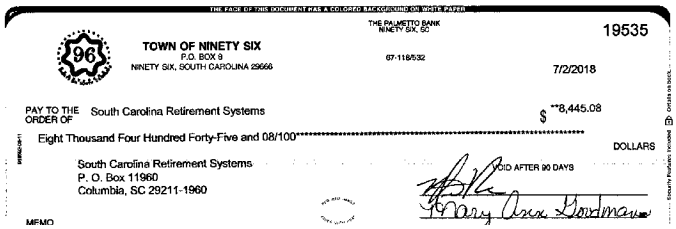
07/17/2018 CHECK# 19534 $481.00



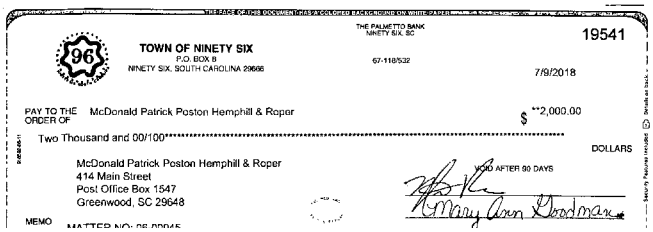

07/18/2018 CHECK# 19540 $267.50



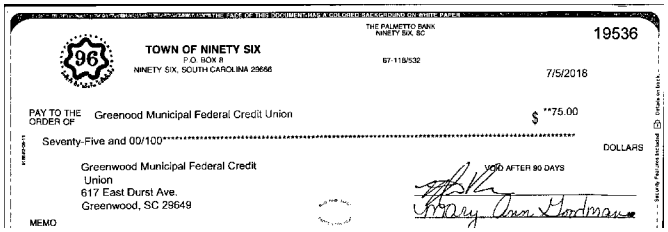

07/12/2018 CHECK# 19535 $8445.08



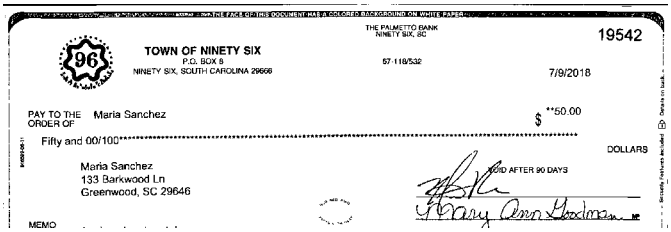

07/18/2018 CHECK# 19541 $2000.00



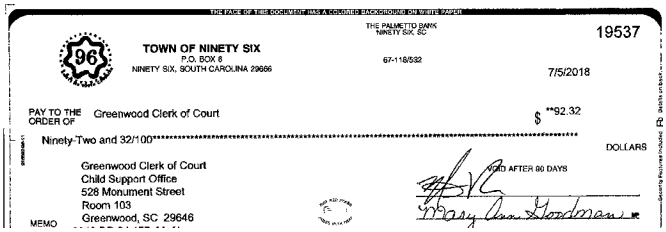

07/11/2018 CHECK# 19536 $75.00



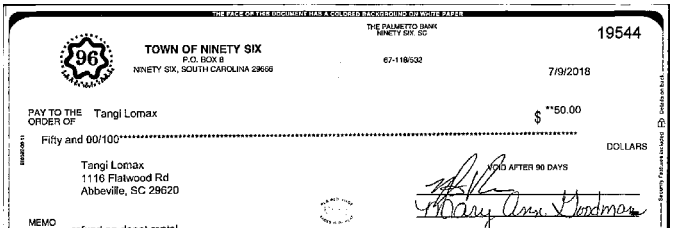

07/16/2018 CHECK# 19542 $50.00



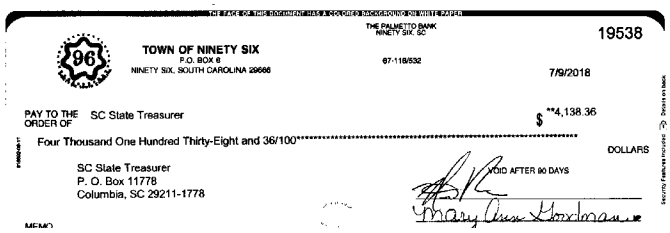

07/12/2018 CHECK# 19537 $92.32



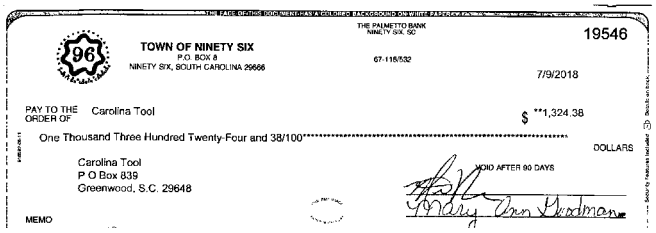

07/17/2018 CHECK# 19544 $50.00



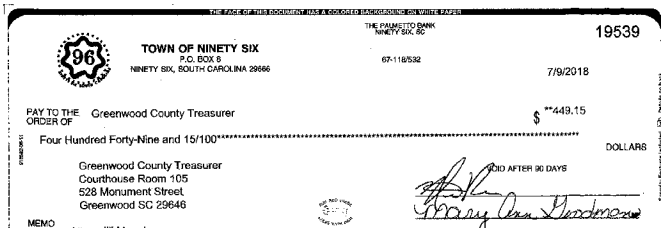

07/16/2018 CHECK# 19538 $4138.36



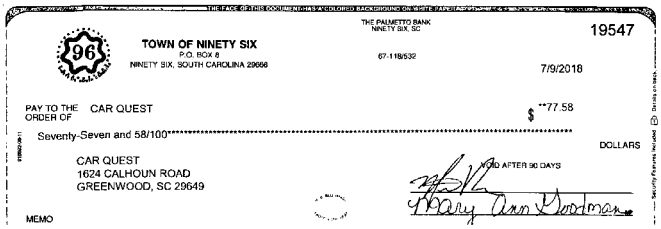

07/20/2018 CHECK# 19546 $1324.38



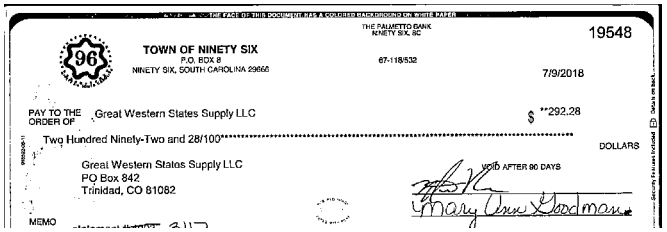

07/17/2018 CHECK# 19539 $449.15



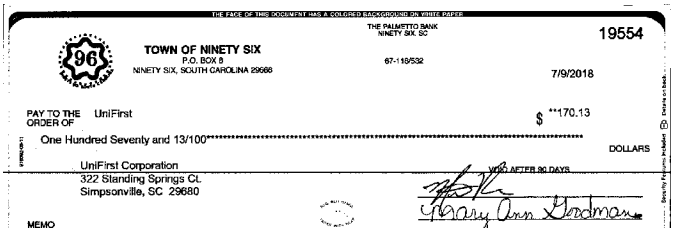

07/18/2018 CHECK# 19547 $77.58



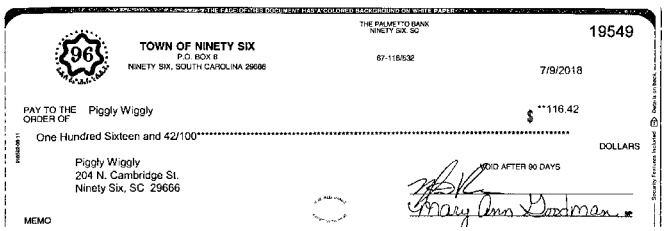
07/17/2018 CHECK# 19548 $292.28


THE FACE OF THIS DOCUMENT HAS A COLORED BACKGROUND ON WHITE PAPER
THE PALMETTO BANK
NINETY SIX, SC
19548
TOWN OF NINETY SIX
P.O. BOX 8
NINETY SIX, SOUTH CAROLINA 29666
67-118/532
7/9/2018
PAY TO THE ORDER OF Great Western States Supply LLC
$ **292.28
Two Hundred Ninety-Two and 28/100**********
DOLLARS
Great Western States Supply LLC
PO Box 842
Trinidad, CO 81082
VOID AFTER 90 DAYS
MEMO
Mary Ann Goodman

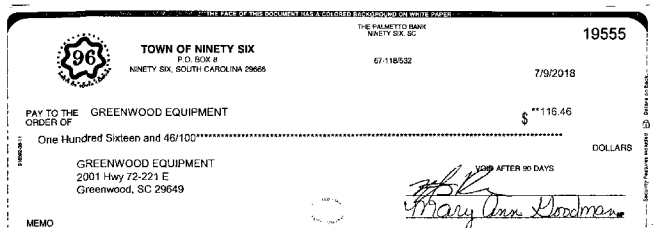
07/16/2018 CHECK# 19554 $170.13


THE FACE OF THIS DOCUMENT HAS A COLORED BACKGROUND ON WHITE PAPER
THE PALMETTO BANK
NINETY SIX, SC
19554
TOWN OF NINETY SIX
P.O. BOX 8
NINETY SIX, SOUTH CAROLINA 29666
67-118/532
7/9/2018
PAY TO THE ORDER OF UniFirst
$ **170.13
One Hundred Seventy and 13/100**********
DOLLARS
UniFirst Corporation
322 Standing Springs Ct.
Simpsonville, SC 29680
VOID AFTER 90 DAYS
MEMO
Mary Ann Goodman

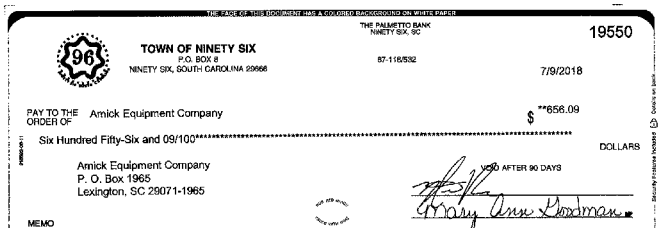
07/16/2018 CHECK# 19549 $116.42


THE FACE OF THIS DOCUMENT HAS A COLORED BACKGROUND ON WHITE PAPER
THE PALMETTO BANK
NINETY SIX, SC
19549
TOWN OF NINETY SIX
P.O. BOX 8
NINETY SIX, SOUTH CAROLINA 29666
67-118/532
7/9/2018
PAY TO THE ORDER OF Piggly Wiggly
$ **116.42
One Hundred Sixteen and 42/100**********
DOLLARS
Piggly Wiggly
204 N. Cambridge St.
Ninety Six, SC 29666
VOID AFTER 90 DAYS
MEMO
Mary Ann Goodman

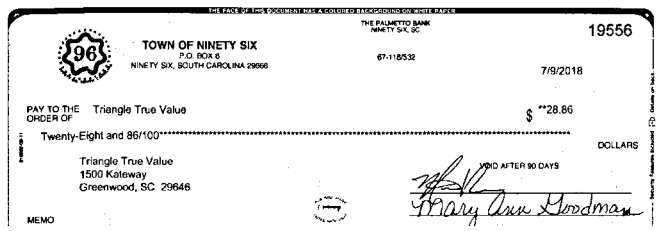
07/17/2018 CHECK# 19555 $116.46


THE FACE OF THIS DOCUMENT HAS A COLORED BACKGROUND ON WHITE PAPER
THE PALMETTO BANK
NINETY SIX, SC
19555
TOWN OF NINETY SIX
P.O. BOX 8
NINETY SIX, SOUTH CAROLINA 29666
67-118/532
7/9/2018
PAY TO THE ORDER OF GREENWOOD EQUIPMENT
$ **116.46
One Hundred Sixteen and 46/100**********
DOLLARS
GREENWOOD EQUIPMENT
2001 Hwy 72-221 E
Greenwood, SC 29649
VOID AFTER 90 DAYS
MEMO
Mary Ann Goodman

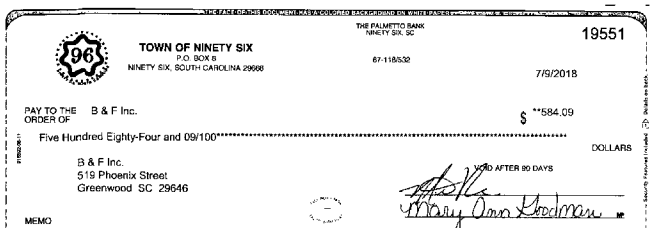
07/17/2018 CHECK# 19550 $656.09


THE FACE OF THIS DOCUMENT HAS A COLORED BACKGROUND ON WHITE PAPER
THE PALMETTO BANK
NINETY SIX, SC
19550
TOWN OF NINETY SIX
P.O. BOX 8
NINETY SIX, SOUTH CAROLINA 29666
67-118/532
7/9/2018
PAY TO THE ORDER OF Amick Equipment Company
$ **656.09
Six Hundred Fifty-Six and 09/100**********
DOLLARS
Amick Equipment Company
P. O. Box 1965
Lexington, SC 29071-1965
VOID AFTER 90 DAYS
MEMO
Mary Ann Goodman

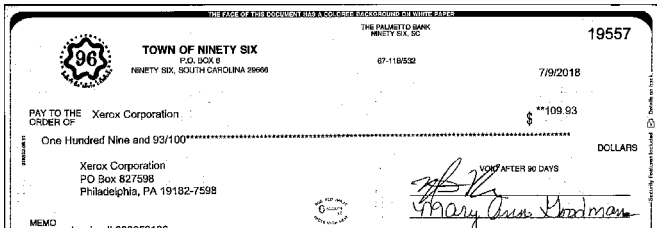
07/18/2018 CHECK# 19556 $28.86


THE FACE OF THIS DOCUMENT HAS A COLORED BACKGROUND ON WHITE PAPER
THE PALMETTO BANK
NINETY SIX, SC
19556
TOWN OF NINETY SIX
P.O. BOX 8
NINETY SIX, SOUTH CAROLINA 29666
67-118/532
7/9/2018
PAY TO THE ORDER OF Triangle True Value
$ **28.86
Twenty-Eight and 86/100**********
DOLLARS
Triangle True Value
1500 Kateway
Greenwood, SC 29646
VOID AFTER 90 DAYS
MEMO
Mary Ann Goodman

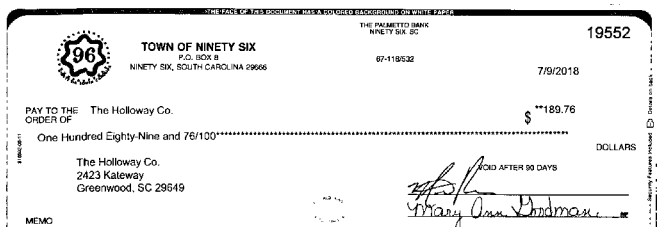
07/18/2018 CHECK# 19551 $584.09


THE FACE OF THIS DOCUMENT HAS A COLORED BACKGROUND ON WHITE PAPER
THE PALMETTO BANK
NINETY SIX, SC
19551
TOWN OF NINETY SIX
P.O. BOX 8
NINETY SIX, SOUTH CAROLINA 29666
67-118/532
7/9/2018
PAY TO THE ORDER OF B & F Inc.
$ **584.09
Five Hundred Eighty-Four and 09/100**********
DOLLARS
B & F Inc.
519 Phoenix Street
Greenwood SC 29646
VOID AFTER 90 DAYS
MEMO
Mary Ann Goodman

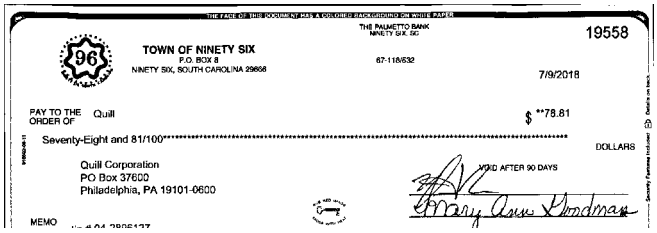
07/16/2018 CHECK# 19557 $109.93


THE FACE OF THIS DOCUMENT HAS A COLORED BACKGROUND ON WHITE PAPER
THE PALMETTO BANK
NINETY SIX, SC
19557
TOWN OF NINETY SIX
P.O. BOX 8
NINETY SIX, SOUTH CAROLINA 29666
67-118/532
7/9/2018
PAY TO THE ORDER OF Xerox Corporation
$ **109.93
One Hundred Nine and 93/100**********
DOLLARS
Xerox Corporation
PO Box 827598
Philadelphia, PA 19182-7598
VOID AFTER 90 DAYS
MEMO
Mary Ann Goodman

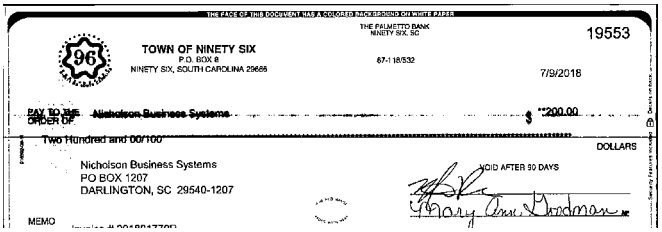
07/23/2018 CHECK# 19552 $189.76


THE FACE OF THIS DOCUMENT HAS A COLORED BACKGROUND ON WHITE PAPER
THE PALMETTO BANK
NINETY SIX, SC
19552
TOWN OF NINETY SIX
P.O. BOX 8
NINETY SIX, SOUTH CAROLINA 29666
67-118/532
7/9/2018
PAY TO THE ORDER OF The Holloway Co.
$ **189.76
One Hundred Eighty-Nine and 76/100**********
DOLLARS
The Holloway Co.
2423 Kateway
Greenwood, SC 29649
VOID AFTER 90 DAYS
MEMO
Mary Ann Goodman

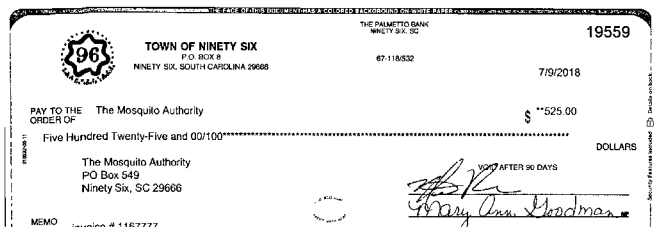
07/24/2018 CHECK# 19558 $78.81


THE FACE OF THIS DOCUMENT HAS A COLORED BACKGROUND ON WHITE PAPER
THE PALMETTO BANK
NINETY SIX, SC
19558
TOWN OF NINETY SIX
P.O. BOX 8
NINETY SIX, SOUTH CAROLINA 29666
67-118/532
7/9/2018
PAY TO THE ORDER OF Quill
$ **78.81
Seventy-Eight and 81/100**********
DOLLARS
Quill Corporation
PO Box 37600
Philadelphia, PA 19101-0600
VOID AFTER 90 DAYS
MEMO
Mary Ann Goodman

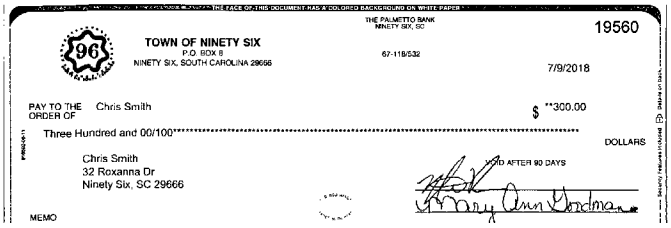
07/17/2018 CHECK# 19553 $200.00


THE FACE OF THIS DOCUMENT HAS A COLORED BACKGROUND ON WHITE PAPER
THE PALMETTO BANK
NINETY SIX, SC
19553
TOWN OF NINETY SIX
P.O. BOX 8
NINETY SIX, SOUTH CAROLINA 29666
67-118/532
7/9/2018
PAY TO THE ORDER OF Nicholson Business Systems
$ **200.00
Two Hundred and 00/100
DOLLARS
Nicholson Business Systems
PO BOX 1207
DARLINGTON, SC 29540-1207
VOID AFTER 90 DAYS
MEMO
Mary Ann Goodman

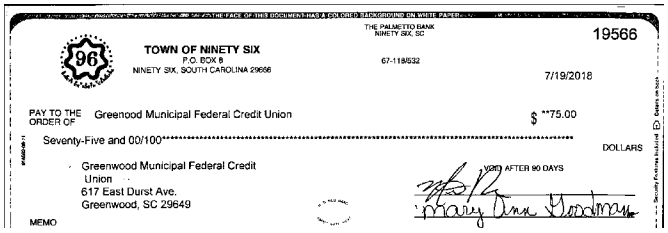
07/13/2018 CHECK# 19559 $525.00


THE FACE OF THIS DOCUMENT HAS A COLORED BACKGROUND ON WHITE PAPER
THE PALMETTO BANK
NINETY SIX, SC
19559
TOWN OF NINETY SIX
P.O. BOX 8
NINETY SIX, SOUTH CAROLINA 29666
67-118/532
7/9/2018
PAY TO THE ORDER OF The Mosquito Authority
$ **525.00
Five Hundred Twenty-Five and 00/100**********
DOLLARS
The Mosquito Authority
PO Box 549
Ninety Six, SC 29666
VOID AFTER 90 DAYS
MEMO
Mary Ann Goodman

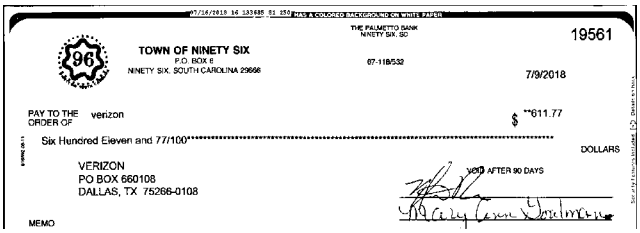
07/27/2018 CHECK# 19560 $300.00



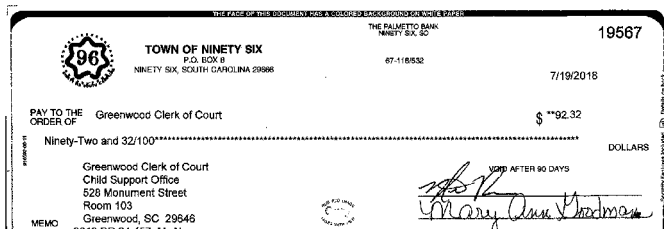

07/25/2018 CHECK# 19566 $75.00



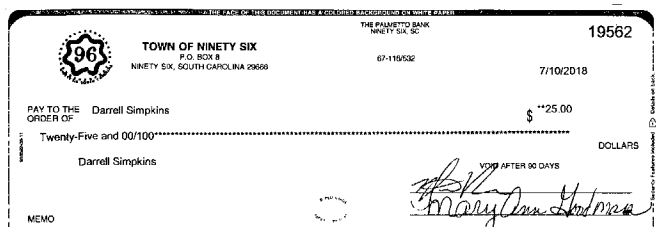

07/17/2018 CHECK# 19561 $611.77



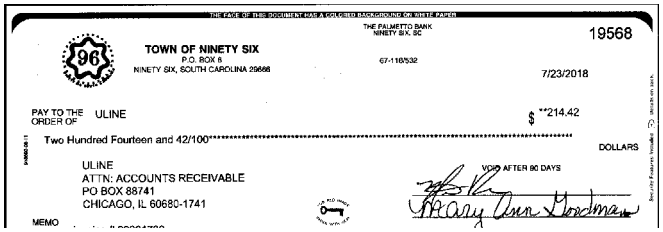

07/24/2018 CHECK# 19567 $92.32



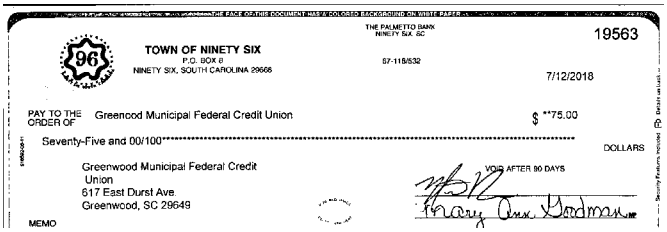

07/10/2018 CHECK# 19562 $25.00



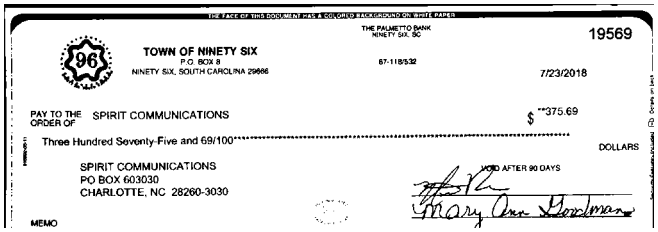

07/30/2018 CHECK# 19568 $214.42



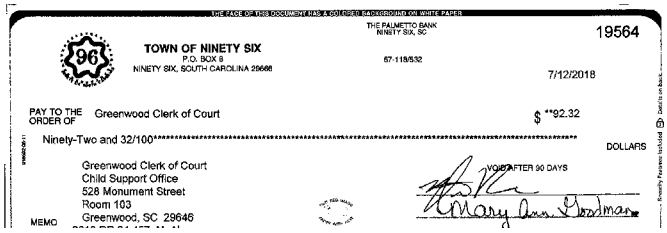

07/17/2018 CHECK# 19563 $75.00



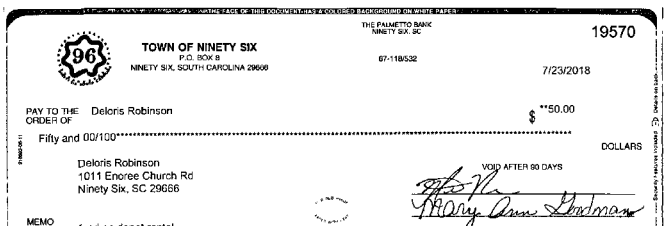

07/27/2018 CHECK# 19569 $375.69



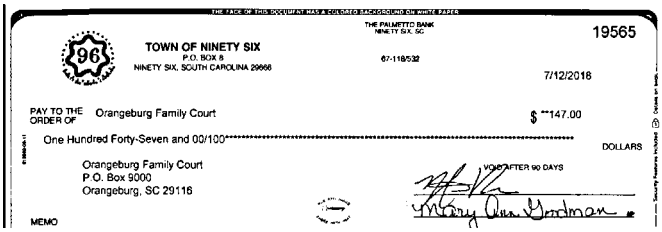

07/18/2018 CHECK# 19564 $92.32



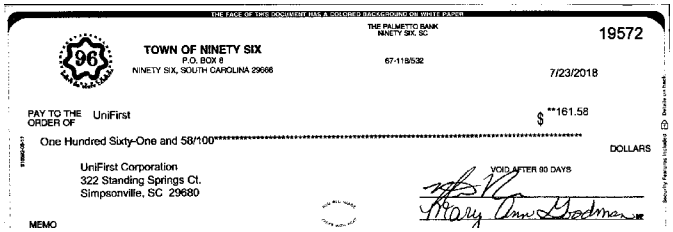

07/27/2018 CHECK# 19570 $50.00



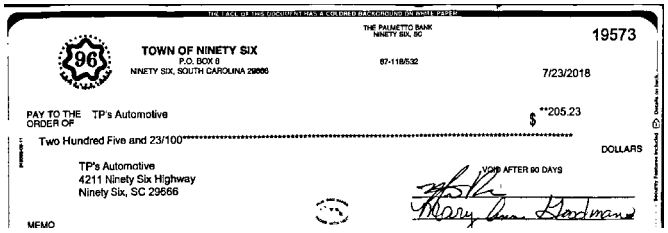

07/19/2018 CHECK# 19565 $147.00



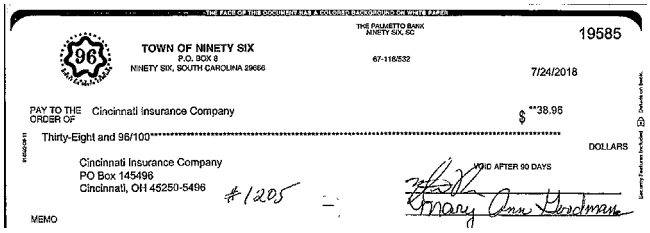

07/30/2018 CHECK# 19572 $161.58



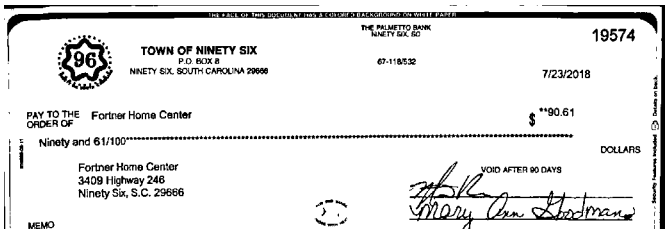
07/30/2018 CHECK# 19573 $205.23


THE PALMETTO BANK
NINETY SIX, SC
19573
TOWN OF NINETY SIX
P.O. BOX 8
NINETY SIX, SOUTH CAROLINA 29666
67-118/532
7/23/2018
PAY TO THE ORDER OF TP's Automotive
$ **205.23
Two Hundred Five and 23/100**********
DOLLARS
TP's Automotive
4211 Ninety Six Highway
Ninety Six, SC 29666
VOID AFTER 90 DAYS
MEMO

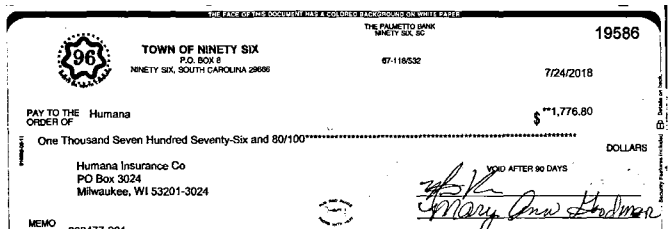
07/30/2018 CHECK# 19585 $38.96


THE PALMETTO BANK
NINETY SIX, SC
19585
TOWN OF NINETY SIX
P.O. BOX 8
NINETY SIX, SOUTH CAROLINA 29666
67-118/532
7/24/2018
PAY TO THE ORDER OF Cincinnati Insurance Company
$ **38.96
Thirty-Eight and 96/100**********
DOLLARS
Cincinnati Insurance Company
PO Box 145496
Cincinnati, OH 45250-5496
#1205
VOID AFTER 90 DAYS
MEMO

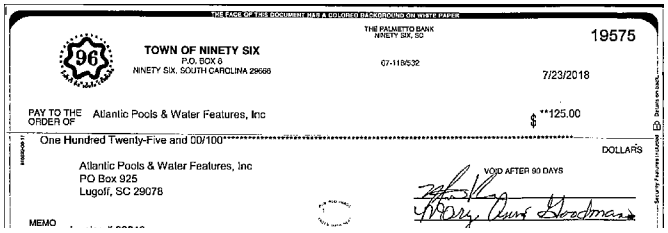
07/31/2018 CHECK# 19574 $90.61


THE PALMETTO BANK
NINETY SIX, SC
19574
TOWN OF NINETY SIX
P.O. BOX 8
NINETY SIX, SOUTH CAROLINA 29666
67-118/532
7/23/2018
PAY TO THE ORDER OF Fortner Home Center
$ **90.61
Ninety and 61/100**********
DOLLARS
Fortner Home Center
3409 Highway 246
Ninety Six, S.C. 29666
VOID AFTER 90 DAYS
MEMO

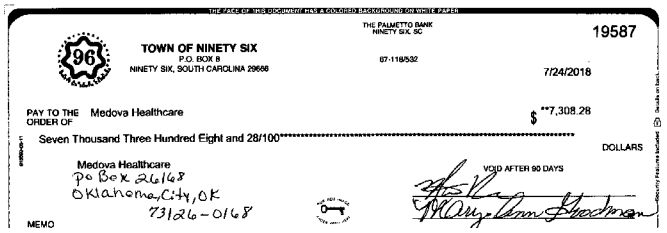
07/31/2018 CHECK# 19586 $1776.80


THE PALMETTO BANK
NINETY SIX, SC
19586
TOWN OF NINETY SIX
P.O. BOX 8
NINETY SIX, SOUTH CAROLINA 29666
67-118/532
7/24/2018
PAY TO THE ORDER OF Humana
$ **1,776.80
One Thousand Seven Hundred Seventy-Six and 80/100**********
DOLLARS
Humana Insurance Co
PO Box 3024
Milwaukee, WI 53201-3024
VOID AFTER 90 DAYS
MEMO

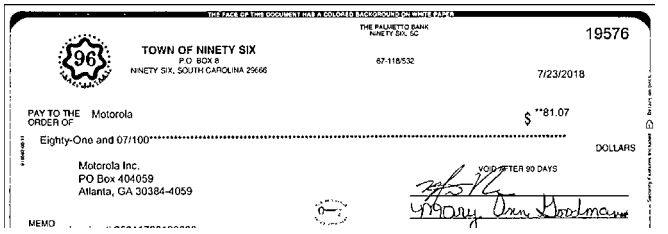
07/30/2018 CHECK# 19575 $125.00


THE PALMETTO BANK
NINETY SIX, SC
19575
TOWN OF NINETY SIX
P.O. BOX 8
NINETY SIX, SOUTH CAROLINA 29666
67-118/532
7/23/2018
PAY TO THE ORDER OF Atlantic Pools & Water Features, Inc
$ **125.00
One Hundred Twenty-Five and 00/100**********
DOLLARS
Atlantic Pools & Water Features, Inc
PO Box 925
Lugoff, SC 29078
VOID AFTER 90 DAYS
MEMO

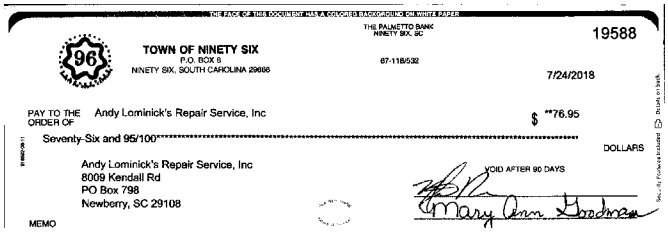
07/31/2018 CHECK# 19587 $7308.28


THE PALMETTO BANK
NINETY SIX, SC
19587
TOWN OF NINETY SIX
P.O. BOX 8
NINETY SIX, SOUTH CAROLINA 29666
67-118/532
7/24/2018
PAY TO THE ORDER OF Medova Healthcare
$ **7,308.28
Seven Thousand Three Hundred Eight and 28/100**********
DOLLARS
Medova Healthcare
Po Box 26148
Oklahoma City, OK
73126-0168
VOID AFTER 90 DAYS
MEMO

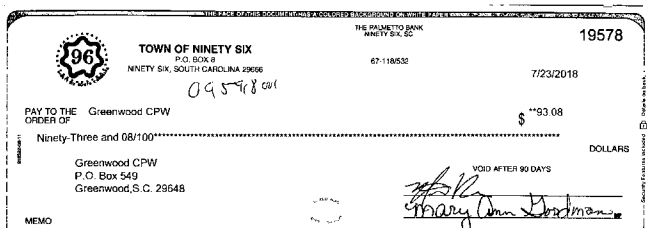
07/30/2018 CHECK# 19576 $81.07


THE PALMETTO BANK
NINETY SIX, SC
19576
TOWN OF NINETY SIX
P.O. BOX 8
NINETY SIX, SOUTH CAROLINA 29666
67-118/532
7/23/2018
PAY TO THE ORDER OF Motorola
$ **81.07
Eighty-One and 07/100**********
DOLLARS
Motorola Inc.
PO Box 404059
Atlanta, GA 30384-4059
VOID AFTER 90 DAYS
MEMO

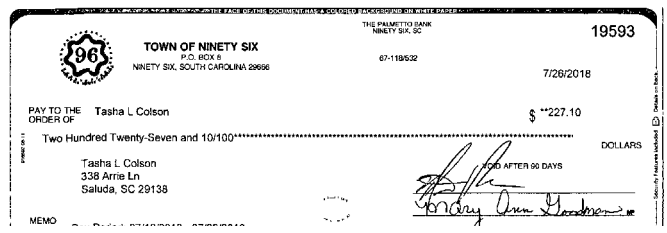
07/30/2018 CHECK# 19588 $76.95


THE PALMETTO BANK
NINETY SIX, SC
19588
TOWN OF NINETY SIX
P.O. BOX 8
NINETY SIX, SOUTH CAROLINA 29666
67-118/532
7/24/2018
PAY TO THE ORDER OF Andy Lominick's Repair Service, Inc
$ **76.95
Seventy-Six and 95/100**********
DOLLARS
Andy Lominick's Repair Service, Inc
8009 Kendall Rd
PO Box 798
Newberry, SC 29108
VOID AFTER 90 DAYS
MEMO

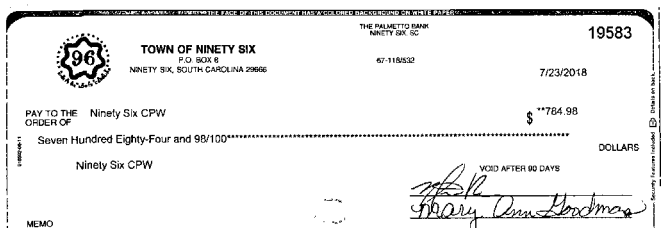
07/31/2018 CHECK# 19578 $93.08


THE PALMETTO BANK
NINETY SIX, SC
19578
TOWN OF NINETY SIX
P.O. BOX 8
NINETY SIX, SOUTH CAROLINA 29666
09598 cm
67-118/532
7/23/2018
PAY TO THE ORDER OF Greenwood CPW
$ **93.08
Ninety-Three and 08/100**********
DOLLARS
Greenwood CPW
P.O. Box 549
Greenwood, S.C. 29648
VOID AFTER 90 DAYS
MEMO

07/30/2018 CHECK# 19593 $227.10


THE PALMETTO BANK
NINETY SIX, SC
19593
TOWN OF NINETY SIX
P.O. BOX 8
NINETY SIX, SOUTH CAROLINA 29666
67-118/532
7/26/2018
PAY TO THE ORDER OF Tasha L Colson
$ **227.10
Two Hundred Twenty-Seven and 10/100**********
DOLLARS
Tasha L Colson
338 Arrie Ln
Saluda, SC 29138
VOID AFTER 90 DAYS
MEMO

07/27/2018 CHECK# 19583 $784.98


THE PALMETTO BANK
NINETY SIX, SC
19583
TOWN OF NINETY SIX
P.O. BOX 8
NINETY SIX, SOUTH CAROLINA 29666
67-118/532
7/23/2018
PAY TO THE ORDER OF Ninety Six CPW
$ **784.98
Seven Hundred Eighty-Four and 98/100**********
DOLLARS
Ninety Six CPW
VOID AFTER 90 DAYS
MEMO

**ACCOUNT RECONCILEMENT** - THIS FORM IS PROVIDED TO ASSIST YOU IN BALANCING YOUR CHECKING ACCOUNT

LIST CHECKS OUTSTANDING NOT CHARGED TO YOUR ACCOUNT

| CHECK NUMBER | AMOUNT | CHECK NUMBER | AMOUNT |
|---|---|---|---|
| | | | |
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| | | | |
| | | | |
| | | TOTAL | |

PERIOD ENDING

,20__

1. **SUBTRACT** FROM YOUR CHECK REGISTER ANY CHARGES LISTED ON THIS STATEMENT WHICH YOU HAVE NOT PREVIOUSLY DEDUCTED FROM YOUR BALANCE.

| | |
|---|---|
| 2. ENTER CHECKING BALANCE SHOWN ON THIS STATEMENT | $ |
| 3. ENTER DEPOSITS MADE LATER THAN THE ENDING DATE OF THIS STATEMENT | $ |
| TOTAL (2 + 3) | $ |

4. IN YOUR CHECK REGISTER CHECK OFF ALL CHECKS PAID AND IN AREA PROVIDED AT LEFT LIST NUMBERS & AMOUNTS OF ALL UNPAID CHECKS.

| | |
|---|---|
| 5.SUBTRACT TOTAL CHECKS OUTSTANDING. | $ |
| 6. THIS AMOUNT SHOULD EQUAL YOUR CHECK REGISTER BALANCE | $ |

**IF YOU DO NOT BALANCE** - VERIFY ADDITIONS AND SUBTRACTIONS - ABOVE AND IN YOUR CHECK REGISTER. COMPARE THE DOLLAR AMOUNTS OF CHECKS LISTED ON THIS STATEMENT WITH THE CHECK AMOUNTS LISTED IN YOUR CHECK REGISTER. COMPARE THE DOLLAR AMOUNT OF DEPOSITS LISTED ON THIS STATEMENT WITH THE DEPOSIT AMOUNTS RECORDED IN YOUR CHECK REGISTER.

## STATEMENT INFORMATION

Please examine this statement immediately and report any inaccuracies. If no reply is received within 30 days from the date we mailed this statement the account will be considered correct.

## IN CASE OF ERRORS OR QUESTIONS ABOUT YOUR ELECTRONIC TRANSFERS

Telephone or write us at the telephone number or address located on the front of this statement as soon as you can if you think your statement or receipt is wrong or if you need more information about a transfer on the statement or receipt. We must hear from you no later than 60 days from the date we mailed you the FIRST statement on which the error or problem appeared.

(1) Tell us your name and the account number
(2) Describe the error or the transfer you are unsure about, and explain as clearly as you can why you believe there is an error or why you need more information.
(3) Tell us the dollar amount of the suspected error.

We will investigate your complaint and will correct any error promptly. If we take more than 10 business days to do this, we will recredit your account for the amount you think is in error, so that you will have use of the money during the time it takes us to complete the investigation.

## YOUR LINE OF CREDIT ACCOUNT SUMMARY OF RIGHTS IS OUTLINED BELOW

This is a summary of your rights; a full statement of your rights and our responsibilities under the Federal Fair Credit Billing Act will be sent to you both upon your request and in response to a billing error notice.

**What To Do If You Think You Find A Mistake On Your Statement**

If you think there is an error on your statement, write to us, on a separate sheet of paper, at the address shown on the front of this bill.

In your letter, give us the following information:

* *Account information*: Your name and account number.
* *Dollar amount*: The dollar amount of the suspected error.
* *Description of Problem*: If you think there is an error on your bill, describe what you believe is wrong and why you believe it is a mistake.

You must contact us within 60 days after the error appeared on your statement.

You must notify us of any potential errors *in writing*. You may call us, but if you do we are not required to investigate any potential errors and you may have to pay the amount in question.

While we investigate whether or not there has been an error, the following are true:

* We cannot try to collect the amount in question, or report you as delinquent on that amount.
* The charge in question may remain on your statement, and we may continue to charge you interest on that amount. But, if we determine that we made a mistake, you will not have to pay the amount in question or any interest or other fees related to that amount.
* While you do not have to pay the amount in question, you are responsible for the remainder of your balance.
* We can apply any unpaid amount against your credit limit.

A daily **FINANCE CHARGE** will be imposed on all credit advances made under your Line of Credit Account from the date of each credit advance based on the "average daily balance" method. To get the average daily balance we take the beginning balance of your Line of Credit Account each day, add any new advances, and subtract any payments or credits and unpaid **FINANCE CHARGES**. This gives us a daily balance. Then, we add up all the daily balances for the billing cycle and divide the total by the number of days in the billing cycle. This gives us the "average daily balance".

Your periodic rate may vary if your Line of Credit is variable rate.

Your minimum periodic payment required is shown on the front of this bill. You may pay off your Line of Credit balance at any time, or make voluntary additional payments. Unless otherwise agreed to Payments shall be applied in the following order: to (a) any unpaid **FINANCE CHARGES**; (b) any voluntary credit life and disability insurance premiums; (c) unpaid principal; (d) late charges and other charges; (e) and then to any amounts that exceed your credit limit.

Send payments and inquiries to the address shown on the front of this bill.

NOTE: Payments must be received by the earlier of the time the branch closes or 5:00 p.m. Eastern Time, Monday - Friday, except bank holidays, to be credited as of that date. All other payments received will be credited as of the next business day or as otherwise permitted by law.

United Community Bank
207 NORTH CAMBRIDGE STREET • NINETY SIX SC 29666
TELEPHONE: 800-822-2651 (445)

| | |
|---|---|
| **Account Number** | XXXXXX9931 |
| **Statement Date** | 08/31/2018 |
| **Balance** | 458,807.94 |
| **Enclosures** | 65 |
| **Page** | 1 of 9 |

13665 1 AV 0.375 P:13665 / T:49 / S:

TOWN OF NINETY SIX
PO BOX 8
NINETY SIX SC 29666-0008




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## BUSINESS ANAL P F ACCOUNT XXXXXX9931

| | |
|---|---|
| LAST STATEMENT 07/31/18 | 506,258.25 |
| 11 CREDITS | 34,736.94 |
| 75 DEBITS | 82,187.25 |
| THIS STATEMENT 08/31/18 | 458,807.94 |

### DEPOSITS

| REF # | DATE | AMOUNT | REF # | DATE | AMOUNT | REF # | DATE | AMOUNT |
|---|---|---|---|---|---|---|---|---|
| | 08/07 | 12,640.72 | | 08/23 | 5,549.52 | | 08/30 | 10,452.23 |
| | 08/16 | 816.98 | | 08/27 | 1,967.43 | | | |

### OTHER CREDITS

| DESCRIPTION | DATE | AMOUNT |
|---|---|---|
| nCourt, LLC ePay 1697;1697 | 08/02 | 201.88 |
| MUNI ASSOC OF SC TRADE PAY NINETY2415 | 08/03 | 1,552.69 |
| nCourt, LLC ePay 1697;1697 | 08/09 | 149.38 |
| MUNI ASSOC OF SC TRADE PAY NINETY2415 | 08/17 | 224.81 |
| nCourt, LLC ePay 1697;1697 | 08/23 | 25.00 |
| nCourt, LLC ePay 1697;1697 | 08/30 | 1,156.30 |

### CHECKS

| CHECK # | DATE | AMOUNT | CHECK # | DATE | AMOUNT | CHECK # | DATE | AMOUNT |
|---|---|---|---|---|---|---|---|---|
| 19543* | 08/02 | 50.00 | 19582* | 08/01 | 868.00 | 19594 | 08/01 | 100.00 |
| 19571* | 08/10 | 50.00 | 19584* | 08/01 | 6,668.58 | 19595 | 08/09 | 67.39 |
| 19577* | 08/02 | 556.00 | 19589 | 08/02 | 2,599.16 | 19596 | 08/07 | 1,726.05 |
| 19579 | 08/02 | 199.98 | 19590 | 08/01 | 75.00 | 19597 | 08/09 | 106.90 |
| 19580 | 08/02 | 51.95 | 19591 | 08/01 | 92.32 | 19598 | 08/09 | 99.58 |
| 19581 | 08/01 | 3,138.41 | 19592* | 08/02 | 147.00 | 19599 | 08/07 | 525.00 |

* * * C O N T I N U E D * * *

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Let us help with the business banking solutions you need to build your business.

**ucbi.com/payroll**



EQUAL HOUSING LENDER

Member FDIC

| | |
|---|---|
| **Account Number** | XXXXXX9931 |
| **Statement Date** | 08/31/2018 |
| **Balance** | 458,807.94 |
| **Enclosures** | 65 |
| **Page** | 2 of 9 |

# BUSINESS ANAL P F ACCOUNT XXXXXX9931

## CHECKS

| CHECK # | DATE | AMOUNT | CHECK # | DATE | AMOUNT | CHECK # | DATE | AMOUNT |
|---|---|---|---|---|---|---|---|---|
| 19600 | 08/08 | 23.76 | 19614 | 08/13 | 40.92 | 19629 | 08/21 | 203.69 |
| 19601 | 08/10 | 1,433.00 | 19615 | 08/16 | 15.73 | 19630* | 08/23 | 9,984.50 |
| 19602 | 08/08 | 35.81 | 19616 | 08/14 | 801.92 | 19632 | 08/23 | 8.52 |
| 19603 | 08/14 | 50.00 | 19617 | 08/20 | 50.00 | 19633 | 08/27 | 75.00 |
| 19604 | 08/06 | 75.00 | 19618 | 08/15 | 89.09 | 19634 | 08/29 | 203.69 |
| 19605 | 08/07 | 92.32 | 19619 | 08/21 | 50.00 | 19635 | 08/30 | 147.00 |
| 19606 | 08/10 | 2,607.52 | 19620 | 08/15 | 600.00 | 19636* | 08/31 | 39.22 |
| 19607 | 08/15 | 274.30 | 19621* | 08/17 | 308.32 | 19639 | 08/29 | 700.01 |
| 19608 | 08/10 | 827.87 | 19623 | 08/15 | 1,063.82 | 19640 | 08/31 | 50.00 |
| 19609 | 08/13 | 572.32 | 19624 | 08/15 | 386.70 | 19641* | 08/31 | 92.31 |
| 19610 | 08/13 | 200.00 | 19625 | 08/15 | 75.00 | 19643 | 08/31 | 81.83 |
| 19611 | 08/09 | 288.00 | 19626 | 08/14 | 92.32 | 19644 | 08/31 | 6,385.79 |
| 19612 | 08/08 | 280.00 | 19627 | 08/17 | 147.00 | 19645 | 08/30 | 974.96 |
| 19613 | 08/13 | 78.23 | 19628 | 08/20 | 75.00 | 19646 | 08/23 | 50.00 |

(*) INDICATES A GAP IN CHECK NUMBER SEQUENCE

## OTHER DEBITS

| DESCRIPTION | DATE | AMOUNT |
|---|---|---|
| Tran type AchBatch Prefund transfer 3392650 | 08/01 | 2,643.03 |
| IRS USATAXPYMT 270861492437444 | 08/02 | 749.08 |
| SC DEPT REVENUE DEBIT 4110053 | 08/03 | 135.74 |
| Tran type AchBatch Prefund transfer 3452409 | 08/08 | 8,430.51 |
| IRS USATAXPYMT 270862143983304 | 08/09 | 2,432.38 |
| SC DEPT REVENUE DEBIT 3988655 | 08/10 | 438.31 |
| Tran type AchBatch Prefund transfer 3499982 | 08/15 | 3,998.79 |
| IRS USATAXPYMT 270862831959517 | 08/16 | 1,025.68 |
| SC DEPT REVENUE DEBIT 4006726 | 08/17 | 158.03 |
| Tran type AchBatch Prefund transfer 3546837 | 08/22 | 8,812.41 |
| IRS USATAXPYMT 270863563045626 | 08/23 | 2,641.78 |
| SC DEPT REVENUE DEBIT 4111512 | 08/24 | 486.10 |
| Tran type AchBatch Prefund transfer 3590302 | 08/29 | 2,537.97 |
| IRS USATAXPYMT 270864291788040 | 08/30 | 800.78 |
| SC DEPT REVENUE DEBIT 4105112 | 08/31 | 144.87 |

## DAILY BALANCE

| DATE | BALANCE | DATE | BALANCE | DATE | BALANCE |
|---|---|---|---|---|---|
| 08/01 | 492,672.91 | 08/02 | 488,521.62 | 08/03 | 489,938.57 |

* * * C O N T I N U E D * * *

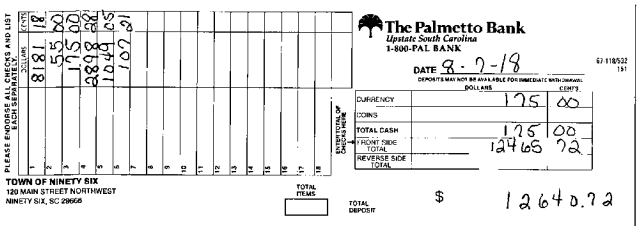
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|---|---|
| **Account Number** | XXXXXX9931 |
| **Statement Date** | 08/31/2018 |
| **Balance** | 458,807.94 |
| **Enclosures** | 65 |
| **Page** | 3 of 9 |

# BUSINESS ANAL P F ACCOUNT XXXXXX9931

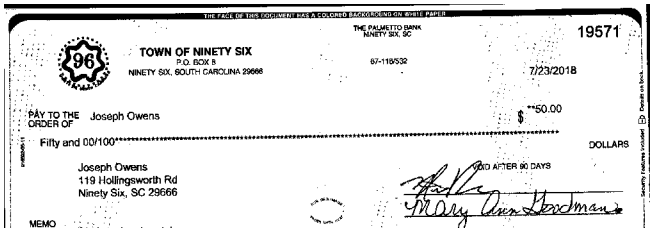
## DAILY BALANCE

| DATE | BALANCE | DATE | BALANCE | DATE | BALANCE |
|---|---|---|---|---|---|
| 08/06 | 489,863.57 | 08/15 | 474,865.86 | 08/24 | 457,465.41 |
| 08/07 | 500,160.92 | 08/16 | 474,641.43 | 08/27 | 459,357.84 |
| 08/08 | 491,390.84 | 08/17 | 474,252.89 | 08/29 | 455,916.17 |
| 08/09 | 488,545.97 | 08/20 | 474,127.89 | 08/30 | 465,601.96 |
| 08/10 | 483,189.27 | 08/21 | 473,874.20 | 08/31 | 458,807.94 |
| 08/13 | 482,297.80 | 08/22 | 465,061.79 | | |
| 08/14 | 481,353.56 | 08/23 | 457,951.51 | | |

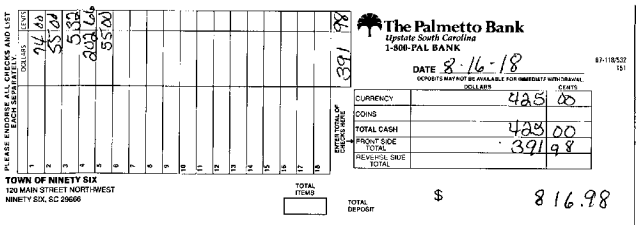
08/07/2018 $12640.72



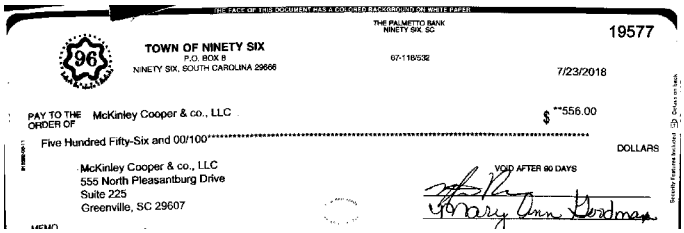

08/10/2018 CHECK# 19571 $50.00



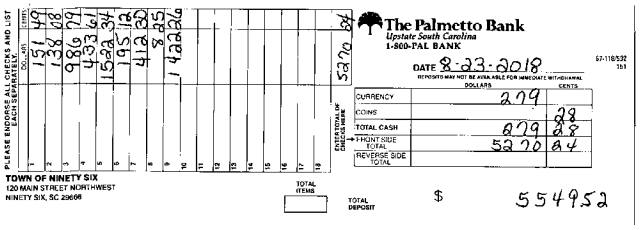

08/16/2018 $816.98



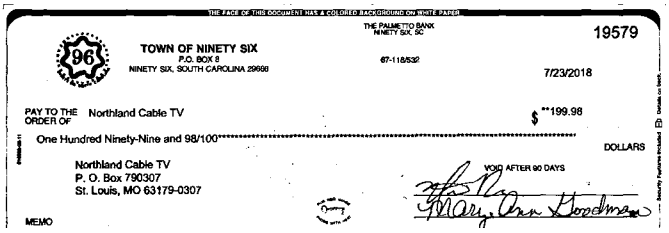

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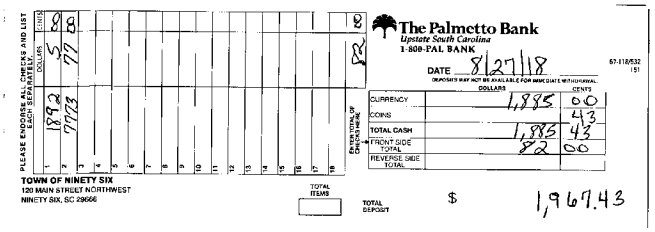

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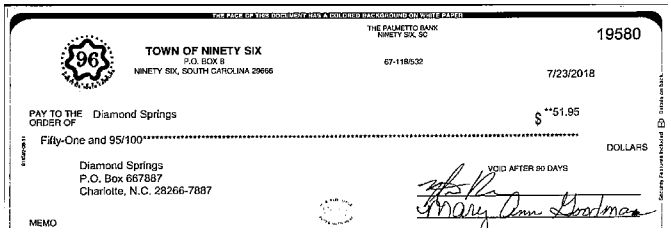

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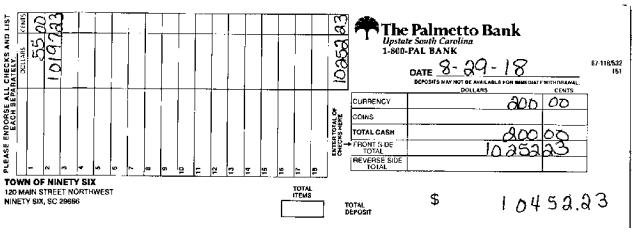

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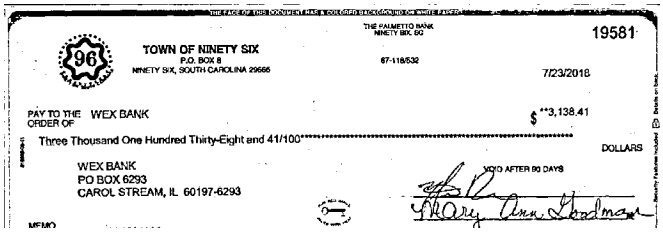

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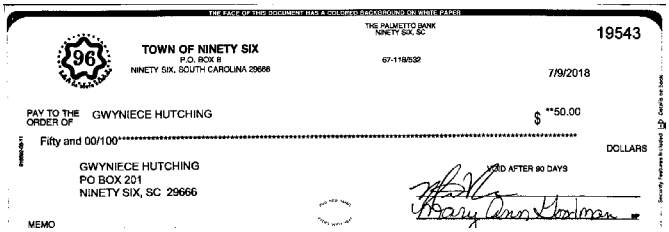

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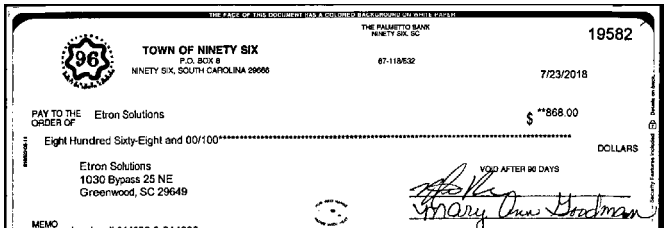

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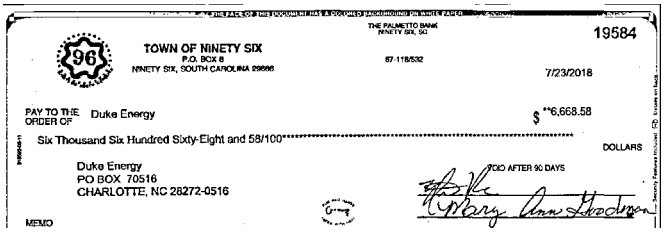

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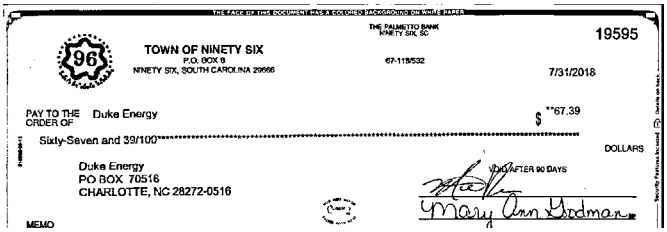

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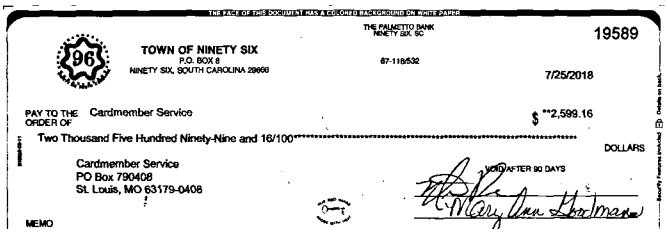
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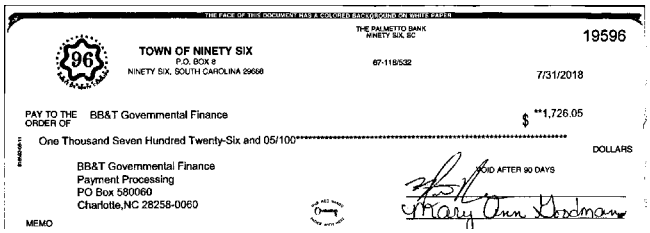

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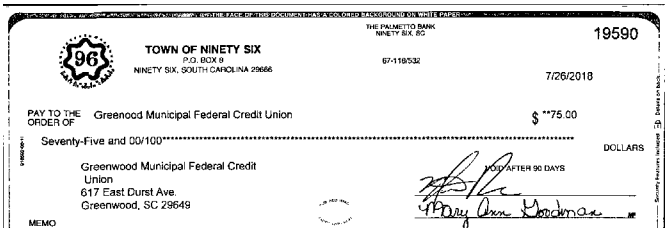

08/02/2018 CHECK# 19589 $2599.16



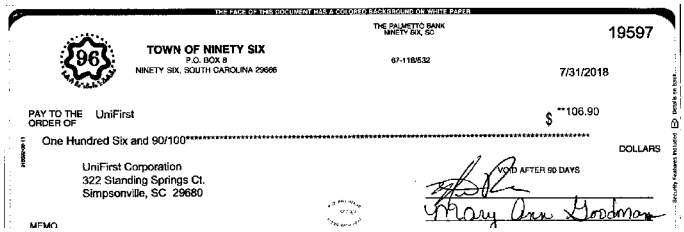

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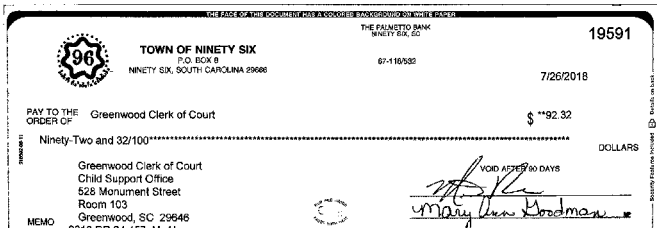

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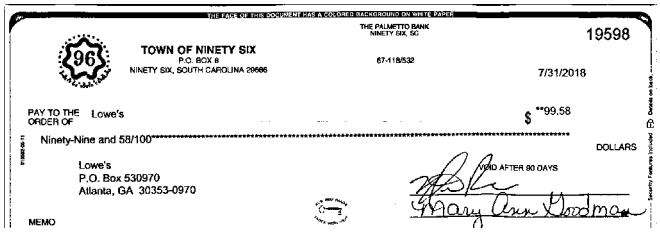

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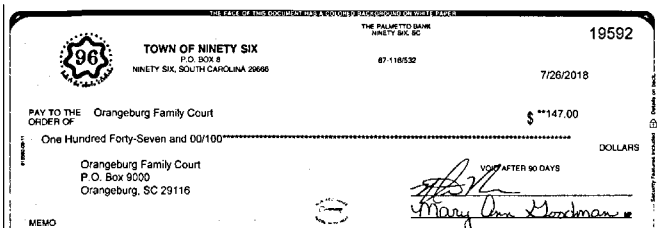

08/01/2018 CHECK# 19591 $92.32



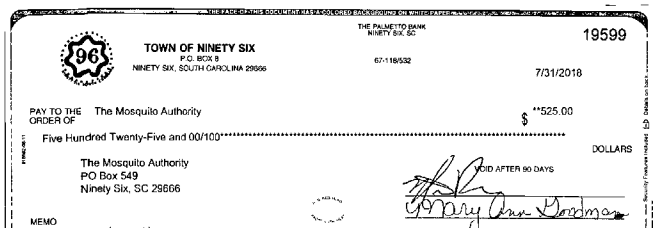

08/09/2018 CHECK# 19598 $99.58



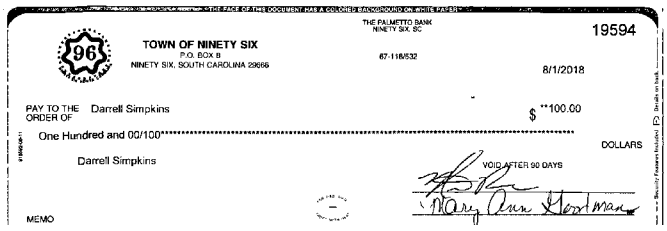

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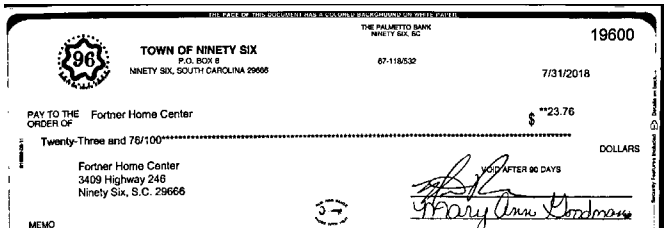

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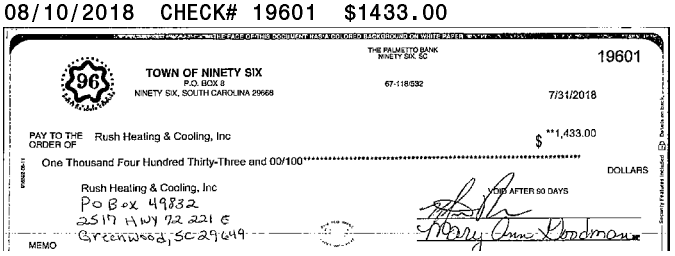

08/01/2018 CHECK# 19594 $100.00



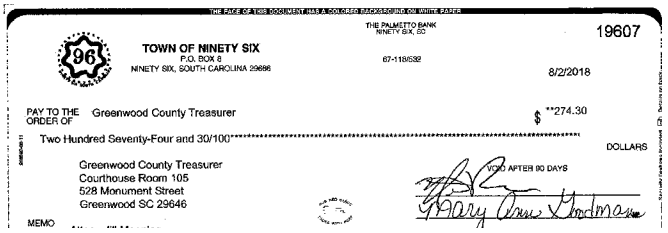

08/08/2018 CHECK# 19600 $23.76



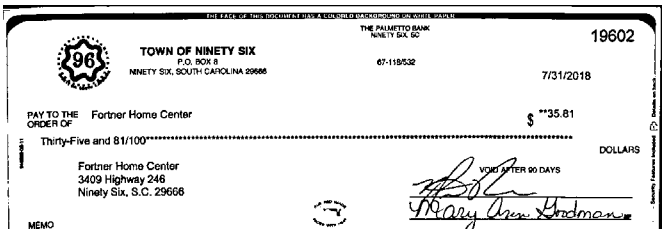
08/10/2018 CHECK# 19601 $1433.00



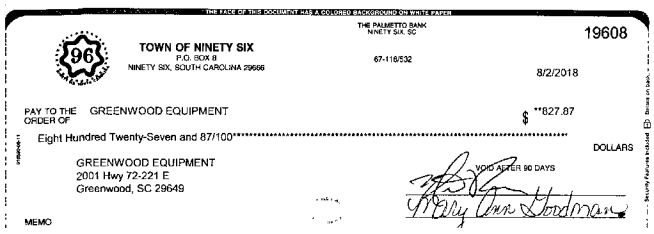

08/15/2018 CHECK# 19607 $274.30



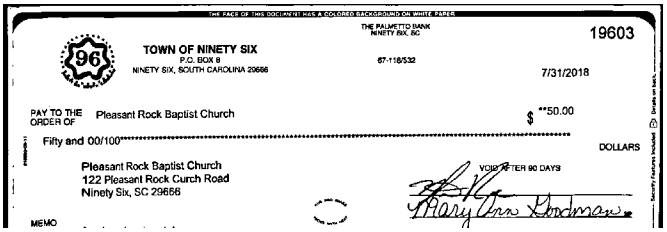

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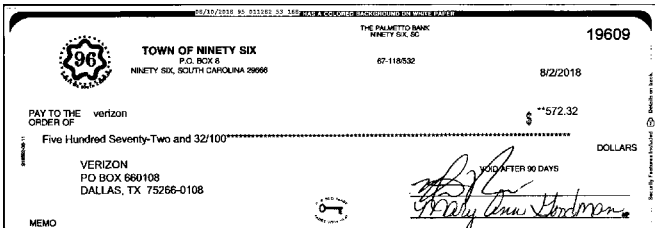

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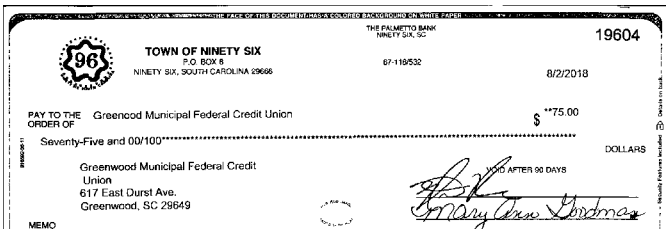

08/14/2018 CHECK# 19603 $50.00



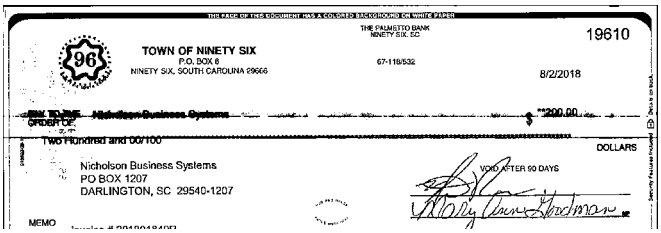

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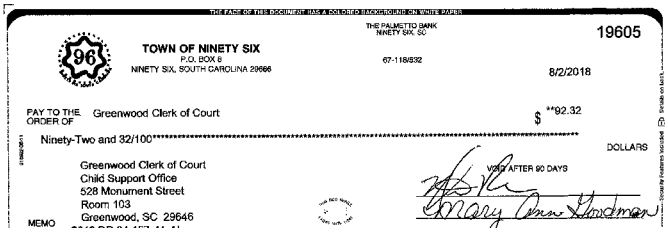

08/06/2018 CHECK# 19604 $75.00



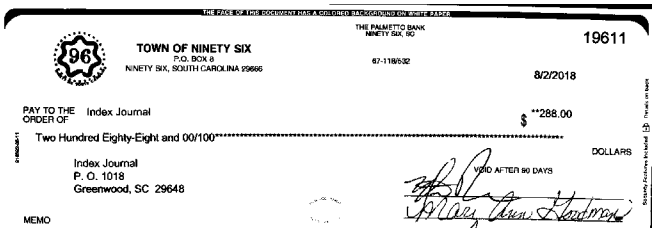

08/13/2018 CHECK# 19610 $200.00



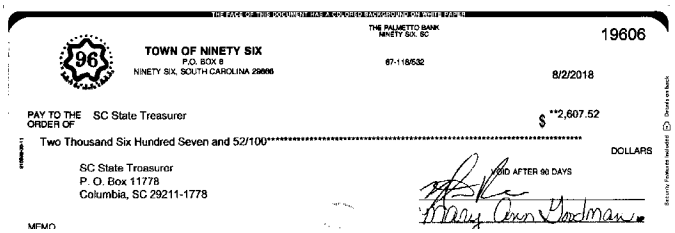

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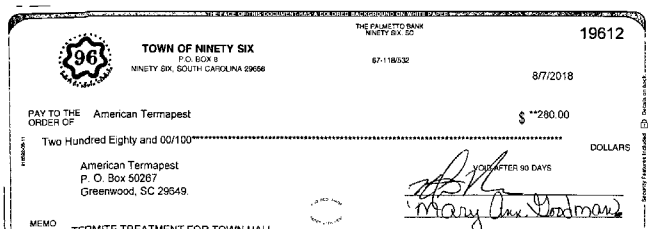

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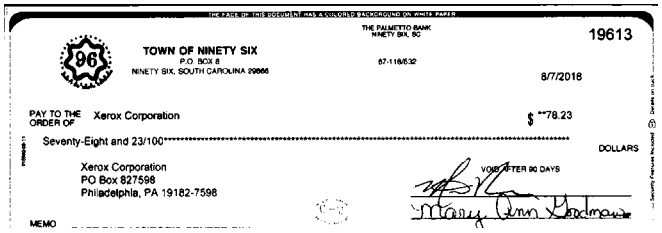

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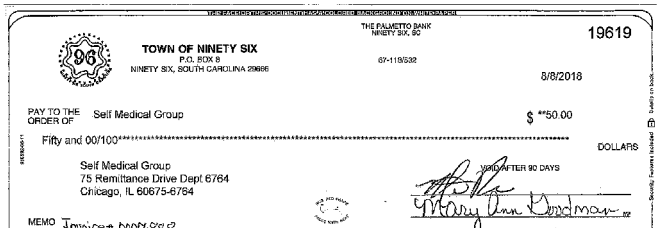

08/08/2018 CHECK# 19612 $280.00



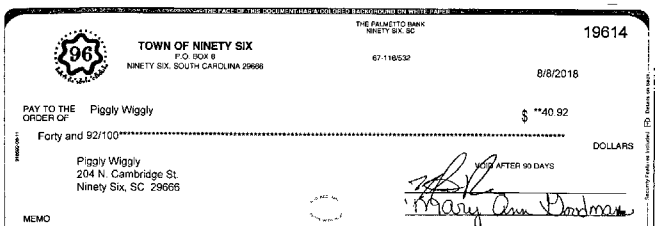
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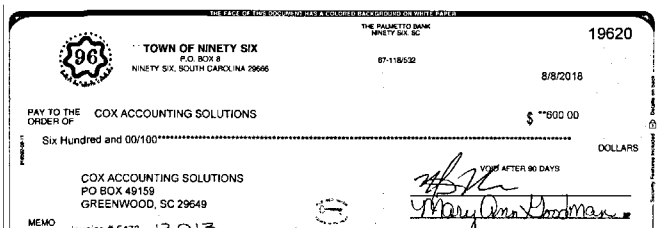

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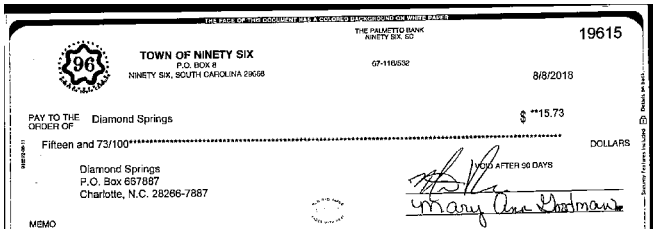

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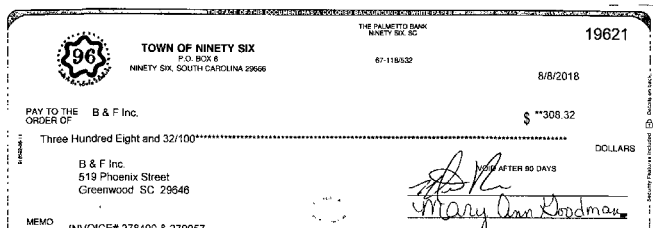

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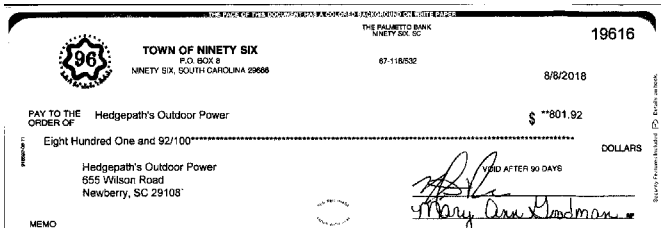

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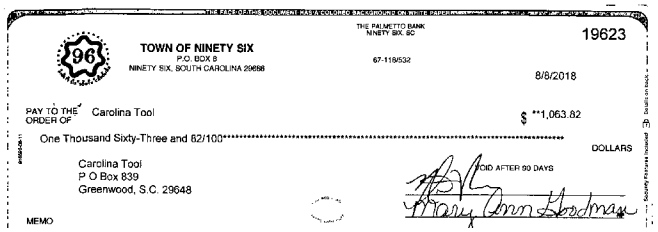

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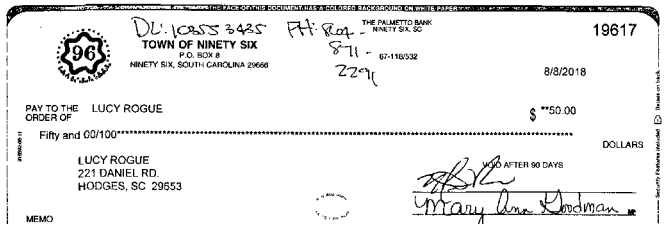

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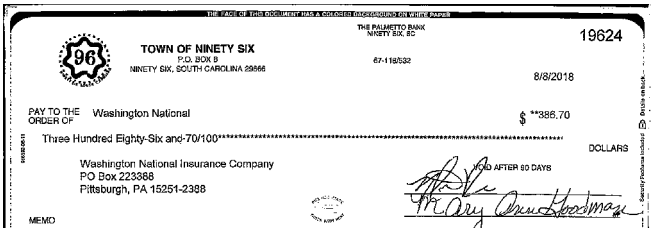

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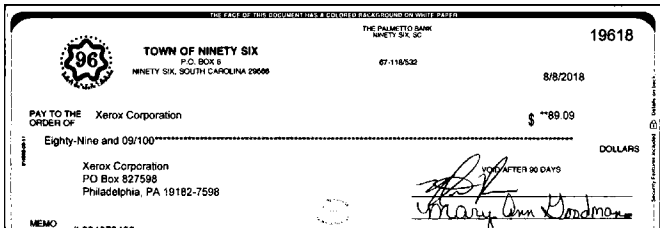

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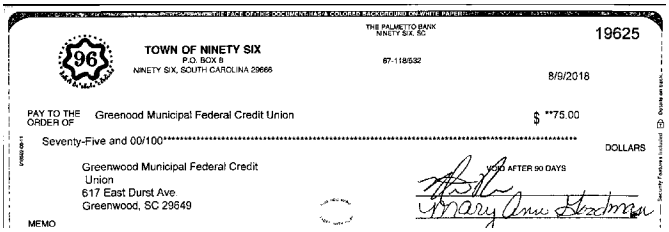

08/15/2018 CHECK# 19624 $386.70



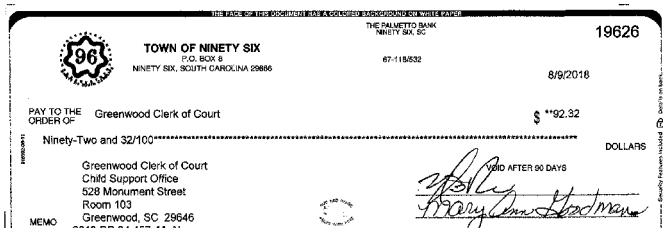

08/15/2018 CHECK# 19618 $89.09



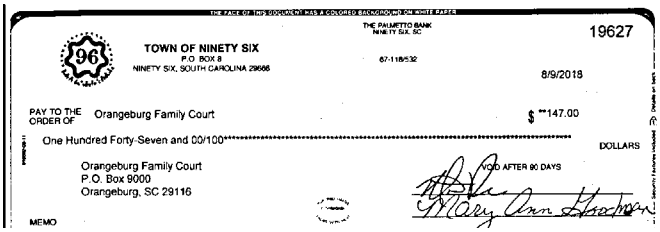

08/15/2018 CHECK# 19625 $75.00



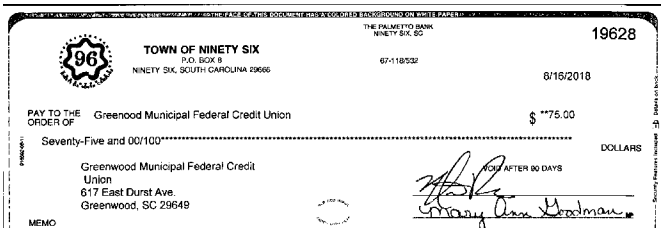
08/14/2018 CHECK# 19626 $92.32



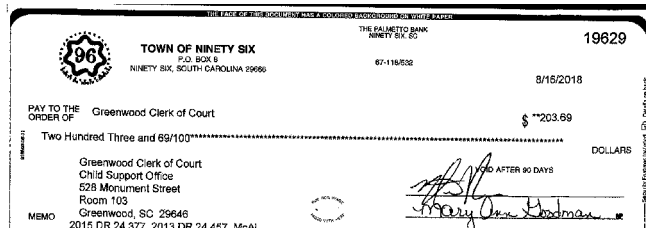

08/17/2018 CHECK# 19627 $147.00



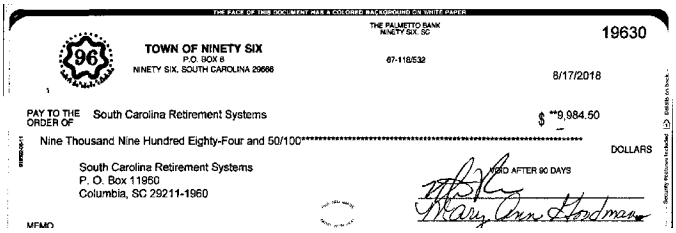

08/20/2018 CHECK# 19628 $75.00



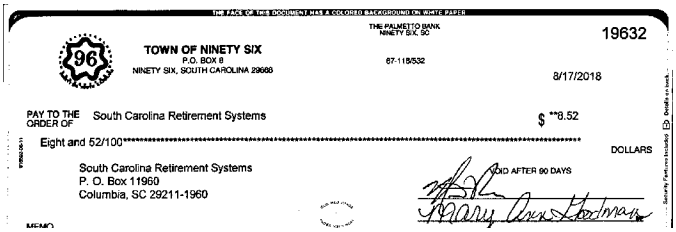

08/21/2018 CHECK# 19629 $203.69



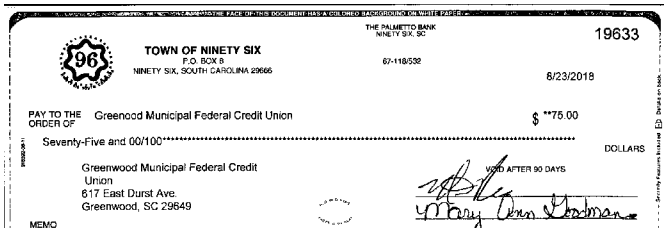

08/23/2018 CHECK# 19630 $9984.50



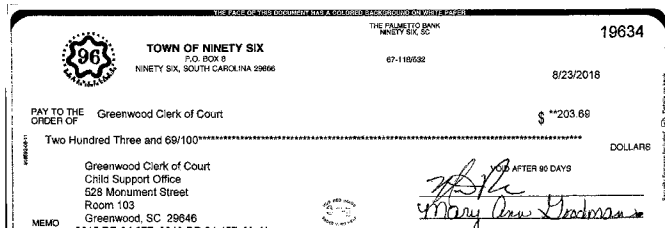

08/23/2018 CHECK# 19632 $8.52



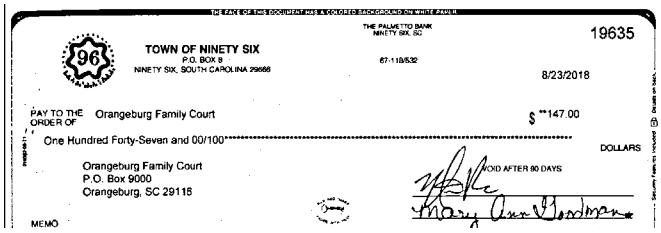

08/27/2018 CHECK# 19633 $75.00



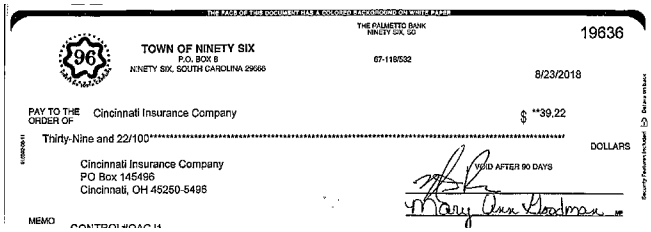

08/29/2018 CHECK# 19634 $203.69



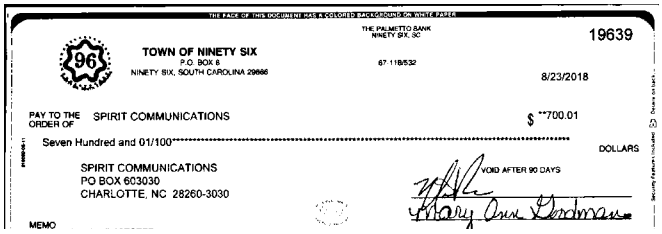

08/30/2018 CHECK# 19635 $147.00



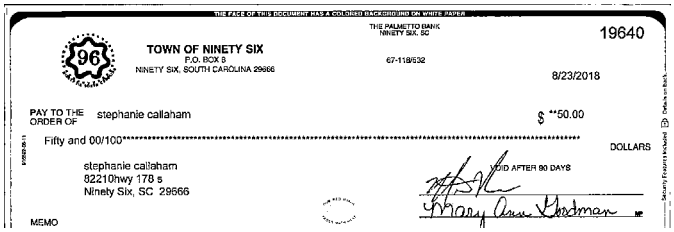

08/31/2018 CHECK# 19636 $39.22



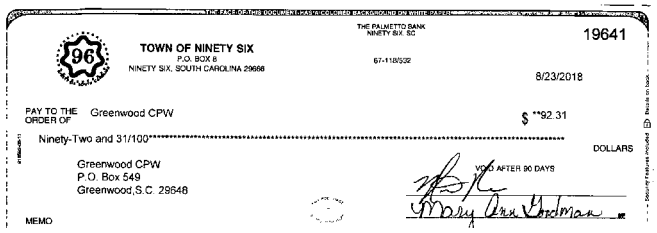

08/29/2018 CHECK# 19639 $700.01



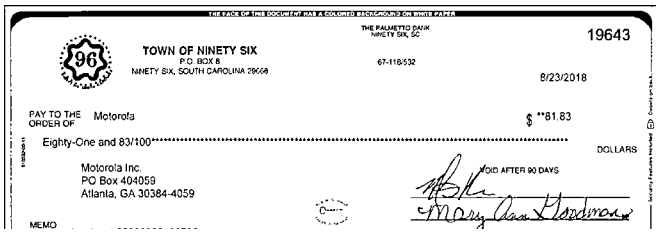

08/31/2018 CHECK# 19640 $50.00



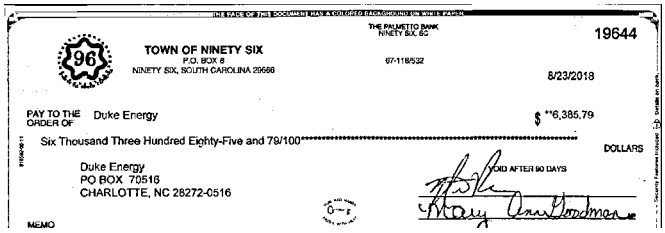
08/31/2018 CHECK# 19641 $92.31



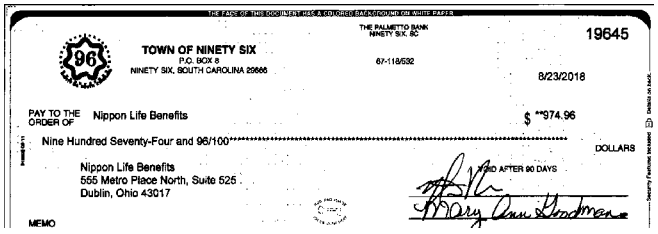

08/31/2018 CHECK# 19643 $81.83



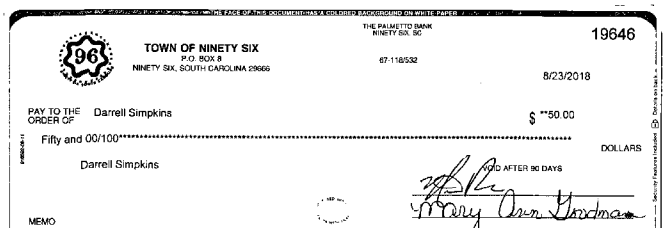

08/31/2018 CHECK# 19644 $6385.79




08/30/2018 CHECK# 19645 $974.96




08/23/2018 CHECK# 19646 $50.00



**ACCOUNT RECONCILEMENT** - THIS FORM IS PROVIDED TO ASSIST YOU IN BALANCING YOUR CHECKING ACCOUNT

LIST CHECKS OUTSTANDING NOT CHARGED TO YOUR ACCOUNT

| CHECK NUMBER | AMOUNT | CHECK NUMBER | AMOUNT |
|---|---|---|---|
| | | | |
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| | | | |
| | | | |
| | | | |
| | | TOTAL | |

PERIOD ENDING

,20__

1. **SUBTRACT** FROM YOUR CHECK REGISTER ANY CHARGES LISTED ON THIS STATEMENT WHICH YOU HAVE NOT PREVIOUSLY DEDUCTED FROM YOUR BALANCE.

| | |
|---|---|
| 2. ENTER CHECKING BALANCE SHOWN ON THIS STATEMENT | $ |
| 3. ENTER DEPOSITS MADE LATER THAN THE ENDING DATE OF THIS STATEMENT | $ |
| TOTAL (2 + 3) | $ |

4. IN YOUR CHECK REGISTER CHECK OFF ALL CHECKS PAID AND IN AREA PROVIDED AT LEFT LIST NUMBERS & AMOUNTS OF ALL UNPAID CHECKS.

| | |
|---|---|
| 5.SUBTRACT TOTAL CHECKS OUTSTANDING. | $ |
| 6. THIS AMOUNT SHOULD EQUAL YOUR CHECK REGISTER BALANCE | $ |

**IF YOU DO NOT BALANCE** - VERIFY ADDITIONS AND SUBTRACTIONS - ABOVE AND IN YOUR CHECK REGISTER. COMPARE THE DOLLAR AMOUNTS OF CHECKS LISTED ON THIS STATEMENT WITH THE CHECK AMOUNTS LISTED IN YOUR CHECK REGISTER. COMPARE THE DOLLAR AMOUNT OF DEPOSITS LISTED ON THIS STATEMENT WITH THE DEPOSIT AMOUNTS RECORDED IN YOUR CHECK REGISTER.

## STATEMENT INFORMATION

Please examine this statement immediately and report any inaccuracies. If no reply is received within 30 days from the date we mailed this statement the account will be considered correct.

## IN CASE OF ERRORS OR QUESTIONS ABOUT YOUR ELECTRONIC TRANSFERS

Telephone or write us at the telephone number or address located on the front of this statement as soon as you can if you think your statement or receipt is wrong or if you need more information about a transfer on the statement or receipt. We must hear from you no later than 60 days from the date we mailed you the FIRST statement on which the error or problem appeared.

(1) Tell us your name and the account number
(2) Describe the error or the transfer you are unsure about, and explain as clearly as you can why you believe there is an error or why you need more information.
(3) Tell us the dollar amount of the suspected error.

We will investigate your complaint and will correct any error promptly. If we take more than 10 business days to do this, we will recredit your account for the amount you think is in error, so that you will have use of the money during the time it takes us to complete the investigation.

## YOUR LINE OF CREDIT ACCOUNT SUMMARY OF RIGHTS IS OUTLINED BELOW

This is a summary of your rights; a full statement of your rights and our responsibilities under the Federal Fair Credit Billing Act will be sent to you both upon your request and in response to a billing error notice.

**What To Do If You Think You Find A Mistake On Your Statement**

If you think there is an error on your statement, write to us, on a separate sheet of paper, at the address shown on the front of this bill.

In your letter, give us the following information:

* *Account information*: Your name and account number.
* *Dollar amount*: The dollar amount of the suspected error.
* *Description of Problem*: If you think there is an error on your bill, describe what you believe is wrong and why you believe it is a mistake.

You must contact us within 60 days after the error appeared on your statement.

You must notify us of any potential errors *in writing*. You may call us, but if you do we are not required to investigate any potential errors and you may have to pay the amount in question.

While we investigate whether or not there has been an error, the following are true:

* We cannot try to collect the amount in question, or report you as delinquent on that amount.
* The charge in question may remain on your statement, and we may continue to charge you interest on that amount. But, if we determine that we made a mistake, you will not have to pay the amount in question or any interest or other fees related to that amount.
* While you do not have to pay the amount in question, you are responsible for the remainder of your balance.
* We can apply any unpaid amount against your credit limit.

A daily **FINANCE CHARGE** will be imposed on all credit advances made under your Line of Credit Account from the date of each credit advance based on the "average daily balance" method. To get the average daily balance we take the beginning balance of your Line of Credit Account each day, add any new advances, and subtract any payments or credits and unpaid **FINANCE CHARGES**. This gives us a daily balance. Then, we add up all the daily balances for the billing cycle and divide the total by the number of days in the billing cycle. This gives us the "average daily balance".

Your periodic rate may vary if your Line of Credit is variable rate.

Your minimum periodic payment required is shown on the front of this bill. You may pay off your Line of Credit balance at any time, or make voluntary additional payments. Unless otherwise agreed to Payments shall be applied in the following order: to (a) any unpaid **FINANCE CHARGES**; (b) any voluntary credit life and disability insurance premiums; (c) unpaid principal; (d) late charges and other charges; (e) and then to any amounts that exceed your credit limit.

Send payments and inquiries to the address shown on the front of this bill.

NOTE: Payments must be received by the earlier of the time the branch closes or 5:00 p.m. Eastern Time, Monday - Friday, except bank holidays, to be credited as of that date. All other payments received will be credited as of the next business day or as otherwise permitted by law.

United Community Bank
207 NORTH CAMBRIDGE STREET • NINETY SIX SC 29666
TELEPHONE: 800-822-2651 (445)

| | |
|---|---|
| Account Number | XXXXXX9931 |
| Statement Date | 09/28/2018 |
| Balance | 410,504.16 |
| Enclosures | 54 |
| Page | 1 of 7 |

16446 1 AV 0.375 P:16446 / T:59 / S:

TOWN OF NINETY SIX
PO BOX 8
NINETY SIX SC 29666-0008




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## BUSINESS ANAL P F ACCOUNT XXXXXX9931

| | |
|---|---|
| LAST STATEMENT 08/31/18 | 458,807.94 |
| 7 CREDITS | 20,730.20 |
| 66 DEBITS | 69,033.98 |
| THIS STATEMENT 09/28/18 | 410,504.16 |

### DEPOSITS

| REF # | DATE | AMOUNT | REF # | DATE | AMOUNT | REF # | DATE | AMOUNT |
|---|---|---|---|---|---|---|---|---|
| | 09/20 | 2,240.17 | | 09/27 | 1,795.43 | | 09/28 | 14,920.17 |

### OTHER CREDITS

| DESCRIPTION | DATE | AMOUNT |
|---|---|---|
| nCourt, LLC ePay 1697;1697 | 09/06 | 377.50 |
| nCourt, LLC ePay 1697;1697 | 09/13 | 377.52 |
| nCourt, LLC ePay 1697;1697 | 09/20 | 176.88 |
| nCourt, LLC ePay 1697;1697 | 09/27 | 842.53 |

### CHECKS

| CHECK # | DATE | AMOUNT | CHECK # | DATE | AMOUNT | CHECK # | DATE | AMOUNT |
|---|---|---|---|---|---|---|---|---|
| 19637 | 09/04 | 862.31 | 19653 | 09/13 | 300.00 | 19662 | 09/19 | 147.00 |
| 19638* | 09/04 | 38.10 | 19654 | 09/11 | 525.00 | 19663 | 09/12 | 572.28 |
| 19642* | 09/04 | 2,182.71 | 19655 | 09/07 | 486.28 | 19664 | 09/17 | 249.17 |
| 19647 | 09/04 | 75.00 | 19656 | 09/14 | 4.02 | 19665 | 09/13 | 100.00 |
| 19648 | 09/07 | 203.69 | 19657 | 09/13 | 199.98 | 19666 | 09/11 | 2,145.75 |
| 19649 | 09/07 | 266.29 | 19658 | 09/11 | 1,726.05 | 19667* | 09/14 | 6,094.67 |
| 19650 | 09/13 | 583.54 | 19659 | 09/13 | 1,153.10 | 19669 | 09/18 | 9,907.95 |
| 19651 | 09/11 | 288.00 | 19660 | 09/12 | 75.00 | 19670 | 09/19 | 75.00 |
| 19652 | 09/12 | 200.00 | 19661 | 09/11 | 203.69 | 19671 | 09/18 | 203.69 |

* * * C O N T I N U E D * * *

AMERICAN BANKER BEST BANKS TO WORK FOR 2018

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EQUAL HOUSING LENDER

Member FDIC

| | |
|---|---|
| **Account Number** | XXXXXX9931 |
| **Statement Date** | 09/28/2018 |
| **Balance** | 410,504.16 |
| **Enclosures** | 54 |
| **Page** | 2 of 7 |

# BUSINESS ANAL P F ACCOUNT XXXXXX9931

## CHECKS

| CHECK # | DATE | AMOUNT | CHECK # | DATE | AMOUNT | CHECK # | DATE | AMOUNT |
|---|---|---|---|---|---|---|---|---|
| 19672 | 09/21 | 1,090.75 | 19680 | 09/18 | 555.37 | 19688 | 09/20 | 468.98 |
| 19673 | 09/24 | 50.00 | 19681 | 09/20 | 45.12 | 19689 | 09/25 | 75.00 |
| 19674 | 09/19 | 50.00 | 19682 | 09/17 | 37.76 | 19690 | 09/27 | 203.69 |
| 19675 | 09/24 | 70.00 | 19683 | 09/19 | 240.56 | 19691* | 09/27 | 147.00 |
| 19676 | 09/18 | 5,189.29 | 19684 | 09/24 | 50.00 | 19699* | 09/28 | 250.00 |
| 19677 | 09/19 | 267.60 | 19685 | 09/25 | 300.00 | 19711 | 09/28 | 21.80 |
| 19678 | 09/17 | 656.88 | 19686 | 09/20 | 750.17 | 19712* | 09/27 | 39.24 |
| 19679 | 09/21 | 142.27 | 19687 | 09/24 | 25.69 | 19715 | 09/27 | 266.29 |

(*) INDICATES A GAP IN CHECK NUMBER SEQUENCE

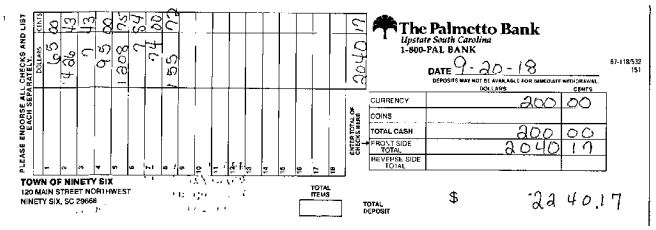
## OTHER DEBITS

| DESCRIPTION | DATE | AMOUNT |
|---|---|---|
| Tran type AchBatch Prefund transfer 3641052 | 09/05 | 7,178.15 |
| IRS USATAXPYMT 270864964695918 | 09/06 | 2,041.98 |
| SC DEPT REVENUE DEBIT 4233077 | 09/07 | 357.43 |
| Tran type AchBatch Prefund transfer 3695347 | 09/12 | 1,420.15 |
| Tran type AchBatch Prefund transfer 3682751 | 09/12 | 2,459.07 |
| IRS USATAXPYMT 270865683303089 | 09/13 | 267.44 |
| IRS USATAXPYMT 270865614803492 | 09/13 | 705.10 |
| SC DEPT REVENUE DEBIT 4074872 | 09/18 | 19.25 |
| SC DEPT REVENUE DEBIT 4244044 | 09/18 | 121.48 |
| Tran type AchBatch Prefund transfer 3737775 | 09/19 | 8,576.20 |
| IRS USATAXPYMT 270866363886624 | 09/20 | 2,434.44 |
| SC DEPT REVENUE DEBIT 4213513 | 09/21 | 425.13 |
| Tran type AchBatch Prefund transfer 3782362 | 09/26 | 2,327.01 |
| IRS USATAXPYMT 270867001166573 | 09/27 | 715.98 |
| SC DEPT REVENUE DEBIT 4390666 | 09/28 | 123.44 |

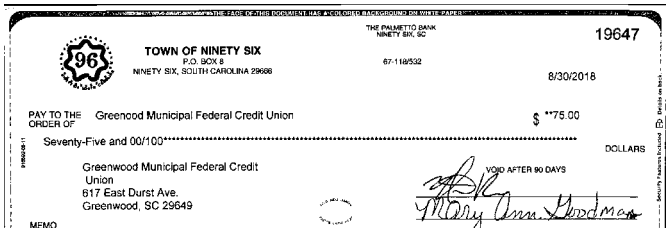
## DAILY BALANCE

| DATE | BALANCE | DATE | BALANCE | DATE | BALANCE |
|---|---|---|---|---|---|
| 09/04 | 455,649.82 | 09/13 | 432,946.87 | 09/21 | 397,611.17 |
| 09/05 | 448,471.67 | 09/14 | 426,848.18 | 09/24 | 397,415.48 |
| 09/06 | 446,807.19 | 09/17 | 425,904.37 | 09/25 | 397,040.48 |
| 09/07 | 445,493.50 | 09/18 | 409,907.34 | 09/26 | 394,713.47 |
| 09/11 | 440,605.01 | 09/19 | 400,550.98 | 09/27 | 395,979.23 |
| 09/12 | 435,878.51 | 09/20 | 399,269.32 | 09/28 | 410,504.16 |

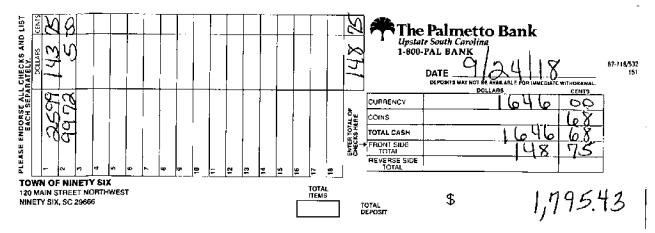
09/20/2018 $2240.17



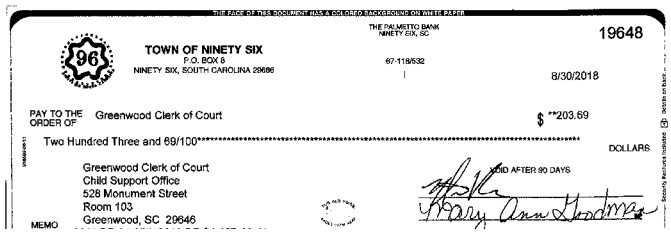

09/04/2018 CHECK# 19647 $75.00



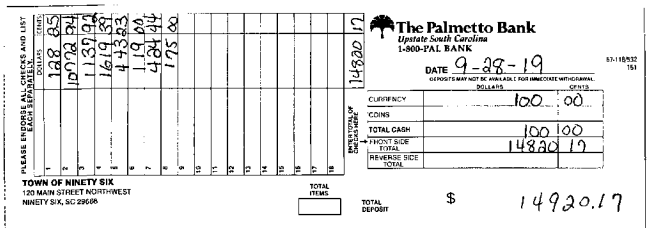

09/27/2018 $1795.43



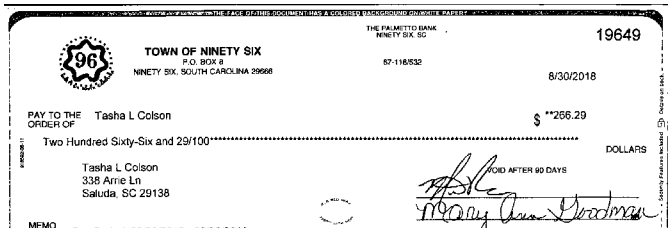

09/07/2018 CHECK# 19648 $203.69



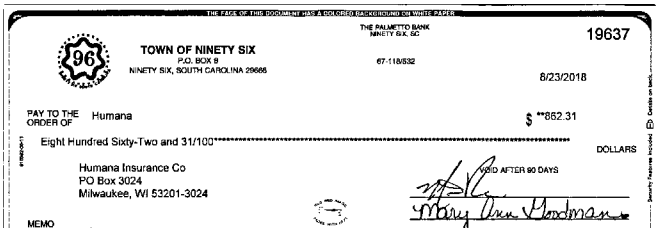

09/28/2018 $14920.17



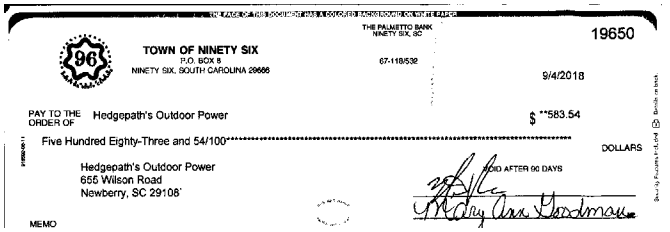

09/07/2018 CHECK# 19649 $266.29



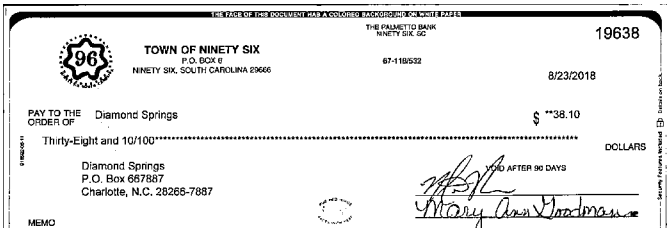

09/04/2018 CHECK# 19637 $862.31



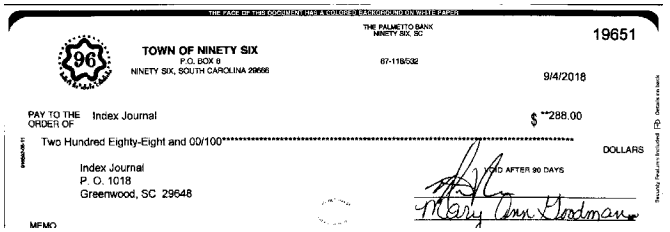

09/13/2018 CHECK# 19650 $583.54



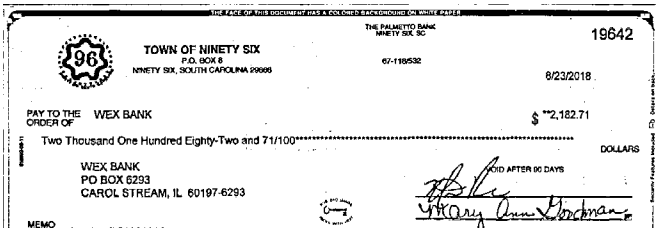

09/04/2018 CHECK# 19638 $38.10



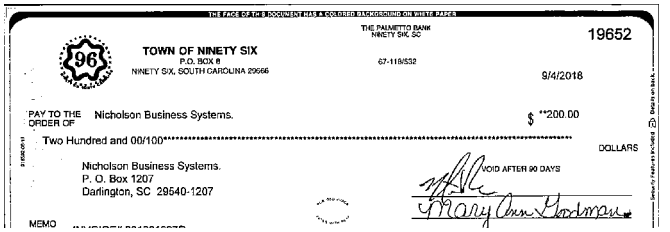

09/11/2018 CHECK# 19651 $288.00



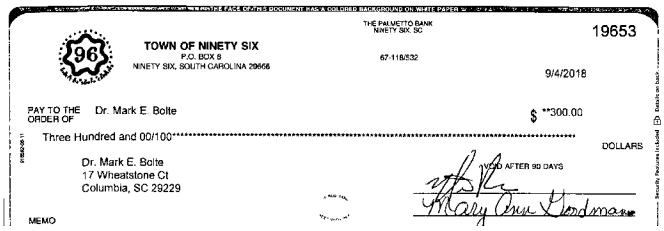

09/04/2018 CHECK# 19642 $2182.71



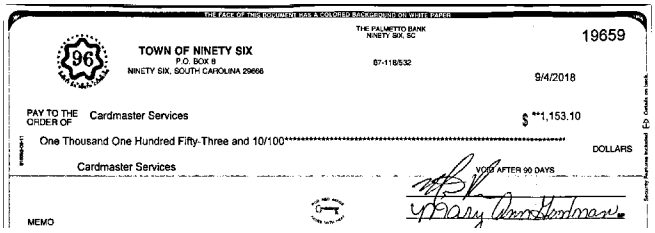

09/12/2018 CHECK# 19652 $200.00



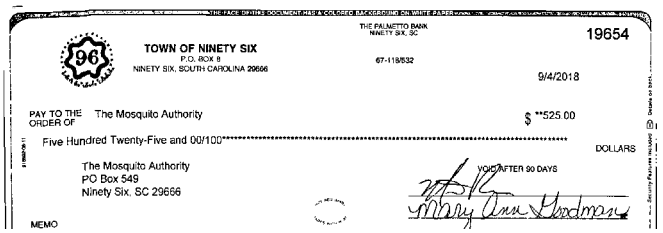
09/13/2018 CHECK# 19653 $300.00



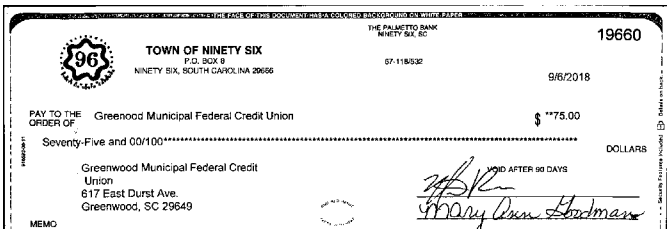

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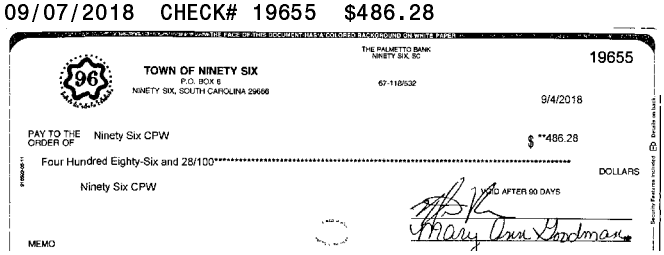

09/11/2018 CHECK# 19654 $525.00



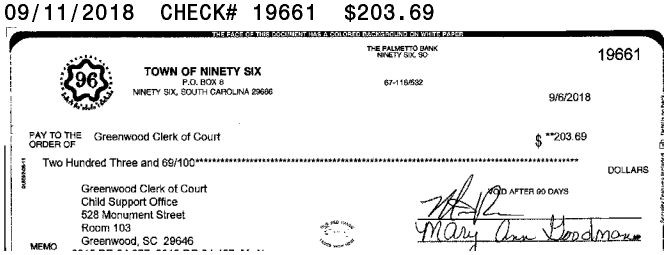

09/12/2018 CHECK# 19660 $75.00



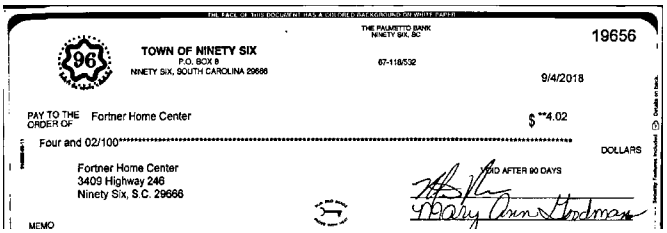

09/07/2018 CHECK# 19655 $486.28



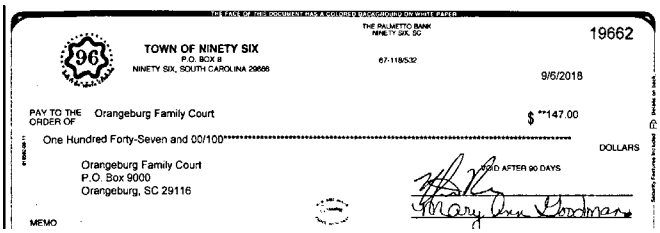

09/11/2018 CHECK# 19661 $203.69



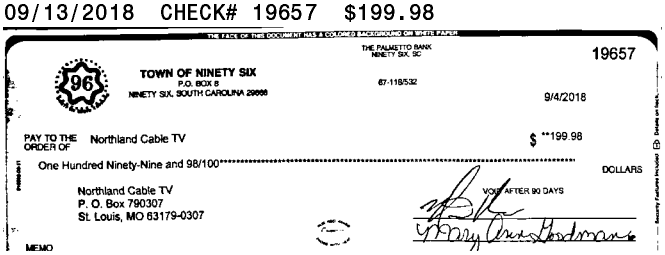

09/14/2018 CHECK# 19656 $4.02



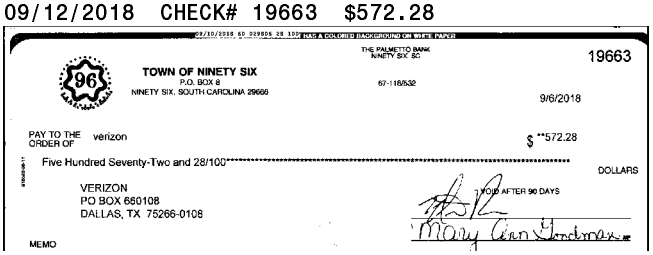

09/19/2018 CHECK# 19662 $147.00



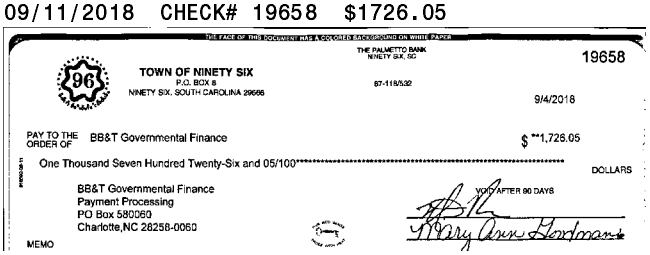

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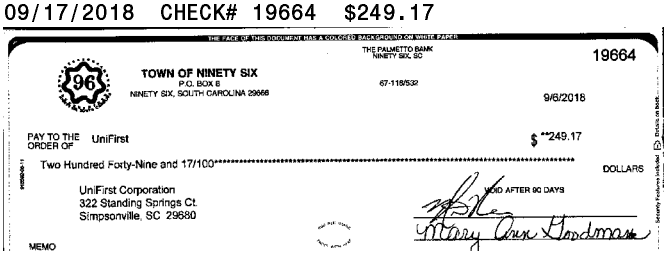

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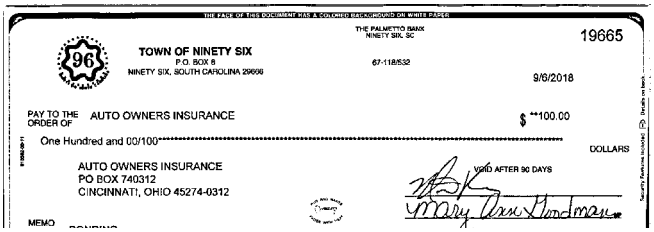

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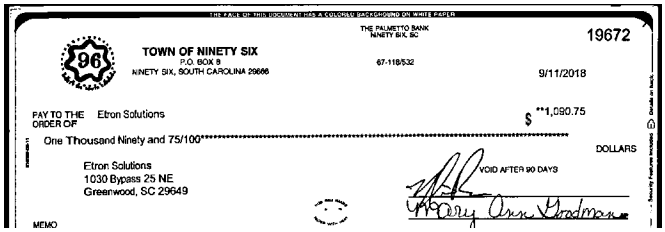

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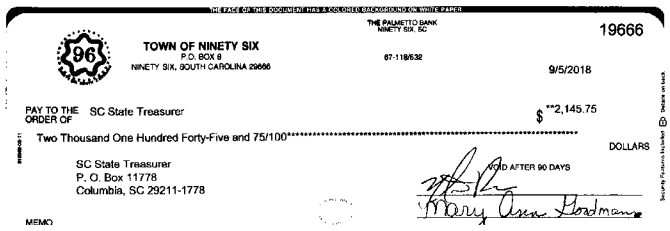
09/13/2018 CHECK# 19665 $100.00



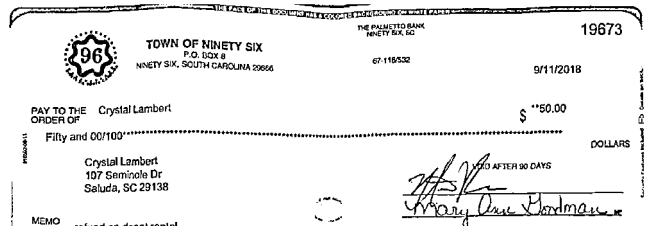

09/21/2018 CHECK# 19672 $1090.75



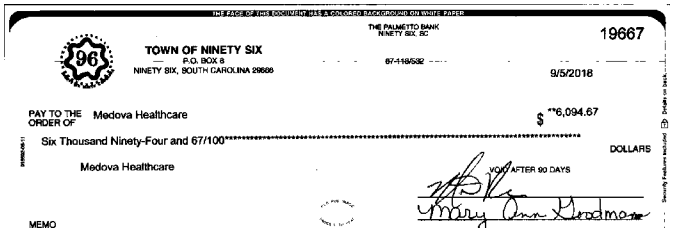

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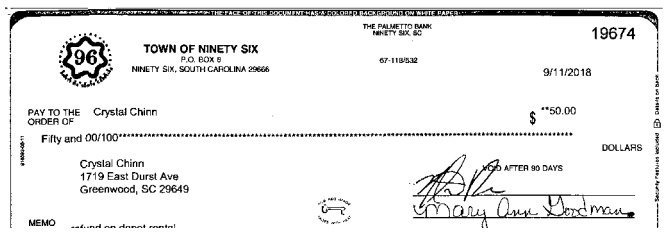

09/24/2018 CHECK# 19673 $50.00



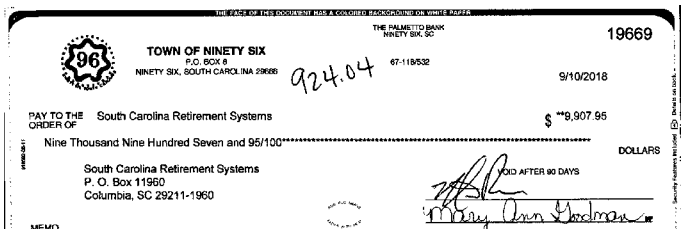

09/14/2018 CHECK# 19667 $6094.67



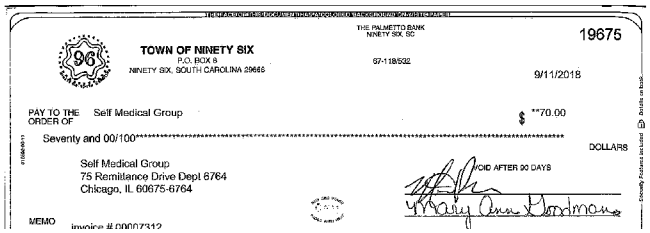

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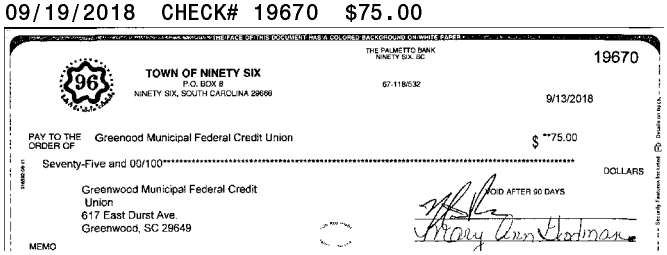

09/18/2018 CHECK# 19669 $9907.95



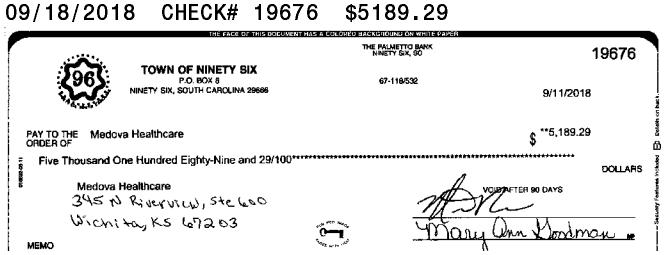

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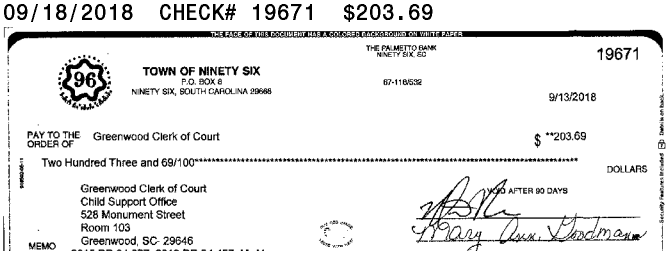

09/19/2018 CHECK# 19670 $75.00



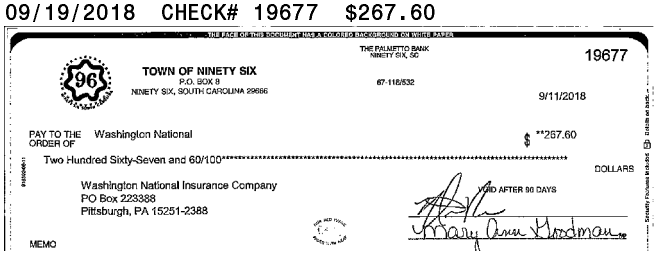

09/18/2018 CHECK# 19676 $5189.29



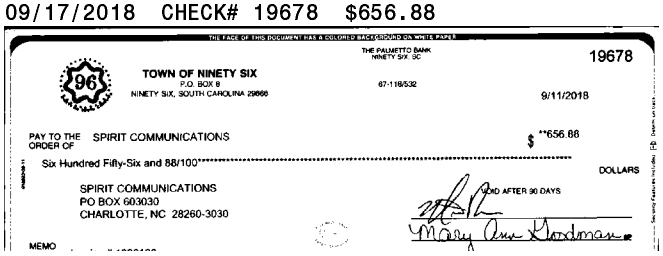

09/18/2018 CHECK# 19671 $203.69



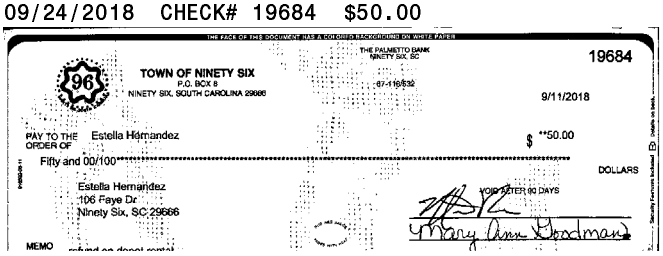

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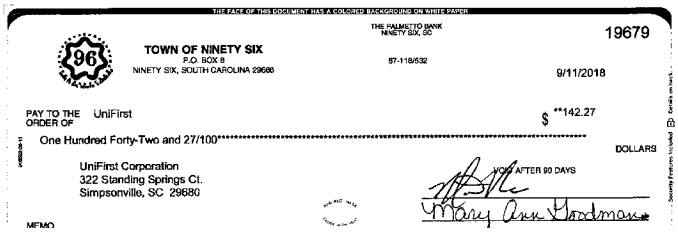
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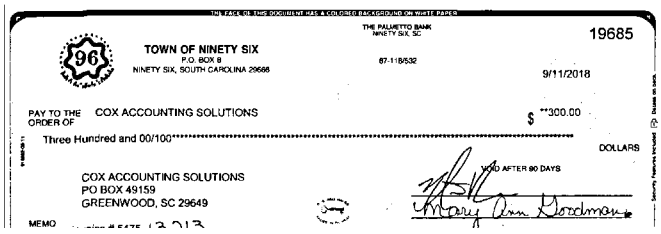

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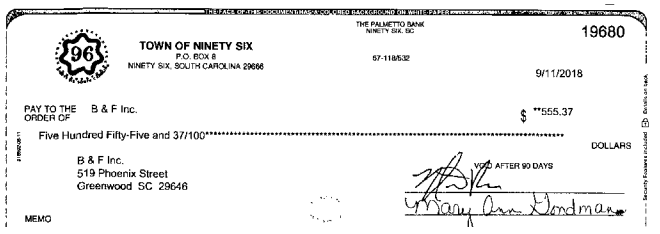

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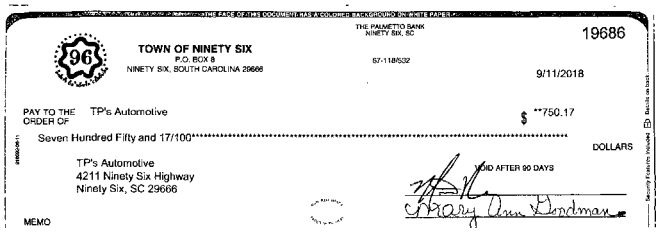

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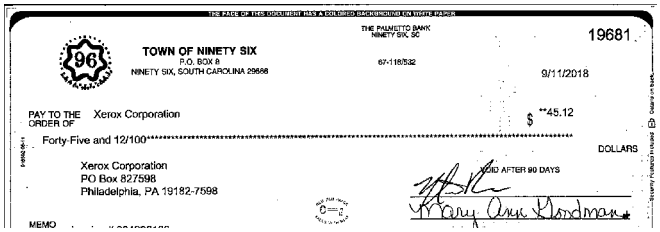

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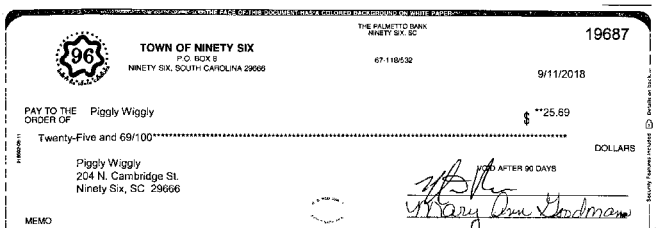

09/20/2018 CHECK# 19686 $750.17



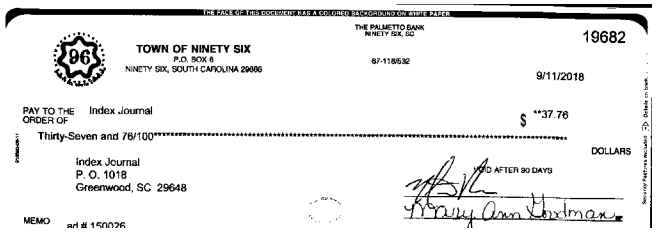

09/20/2018 CHECK# 19681 $45.12



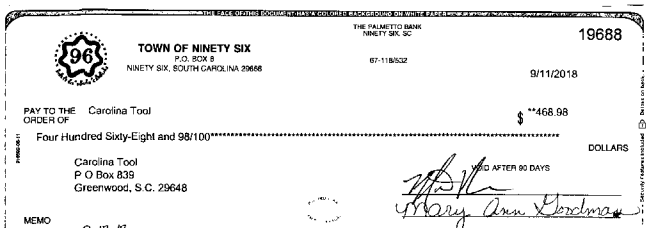

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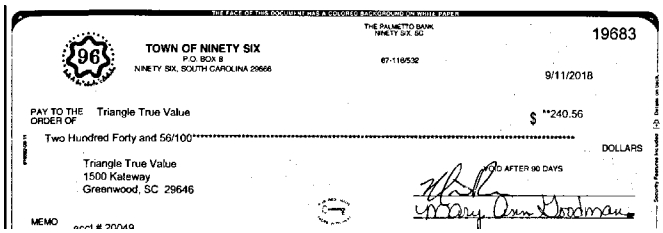

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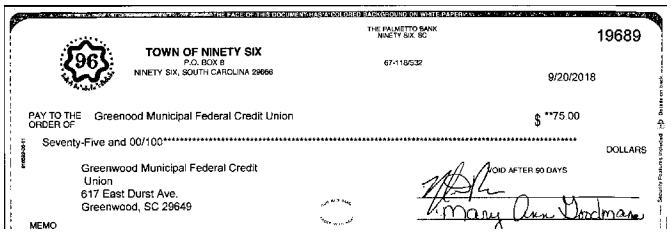

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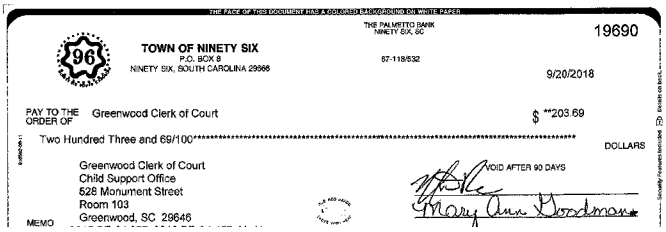

09/19/2018 CHECK# 19683 $240.56




09/25/2018 CHECK# 19689 $75.00



09/27/2018 CHECK# 19690 $203.69


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THE PALMETTO BANK
NINETY SIX, SC

19690

TOWN OF NINETY SIX
P.O. BOX 8
NINETY SIX, SOUTH CAROLINA 29666

67-118/532

9/20/2018

PAY TO THE ORDER OF Greenwood Clerk of Court

$ **203.69

Two Hundred Three and 69/100********** DOLLARS

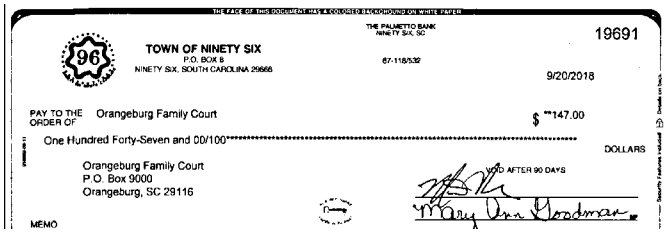
Greenwood Clerk of Court
Child Support Office
528 Monument Street
Room 103
Greenwood, SC 29646

MEMO

VOID AFTER 90 DAYS

Mary Ann Goodman

09/27/2018 CHECK# 19691 $147.00


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THE PALMETTO BANK
NINETY SIX, SC

19691

TOWN OF NINETY SIX
P.O. BOX 8
NINETY SIX, SOUTH CAROLINA 29666

67-118/532

9/20/2018

PAY TO THE ORDER OF Orangeburg Family Court

$ **147.00

One Hundred Forty-Seven and 00/100********** DOLLARS

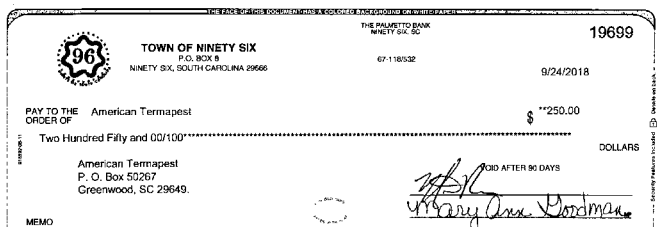
Orangeburg Family Court
P.O. Box 9000
Orangeburg, SC 29116

MEMO

VOID AFTER 90 DAYS

Mary Ann Goodman

09/28/2018 CHECK# 19699 $250.00


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THE PALMETTO BANK
NINETY SIX, SC

19699

TOWN OF NINETY SIX
P.O. BOX 8
NINETY SIX, SOUTH CAROLINA 29666

67-118/532

9/24/2018

PAY TO THE ORDER OF American Termapest

$ **250.00

Two Hundred Fifty and 00/100********** DOLLARS

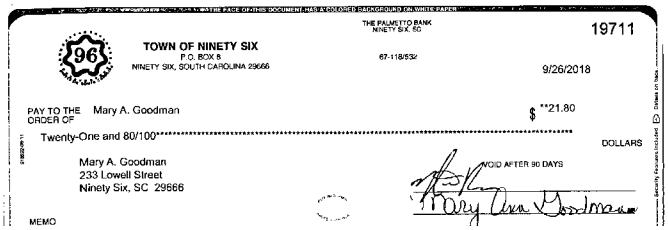
American Termapest
P. O. Box 50267
Greenwood, SC 29649.

MEMO

VOID AFTER 90 DAYS

Mary Ann Goodman

09/28/2018 CHECK# 19711 $21.80


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THE PALMETTO BANK
NINETY SIX, SC

19711

TOWN OF NINETY SIX
P.O. BOX 8
NINETY SIX, SOUTH CAROLINA 29666

67-118/532

9/26/2018

PAY TO THE ORDER OF Mary A. Goodman

$ **21.80

Twenty-One and 80/100********** DOLLARS

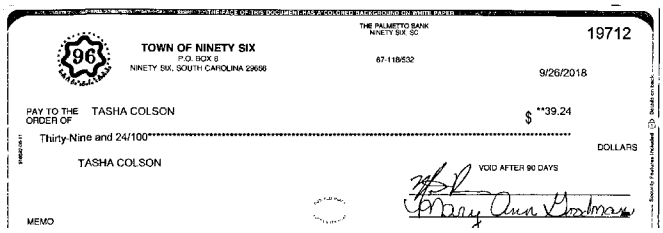
Mary A. Goodman
233 Lowell Street
Ninety Six, SC 29666

MEMO

VOID AFTER 90 DAYS

Mary Ann Goodman

09/27/2018 CHECK# 19712 $39.24


THE FACE OF THIS DOCUMENT HAS A COLORED BACKGROUND ON WHITE PAPER

THE PALMETTO BANK
NINETY SIX, SC

19712

TOWN OF NINETY SIX
P.O. BOX 8
NINETY SIX, SOUTH CAROLINA 29666

67-118/532

9/26/2018

PAY TO THE ORDER OF TASHA COLSON

$ **39.24

Thirty-Nine and 24/100********** DOLLARS

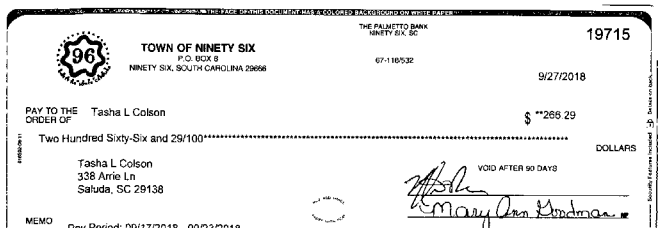
TASHA COLSON

MEMO

VOID AFTER 90 DAYS

Mary Ann Goodman

09/27/2018 CHECK# 19715 $266.29


THE FACE OF THIS DOCUMENT HAS A COLORED BACKGROUND ON WHITE PAPER

THE PALMETTO BANK
NINETY SIX, SC

19715

TOWN OF NINETY SIX
P.O. BOX 8
NINETY SIX, SOUTH CAROLINA 29666

67-118/532

9/27/2018

PAY TO THE ORDER OF Tasha L Colson

$ **266.29

Two Hundred Sixty-Six and 29/100********** DOLLARS

Tasha L Colson
338 Arrie Ln
Saluda, SC 29138

MEMO

VOID AFTER 90 DAYS

Mary Ann Goodman

**ACCOUNT RECONCILEMENT** - THIS FORM IS PROVIDED TO ASSIST YOU IN BALANCING YOUR CHECKING ACCOUNT

LIST CHECKS OUTSTANDING NOT CHARGED TO YOUR ACCOUNT

| CHECK NUMBER | AMOUNT | CHECK NUMBER | AMOUNT |
|---|---|---|---|
| | | | |
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| | | | |
| | | | |
| | | | |
| | | TOTAL | |

PERIOD ENDING

,20__

1. **SUBTRACT** FROM YOUR CHECK REGISTER ANY CHARGES LISTED ON THIS STATEMENT WHICH YOU HAVE NOT PREVIOUSLY DEDUCTED FROM YOUR BALANCE.

| | |
|---|---|
| 2. ENTER CHECKING BALANCE SHOWN ON THIS STATEMENT | $ |
| 3. ENTER DEPOSITS MADE LATER THAN THE ENDING DATE OF THIS STATEMENT | $ |
| TOTAL (2 + 3) | $ |

4. IN YOUR CHECK REGISTER CHECK OFF ALL CHECKS PAID AND IN AREA PROVIDED AT LEFT LIST NUMBERS & AMOUNTS OF ALL UNPAID CHECKS.

| | |
|---|---|
| 5.SUBTRACT TOTAL CHECKS OUTSTANDING. | $ |
| 6. THIS AMOUNT SHOULD EQUAL YOUR CHECK REGISTER BALANCE | $ |

**IF YOU DO NOT BALANCE** - VERIFY ADDITIONS AND SUBTRACTIONS - ABOVE AND IN YOUR CHECK REGISTER. COMPARE THE DOLLAR AMOUNTS OF CHECKS LISTED ON THIS STATEMENT WITH THE CHECK AMOUNTS LISTED IN YOUR CHECK REGISTER. COMPARE THE DOLLAR AMOUNT OF DEPOSITS LISTED ON THIS STATEMENT WITH THE DEPOSIT AMOUNTS RECORDED IN YOUR CHECK REGISTER.

## STATEMENT INFORMATION

Please examine this statement immediately and report any inaccuracies. If no reply is received within 30 days from the date we mailed this statement the account will be considered correct.

## IN CASE OF ERRORS OR QUESTIONS ABOUT YOUR ELECTRONIC TRANSFERS

Telephone or write us at the telephone number or address located on the front of this statement as soon as you can if you think your statement or receipt is wrong or if you need more information about a transfer on the statement or receipt. We must hear from you no later than 60 days from the date we mailed you the FIRST statement on which the error or problem appeared.

(1) Tell us your name and the account number
(2) Describe the error or the transfer you are unsure about, and explain as clearly as you can why you believe there is an error or why you need more information.
(3) Tell us the dollar amount of the suspected error.

We will investigate your complaint and will correct any error promptly. If we take more than 10 business days to do this, we will recredit your account for the amount you think is in error, so that you will have use of the money during the time it takes us to complete the investigation.

## YOUR LINE OF CREDIT ACCOUNT SUMMARY OF RIGHTS IS OUTLINED BELOW

This is a summary of your rights; a full statement of your rights and our responsibilities under the Federal Fair Credit Billing Act will be sent to you both upon your request and in response to a billing error notice.

**What To Do If You Think You Find A Mistake On Your Statement**

If you think there is an error on your statement, write to us, on a separate sheet of paper, at the address shown on the front of this bill.

In your letter, give us the following information:

* *Account information*: Your name and account number.
* *Dollar amount*: The dollar amount of the suspected error.
* *Description of Problem*: If you think there is an error on your bill, describe what you believe is wrong and why you believe it is a mistake.

You must contact us within 60 days after the error appeared on your statement.

You must notify us of any potential errors *in writing*. You may call us, but if you do we are not required to investigate any potential errors and you may have to pay the amount in question.

While we investigate whether or not there has been an error, the following are true:

* We cannot try to collect the amount in question, or report you as delinquent on that amount.
* The charge in question may remain on your statement, and we may continue to charge you interest on that amount. But, if we determine that we made a mistake, you will not have to pay the amount in question or any interest or other fees related to that amount.
* While you do not have to pay the amount in question, you are responsible for the remainder of your balance.
* We can apply any unpaid amount against your credit limit.

A daily **FINANCE CHARGE** will be imposed on all credit advances made under your Line of Credit Account from the date of each credit advance based on the "average daily balance" method. To get the average daily balance we take the beginning balance of your Line of Credit Account each day, add any new advances, and subtract any payments or credits and unpaid **FINANCE CHARGES**. This gives us a daily balance. Then, we add up all the daily balances for the billing cycle and divide the total by the number of days in the billing cycle. This gives us the "average daily balance".

Your periodic rate may vary if your Line of Credit is variable rate.

Your minimum periodic payment required is shown on the front of this bill. You may pay off your Line of Credit balance at any time, or make voluntary additional payments. Unless otherwise agreed to Payments shall be applied in the following order: to (a) any unpaid **FINANCE CHARGES**; (b) any voluntary credit life and disability insurance premiums; (c) unpaid principal; (d) late charges and other charges; (e) and then to any amounts that exceed your credit limit.

Send payments and inquiries to the address shown on the front of this bill.

NOTE: Payments must be received by the earlier of the time the branch closes or 5:00 p.m. Eastern Time, Monday - Friday, except bank holidays, to be credited as of that date. All other payments received will be credited as of the next business day or as otherwise permitted by law.

United Community Bank
207 NORTH CAMBRIDGE STREET • NINETY SIX SC 29666
TELEPHONE: 800-822-2651 (445)

| | |
|---|---|
| Account Number | XXXXXX9931 |
| Statement Date | 10/31/2018 |
| Balance | 429,665.02 |
| Enclosures | 71 |
| Page | 1 of 9 |

12663 1 AV 0.375 P:12663 / T:47 / S:

TOWN OF NINETY SIX
PO BOX 8
NINETY SIX SC 29666-0008




*From residential construction loans to lot financing, we can help you lay a solid foundation. We offer competitive financing rates for single-family housing, planned communities and more. Learn more at ucbi.com/residential-builder-loans*

## BUSINESS ANAL P F ACCOUNT XXXXXX9931

| | |
|---|---|
| LAST STATEMENT 09/28/18 | 410,504.16 |
| 8 CREDITS | 95,846.80 |
| 81 DEBITS | 76,685.94 |
| THIS STATEMENT 10/31/18 | 429,665.02 |

### DEPOSITS

| REF # | DATE | AMOUNT | REF # | DATE | AMOUNT | REF # | DATE | AMOUNT |
|---|---|---|---|---|---|---|---|---|
| | 10/19 | 45,363.33 | | 10/25 | 3,605.75 | | 10/31 | 15,288.00 |

### OTHER CREDITS

| DESCRIPTION | DATE | AMOUNT |
|---|---|---|
| nCourt, LLC ePay 1697;1697 | 10/04 | 1,100.00 |
| nCourt, LLC ePay 1697;1697 | 10/11 | 245.76 |
| DUKE ENERGY PAYMENTS APO001055370 | 10/15 | 28,325.15 |
| nCourt, LLC ePay 1697;1697 | 10/18 | 329.38 |
| nCourt, LLC ePay 1697;1697 | 10/25 | 1,589.43 |

### CHECKS

| CHECK # | DATE | AMOUNT | CHECK # | DATE | AMOUNT | CHECK # | DATE | AMOUNT |
|---|---|---|---|---|---|---|---|---|
| 19420* | 10/30 | 50.00 | 19701 | 10/02 | 257.22 | 19710* | 10/03 | 504.01 |
| 19692 | 10/03 | 1,833.50 | 19702 | 10/09 | 6,577.59 | 19713 | 10/03 | 75.00 |
| 19693 | 10/02 | 2,294.76 | 19703 | 10/01 | 1,726.05 | 19714* | 10/02 | 203.69 |
| 19694 | 10/02 | 20.65 | 19704 | 10/19 | 50.00 | 19716 | 10/10 | 168.29 |
| 19695 | 10/01 | 81.83 | 19705* | 10/01 | 50.00 | 19717 | 10/12 | 686.13 |
| 19696 | 10/02 | 90.79 | 19707 | 10/03 | 215.56 | 19718 | 10/11 | 248.00 |
| 19697* | 10/15 | 59.45 | 19708 | 10/12 | 37.70 | 19719 | 10/10 | 385.24 |
| 19700 | 10/05 | 1,500.00 | 19709 | 10/09 | 20.00 | 19720 | 10/10 | 96.00 |

* * * C O N T I N U E D * * *




EQUAL HOUSING LENDER
Member FDIC

| | |
|---|---|
| **Account Number** | XXXXXX9931 |
| **Statement Date** | 10/31/2018 |
| **Balance** | 429,665.02 |
| **Enclosures** | 71 |
| **Page** | 2 of 9 |

# BUSINESS ANAL P F ACCOUNT XXXXXX9931

## CHECKS

| CHECK # | DATE | AMOUNT | CHECK # | DATE | AMOUNT | CHECK # | DATE | AMOUNT |
|---|---|---|---|---|---|---|---|---|
| 19721 | 10/12 | 200.00 | 19736 | 10/17 | 124.79 | 19751 | 10/22 | 5,189.29 |
| 19722 | 10/10 | 200.00 | 19737 | 10/22 | 168.10 | 19752 | 10/24 | 75.00 |
| 19723 | 10/10 | 2,190.00 | 19738 | 10/29 | 971.74 | 19753 | 10/24 | 92.32 |
| 19724 | 10/16 | 320.00 | 19739 | 10/16 | 375.90 | 19754 | 10/29 | 147.00 |
| 19725 | 10/10 | 572.32 | 19740 | 10/16 | 34.25 | 19755 | 10/24 | 294.00 |
| 19726 | 10/12 | 195.72 | 19741 | 10/18 | 200.00 | 19756 | 10/31 | 45.80 |
| 19727 | 10/10 | 72.00 | 19742 | 10/22 | 2,496.00 | 19757 | 10/30 | 2,305.88 |
| 19728 | 10/10 | 71.44 | 19743 | 10/15 | 45.71 | 19758* | 10/30 | 91.52 |
| 19729 | 10/18 | 509.67 | 19744 | 10/19 | 176.53 | 19760 | 10/29 | 81.83 |
| 19730 | 10/17 | 186.29 | 19745 | 10/12 | 286.34 | 19761* | 10/31 | 235.00 |
| 19731 | 10/11 | 75.00 | 19746 | 10/15 | 285.00 | 19763 | 10/29 | 20.00 |
| 19732 | 10/10 | 203.69 | 19747 | 10/17 | 119.65 | 19764 | 10/31 | 106.09 |
| 19733 | 10/16 | 147.00 | 19748 | 10/17 | 48.80 | 19765* | 10/30 | 267.93 |
| 19734 | 10/15 | 1,624.18 | 19749 | 10/17 | 208.00 | 19768 | 10/31 | 75.00 |
| 19735 | 10/16 | 75.00 | 19750 | 10/15 | 653.67 | | | |

(*) INDICATES A GAP IN CHECK NUMBER SEQUENCE

## OTHER DEBITS

| DESCRIPTION | DATE | AMOUNT |
|---|---|---|
| Tran type AchBatch Prefund transfer 3835767 | 10/03 | 7,758.83 |
| IRS USATAXPYMT 270867744175109 | 10/04 | 2,138.46 |
| SC DEPT REVENUE DEBIT 4227239 | 10/05 | 354.29 |
| Tran type AchBatch Prefund transfer 3881920 | 10/10 | 3,398.99 |
| IRS USATAXPYMT 270868402576397 | 10/11 | 810.66 |
| SC DEPT REVENUE DEBIT 4240640 | 10/15 | 114.02 |
| Tran type AchBatch Prefund transfer 3929249 | 10/17 | 8,507.40 |
| IRS USATAXPYMT 270869120152517 | 10/18 | 2,381.38 |
| SC DEPT REVENUE DEBIT 4171119 | 10/19 | 411.87 |
| Tran type AchBatch Prefund transfer 3975274 | 10/24 | 2,299.85 |
| IRS USATAXPYMT 270869892310994 | 10/25 | 603.58 |
| SC DEPT REVENUE DEBIT 4331441 | 10/26 | 106.57 |
| Tran type AchBatch Prefund transfer 4021661 | 10/31 | 8,705.13 |

## DAILY BALANCE

| DATE | BALANCE | DATE | BALANCE | DATE | BALANCE |
|---|---|---|---|---|---|
| 10/01 | 408,646.28 | 10/02 | 405,779.17 | 10/03 | 395,392.27 |

* * * C O N T I N U E D * * *

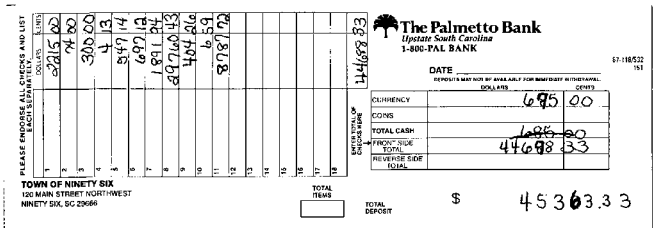
| | |
|---|---|
| **Account Number** | XXXXXX9931 |
| **Statement Date** | 10/31/2018 |
| **Balance** | 429,665.02 |
| **Enclosures** | 71 |
| **Page** | 3 of 9 |

# BUSINESS ANAL P F ACCOUNT XXXXXX9931

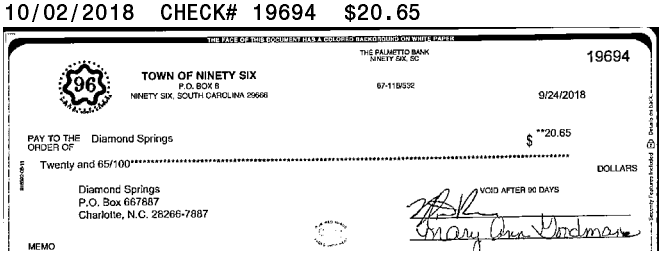
## DAILY BALANCE

| DATE | BALANCE | DATE | BALANCE | DATE | BALANCE |
|---|---|---|---|---|---|
| 10/04 | 394,353.81 | 10/15 | 401,793.29 | 10/24 | 422,994.91 |
| 10/05 | 392,499.52 | 10/16 | 400,841.14 | 10/25 | 427,586.51 |
| 10/09 | 385,901.93 | 10/17 | 391,646.21 | 10/26 | 427,479.94 |
| 10/10 | 378,543.96 | 10/18 | 388,884.54 | 10/29 | 426,259.37 |
| 10/11 | 377,656.06 | 10/19 | 433,609.47 | 10/30 | 423,544.04 |
| 10/12 | 376,250.17 | 10/22 | 425,756.08 | 10/31 | 429,665.02 |

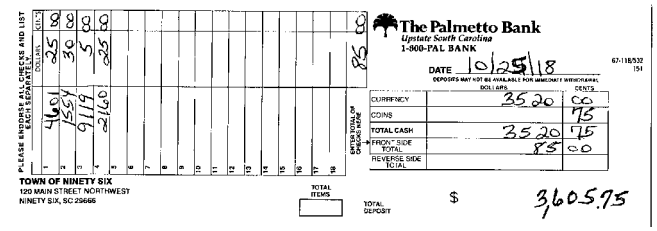
10/19/2018 $45363.33



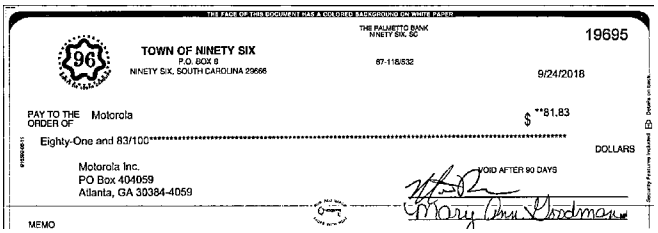

10/02/2018 CHECK# 19694 $20.65



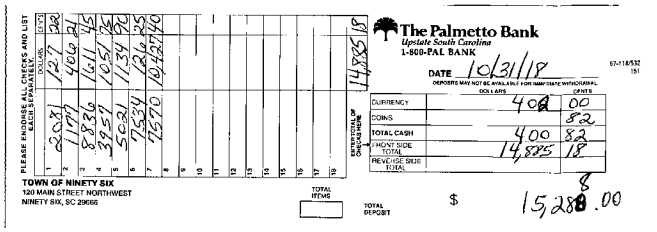

10/25/2018 $3605.75



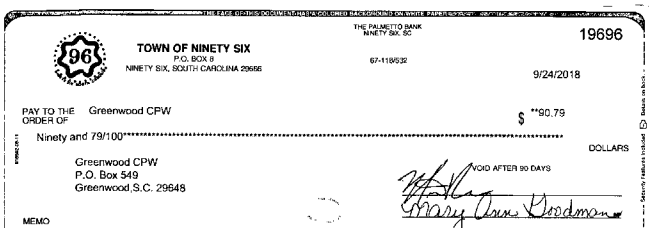

10/01/2018 CHECK# 19695 $81.83



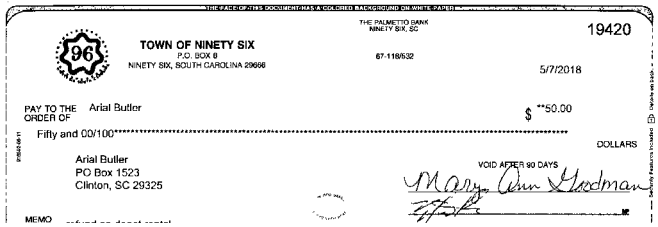

10/31/2018 $15288.00



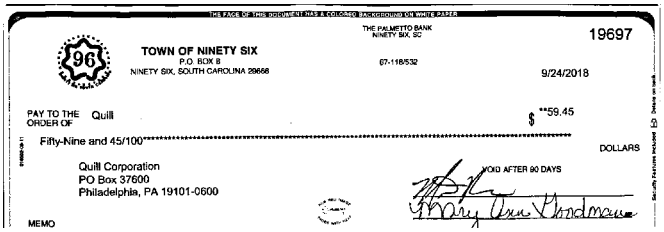

10/02/2018 CHECK# 19696 $90.79



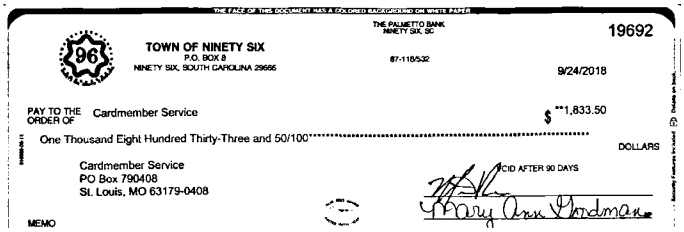

10/30/2018 CHECK# 19420 $50.00



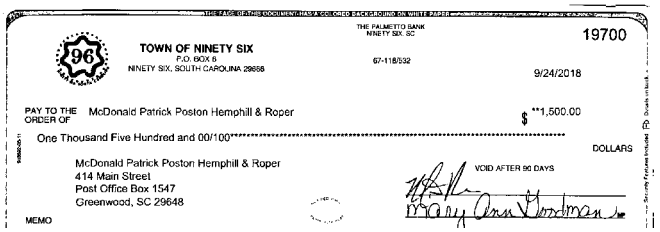

10/15/2018 CHECK# 19697 $59.45



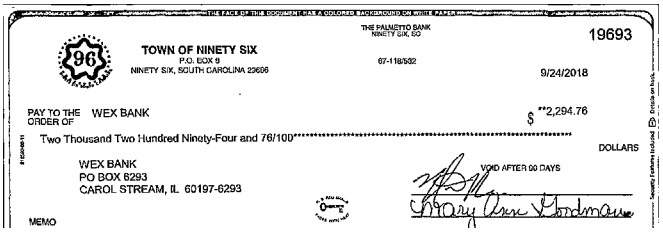

10/03/2018 CHECK# 19692 $1833.50



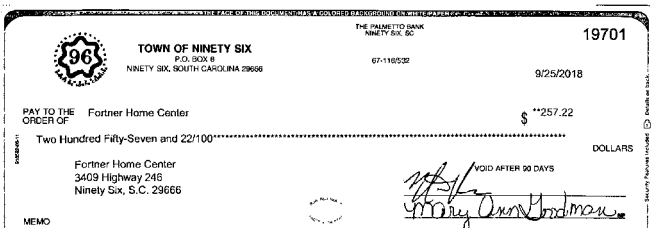

10/05/2018 CHECK# 19700 $1500.00




10/02/2018 CHECK# 19693 $2294.76

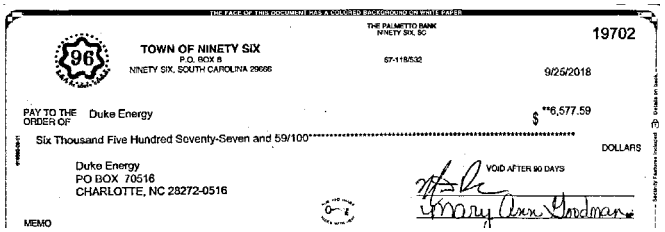



10/02/2018 CHECK# 19701 $257.22

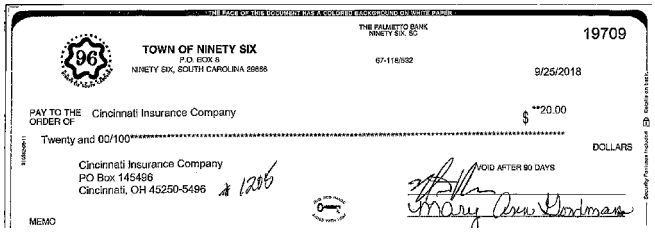


# TOWN OF NINETY SIX XXXXXX9931 Page 5 of 9

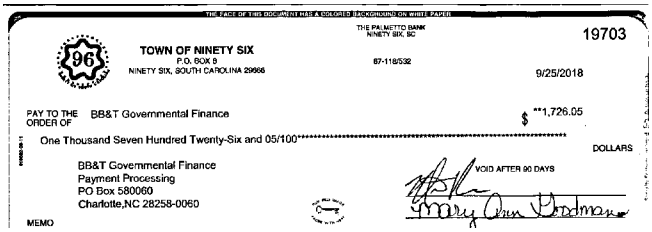
10/09/2018 CHECK# 19702 $6577.59


THE FACE OF THIS DOCUMENT HAS A COLORED BACKGROUND ON WHITE PAPER
THE PALMETTO BANK NINETY SIX, SC
19702
TOWN OF NINETY SIX
P.O. BOX 8
NINETY SIX, SOUTH CAROLINA 29666
67-118/532
9/25/2018
PAY TO THE ORDER OF Duke Energy
$ **6,577.59
Six Thousand Five Hundred Seventy-Seven and 59/100**********
DOLLARS
Duke Energy
PO BOX 70516
CHARLOTTE, NC 28272-0516
VOID AFTER 90 DAYS
Mary Ann Goodman
MEMO

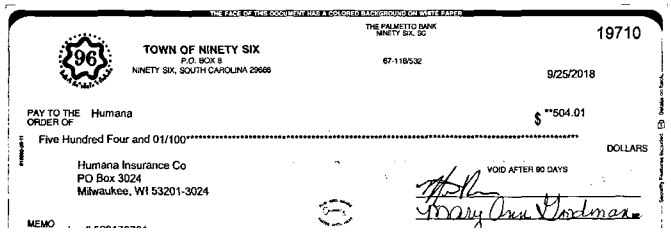
10/09/2018 CHECK# 19709 $20.00


THE FACE OF THIS DOCUMENT HAS A COLORED BACKGROUND ON WHITE PAPER
THE PALMETTO BANK NINETY SIX, SC
19709
TOWN OF NINETY SIX
P.O. BOX 8
NINETY SIX, SOUTH CAROLINA 29666
67-118/532
9/25/2018
PAY TO THE ORDER OF Cincinnati Insurance Company
$ **20.00
Twenty and 00/100**********
DOLLARS
Cincinnati Insurance Company
PO Box 145496
Cincinnati, OH 45250-5496
1206
VOID AFTER 90 DAYS
Mary Ann Goodman
MEMO

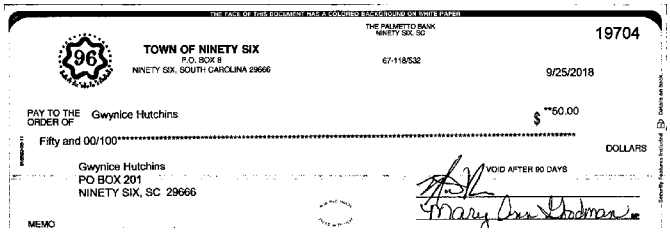
10/01/2018 CHECK# 19703 $1726.05


THE FACE OF THIS DOCUMENT HAS A COLORED BACKGROUND ON WHITE PAPER
THE PALMETTO BANK NINETY SIX, SC
19703
TOWN OF NINETY SIX
P.O. BOX 8
NINETY SIX, SOUTH CAROLINA 29666
67-118/532
9/25/2018
PAY TO THE ORDER OF BB&T Governmental Finance
$ **1,726.05
One Thousand Seven Hundred Twenty-Six and 05/100**********
DOLLARS
BB&T Governmental Finance
Payment Processing
PO Box 580060
Charlotte,NC 28258-0060
VOID AFTER 90 DAYS
Mary Ann Goodman
MEMO

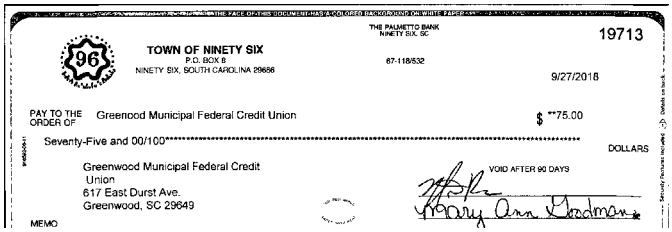
10/03/2018 CHECK# 19710 $504.01


THE FACE OF THIS DOCUMENT HAS A COLORED BACKGROUND ON WHITE PAPER
THE PALMETTO BANK NINETY SIX, SC
19710
TOWN OF NINETY SIX
P.O. BOX 8
NINETY SIX, SOUTH CAROLINA 29666
67-118/532
9/25/2018
PAY TO THE ORDER OF Humana
$ **504.01
Five Hundred Four and 01/100**********
DOLLARS
Humana Insurance Co
PO Box 3024
Milwaukee, WI 53201-3024
VOID AFTER 90 DAYS
Mary Ann Goodman
MEMO

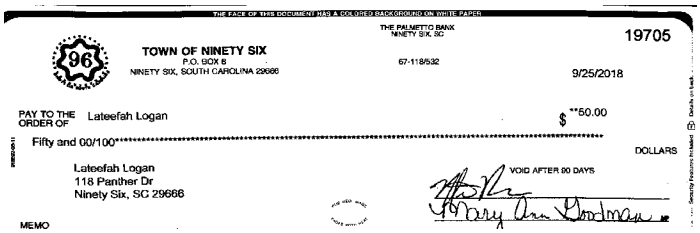
10/19/2018 CHECK# 19704 $50.00


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THE PALMETTO BANK NINETY SIX, SC
19704
TOWN OF NINETY SIX
P.O. BOX 8
NINETY SIX, SOUTH CAROLINA 29666
67-118/532
9/25/2018
PAY TO THE ORDER OF Gwynice Hutchins
$ **50.00
Fifty and 00/100**********
DOLLARS
Gwynice Hutchins
PO BOX 201
NINETY SIX, SC 29666
VOID AFTER 90 DAYS
Mary Ann Goodman
MEMO

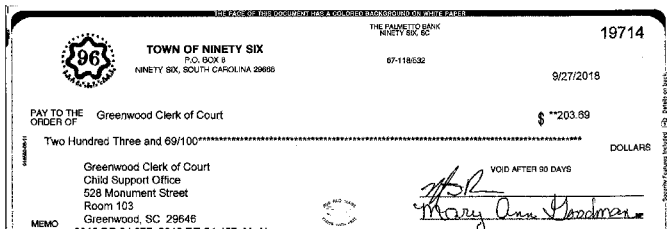
10/03/2018 CHECK# 19713 $75.00


THE FACE OF THIS DOCUMENT HAS A COLORED BACKGROUND ON WHITE PAPER
THE PALMETTO BANK NINETY SIX, SC
19713
TOWN OF NINETY SIX
P.O. BOX 8
NINETY SIX, SOUTH CAROLINA 29666
67-118/532
9/27/2018
PAY TO THE ORDER OF Greenwood Municipal Federal Credit Union
$ **75.00
Seventy-Five and 00/100**********
DOLLARS
Greenwood Municipal Federal Credit Union
617 East Durst Ave.
Greenwood, SC 29649
VOID AFTER 90 DAYS
Mary Ann Goodman
MEMO

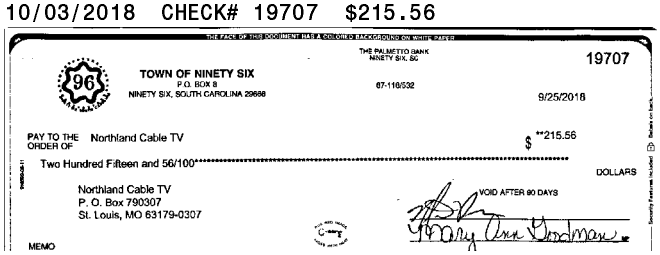
10/01/2018 CHECK# 19705 $50.00


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THE PALMETTO BANK NINETY SIX, SC
19705
TOWN OF NINETY SIX
P.O. BOX 8
NINETY SIX, SOUTH CAROLINA 29666
67-118/532
9/25/2018
PAY TO THE ORDER OF Lateefah Logan
$ **50.00
Fifty and 00/100**********
DOLLARS
Lateefah Logan
118 Panther Dr
Ninety Six, SC 29666
VOID AFTER 90 DAYS
Mary Ann Goodman
MEMO

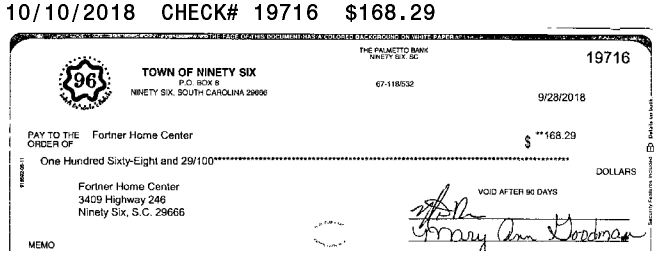
10/02/2018 CHECK# 19714 $203.69


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THE PALMETTO BANK NINETY SIX, SC
19714
TOWN OF NINETY SIX
P.O. BOX 8
NINETY SIX, SOUTH CAROLINA 29666
67-118/532
9/27/2018
PAY TO THE ORDER OF Greenwood Clerk of Court
$ **203.69
Two Hundred Three and 69/100**********
DOLLARS
Greenwood Clerk of Court
Child Support Office
528 Monument Street
Room 103
Greenwood, SC 29646
VOID AFTER 90 DAYS
Mary Ann Goodman
MEMO

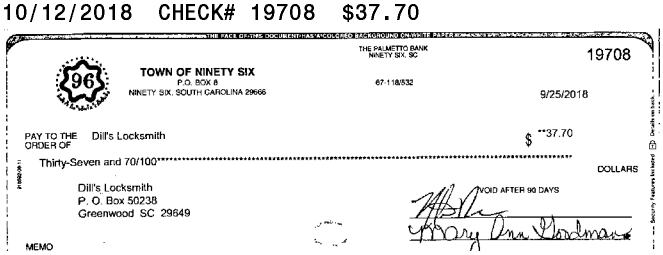
10/03/2018 CHECK# 19707 $215.56


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THE PALMETTO BANK NINETY SIX, SC
19707
TOWN OF NINETY SIX
P.O. BOX 8
NINETY SIX, SOUTH CAROLINA 29666
67-118/532
9/25/2018
PAY TO THE ORDER OF Northland Cable TV
$ **215.56
Two Hundred Fifteen and 56/100**********
DOLLARS
Northland Cable TV
P. O. Box 790307
St. Louis, MO 63179-0307
VOID AFTER 90 DAYS
Mary Ann Goodman
MEMO

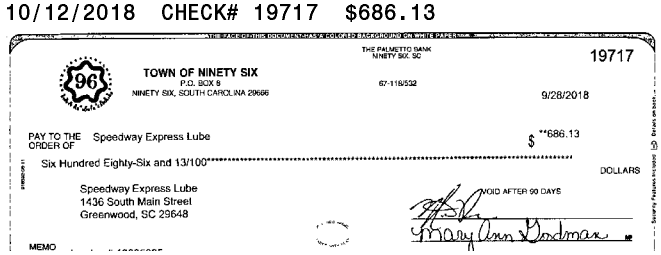
10/10/2018 CHECK# 19716 $168.29


THE FACE OF THIS DOCUMENT HAS A COLORED BACKGROUND ON WHITE PAPER
THE PALMETTO BANK NINETY SIX, SC
19716
TOWN OF NINETY SIX
P.O. BOX 8
NINETY SIX, SOUTH CAROLINA 29666
67-118/532
9/28/2018
PAY TO THE ORDER OF Fortner Home Center
$ **168.29
One Hundred Sixty-Eight and 29/100**********
DOLLARS
Fortner Home Center
3409 Highway 246
Ninety Six, S.C. 29666
VOID AFTER 90 DAYS
Mary Ann Goodman
MEMO

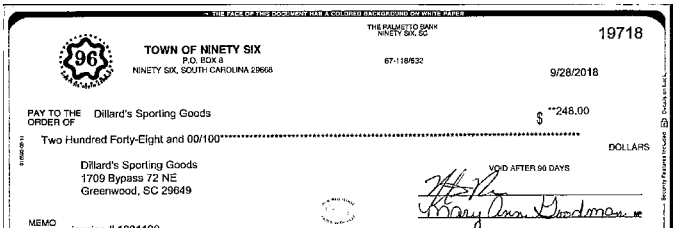
10/12/2018 CHECK# 19708 $37.70


THE FACE OF THIS DOCUMENT HAS A COLORED BACKGROUND ON WHITE PAPER
THE PALMETTO BANK NINETY SIX, SC
19708
TOWN OF NINETY SIX
P.O. BOX 8
NINETY SIX, SOUTH CAROLINA 29666
67-118/532
9/25/2018
PAY TO THE ORDER OF Dill's Locksmith
$ **37.70
Thirty-Seven and 70/100**********
DOLLARS
Dill's Locksmith
P. O. Box 50238
Greenwood SC 29649
VOID AFTER 90 DAYS
Mary Ann Goodman
MEMO

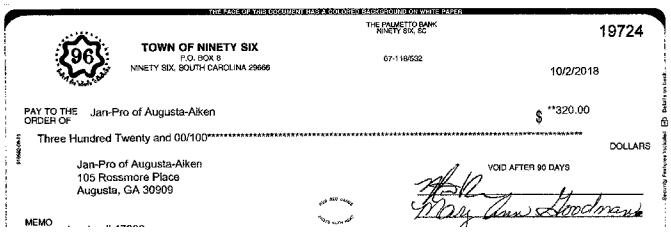
10/12/2018 CHECK# 19717 $686.13


THE FACE OF THIS DOCUMENT HAS A COLORED BACKGROUND ON WHITE PAPER
THE PALMETTO BANK NINETY SIX, SC
19717
TOWN OF NINETY SIX
P.O. BOX 8
NINETY SIX, SOUTH CAROLINA 29666
67-118/532
9/28/2018
PAY TO THE ORDER OF Speedway Express Lube
$ **686.13
Six Hundred Eighty-Six and 13/100**********
DOLLARS
Speedway Express Lube
1436 South Main Street
Greenwood, SC 29648
VOID AFTER 90 DAYS
Mary Ann Goodman
MEMO

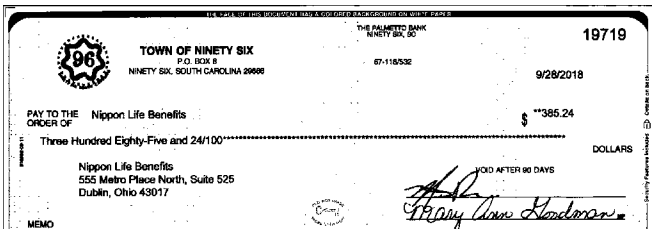
10/11/2018 CHECK# 19718 $248.00



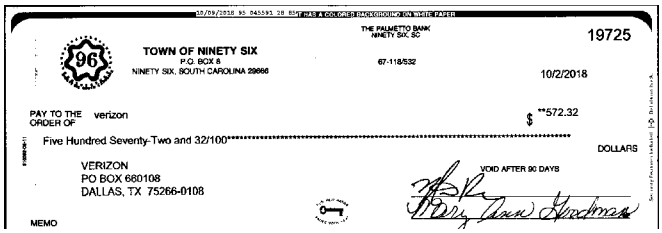

10/16/2018 CHECK# 19724 $320.00



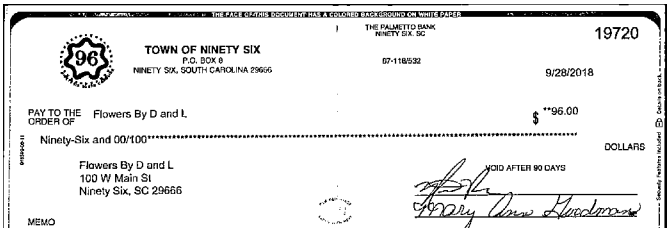

10/10/2018 CHECK# 19719 $385.24



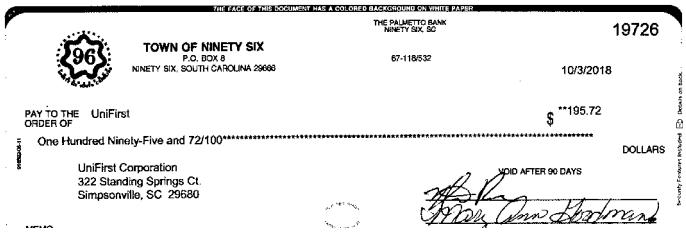

10/10/2018 CHECK# 19725 $572.32



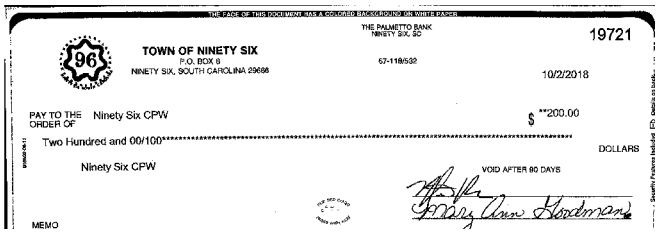

10/10/2018 CHECK# 19720 $96.00



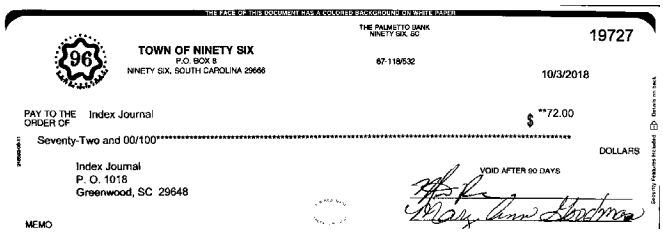

10/12/2018 CHECK# 19726 $195.72



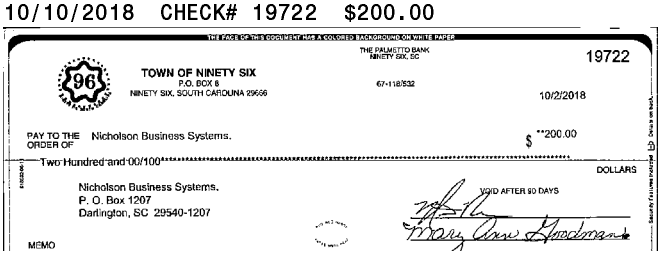

10/12/2018 CHECK# 19721 $200.00



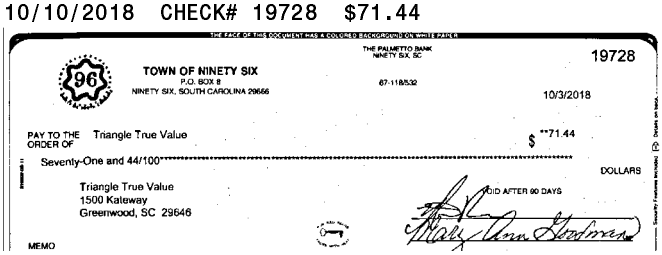

10/10/2018 CHECK# 19727 $72.00



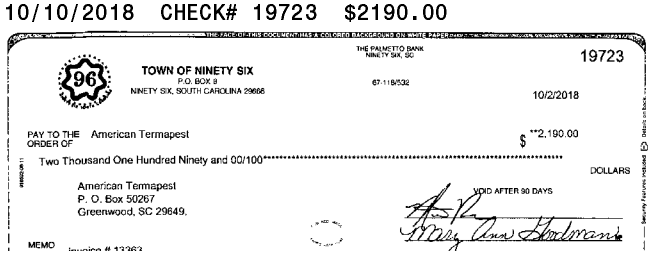

10/10/2018 CHECK# 19722 $200.00



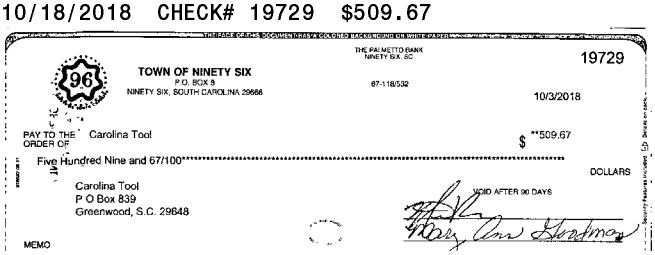

10/10/2018 CHECK# 19728 $71.44



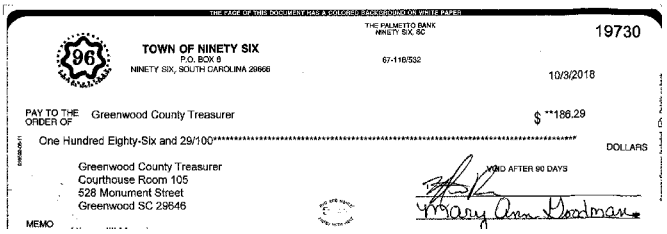

10/10/2018 CHECK# 19723 $2190.00



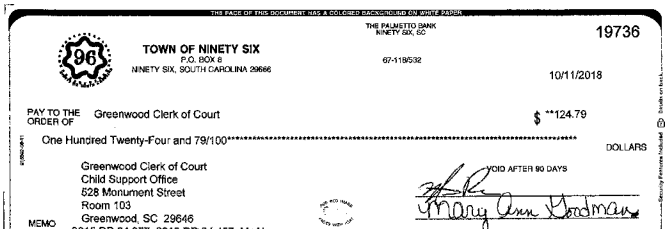

10/18/2018 CHECK# 19729 $509.67



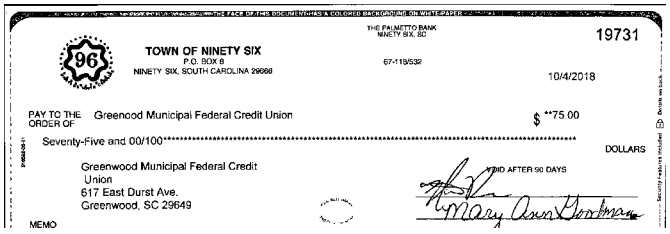
10/17/2018 CHECK# 19730 $186.29


THE PALMETTO BANK
NINETY SIX, SC
19730
TOWN OF NINETY SIX
P.O. BOX 6
NINETY SIX, SOUTH CAROLINA 29666
67-118/532
10/3/2018
PAY TO THE ORDER OF Greenwood County Treasurer
$ **186.29
One Hundred Eighty-Six and 29/100**********
DOLLARS
Greenwood County Treasurer
Courthouse Room 105
528 Monument Street
Greenwood SC 29646
VOID AFTER 90 DAYS
MEMO

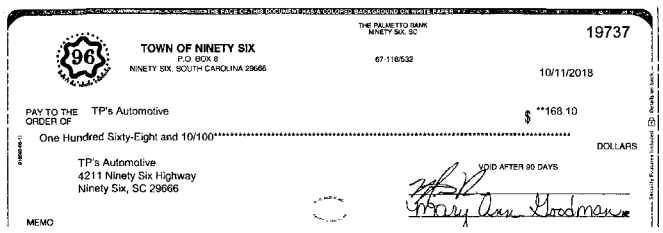
10/17/2018 CHECK# 19736 $124.79


THE PALMETTO BANK
NINETY SIX, SC
19736
TOWN OF NINETY SIX
P.O. BOX 6
NINETY SIX, SOUTH CAROLINA 29666
67-118/532
10/11/2018
PAY TO THE ORDER OF Greenwood Clerk of Court
$ **124.79
One Hundred Twenty-Four and 79/100**********
DOLLARS
Greenwood Clerk of Court
Child Support Office
528 Monument Street
Room 103
Greenwood, SC 29646
VOID AFTER 90 DAYS
MEMO

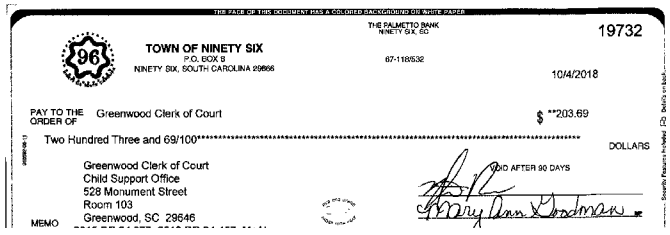
10/11/2018 CHECK# 19731 $75.00


THE PALMETTO BANK
NINETY SIX, SC
19731
TOWN OF NINETY SIX
P.O. BOX 6
NINETY SIX, SOUTH CAROLINA 29666
67-118/532
10/4/2018
PAY TO THE ORDER OF Greenood Municipal Federal Credit Union
$ **75.00
Seventy-Five and 00/100**********
DOLLARS
Greenwood Municipal Federal Credit
Union
617 East Durst Ave.
Greenwood, SC 29649
VOID AFTER 90 DAYS
MEMO

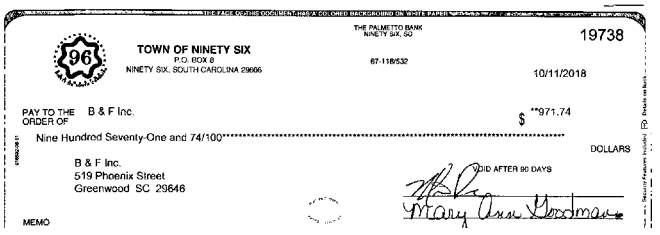
10/22/2018 CHECK# 19737 $168.10


THE PALMETTO BANK
NINETY SIX, SC
19737
TOWN OF NINETY SIX
P.O. BOX 6
NINETY SIX, SOUTH CAROLINA 29666
67-118/532
10/11/2018
PAY TO THE ORDER OF TP's Automotive
$ **168.10
One Hundred Sixty-Eight and 10/100**********
DOLLARS
TP's Automotive
4211 Ninety Six Highway
Ninety Six, SC 29666
VOID AFTER 90 DAYS
MEMO

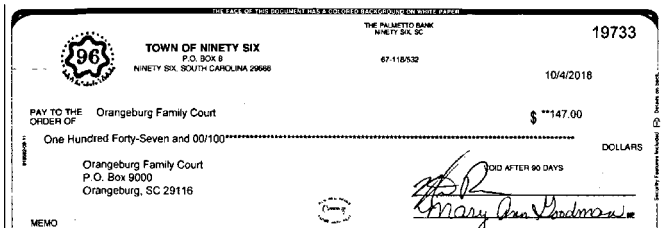
10/10/2018 CHECK# 19732 $203.69


THE PALMETTO BANK
NINETY SIX, SC
19732
TOWN OF NINETY SIX
P.O. BOX 6
NINETY SIX, SOUTH CAROLINA 29666
67-118/532
10/4/2018
PAY TO THE ORDER OF Greenwood Clerk of Court
$ **203.69
Two Hundred Three and 69/100**********
DOLLARS
Greenwood Clerk of Court
Child Support Office
528 Monument Street
Room 103
Greenwood, SC 29646
VOID AFTER 90 DAYS
MEMO

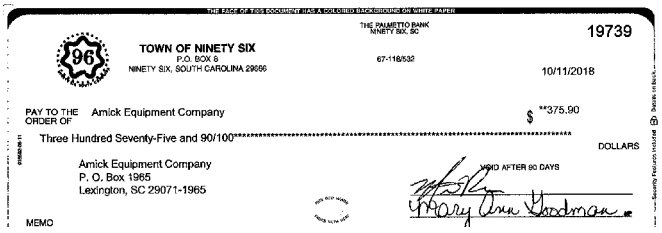
10/29/2018 CHECK# 19738 $971.74


THE PALMETTO BANK
NINETY SIX, SC
19738
TOWN OF NINETY SIX
P.O. BOX 6
NINETY SIX, SOUTH CAROLINA 29666
67-118/532
10/11/2018
PAY TO THE ORDER OF B & F Inc.
$ **971.74
Nine Hundred Seventy-One and 74/100**********
DOLLARS
B & F Inc.
519 Phoenix Street
Greenwood SC 29646
VOID AFTER 90 DAYS
MEMO

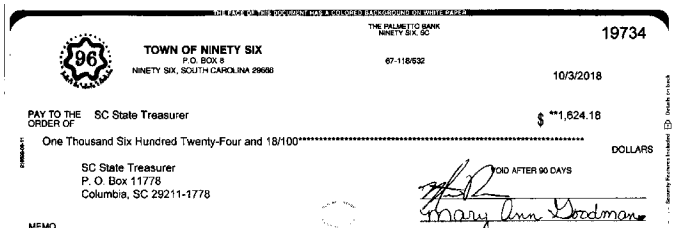
10/16/2018 CHECK# 19733 $147.00


THE PALMETTO BANK
NINETY SIX, SC
19733
TOWN OF NINETY SIX
P.O. BOX 6
NINETY SIX, SOUTH CAROLINA 29666
67-118/532
10/4/2018
PAY TO THE ORDER OF Orangeburg Family Court
$ **147.00
One Hundred Forty-Seven and 00/100**********
DOLLARS
Orangeburg Family Court
P.O. Box 9000
Orangeburg, SC 29116
VOID AFTER 90 DAYS
MEMO

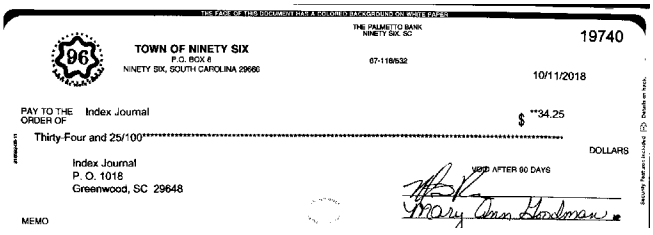
10/16/2018 CHECK# 19739 $375.90


THE PALMETTO BANK
NINETY SIX, SC
19739
TOWN OF NINETY SIX
P.O. BOX 6
NINETY SIX, SOUTH CAROLINA 29666
67-118/532
10/11/2018
PAY TO THE ORDER OF Amick Equipment Company
$ **375.90
Three Hundred Seventy-Five and 90/100**********
DOLLARS
Amick Equipment Company
P. O. Box 1965
Lexington, SC 29071-1965
VOID AFTER 90 DAYS
MEMO

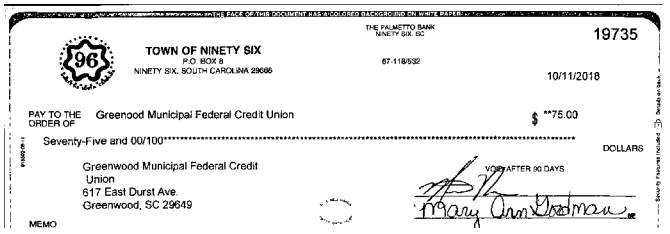
10/15/2018 CHECK# 19734 $1624.18


THE PALMETTO BANK
NINETY SIX, SC
19734
TOWN OF NINETY SIX
P.O. BOX 6
NINETY SIX, SOUTH CAROLINA 29666
67-118/532
10/3/2018
PAY TO THE ORDER OF SC State Treasurer
$ **1,624.18
One Thousand Six Hundred Twenty-Four and 18/100**********
DOLLARS
SC State Treasurer
P. O. Box 11778
Columbia, SC 29211-1778
VOID AFTER 90 DAYS
MEMO

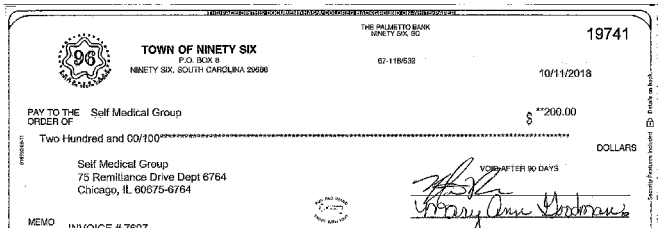
10/16/2018 CHECK# 19740 $34.25


THE PALMETTO BANK
NINETY SIX, SC
19740
TOWN OF NINETY SIX
P.O. BOX 6
NINETY SIX, SOUTH CAROLINA 29666
67-118/532
10/11/2018
PAY TO THE ORDER OF Index Journal
$ **34.25
Thirty-Four and 25/100**********
DOLLARS
Index Journal
P. O. 1018
Greenwood, SC 29648
VOID AFTER 90 DAYS
MEMO

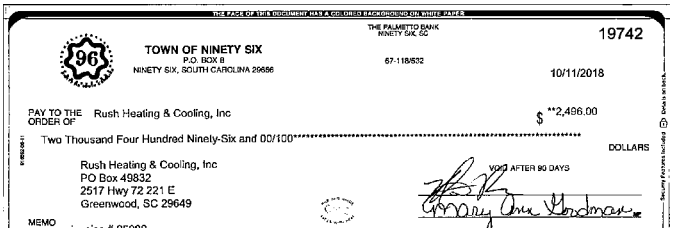
10/16/2018 CHECK# 19735 $75.00


THE PALMETTO BANK
NINETY SIX, SC
19735
TOWN OF NINETY SIX
P.O. BOX 6
NINETY SIX, SOUTH CAROLINA 29666
67-118/532
10/11/2018
PAY TO THE ORDER OF Greenood Municipal Federal Credit Union
$ **75.00
Seventy-Five and 00/100**********
DOLLARS
Greenwood Municipal Federal Credit
Union
617 East Durst Ave.
Greenwood, SC 29649
VOID AFTER 90 DAYS
MEMO

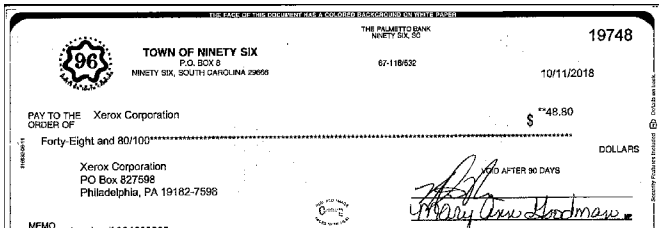
10/18/2018 CHECK# 19741 $200.00


THE PALMETTO BANK
NINETY SIX, SC
19741
TOWN OF NINETY SIX
P.O. BOX 6
NINETY SIX, SOUTH CAROLINA 29666
67-118/532
10/11/2018
PAY TO THE ORDER OF Self Medical Group
$ **200.00
Two Hundred and 00/100**********
DOLLARS
Self Medical Group
75 Remittance Drive Dept 6764
Chicago, IL 60675-6764
VOID AFTER 90 DAYS
MEMO

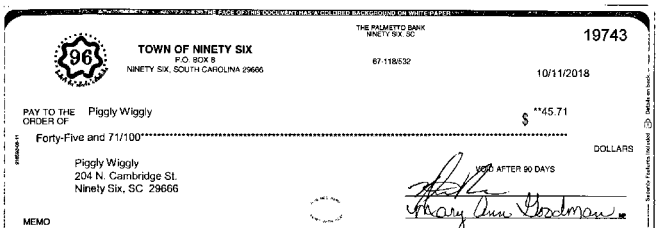
10/22/2018 CHECK# 19742 $2496.00



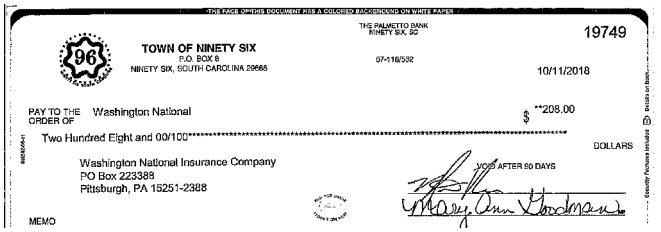

10/17/2018 CHECK# 19748 $48.80



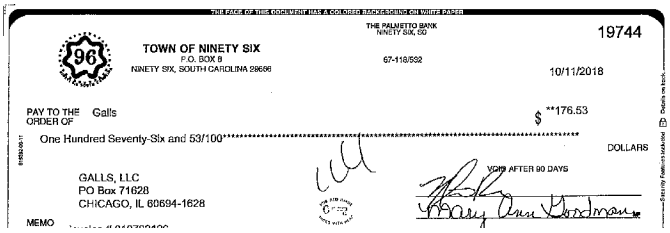

10/15/2018 CHECK# 19743 $45.71



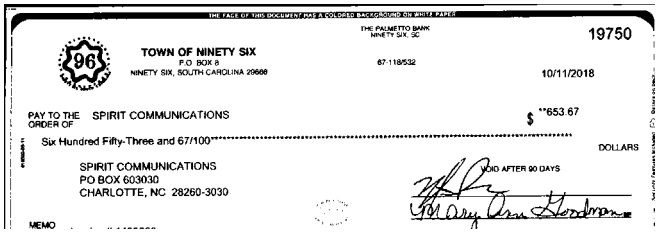

10/17/2018 CHECK# 19749 $208.00



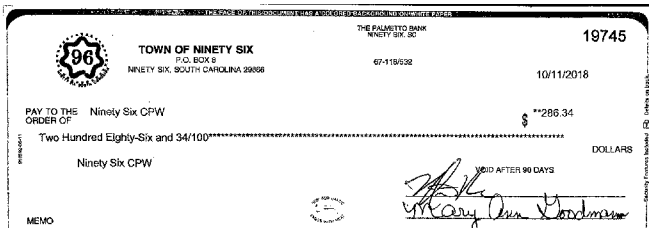

10/19/2018 CHECK# 19744 $176.53



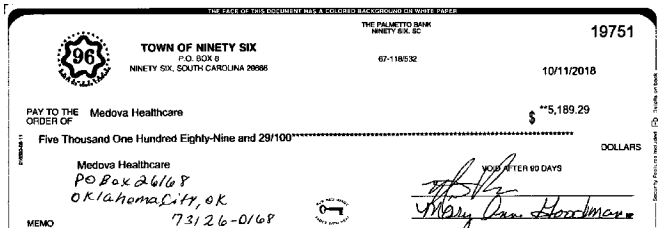

10/15/2018 CHECK# 19750 $653.67



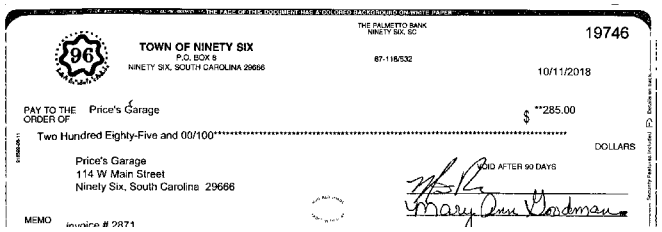

10/12/2018 CHECK# 19745 $286.34



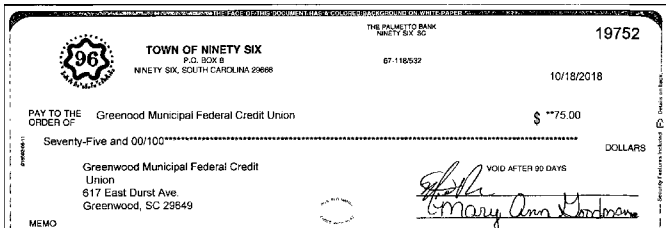

10/22/2018 CHECK# 19751 $5189.29



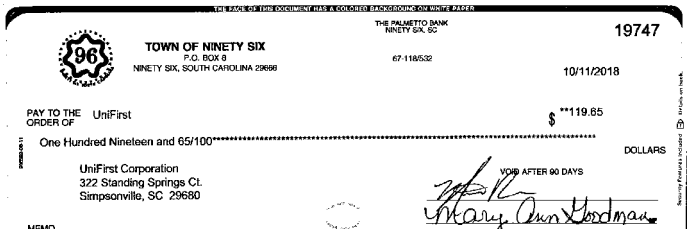

10/15/2018 CHECK# 19746 $285.00



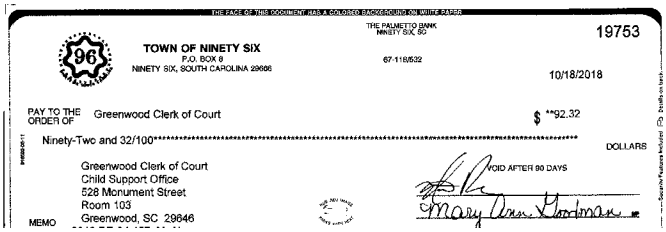

10/24/2018 CHECK# 19752 $75.00



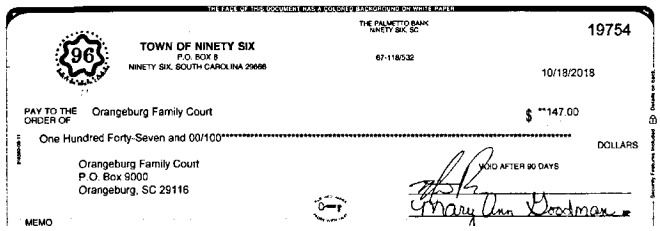

10/17/2018 CHECK# 19747 $119.65



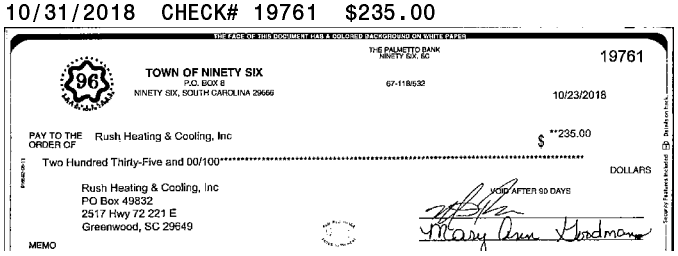

10/24/2018 CHECK# 19753 $92.32



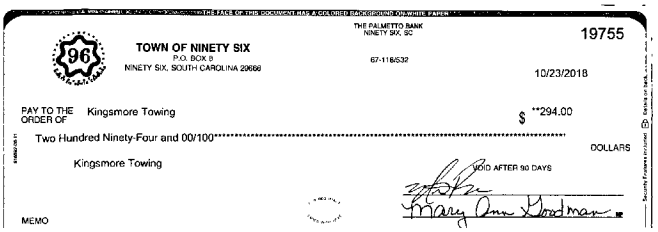
10/29/2018 CHECK# 19754 $147.00



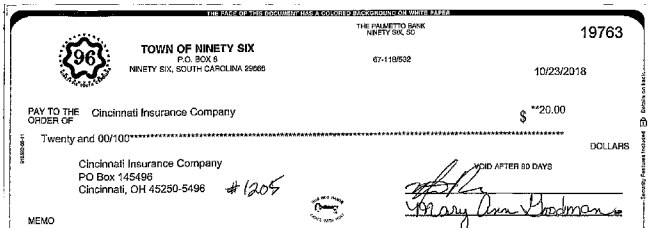

10/31/2018 CHECK# 19761 $235.00



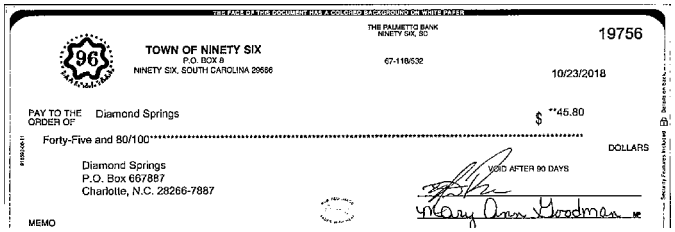

10/24/2018 CHECK# 19755 $294.00



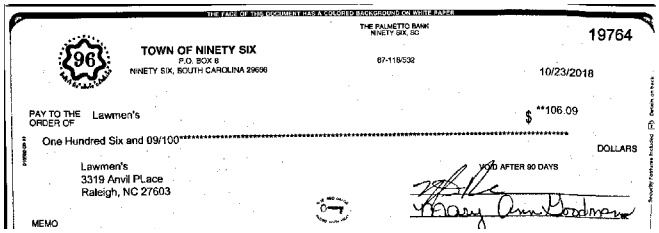

10/29/2018 CHECK# 19763 $20.00



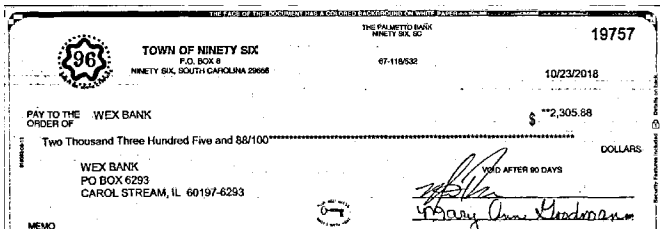

10/31/2018 CHECK# 19756 $45.80



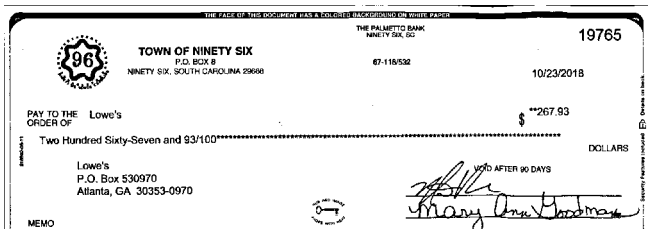

10/31/2018 CHECK# 19764 $106.09



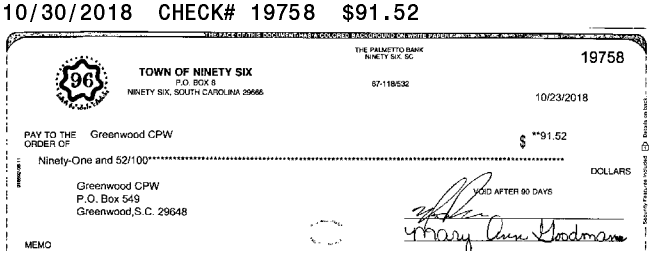

10/30/2018 CHECK# 19757 $2305.88



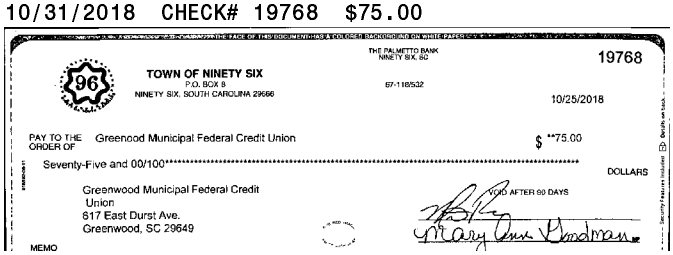

10/30/2018 CHECK# 19765 $267.93



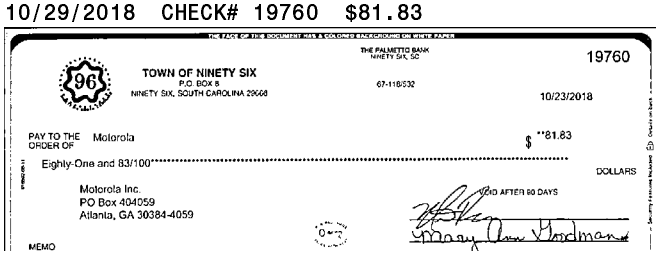

10/30/2018 CHECK# 19758 $91.52




10/31/2018 CHECK# 19768 $75.00




10/29/2018 CHECK# 19760 $81.83



**ACCOUNT RECONCILEMENT** - THIS FORM IS PROVIDED TO ASSIST YOU IN BALANCING YOUR CHECKING ACCOUNT

LIST CHECKS OUTSTANDING NOT CHARGED TO YOUR ACCOUNT

| CHECK NUMBER | AMOUNT | CHECK NUMBER | AMOUNT |
|---|---|---|---|
| | | | |
| | | | |
| | | | |
| | | | |
| | | | |
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| | | | |
| | | | |
| | | | |
| | | TOTAL | |

PERIOD ENDING

,20__

1. **SUBTRACT** FROM YOUR CHECK REGISTER ANY CHARGES LISTED ON THIS STATEMENT WHICH YOU HAVE NOT PREVIOUSLY DEDUCTED FROM YOUR BALANCE.

| | |
|---|---|
| 2. ENTER CHECKING BALANCE SHOWN ON THIS STATEMENT | $ |
| 3. ENTER DEPOSITS MADE LATER THAN THE ENDING DATE OF THIS STATEMENT | $ |
| TOTAL (2 + 3) | $ |

4. IN YOUR CHECK REGISTER CHECK OFF ALL CHECKS PAID AND IN AREA PROVIDED AT LEFT LIST NUMBERS & AMOUNTS OF ALL UNPAID CHECKS.

| | |
|---|---|
| 5.SUBTRACT TOTAL CHECKS OUTSTANDING. | $ |
| 6. THIS AMOUNT SHOULD EQUAL YOUR CHECK REGISTER BALANCE | $ |

**IF YOU DO NOT BALANCE** - VERIFY ADDITIONS AND SUBTRACTIONS - ABOVE AND IN YOUR CHECK REGISTER. COMPARE THE DOLLAR AMOUNTS OF CHECKS LISTED ON THIS STATEMENT WITH THE CHECK AMOUNTS LISTED IN YOUR CHECK REGISTER. COMPARE THE DOLLAR AMOUNT OF DEPOSITS LISTED ON THIS STATEMENT WITH THE DEPOSIT AMOUNTS RECORDED IN YOUR CHECK REGISTER.

## STATEMENT INFORMATION

Please examine this statement immediately and report any inaccuracies. If no reply is received within 30 days from the date we mailed this statement the account will be considered correct.

## IN CASE OF ERRORS OR QUESTIONS ABOUT YOUR ELECTRONIC TRANSFERS

Telephone or write us at the telephone number or address located on the front of this statement as soon as you can if you think your statement or receipt is wrong or if you need more information about a transfer on the statement or receipt. We must hear from you no later than 60 days from the date we mailed you the FIRST statement on which the error or problem appeared.

(1) Tell us your name and the account number
(2) Describe the error or the transfer you are unsure about, and explain as clearly as you can why you believe there is an error or why you need more information.
(3) Tell us the dollar amount of the suspected error.

We will investigate your complaint and will correct any error promptly. If we take more than 10 business days to do this, we will recredit your account for the amount you think is in error, so that you will have use of the money during the time it takes us to complete the investigation.

## YOUR LINE OF CREDIT ACCOUNT SUMMARY OF RIGHTS IS OUTLINED BELOW

This is a summary of your rights; a full statement of your rights and our responsibilities under the Federal Fair Credit Billing Act will be sent to you both upon your request and in response to a billing error notice.

**What To Do If You Think You Find A Mistake On Your Statement**

If you think there is an error on your statement, write to us, on a separate sheet of paper, at the address shown on the front of this bill.

In your letter, give us the following information:

* *Account information*: Your name and account number.
* *Dollar amount*: The dollar amount of the suspected error.
* *Description of Problem*: If you think there is an error on your bill, describe what you believe is wrong and why you believe it is a mistake.

You must contact us within 60 days after the error appeared on your statement.

You must notify us of any potential errors *in writing*. You may call us, but if you do we are not required to investigate any potential errors and you may have to pay the amount in question.

While we investigate whether or not there has been an error, the following are true:

* We cannot try to collect the amount in question, or report you as delinquent on that amount.
* The charge in question may remain on your statement, and we may continue to charge you interest on that amount. But, if we determine that we made a mistake, you will not have to pay the amount in question or any interest or other fees related to that amount.
* While you do not have to pay the amount in question, you are responsible for the remainder of your balance.
* We can apply any unpaid amount against your credit limit.

A daily **FINANCE CHARGE** will be imposed on all credit advances made under your Line of Credit Account from the date of each credit advance based on the "average daily balance" method. To get the average daily balance we take the beginning balance of your Line of Credit Account each day, add any new advances, and subtract any payments or credits and unpaid **FINANCE CHARGES**. This gives us a daily balance. Then, we add up all the daily balances for the billing cycle and divide the total by the number of days in the billing cycle. This gives us the "average daily balance".

Your periodic rate may vary if your Line of Credit is variable rate.

Your minimum periodic payment required is shown on the front of this bill. You may pay off your Line of Credit balance at any time, or make voluntary additional payments. Unless otherwise agreed to Payments shall be applied in the following order: to (a) any unpaid **FINANCE CHARGES**; (b) any voluntary credit life and disability insurance premiums; (c) unpaid principal; (d) late charges and other charges; (e) and then to any amounts that exceed your credit limit.

Send payments and inquiries to the address shown on the front of this bill.

NOTE: Payments must be received by the earlier of the time the branch closes or 5:00 p.m. Eastern Time, Monday - Friday, except bank holidays, to be credited as of that date. All other payments received will be credited as of the next business day or as otherwise permitted by law.

United Community Bank
207 NORTH CAMBRIDGE STREET • NINETY SIX SC 29666
TELEPHONE: 800-822-2651 (445)
RETURN SERVICE REQUESTED

| | |
|---|---|
| Account Number | XXXXXX9931 |
| Statement Date | 11/30/2018 |
| Balance | 368,730.73 |
| Enclosures | 72 |
| Page | 1 of 9 |

14378 1 AV 0.375 P:14378 / T:51 / S:

TOWN OF NINETY SIX
PO BOX 8
NINETY SIX SC 29666-0008




***From choosing the right business,to navigating the lending process, it takes the right financial partner to open a franchise. Learn how our franchise lending team can help you achieve your dreams. Read our new case study at ucbi.com/franchise-lending***

## BUSINESS ANAL P F ACCOUNT XXXXXX9931

| | |
|---|---|
| LAST STATEMENT 10/31/18 | 429,665.02 |
| 9 CREDITS | 59,648.20 |
| 83 DEBITS | 120,582.49 |
| THIS STATEMENT 11/30/18 | 368,730.73 |

### DEPOSITS

| REF # | DATE | AMOUNT | REF # | DATE | AMOUNT | REF # | DATE | AMOUNT |
|---|---|---|---|---|---|---|---|---|
| | 11/20 | 16,372.40 | | 11/26 | 2,300.00 | | | |
| | 11/21 | 13,020.60 | | 11/30 | 3,752.02 | | | |

### OTHER CREDITS

| DESCRIPTION | DATE | AMOUNT |
|---|---|---|
| nCourt, LLC ePay 1697;1697 | 11/08 | 463.14 |
| nCourt, LLC ePay 1697;1697 | 11/15 | 230.64 |
| nCourt, LLC ePay 1697;1697 | 11/23 | 153.76 |
| RD TREAS 310 RMT*SY*576001088********NINETY SIX, TOWN OF\REF*LD*009*USDA RD G | 11/26 | 23,100.00 |
| nCourt, LLC ePay 1697;1697 | 11/29 | 255.64 |

### CHECKS

| CHECK # | DATE | AMOUNT | CHECK # | DATE | AMOUNT | CHECK # | DATE | AMOUNT |
|---|---|---|---|---|---|---|---|---|
| *11/26 | | 1,180.00 | 19770 | 11/05 | 2,252.11 | 19776 | 11/09 | 1,726.05 |
| 19759*11/13 | | 77.98 | 19771 | 11/14 | 1,680.00 | 19777 | 11/08 | 562.14 |
| 19762*11/01 | | 683.16 | 19772 | 11/07 | 75.00 | 19778 | 11/16 | 132.01 |
| 19766 11/01 | | 6,230.13 | 19773 | 11/07 | 92.32 | 19779 | 11/09 | 50.00 |
| 19767*11/01 | | 3,686.72 | 19774 | 11/13 | 147.00 | 19780 | 11/21 | 50.00 |
| 19769 11/01 | | 92.32 | 19775 | 11/13 | 199.98 | 19781 | 11/13 | 50.00 |

* * * C O N T I N U E D * * *




EQUAL HOUSING LENDER

Member FDIC

| | |
|---|---|
| **Account Number** | XXXXXX9931 |
| **Statement Date** | 11/30/2018 |
| **Balance** | 368,730.73 |
| **Enclosures** | 72 |
| **Page** | 2 of 9 |

# BUSINESS ANAL P F ACCOUNT XXXXXX9931

## CHECKS

| CHECK # | DATE | AMOUNT | CHECK # | DATE | AMOUNT | CHECK # | DATE | AMOUNT |
|---|---|---|---|---|---|---|---|---|
| 19782 | 11/13 | 94.88 | 19800 | 11/16 | 80.12 | 19822 | 11/23 | 300.00 |
| 19783 | 11/09 | 320.00 | 19801 | 11/15 | 177.76 | 19823* | 11/21 | 300.00 |
| 19784 | 11/09 | 816.99 | 19802 | 11/16 | 860.63 | 19825 | 11/23 | 100.00 |
| 19785 | 11/09 | 788.90 | 19803 | 11/16 | 1,406.30 | 19826* | 11/21 | 100.00 |
| 19786 | 11/15 | 75.00 | 19804* | 11/23 | 50.00 | 19828 | 11/27 | 100.00 |
| 19787 | 11/16 | 92.32 | 19806* | 11/20 | 244.00 | 19829 | 11/26 | 100.00 |
| 19788 | 11/19 | 200.00 | 19808 | 11/19 | 43.97 | 19830 | 11/27 | 100.00 |
| 19789 | 11/15 | 286.95 | 19809 | 11/28 | 160.00 | 19831 | 11/29 | 100.00 |
| 19790 | 11/15 | 572.80 | 19810 | 11/21 | 52.32 | 19832* | 11/26 | 100.00 |
| 19791 | 11/15 | 480.00 | 19811 | 11/20 | 553.66 | 19834 | 11/27 | 50.00 |
| 19792 | 11/19 | 212.51 | 19812 | 11/21 | 9,419.57 | 19835 | 11/26 | 50.00 |
| 19793 | 11/16 | 11,819.00 | 19813 | 11/23 | 75.00 | 19836 | 11/29 | 100.00 |
| 19794 | 11/16 | 55.49 | 19814 | 11/23 | 92.32 | 19837 | 11/23 | 100.00 |
| 19795 | 11/16 | 813.60 | 19815 | 11/29 | 147.00 | 19838 | 11/26 | 100.00 |
| 19796* | 11/15 | 200.00 | 19816 | 11/23 | 7,727.28 | 19839 | 11/23 | 100.00 |
| 19798 | 11/15 | 50.00 | 19817* | 11/16 | 680.00 | 19840 | 11/26 | 100.00 |
| 19799 | 11/19 | 291.70 | 19820* | 11/30 | 75.00 | | | |

(*) INDICATES A GAP IN CHECK NUMBER SEQUENCE

## OTHER DEBITS

| DESCRIPTION | DATE | AMOUNT |
|---|---|---|
| IRS USATAXPYMT 270870562809600 | 11/01 | 2,379.48 |
| SC DEPT REVENUE DEBIT 4511192 | 11/02 | 401.86 |
| Tran type AchBatch Prefund transfer 4074943 | 11/07 | 2,540.16 |
| IRS USATAXPYMT 270871232675059 | 11/08 | 650.18 |
| SC DEPT REVENUE DEBIT 4193061 | 11/09 | 108.47 |
| Tran type AchBatch Prefund transfer 4119695 | 11/14 | 10,635.92 |
| IRS USATAXPYMT 270871905870970 | 11/15 | 2,825.88 |
| SC DEPT REVENUE DEBIT 4493963 | 11/16 | 456.40 |
| Tran type AchBatch Prefund transfer 4163812 | 11/20 | 3,035.55 |
| IRS USATAXPYMT 270872553226229 | 11/21 | 810.32 |
| SC DEPT REVENUE DEBIT 4440952 | 11/23 | 137.44 |
| DDA to DDA Transfer - | 11/27 | 23,100.00 |
| Tran type AchBatch Prefund transfer 4214414 | 11/28 | 10,292.49 |
| IRS USATAXPYMT 270873305426651 | 11/29 | 2,838.92 |
| SC DEPT REVENUE DEBIT 4339809 | 11/30 | 487.43 |

* * * C O N T I N U E D * * *

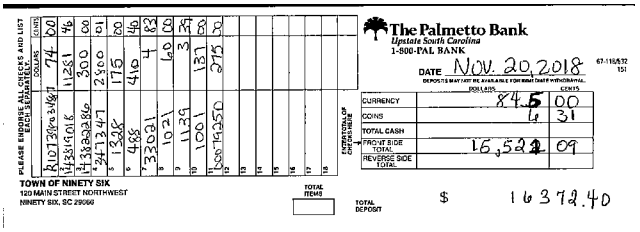
| | |
|---|---|
| **Account Number** | XXXXXX9931 |
| **Statement Date** | 11/30/2018 |
| **Balance** | 368,730.73 |
| **Enclosures** | 72 |
| **Page** | 3 of 9 |

# BUSINESS ANAL P F ACCOUNT XXXXXX9931

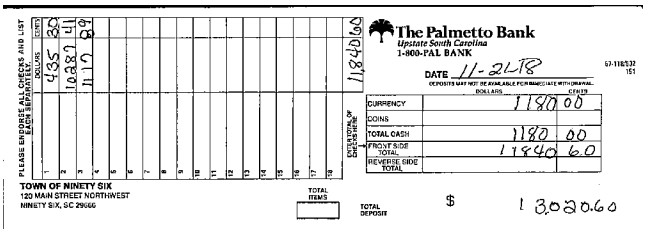
## DAILY BALANCE

| DATE | BALANCE | DATE | BALANCE | DATE | BALANCE |
|---|---|---|---|---|---|
| 11/01 | 416,593.21 | 11/14 | 393,786.41 | 11/26 | 402,273.91 |
| 11/02 | 416,191.35 | 11/15 | 389,348.66 | 11/27 | 378,923.91 |
| 11/05 | 413,939.24 | 11/16 | 372,952.79 | 11/28 | 368,471.42 |
| 11/07 | 411,231.76 | 11/19 | 372,204.61 | 11/29 | 365,541.14 |
| 11/08 | 410,482.58 | 11/20 | 384,743.80 | 11/30 | 368,730.73 |
| 11/09 | 406,672.17 | 11/21 | 387,032.19 | | |
| 11/13 | 406,102.33 | 11/23 | 378,503.91 | | |

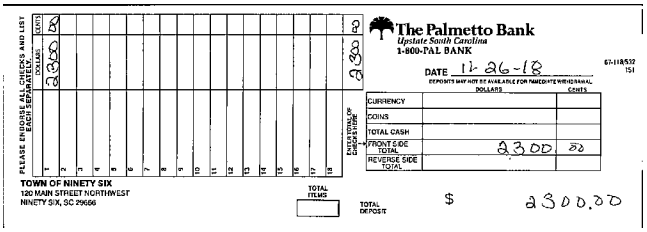
11/20/2018 $16372.40



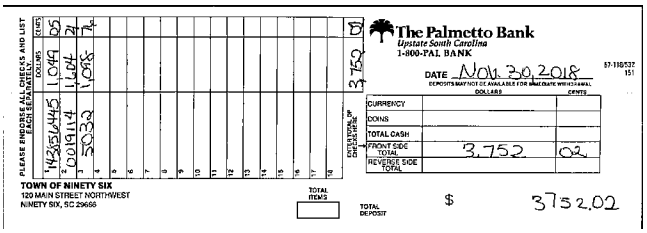

11/21/2018 $13020.60




11/26/2018 $2300.00




11/30/2018 $3752.02




11/26/2018 $1180.00

DDA-0501.01/12-12

**DDA – DEBIT TRANSACTION FORM**

United Community Bank

DATE 11/26/18

ACCOUNT NAME Town of 96

PREPARED BY JD LOCATION # 445

AMOUNT $ 1180.00

REGULAR DEMAND DEPOSIT TRANSACTIONS

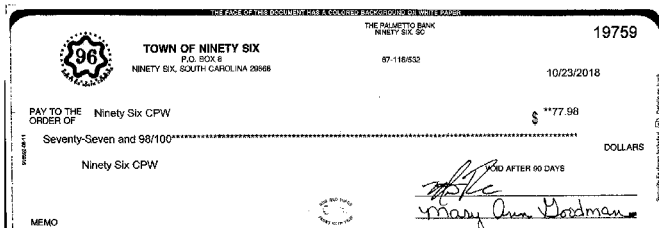
24 - INTEREST ACCRUAL DECREASE
40 - OFFICIAL/APPROVED CHECK
44 - LOAN PAYMENT
48 - PAY FIRST CHECK
46 - TELEPHONE TRANSFER
52 - PAY LAST CHECK
53 - CLOSING WITHDRAWAL

TRAN CODE 45

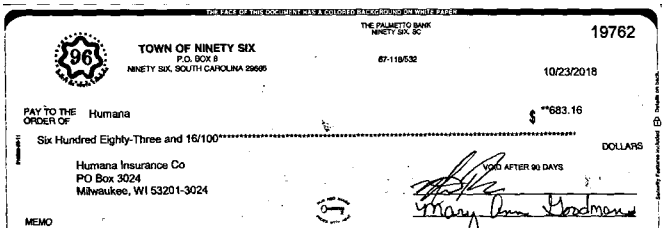
SIGNATURE Mary Ann Goodman

ACCOUNT NUMBER 51039931

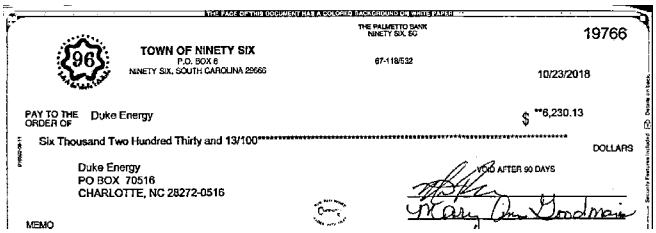
11/13/2018 CHECK# 19759 $77.98



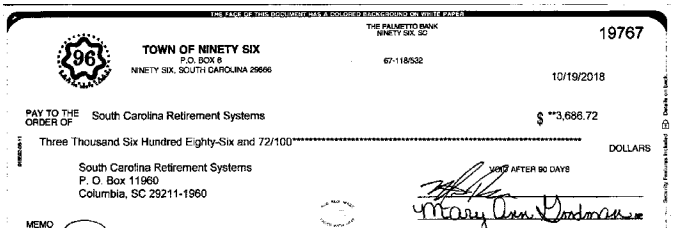

11/01/2018 CHECK# 19762 $683.16



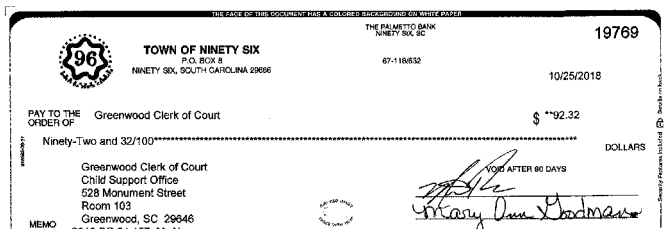

11/01/2018 CHECK# 19766 $6230.13



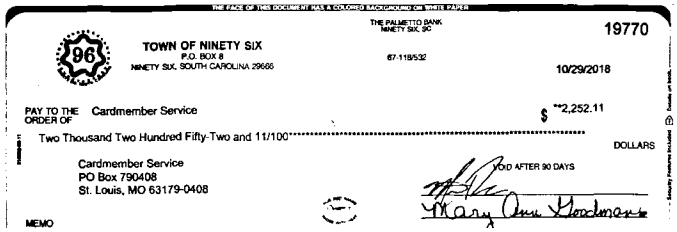

11/01/2018 CHECK# 19767 $3686.72



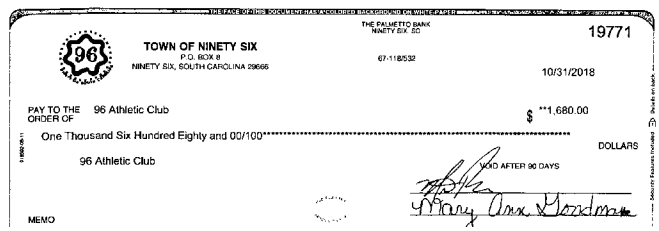

11/01/2018 CHECK# 19769 $92.32



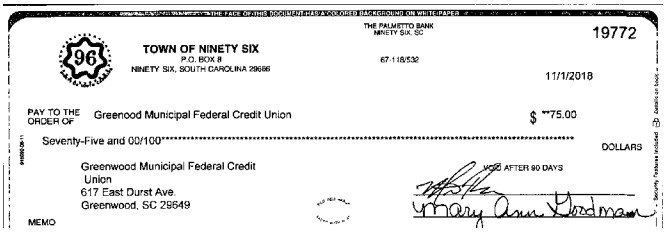

11/05/2018 CHECK# 19770 $2252.11



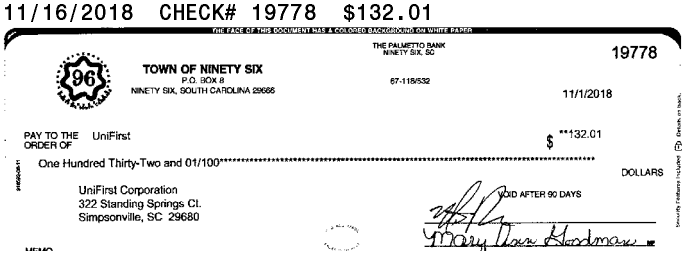

11/14/2018 CHECK# 19771 $1680.00



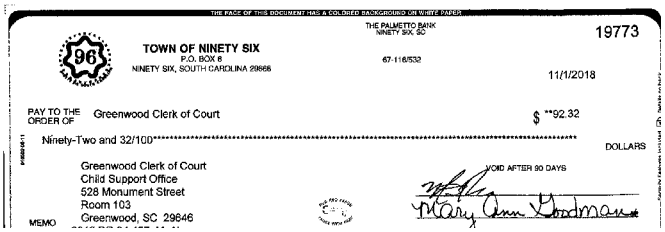
11/07/2018 CHECK# 19772 $75.00



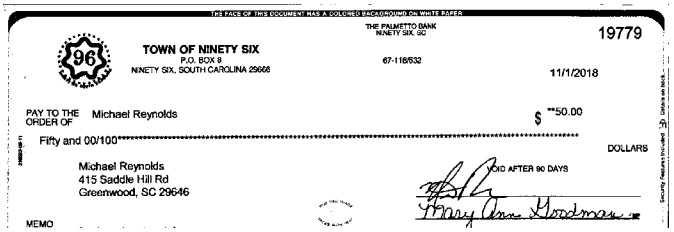

11/16/2018 CHECK# 19778 $132.01



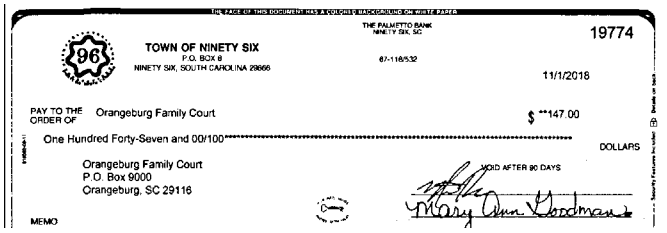

11/07/2018 CHECK# 19773 $92.32



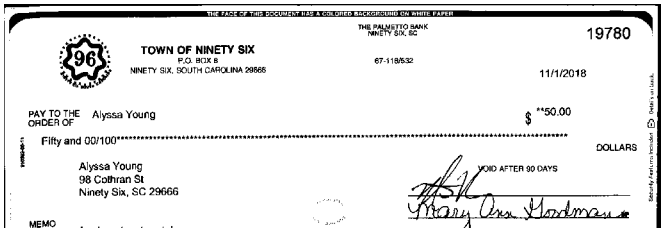

11/09/2018 CHECK# 19779 $50.00



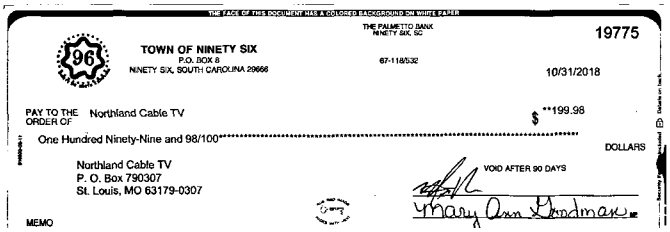

11/13/2018 CHECK# 19774 $147.00



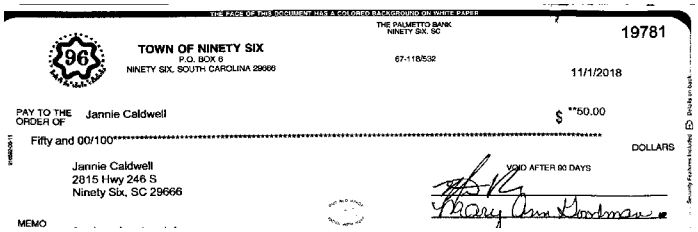

11/21/2018 CHECK# 19780 $50.00



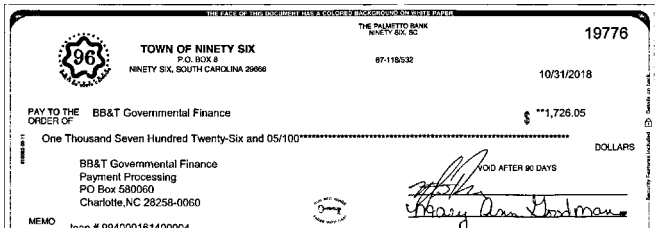

11/13/2018 CHECK# 19775 $199.98



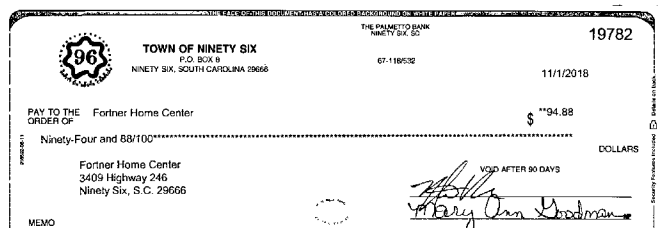

11/13/2018 CHECK# 19781 $50.00



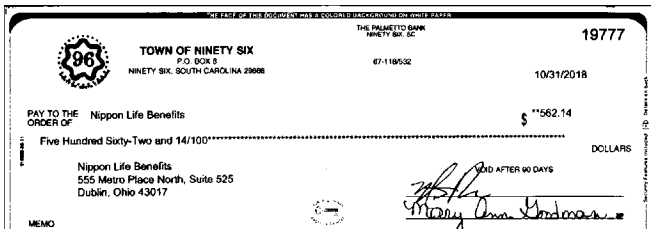

11/09/2018 CHECK# 19776 $1726.05



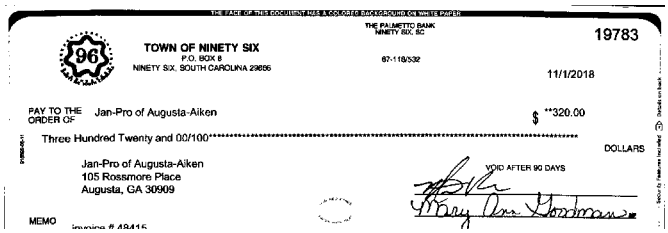

11/13/2018 CHECK# 19782 $94.88



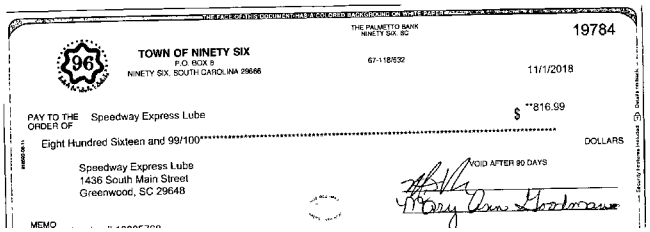

11/08/2018 CHECK# 19777 $562.14



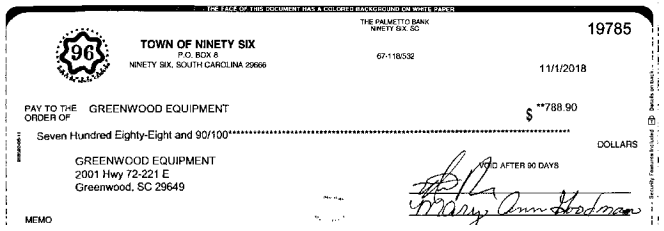

11/09/2018 CHECK# 19783 $320.00



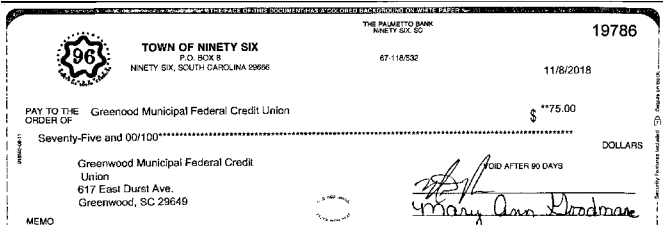
11/09/2018 CHECK# 19784 $816.99


THE FACE OF THIS DOCUMENT HAS A COLORED BACKGROUND ON WHITE PAPER
THE PALMETTO BANK
NINETY SIX, SC
19784
TOWN OF NINETY SIX
P.O. BOX 8
NINETY SIX, SOUTH CAROLINA 29666
67-118/532
11/1/2018
PAY TO THE ORDER OF Speedway Express Lube
$ **816.99
Eight Hundred Sixteen and 99/100**********
DOLLARS
Speedway Express Lube
1436 South Main Street
Greenwood, SC 29648
VOID AFTER 90 DAYS
Mary Ann Goodman
MEMO

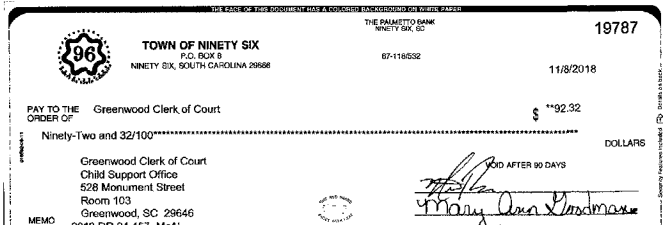
11/09/2018 CHECK# 19785 $788.90


THE FACE OF THIS DOCUMENT HAS A COLORED BACKGROUND ON WHITE PAPER
THE PALMETTO BANK
NINETY SIX, SC
19785
TOWN OF NINETY SIX
P.O. BOX 8
NINETY SIX, SOUTH CAROLINA 29666
67-118/532
11/1/2018
PAY TO THE ORDER OF GREENWOOD EQUIPMENT
$ **788.90
Seven Hundred Eighty-Eight and 90/100**********
DOLLARS
GREENWOOD EQUIPMENT
2001 Hwy 72-221 E
Greenwood, SC 29649
VOID AFTER 90 DAYS
Mary Ann Goodman
MEMO

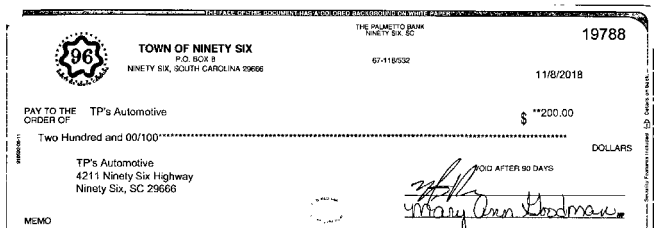
11/15/2018 CHECK# 19786 $75.00


THE FACE OF THIS DOCUMENT HAS A COLORED BACKGROUND ON WHITE PAPER
THE PALMETTO BANK
NINETY SIX, SC
19786
TOWN OF NINETY SIX
P.O. BOX 8
NINETY SIX, SOUTH CAROLINA 29666
67-118/532
11/8/2018
PAY TO THE ORDER OF Greenood Municipal Federal Credit Union
$ **75.00
Seventy-Five and 00/100**********
DOLLARS
Greenwood Municipal Federal Credit Union
617 East Durst Ave.
Greenwood, SC 29649
VOID AFTER 90 DAYS
Mary Ann Goodman
MEMO

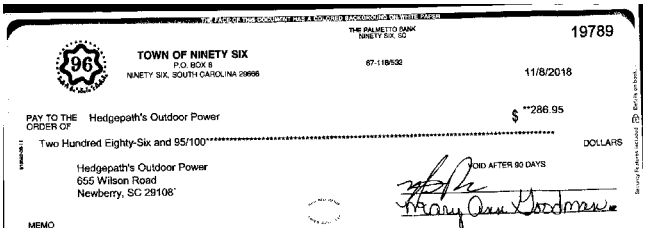
11/16/2018 CHECK# 19787 $92.32


THE FACE OF THIS DOCUMENT HAS A COLORED BACKGROUND ON WHITE PAPER
THE PALMETTO BANK
NINETY SIX, SC
19787
TOWN OF NINETY SIX
P.O. BOX 8
NINETY SIX, SOUTH CAROLINA 29666
67-118/532
11/8/2018
PAY TO THE ORDER OF Greenwood Clerk of Court
$ **92.32
Ninety-Two and 32/100**********
DOLLARS
Greenwood Clerk of Court
Child Support Office
528 Monument Street
Room 103
Greenwood, SC 29646
VOID AFTER 90 DAYS
Mary Ann Goodman
MEMO

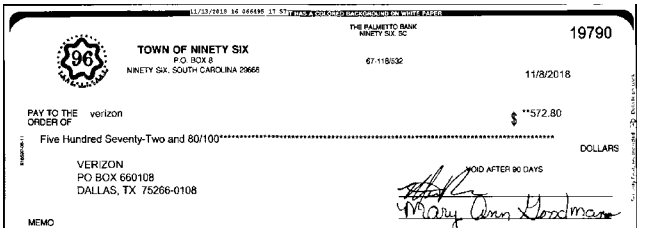
11/19/2018 CHECK# 19788 $200.00


THE FACE OF THIS DOCUMENT HAS A COLORED BACKGROUND ON WHITE PAPER
THE PALMETTO BANK
NINETY SIX, SC
19788
TOWN OF NINETY SIX
P.O. BOX 8
NINETY SIX, SOUTH CAROLINA 29666
67-118/532
11/8/2018
PAY TO THE ORDER OF TP's Automotive
$ **200.00
Two Hundred and 00/100**********
DOLLARS
TP's Automotive
4211 Ninety Six Highway
Ninety Six, SC 29666
VOID AFTER 90 DAYS
Mary Ann Goodman
MEMO

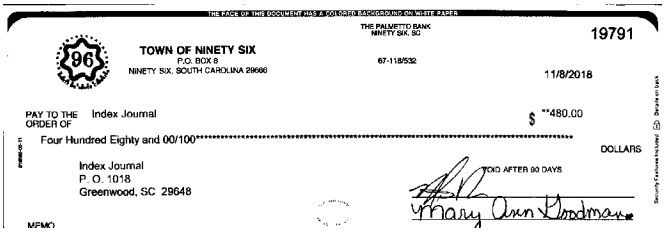
11/15/2018 CHECK# 19789 $286.95


THE FACE OF THIS DOCUMENT HAS A COLORED BACKGROUND ON WHITE PAPER
THE PALMETTO BANK
NINETY SIX, SC
19789
TOWN OF NINETY SIX
P.O. BOX 8
NINETY SIX, SOUTH CAROLINA 29666
67-118/532
11/8/2018
PAY TO THE ORDER OF Hedgepath's Outdoor Power
$ **286.95
Two Hundred Eighty-Six and 95/100**********
DOLLARS
Hedgepath's Outdoor Power
655 Wilson Road
Newberry, SC 29108
VOID AFTER 90 DAYS
Mary Ann Goodman
MEMO

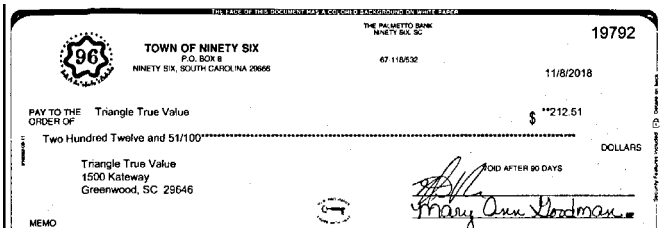
11/15/2018 CHECK# 19790 $572.80


THE FACE OF THIS DOCUMENT HAS A COLORED BACKGROUND ON WHITE PAPER
THE PALMETTO BANK
NINETY SIX, SC
19790
TOWN OF NINETY SIX
P.O. BOX 8
NINETY SIX, SOUTH CAROLINA 29666
67-118/532
11/8/2018
PAY TO THE ORDER OF verizon
$ **572.80
Five Hundred Seventy-Two and 80/100**********
DOLLARS
VERIZON
PO BOX 660108
DALLAS, TX 75266-0108
VOID AFTER 90 DAYS
Mary Ann Goodman
MEMO

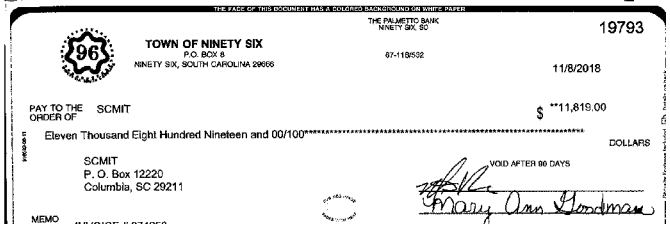
11/15/2018 CHECK# 19791 $480.00


THE FACE OF THIS DOCUMENT HAS A COLORED BACKGROUND ON WHITE PAPER
THE PALMETTO BANK
NINETY SIX, SC
19791
TOWN OF NINETY SIX
P.O. BOX 8
NINETY SIX, SOUTH CAROLINA 29666
67-118/532
11/8/2018
PAY TO THE ORDER OF Index Journal
$ **480.00
Four Hundred Eighty and 00/100**********
DOLLARS
Index Journal
P. O. 1018
Greenwood, SC 29648
VOID AFTER 90 DAYS
Mary Ann Goodman
MEMO

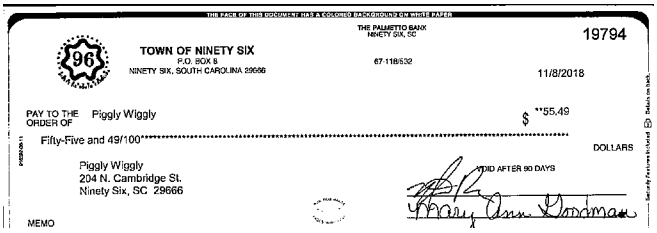
11/19/2018 CHECK# 19792 $212.51


THE FACE OF THIS DOCUMENT HAS A COLORED BACKGROUND ON WHITE PAPER
THE PALMETTO BANK
NINETY SIX, SC
19792
TOWN OF NINETY SIX
P.O. BOX 8
NINETY SIX, SOUTH CAROLINA 29666
67-118/532
11/8/2018
PAY TO THE ORDER OF Triangle True Value
$ **212.51
Two Hundred Twelve and 51/100**********
DOLLARS
Triangle True Value
1500 Kateway
Greenwood, SC 29646
VOID AFTER 90 DAYS
Mary Ann Goodman
MEMO

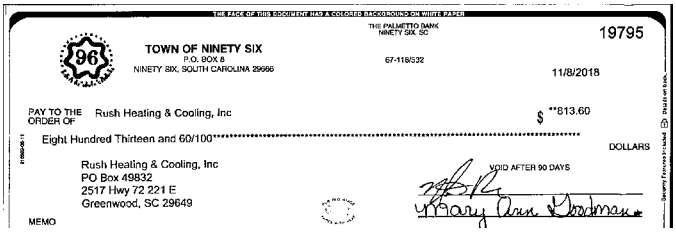
11/16/2018 CHECK# 19793 $11819.00


THE FACE OF THIS DOCUMENT HAS A COLORED BACKGROUND ON WHITE PAPER
THE PALMETTO BANK
NINETY SIX, SC
19793
TOWN OF NINETY SIX
P.O. BOX 8
NINETY SIX, SOUTH CAROLINA 29666
67-118/532
11/8/2018
PAY TO THE ORDER OF SCMIT
$ **11,819.00
Eleven Thousand Eight Hundred Nineteen and 00/100**********
DOLLARS
SCMIT
P. O. Box 12220
Columbia, SC 29211
VOID AFTER 90 DAYS
Mary Ann Goodman
MEMO

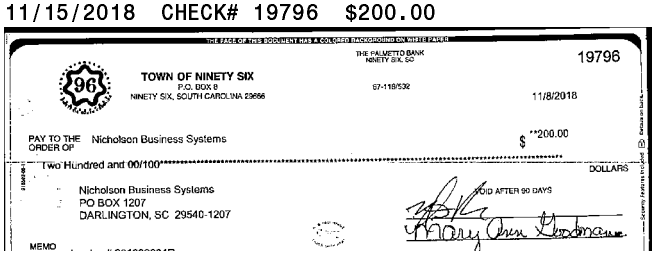
11/16/2018 CHECK# 19794 $55.49


THE FACE OF THIS DOCUMENT HAS A COLORED BACKGROUND ON WHITE PAPER
THE PALMETTO BANK
NINETY SIX, SC
19794
TOWN OF NINETY SIX
P.O. BOX 8
NINETY SIX, SOUTH CAROLINA 29666
67-118/532
11/8/2018
PAY TO THE ORDER OF Piggly Wiggly
$ **55.49
Fifty-Five and 49/100**********
DOLLARS
Piggly Wiggly
204 N. Cambridge St.
Ninety Six, SC 29666
VOID AFTER 90 DAYS
Mary Ann Goodman
MEMO

11/16/2018 CHECK# 19795 $813.60


THE FACE OF THIS DOCUMENT HAS A COLORED BACKGROUND ON WHITE PAPER
THE PALMETTO BANK
NINETY SIX, SC
19795
TOWN OF NINETY SIX
P.O. BOX 8
NINETY SIX, SOUTH CAROLINA 29666
67-118/532
11/8/2018
PAY TO THE ORDER OF Rush Heating & Cooling, Inc
$ **813.60
Eight Hundred Thirteen and 60/100**********
DOLLARS
Rush Heating & Cooling, Inc
PO Box 49832
2517 Hwy 72 221 E
Greenwood, SC 29649
VOID AFTER 90 DAYS
Mary Ann Goodman
MEMO

11/15/2018 CHECK# 19796 $200.00


THE FACE OF THIS DOCUMENT HAS A COLORED BACKGROUND ON WHITE PAPER

TOWN OF NINETY SIX
P.O. BOX 8
NINETY SIX, SOUTH CAROLINA 29666

THE PALMETTO BANK
NINETY SIX, SC
67-118/532

19796

11/8/2018

PAY TO THE ORDER OF Nicholson Business Systems $ **200.00

Two Hundred and 00/100********** DOLLARS

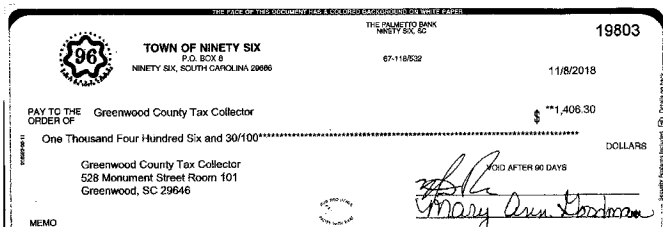
Nicholson Business Systems
PO BOX 1207
DARLINGTON, SC 29540-1207

VOID AFTER 90 DAYS

Mary Ann Goodman

MEMO

11/16/2018 CHECK# 19803 $1406.30


THE FACE OF THIS DOCUMENT HAS A COLORED BACKGROUND ON WHITE PAPER

TOWN OF NINETY SIX
P.O. BOX 8
NINETY SIX, SOUTH CAROLINA 29666

THE PALMETTO BANK
NINETY SIX, SC
67-118/532

19803

11/8/2018

PAY TO THE ORDER OF Greenwood County Tax Collector $ **1,406.30

One Thousand Four Hundred Six and 30/100********** DOLLARS

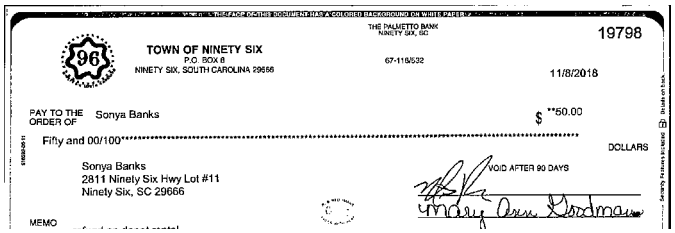
Greenwood County Tax Collector
528 Monument Street Room 101
Greenwood, SC 29646

VOID AFTER 90 DAYS

Mary Ann Goodman

MEMO

11/15/2018 CHECK# 19798 $50.00


THE FACE OF THIS DOCUMENT HAS A COLORED BACKGROUND ON WHITE PAPER

TOWN OF NINETY SIX
P.O. BOX 8
NINETY SIX, SOUTH CAROLINA 29666

THE PALMETTO BANK
NINETY SIX, SC
67-118/532

19798

11/8/2018

PAY TO THE ORDER OF Sonya Banks $ **50.00

Fifty and 00/100********** DOLLARS

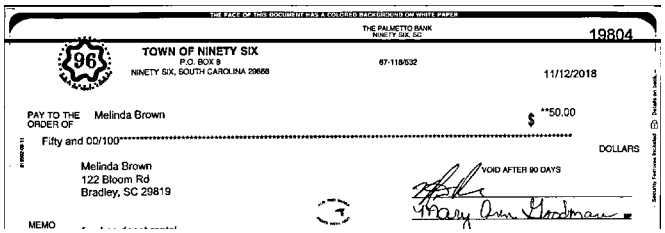
Sonya Banks
2811 Ninety Six Hwy Lot #11
Ninety Six, SC 29666

VOID AFTER 90 DAYS

Mary Ann Goodman

MEMO

11/23/2018 CHECK# 19804 $50.00


THE FACE OF THIS DOCUMENT HAS A COLORED BACKGROUND ON WHITE PAPER

TOWN OF NINETY SIX
P.O. BOX 8
NINETY SIX, SOUTH CAROLINA 29666

THE PALMETTO BANK
NINETY SIX, SC
67-118/532

19804

11/12/2018

PAY TO THE ORDER OF Melinda Brown $ **50.00

Fifty and 00/100********** DOLLARS

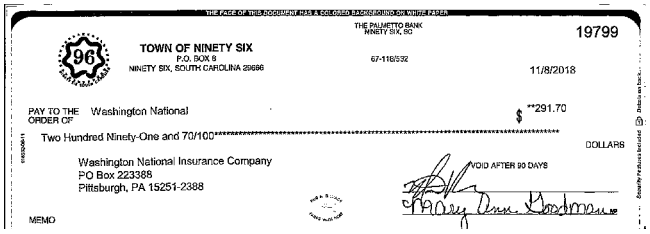
Melinda Brown
122 Bloom Rd
Bradley, SC 29819

VOID AFTER 90 DAYS

Mary Ann Goodman

MEMO

11/19/2018 CHECK# 19799 $291.70


THE FACE OF THIS DOCUMENT HAS A COLORED BACKGROUND ON WHITE PAPER

TOWN OF NINETY SIX
P.O. BOX 8
NINETY SIX, SOUTH CAROLINA 29666

THE PALMETTO BANK
NINETY SIX, SC
67-118/532

19799

11/8/2018

PAY TO THE ORDER OF Washington National $ **291.70

Two Hundred Ninety-One and 70/100********** DOLLARS

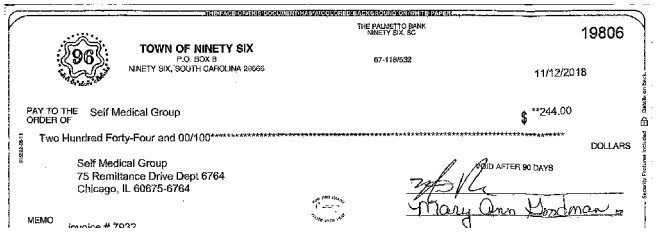
Washington National Insurance Company
PO Box 223388
Pittsburgh, PA 15251-2388

VOID AFTER 90 DAYS

Mary Ann Goodman

MEMO

11/20/2018 CHECK# 19806 $244.00


THE FACE OF THIS DOCUMENT HAS A COLORED BACKGROUND ON WHITE PAPER

TOWN OF NINETY SIX
P.O. BOX 8
NINETY SIX, SOUTH CAROLINA 29666

THE PALMETTO BANK
NINETY SIX, SC
67-118/532

19806

11/12/2018

PAY TO THE ORDER OF Self Medical Group $ **244.00

Two Hundred Forty-Four and 00/100********** DOLLARS

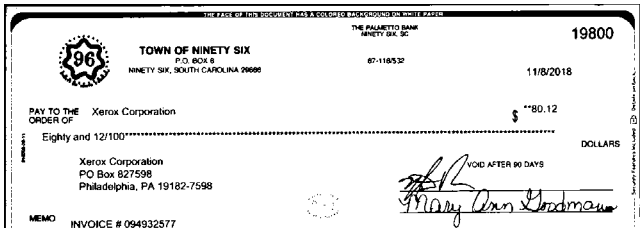
Self Medical Group
75 Remittance Drive Dept 6764
Chicago, IL 60675-6764

VOID AFTER 90 DAYS

Mary Ann Goodman

MEMO

11/16/2018 CHECK# 19800 $80.12


THE FACE OF THIS DOCUMENT HAS A COLORED BACKGROUND ON WHITE PAPER

TOWN OF NINETY SIX
P.O. BOX 8
NINETY SIX, SOUTH CAROLINA 29666

THE PALMETTO BANK
NINETY SIX, SC
67-118/532

19800

11/8/2018

PAY TO THE ORDER OF Xerox Corporation $ **80.12

Eighty and 12/100********** DOLLARS

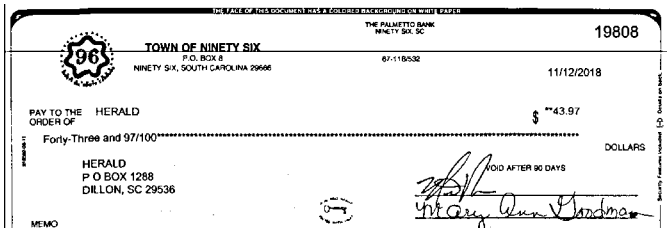
Xerox Corporation
PO Box 827598
Philadelphia, PA 19182-7598

VOID AFTER 90 DAYS

Mary Ann Goodman

MEMO INVOICE # 094932577

11/19/2018 CHECK# 19808 $43.97


THE FACE OF THIS DOCUMENT HAS A COLORED BACKGROUND ON WHITE PAPER

TOWN OF NINETY SIX
P.O. BOX 8
NINETY SIX, SOUTH CAROLINA 29666

THE PALMETTO BANK
NINETY SIX, SC
67-118/532

19808

11/12/2018

PAY TO THE ORDER OF HERALD $ **43.97

Forty-Three and 97/100********** DOLLARS

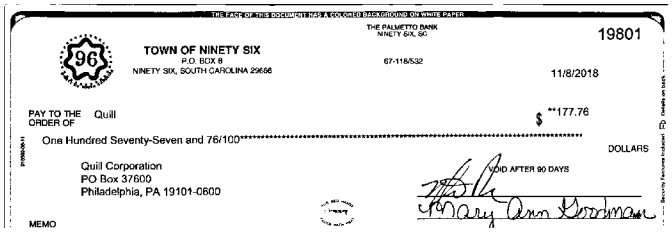
HERALD
P O BOX 1288
DILLON, SC 29536

VOID AFTER 90 DAYS

Mary Ann Goodman

MEMO

11/15/2018 CHECK# 19801 $177.76


THE FACE OF THIS DOCUMENT HAS A COLORED BACKGROUND ON WHITE PAPER

TOWN OF NINETY SIX
P.O. BOX 8
NINETY SIX, SOUTH CAROLINA 29666

THE PALMETTO BANK
NINETY SIX, SC
67-118/532

19801

11/8/2018

PAY TO THE ORDER OF Quill $ **177.76

One Hundred Seventy-Seven and 76/100********** DOLLARS

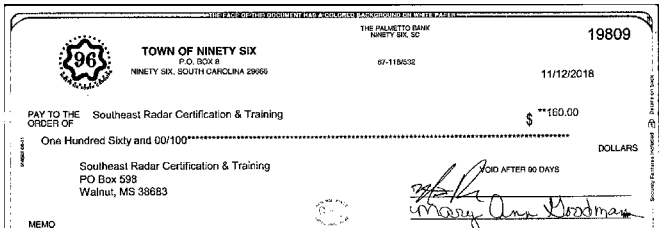
Quill Corporation
PO Box 37600
Philadelphia, PA 19101-0600

VOID AFTER 90 DAYS

Mary Ann Goodman

MEMO

11/28/2018 CHECK# 19809 $160.00


THE FACE OF THIS DOCUMENT HAS A COLORED BACKGROUND ON WHITE PAPER

TOWN OF NINETY SIX
P.O. BOX 8
NINETY SIX, SOUTH CAROLINA 29666

THE PALMETTO BANK
NINETY SIX, SC
67-118/532

19809

11/12/2018

PAY TO THE ORDER OF Southeast Radar Certification & Training $ **160.00

One Hundred Sixty and 00/100********** DOLLARS

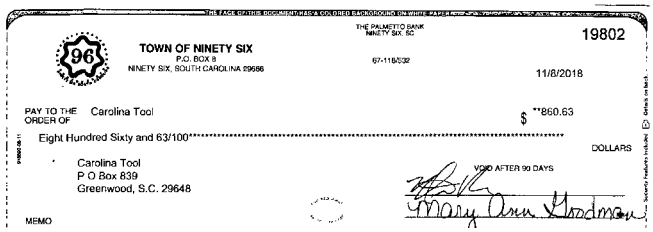
Southeast Radar Certification & Training
PO Box 598
Walnut, MS 38683

VOID AFTER 90 DAYS

Mary Ann Goodman

MEMO

11/16/2018 CHECK# 19802 $860.63


THE FACE OF THIS DOCUMENT HAS A COLORED BACKGROUND ON WHITE PAPER

TOWN OF NINETY SIX
P.O. BOX 8
NINETY SIX, SOUTH CAROLINA 29666

THE PALMETTO BANK
NINETY SIX, SC
67-118/532

19802

11/8/2018

PAY TO THE ORDER OF Carolina Tool $ **860.63

Eight Hundred Sixty and 63/100********** DOLLARS

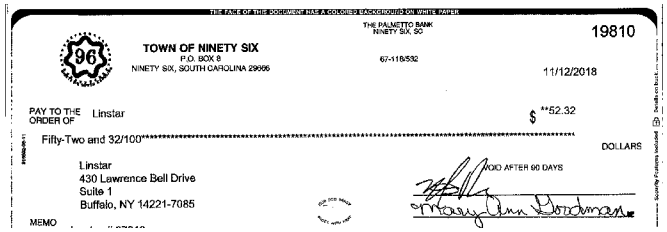
Carolina Tool
P O Box 839
Greenwood, S.C. 29648

VOID AFTER 90 DAYS

Mary Ann Goodman

MEMO

11/21/2018 CHECK# 19810 $52.32


THE FACE OF THIS DOCUMENT HAS A COLORED BACKGROUND ON WHITE PAPER

TOWN OF NINETY SIX
P.O. BOX 8
NINETY SIX, SOUTH CAROLINA 29666

THE PALMETTO BANK
NINETY SIX, SC
67-118/532

19810

11/12/2018

PAY TO THE ORDER OF Linstar $ **52.32

Fifty-Two and 32/100********** DOLLARS

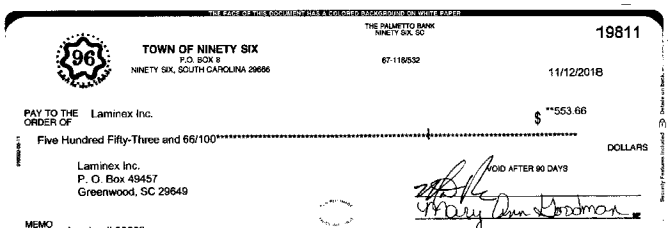
Linstar
430 Lawrence Bell Drive
Suite 1
Buffalo, NY 14221-7085

VOID AFTER 90 DAYS

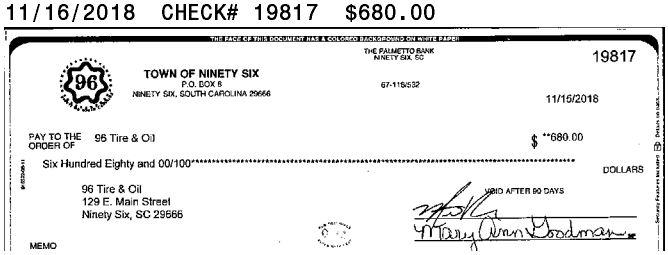
Mary Ann Goodman

MEMO

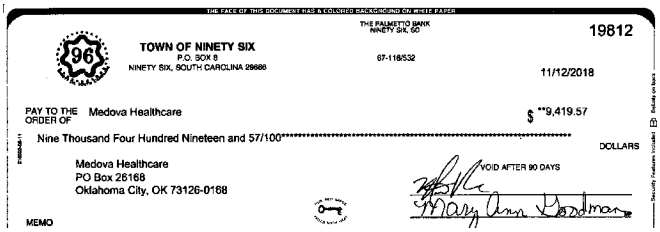
11/20/2018 CHECK# 19811 $553.66



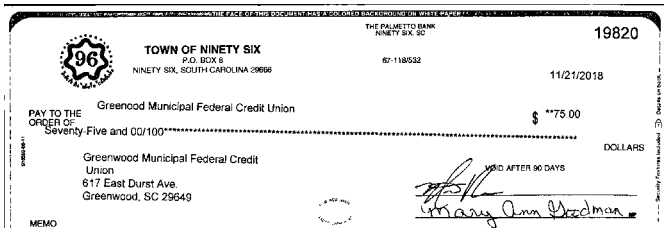

11/16/2018 CHECK# 19817 $680.00



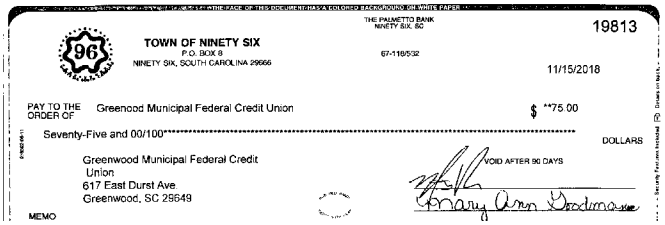

11/21/2018 CHECK# 19812 $9419.57



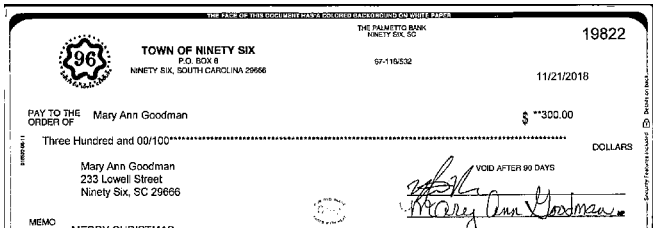

11/30/2018 CHECK# 19820 $75.00



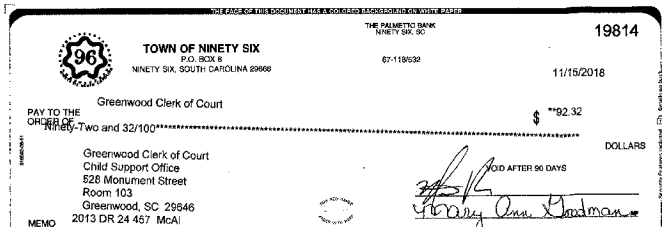

11/23/2018 CHECK# 19813 $75.00



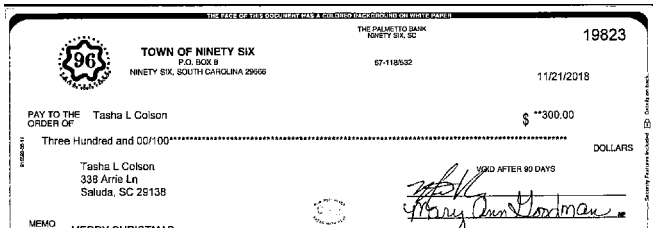

11/23/2018 CHECK# 19822 $300.00



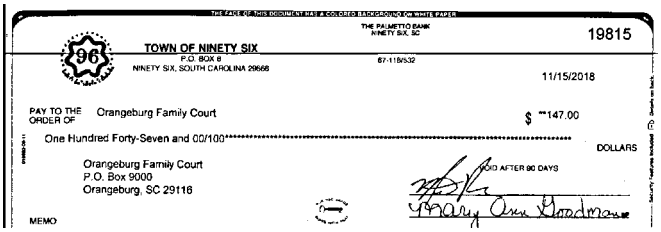

11/23/2018 CHECK# 19814 $92.32



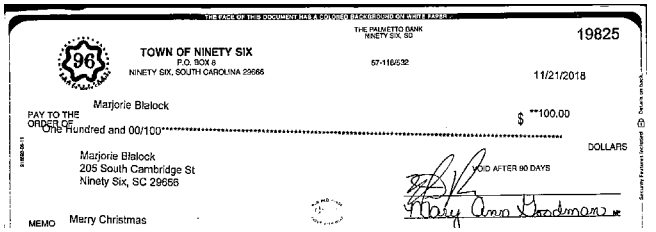

11/21/2018 CHECK# 19823 $300.00



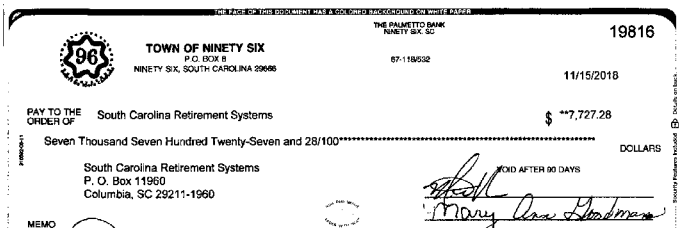

11/29/2018 CHECK# 19815 $147.00



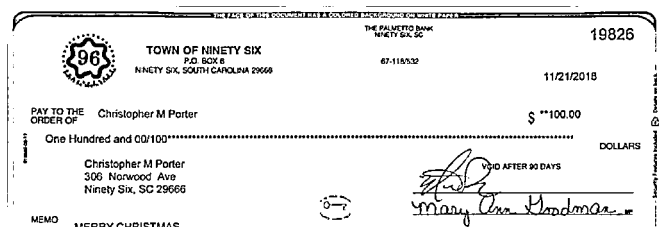

11/23/2018 CHECK# 19825 $100.00



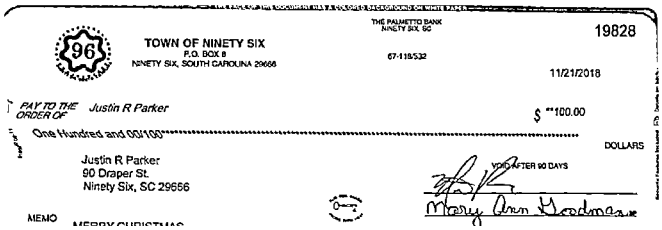

11/23/2018 CHECK# 19816 $7727.28



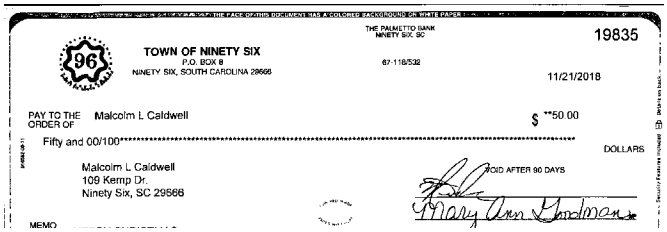

11/21/2018 CHECK# 19826 $100.00



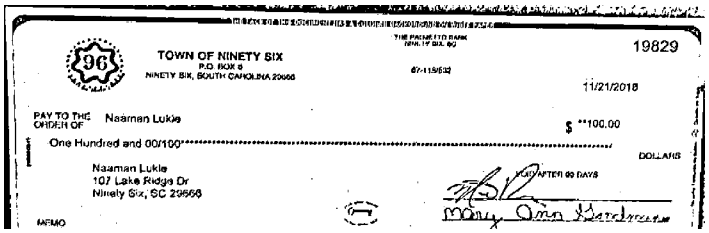
11/27/2018 CHECK# 19828 $100.00



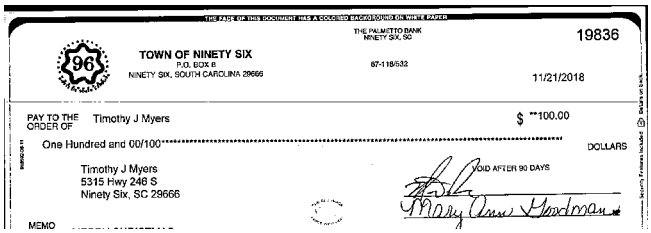

11/26/2018 CHECK# 19835 $50.00



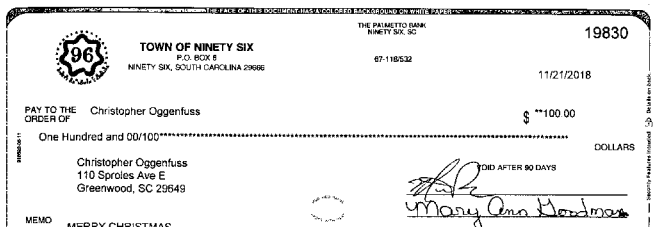

11/26/2018 CHECK# 19829 $100.00



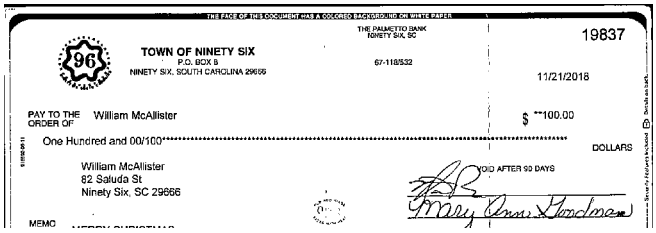

11/29/2018 CHECK# 19836 $100.00



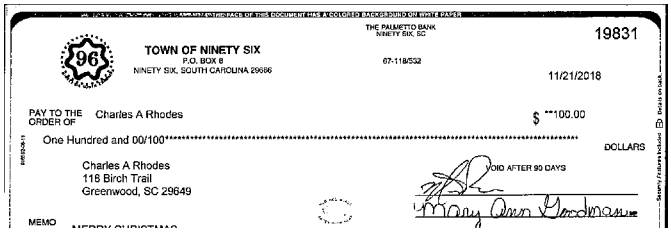

11/27/2018 CHECK# 19830 $100.00



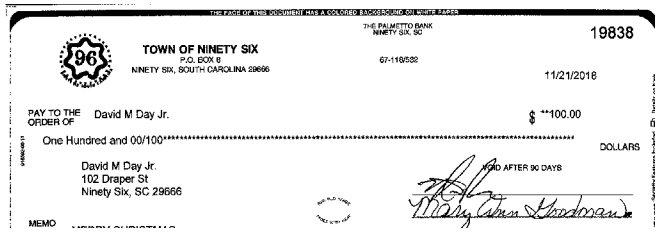

11/23/2018 CHECK# 19837 $100.00



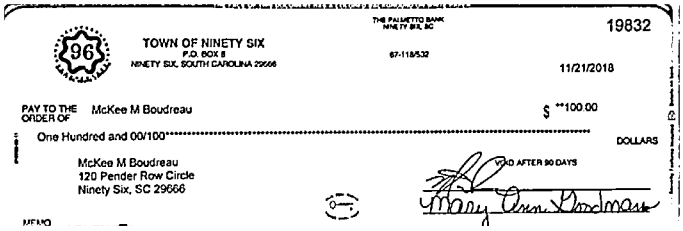

11/29/2018 CHECK# 19831 $100.00



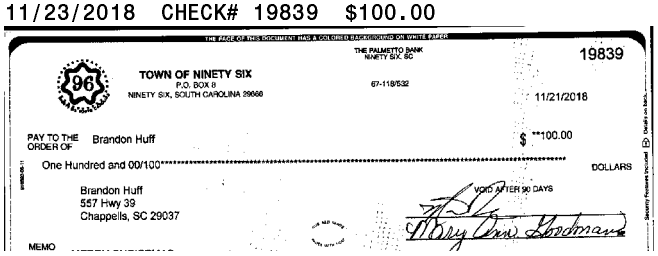

11/26/2018 CHECK# 19838 $100.00



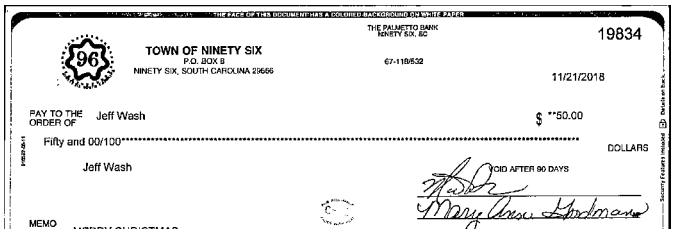

11/26/2018 CHECK# 19832 $100.00



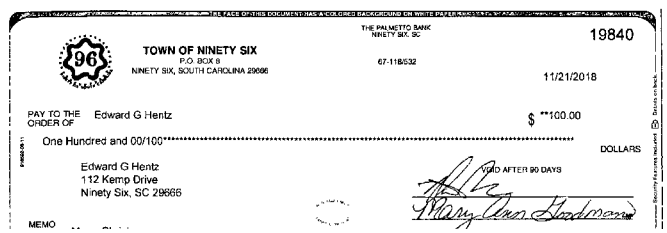

11/23/2018 CHECK# 19839 $100.00




11/27/2018 CHECK# 19834 $50.00




11/26/2018 CHECK# 19840 $100.00



**ACCOUNT RECONCILEMENT** - THIS FORM IS PROVIDED TO ASSIST YOU IN BALANCING YOUR CHECKING ACCOUNT

LIST CHECKS OUTSTANDING NOT CHARGED TO YOUR ACCOUNT

| CHECK NUMBER | AMOUNT | CHECK NUMBER | AMOUNT |
|---|---|---|---|
| | | | |
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| | | | |
| | | TOTAL | |

PERIOD ENDING

,20__

1. **SUBTRACT** FROM YOUR CHECK REGISTER ANY CHARGES LISTED ON THIS STATEMENT WHICH YOU HAVE NOT PREVIOUSLY DEDUCTED FROM YOUR BALANCE.

| | |
|---|---|
| 2. ENTER CHECKING BALANCE SHOWN ON THIS STATEMENT | $ |
| 3. ENTER DEPOSITS MADE LATER THAN THE ENDING DATE OF THIS STATEMENT | $ |
| TOTAL (2 + 3) | $ |

4. IN YOUR CHECK REGISTER CHECK OFF ALL CHECKS PAID AND IN AREA PROVIDED AT LEFT LIST NUMBERS & AMOUNTS OF ALL UNPAID CHECKS.

| | |
|---|---|
| 5.SUBTRACT TOTAL CHECKS OUTSTANDING. | $ |
| 6. THIS AMOUNT SHOULD EQUAL YOUR CHECK REGISTER BALANCE | $ |

**IF YOU DO NOT BALANCE** - VERIFY ADDITIONS AND SUBTRACTIONS - ABOVE AND IN YOUR CHECK REGISTER. COMPARE THE DOLLAR AMOUNTS OF CHECKS LISTED ON THIS STATEMENT WITH THE CHECK AMOUNTS LISTED IN YOUR CHECK REGISTER. COMPARE THE DOLLAR AMOUNT OF DEPOSITS LISTED ON THIS STATEMENT WITH THE DEPOSIT AMOUNTS RECORDED IN YOUR CHECK REGISTER.

## STATEMENT INFORMATION

Please examine this statement immediately and report any inaccuracies. If no reply is received within 30 days from the date we mailed this statement the account will be considered correct.

## IN CASE OF ERRORS OR QUESTIONS ABOUT YOUR ELECTRONIC TRANSFERS

Telephone or write us at the telephone number or address located on the front of this statement as soon as you can if you think your statement or receipt is wrong or if you need more information about a transfer on the statement or receipt. We must hear from you no later than 60 days from the date we mailed you the FIRST statement on which the error or problem appeared.

(1) Tell us your name and the account number
(2) Describe the error or the transfer you are unsure about, and explain as clearly as you can why you believe there is an error or why you need more information.
(3) Tell us the dollar amount of the suspected error.

We will investigate your complaint and will correct any error promptly. If we take more than 10 business days to do this, we will recredit your account for the amount you think is in error, so that you will have use of the money during the time it takes us to complete the investigation.

## YOUR LINE OF CREDIT ACCOUNT SUMMARY OF RIGHTS IS OUTLINED BELOW

This is a summary of your rights; a full statement of your rights and our responsibilities under the Federal Fair Credit Billing Act will be sent to you both upon your request and in response to a billing error notice.

**What To Do If You Think You Find A Mistake On Your Statement**

If you think there is an error on your statement, write to us, on a separate sheet of paper, at the address shown on the front of this bill.

In your letter, give us the following information:

* *Account information*: Your name and account number.
* *Dollar amount*: The dollar amount of the suspected error.
* *Description of Problem*: If you think there is an error on your bill, describe what you believe is wrong and why you believe it is a mistake.

You must contact us within 60 days after the error appeared on your statement.

You must notify us of any potential errors *in writing*. You may call us, but if you do we are not required to investigate any potential errors and you may have to pay the amount in question.

While we investigate whether or not there has been an error, the following are true:

* We cannot try to collect the amount in question, or report you as delinquent on that amount.
* The charge in question may remain on your statement, and we may continue to charge you interest on that amount. But, if we determine that we made a mistake, you will not have to pay the amount in question or any interest or other fees related to that amount.
* While you do not have to pay the amount in question, you are responsible for the remainder of your balance.
* We can apply any unpaid amount against your credit limit.

A daily **FINANCE CHARGE** will be imposed on all credit advances made under your Line of Credit Account from the date of each credit advance based on the "average daily balance" method. To get the average daily balance we take the beginning balance of your Line of Credit Account each day, add any new advances, and subtract any payments or credits and unpaid **FINANCE CHARGES**. This gives us a daily balance. Then, we add up all the daily balances for the billing cycle and divide the total by the number of days in the billing cycle. This gives us the "average daily balance".

Your periodic rate may vary if your Line of Credit is variable rate.

Your minimum periodic payment required is shown on the front of this bill. You may pay off your Line of Credit balance at any time, or make voluntary additional payments. Unless otherwise agreed to Payments shall be applied in the following order: to (a) any unpaid **FINANCE CHARGES**; (b) any voluntary credit life and disability insurance premiums; (c) unpaid principal; (d) late charges and other charges; (e) and then to any amounts that exceed your credit limit.

Send payments and inquiries to the address shown on the front of this bill.

NOTE: Payments must be received by the earlier of the time the branch closes or 5:00 p.m. Eastern Time, Monday - Friday, except bank holidays, to be credited as of that date. All other payments received will be credited as of the next business day or as otherwise permitted by law.

United Community Bank
207 NORTH CAMBRIDGE STREET • NINETY SIX SC 29666
TELEPHONE: 800-822-2651 (445)
RETURN SERVICE REQUESTED

| | |
|---|---|
| **Account Number** | XXXXXX9931 |
| **Statement Date** | 12/31/2018 |
| **Balance** | 368,429.00 |
| **Enclosures** | 75 |
| **Page** | 1 of 10 |

13947 2 AV 0.375 P:13947 / T:51 / S:

TOWN OF NINETY SIX
PO BOX 8
NINETY SIX SC 29666-0008




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## BUSINESS ANAL P F ACCOUNT XXXXXX9931

| | |
|---|---|
| LAST STATEMENT 11/30/18 | 368,730.73 |
| 11 CREDITS | 134,653.09 |
| 84 DEBITS | 134,954.82 |
| THIS STATEMENT 12/31/18 | 368,429.00 |

### DEPOSITS

| REF # | DATE | AMOUNT | REF # | DATE | AMOUNT | REF # | DATE | AMOUNT |
|---|---|---|---|---|---|---|---|---|
| | 12/03 | 2,098.82 | | 12/07 | 470.85 | | 12/31 | 73,656.01 |
| | 12/03 | 56,530.74 | | 12/14 | 78.80 | | | |

### OTHER CREDITS

| DESCRIPTION | DATE | AMOUNT |
|---|---|---|
| nCourt, LLC ePay 1697;1697 | 12/06 | 1,511.32 |
| MUNI ASSOC OF SC TRADE PAY NINETY2415 | 12/07 | .17 |
| MUNI ASSOC OF SC TRADE PAY NINETY2415 | 12/13 | 18.24 |
| nCourt, LLC ePay 1697;1697 | 12/13 | 101.88 |
| nCourt, LLC ePay 1697;1697 | 12/20 | 20.00 |
| nCourt, LLC ePay 1697;1697 | 12/27 | 166.26 |

### CHECKS

| CHECK # | DATE | AMOUNT | CHECK # | DATE | AMOUNT | CHECK # | DATE | AMOUNT |
|---|---|---|---|---|---|---|---|---|
| | *12/05 | 26,948.86 | 19818 | 12/04 | 3,671.59 | 19842 | 12/05 | 45.79 |
| | *12/05 | 29,500.00 | 19819 | *12/04 | 361.53 | 19843 | 12/05 | 200.00 |
| | *12/24 | 50.00 | 19821 | *12/04 | 92.32 | 19844 | 12/05 | 58.77 |
| 19668 | *12/04 | 189.48 | 19824 | *12/14 | 100.00 | 19845 | 12/04 | 50.00 |
| 19797 | *12/17 | 548.16 | 19827 | *12/11 | 100.00 | 19846 | 12/06 | 50.00 |
| 19807 | *12/03 | 19.21 | 19841 | 12/06 | 1,152.78 | 19847 | *12/10 | 50.00 |

* * * C O N T I N U E D * * *

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EQUAL HOUSING LENDER

Member FDIC

| | |
|---|---|
| **Account Number** | XXXXXX9931 |
| **Statement Date** | 12/31/2018 |
| **Balance** | 368,429.00 |
| **Enclosures** | 75 |
| **Page** | 2 of 10 |

# BUSINESS ANAL P F ACCOUNT XXXXXX9931

## CHECKS

| CHECK # | DATE | AMOUNT | CHECK # | DATE | AMOUNT | CHECK # | DATE | AMOUNT |
|---|---|---|---|---|---|---|---|---|
| 19849 | 12/07 | 1,000.00 | 19869* | 12/18 | 196.81 | 19888 | 12/18 | 50.00 |
| 19850 | 12/03 | 81.98 | 19871 | 12/18 | 75.00 | 19889 | 12/21 | 63.99 |
| 19851 | 12/04 | 338.77 | 19872 | 12/17 | 92.32 | 19890 | 12/19 | 200.00 |
| 19852 | 12/24 | 320.00 | 19873 | 12/07 | 34.03 | 19891 | 12/20 | 81.83 |
| 19853 | 12/17 | 67.69 | 19874 | 12/18 | 26.64 | 19892 | 12/20 | 6,750.28 |
| 19854 | 12/14 | 5,788.55 | 19875 | 12/17 | 250.00 | 19893 | 12/26 | 155.00 |
| 19855 | 12/05 | 172.58 | 19876 | 12/17 | 2,302.21 | 19894 | 12/18 | 26.40 |
| 19856 | 12/11 | 574.06 | 19877 | 12/18 | 298.41 | 19895 | 12/20 | 87.42 |
| 19857 | 12/05 | 75.00 | 19878 | 12/19 | 900.00 | 19896 | 12/19 | 454.71 |
| 19858 | 12/04 | 92.32 | 19879 | 12/14 | 100.00 | 19897 | 12/19 | 399.53 |
| 19859 | 12/10 | 147.00 | 19880 | 12/31 | 435.81 | 19898 | 12/27 | 58.48 |
| 19860 | 12/10 | 502.71 | 19881 | 12/18 | 403.21 | 19899* | 12/21 | 1,823.04 |
| 19861 | 12/11 | 395.81 | 19882 | 12/18 | 179.46 | 19901 | 12/27 | 75.00 |
| 19862 | 12/11 | 25.00 | 19883 | 12/19 | 685.30 | 19902* | 12/27 | 92.32 |
| 19863 | 12/12 | 120.34 | 19884 | 12/21 | 472.80 | 19905* | 12/31 | 322.18 |
| 19864 | 12/11 | 200.00 | 19885 | 12/19 | 75.00 | 19928 | 12/31 | 201.56 |
| 19865 | 12/24 | 201.00 | 19886 | 12/19 | 92.32 | | | |
| 19866* | 12/17 | 144.00 | 19887 | 12/20 | 147.00 | | | |

(*) INDICATES A GAP IN CHECK NUMBER SEQUENCE

## OTHER DEBITS

| DESCRIPTION | DATE | AMOUNT |
|---|---|---|
| Tran type AchBatch Prefund transfer 4270526 | 12/05 | 4,797.01 |
| IRS USATAXPYMT 270874062783992 | 12/06 | 1,173.56 |
| SC DEPT REVENUE DEBIT 4484301 | 12/07 | 170.94 |
| IRS USATAXPYMT 270874413473328 | 12/10 | 6.30 |
| Tran type AchBatch Prefund transfer 4318037 | 12/12 | 11,389.50 |
| IRS USATAXPYMT 270874712692903 | 12/13 | 2,985.02 |
| SC DEPT REVENUE DEBIT 4395326 | 12/14 | 471.64 |
| Tran type AchBatch Prefund transfer 4367475 | 12/19 | 3,458.94 |
| IRS USATAXPYMT 270875461047718 | 12/20 | 821.62 |
| SC DEPT REVENUE DEBIT 4657892 | 12/21 | 109.60 |
| Tran type AchBatch Prefund transfer 4417433 | 12/26 | 9,351.20 |
| IRS USATAXPYMT 270876115025821 | 12/27 | 2,569.42 |
| SC DEPT REVENUE DEBIT 4690279 | 12/28 | 410.48 |
| CARDMEMBER SERV ELECT PYMT **********0546 | 12/31 | 6,196.23 |

* * * C O N T I N U E D * * *

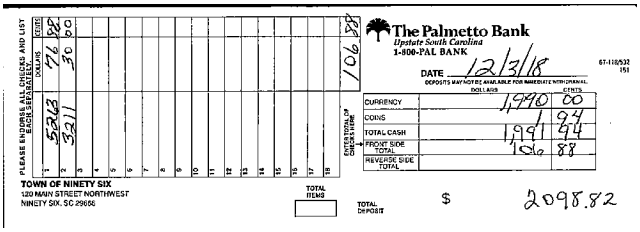
| | |
|---|---|
| **Account Number** | XXXXXX9931 |
| **Statement Date** | 12/31/2018 |
| **Balance** | 368,429.00 |
| **Enclosures** | 75 |
| **Page** | 3 of 10 |

# BUSINESS ANAL P F ACCOUNT XXXXXX9931

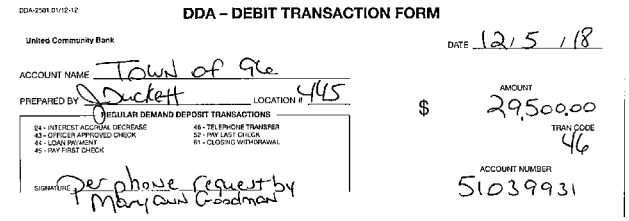
## DAILY BALANCE

| DATE | BALANCE | DATE | BALANCE | DATE | BALANCE |
|---|---|---|---|---|---|
| 12/03 | 427,259.10 | 12/12 | 345,555.39 | 12/21 | 315,045.41 |
| 12/04 | 422,463.09 | 12/13 | 342,690.49 | 12/24 | 314,474.41 |
| 12/05 | 360,665.08 | 12/14 | 336,309.10 | 12/26 | 304,968.21 |
| 12/06 | 359,800.06 | 12/17 | 332,904.72 | 12/27 | 302,339.25 |
| 12/07 | 359,066.11 | 12/18 | 331,648.79 | 12/28 | 301,928.77 |
| 12/10 | 358,360.10 | 12/19 | 325,382.99 | 12/31 | 368,429.00 |
| 12/11 | 357,065.23 | 12/20 | 317,514.84 | | |

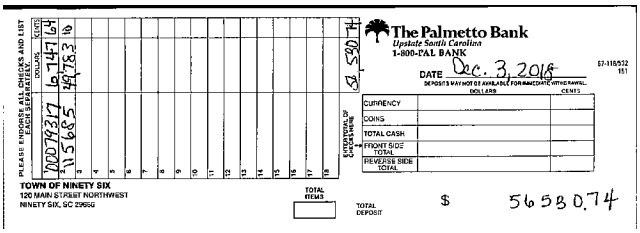
12/03/2018 $2098.82



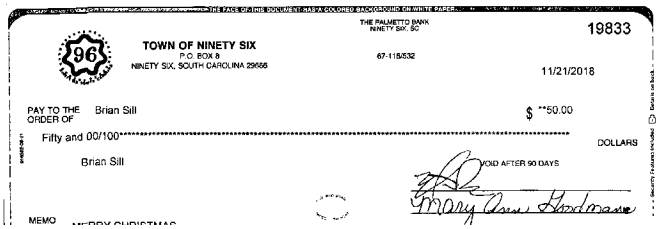

12/05/2018 $29500.00



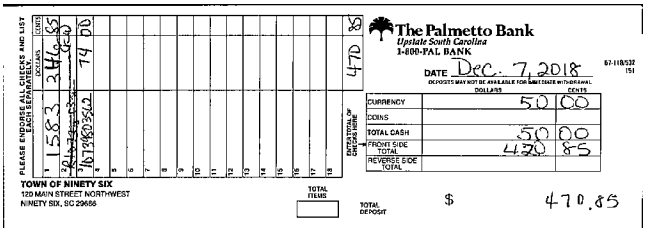

12/03/2018 $56530.74



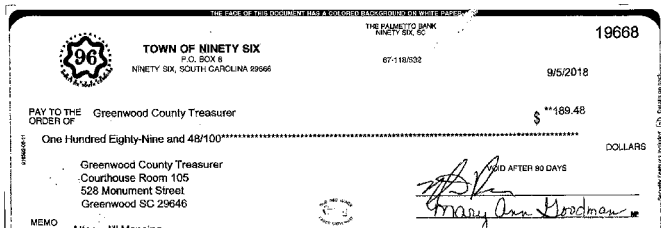

12/24/2018 $50.00



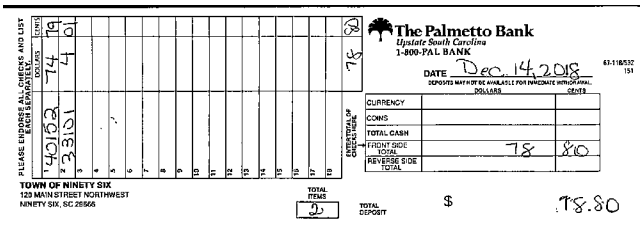

12/07/2018 $470.85



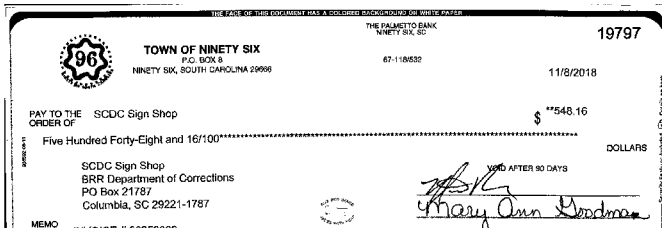

12/04/2018 CHECK# 19668 $189.48



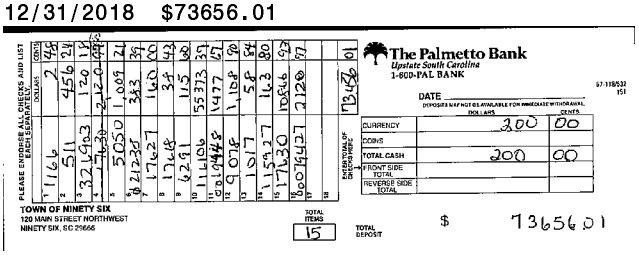

12/14/2018 $78.80



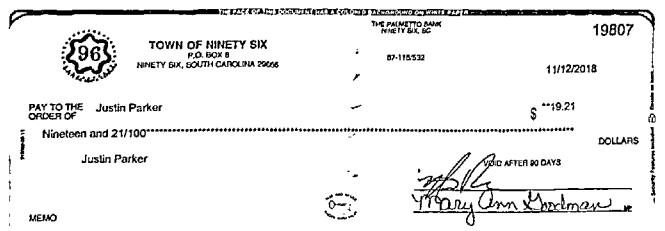

12/17/2018 CHECK# 19797 $548.16



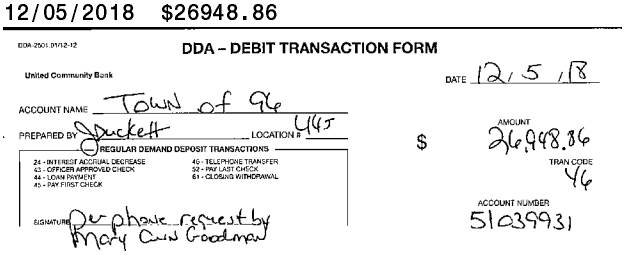

12/31/2018 $73656.01



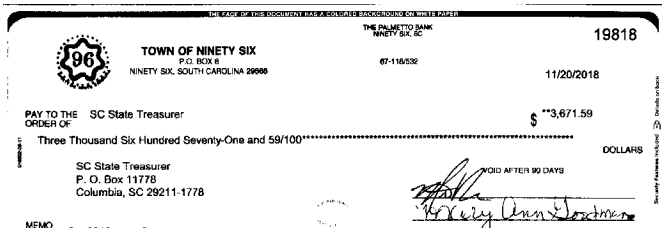

12/03/2018 CHECK# 19807 $19.21



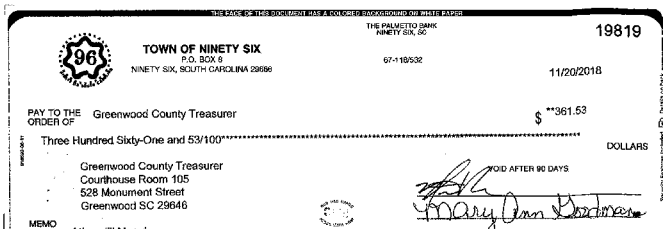

12/05/2018 $26948.86



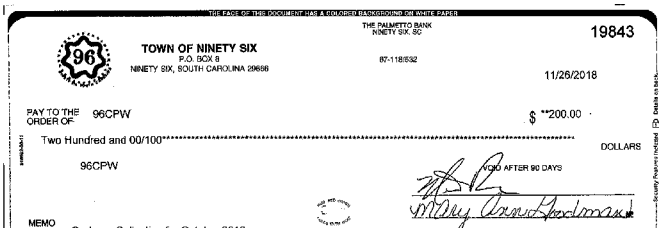

12/04/2018 CHECK# 19818 $3671.59



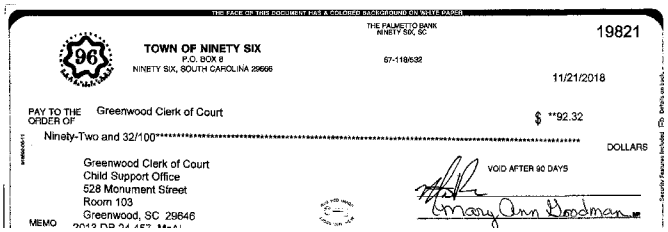
12/04/2018 CHECK# 19819 $361.53



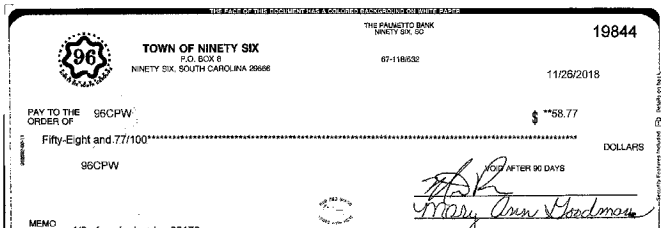

12/05/2018 CHECK# 19843 $200.00



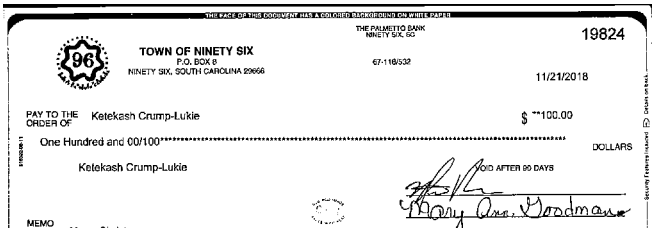

12/04/2018 CHECK# 19821 $92.32



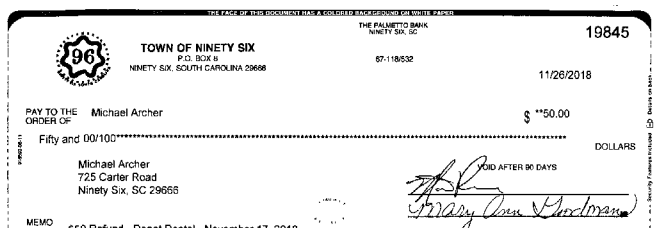

12/05/2018 CHECK# 19844 $58.77



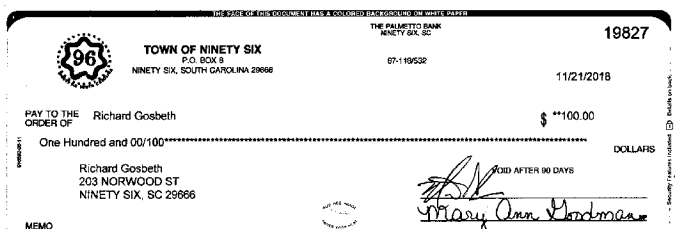

12/14/2018 CHECK# 19824 $100.00



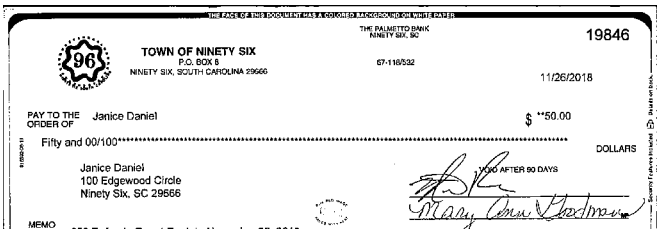

12/04/2018 CHECK# 19845 $50.00



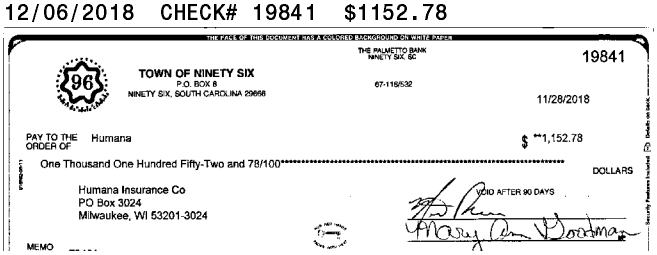

12/11/2018 CHECK# 19827 $100.00



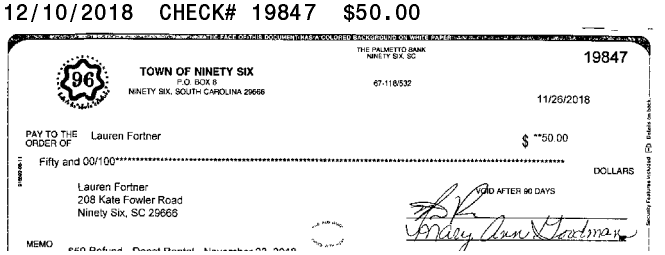

12/06/2018 CHECK# 19846 $50.00



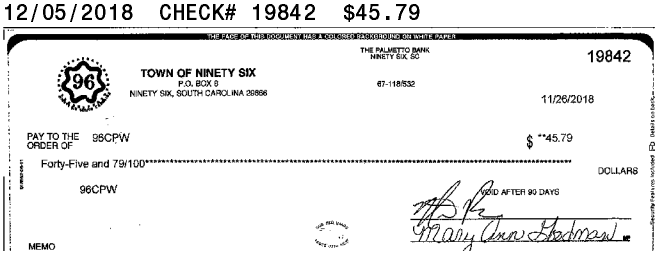

12/06/2018 CHECK# 19841 $1152.78



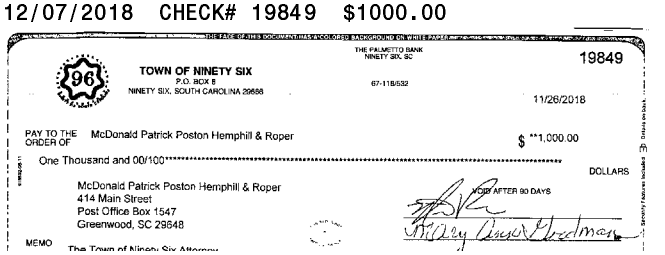

12/10/2018 CHECK# 19847 $50.00



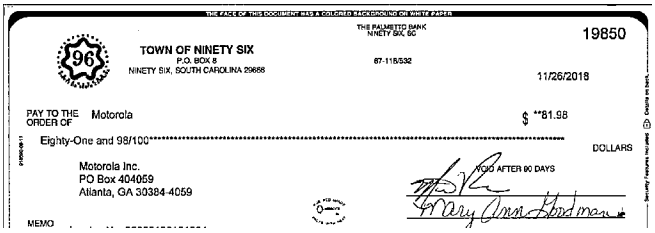

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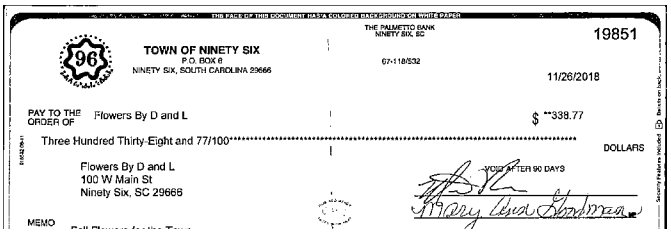

12/07/2018 CHECK# 19849 $1000.00



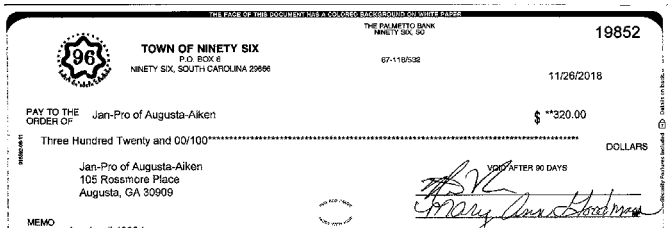
12/03/2018 CHECK# 19850 $81.98



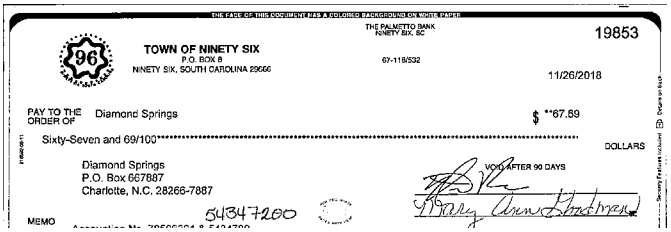

12/04/2018 CHECK# 19851 $338.77



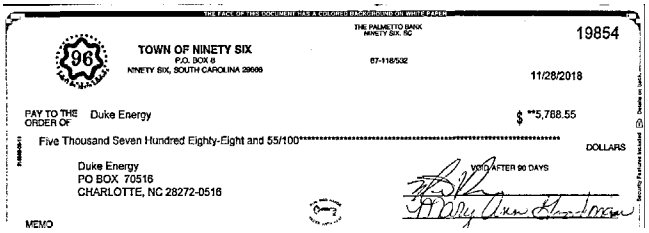

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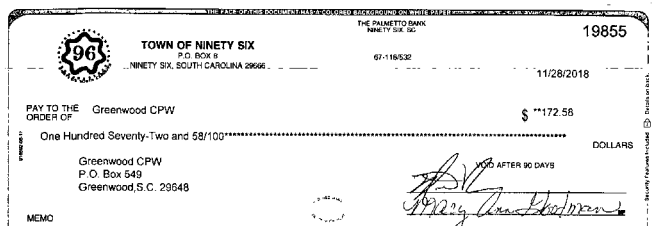

12/17/2018 CHECK# 19853 $67.69



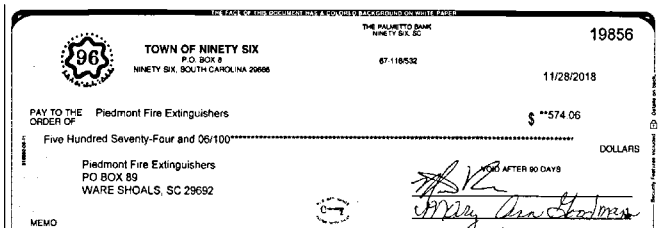

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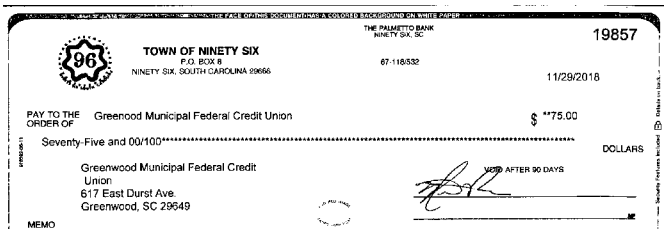

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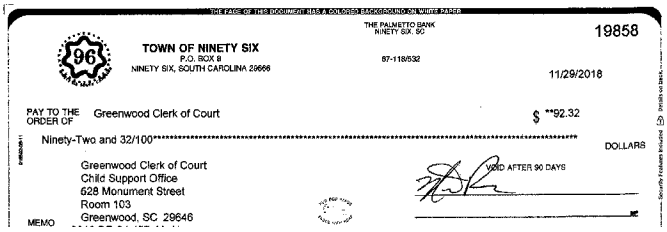

12/11/2018 CHECK# 19856 $574.06



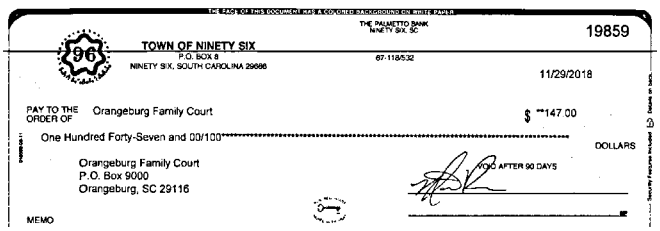

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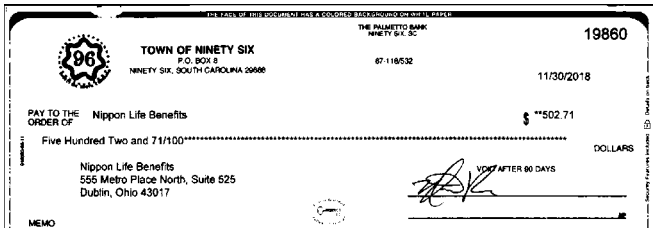

12/04/2018 CHECK# 19858 $92.32



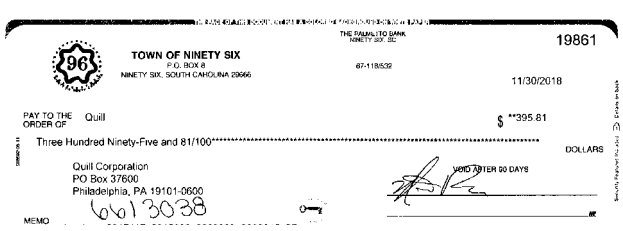

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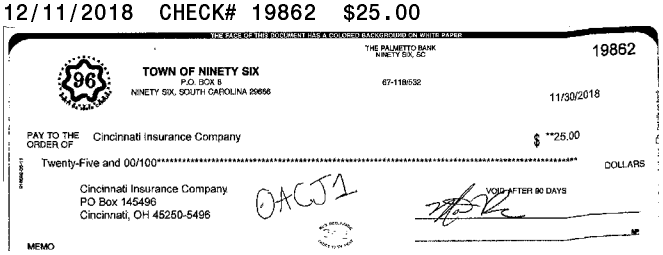

12/10/2018 CHECK# 19860 $502.71



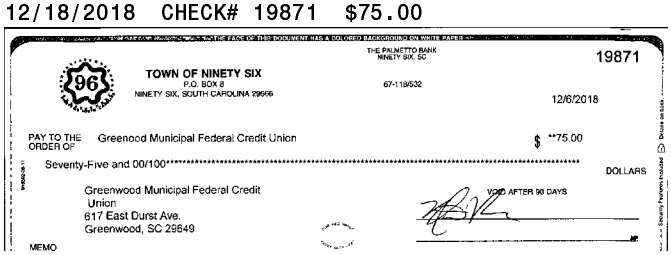

12/11/2018 CHECK# 19861 $395.81



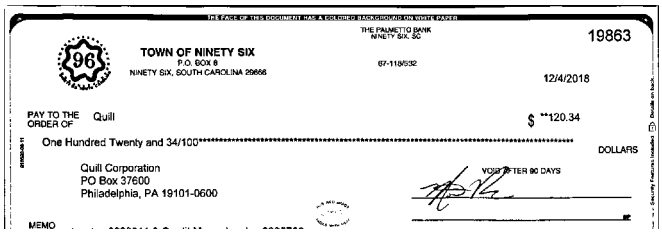
12/11/2018 CHECK# 19862 $25.00


THE PAGE OF THIS DOCUMENT HAS A COLORED BACKGROUND ON WHITE PAPER
THE PALMETTO BANK
NINETY SIX, SC
19862
TOWN OF NINETY SIX
P.O. BOX 8
NINETY SIX, SOUTH CAROLINA 29666
67-118/532
11/30/2018
PAY TO THE ORDER OF Cincinnati Insurance Company
$ **25.00
Twenty-Five and 00/100********** DOLLARS
Cincinnati Insurance Company
PO Box 145496
Cincinnati, OH 45250-5496
OACJ1
VOID AFTER 90 DAYS
MEMO

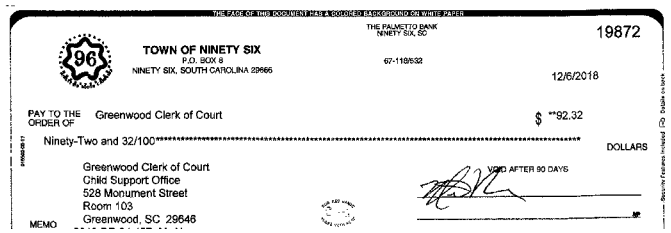
12/18/2018 CHECK# 19871 $75.00


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THE PALMETTO BANK
NINETY SIX, SC
19871
TOWN OF NINETY SIX
P.O. BOX 8
NINETY SIX, SOUTH CAROLINA 29666
67-118/532
12/6/2018
PAY TO THE ORDER OF Greenood Municipal Federal Credit Union
$ **75.00
Seventy-Five and 00/100********** DOLLARS
Greenwood Municipal Federal Credit Union
617 East Durst Ave.
Greenwood, SC 29649
VOID AFTER 90 DAYS
MEMO

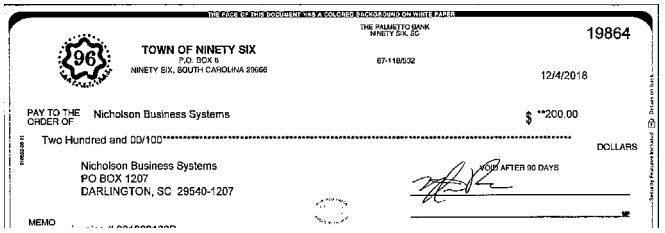
12/12/2018 CHECK# 19863 $120.34


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THE PALMETTO BANK
NINETY SIX, SC
19863
TOWN OF NINETY SIX
P.O. BOX 8
NINETY SIX, SOUTH CAROLINA 29666
67-118/532
12/4/2018
PAY TO THE ORDER OF Quill
$ **120.34
One Hundred Twenty and 34/100********** DOLLARS
Quill Corporation
PO Box 37600
Philadelphia, PA 19101-0600
VOID AFTER 90 DAYS
MEMO

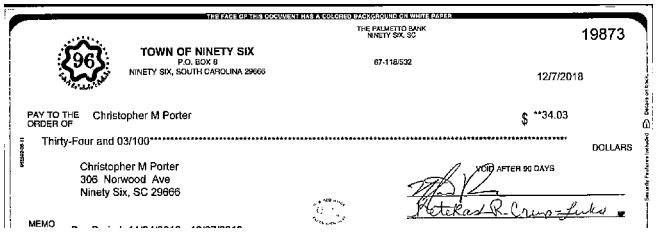
12/17/2018 CHECK# 19872 $92.32


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THE PALMETTO BANK
NINETY SIX, SC
19872
TOWN OF NINETY SIX
P.O. BOX 8
NINETY SIX, SOUTH CAROLINA 29666
67-118/532
12/6/2018
PAY TO THE ORDER OF Greenwood Clerk of Court
$ **92.32
Ninety-Two and 32/100********** DOLLARS
Greenwood Clerk of Court
Child Support Office
528 Monument Street
Room 103
Greenwood, SC 29646
VOID AFTER 90 DAYS
MEMO

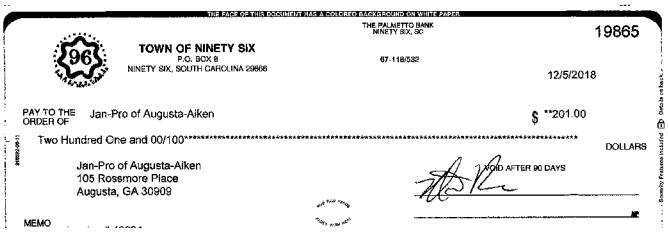
12/11/2018 CHECK# 19864 $200.00


THE PAGE OF THIS DOCUMENT HAS A COLORED BACKGROUND ON WHITE PAPER
THE PALMETTO BANK
NINETY SIX, SC
19864
TOWN OF NINETY SIX
P.O. BOX 8
NINETY SIX, SOUTH CAROLINA 29666
67-118/532
12/4/2018
PAY TO THE ORDER OF Nicholson Business Systems
$ **200.00
Two Hundred and 00/100********** DOLLARS
Nicholson Business Systems
PO BOX 1207
DARLINGTON, SC 29540-1207
VOID AFTER 90 DAYS
MEMO

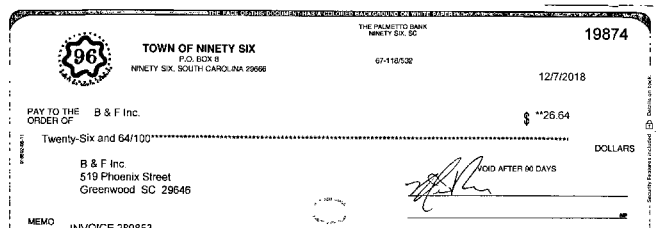
12/07/2018 CHECK# 19873 $34.03


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THE PALMETTO BANK
NINETY SIX, SC
19873
TOWN OF NINETY SIX
P.O. BOX 8
NINETY SIX, SOUTH CAROLINA 29666
67-118/532
12/7/2018
PAY TO THE ORDER OF Christopher M Porter
$ **34.03
Thirty-Four and 03/100********** DOLLARS
Christopher M Porter
306 Norwood Ave
Ninety Six, SC 29666
VOID AFTER 90 DAYS
MEMO

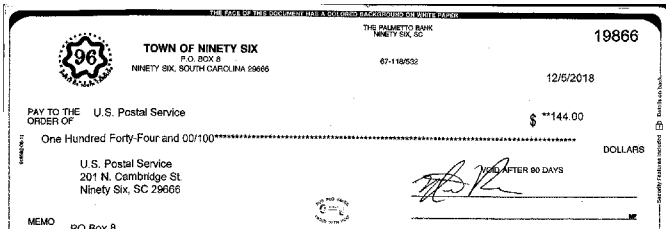
12/24/2018 CHECK# 19865 $201.00


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THE PALMETTO BANK
NINETY SIX, SC
19865
TOWN OF NINETY SIX
P.O. BOX 8
NINETY SIX, SOUTH CAROLINA 29666
67-118/532
12/5/2018
PAY TO THE ORDER OF Jan-Pro of Augusta-Aiken
$ **201.00
Two Hundred One and 00/100********** DOLLARS
Jan-Pro of Augusta-Aiken
105 Rossmore Place
Augusta, GA 30909
VOID AFTER 90 DAYS
MEMO

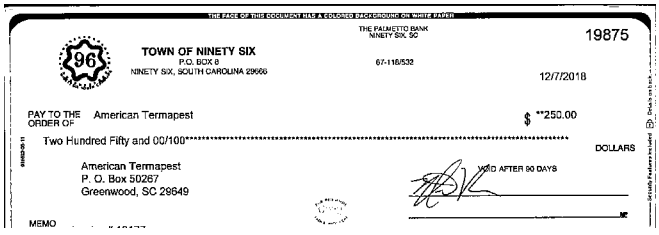
12/18/2018 CHECK# 19874 $26.64


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THE PALMETTO BANK
NINETY SIX, SC
19874
TOWN OF NINETY SIX
P.O. BOX 8
NINETY SIX, SOUTH CAROLINA 29666
67-118/532
12/7/2018
PAY TO THE ORDER OF B & F Inc.
$ **26.64
Twenty-Six and 64/100********** DOLLARS
B & F Inc
519 Phoenix Street
Greenwood SC 29646
VOID AFTER 90 DAYS
MEMO

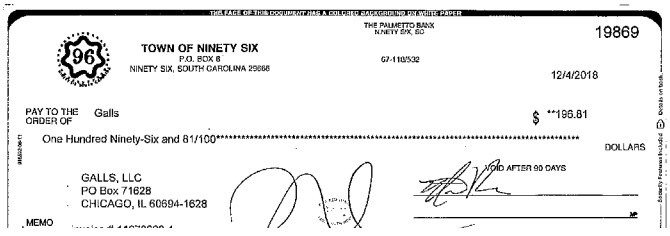
12/17/2018 CHECK# 19866 $144.00


THE PAGE OF THIS DOCUMENT HAS A COLORED BACKGROUND ON WHITE PAPER
THE PALMETTO BANK
NINETY SIX, SC
19866
TOWN OF NINETY SIX
P.O. BOX 8
NINETY SIX, SOUTH CAROLINA 29666
67-118/532
12/5/2018
PAY TO THE ORDER OF U.S. Postal Service
$ **144.00
One Hundred Forty-Four and 00/100********** DOLLARS
U.S. Postal Service
201 N. Cambridge St
Ninety Six, SC 29666
VOID AFTER 90 DAYS
MEMO

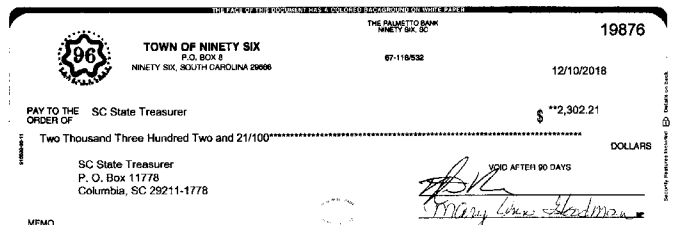
12/17/2018 CHECK# 19875 $250.00


THE PAGE OF THIS DOCUMENT HAS A COLORED BACKGROUND ON WHITE PAPER
THE PALMETTO BANK
NINETY SIX, SC
19875
TOWN OF NINETY SIX
P.O. BOX 8
NINETY SIX, SOUTH CAROLINA 29666
67-118/532
12/7/2018
PAY TO THE ORDER OF American Termapest
$ **250.00
Two Hundred Fifty and 00/100********** DOLLARS
American Termapest
P. O. Box 50267
Greenwood, SC 29649
VOID AFTER 90 DAYS
MEMO

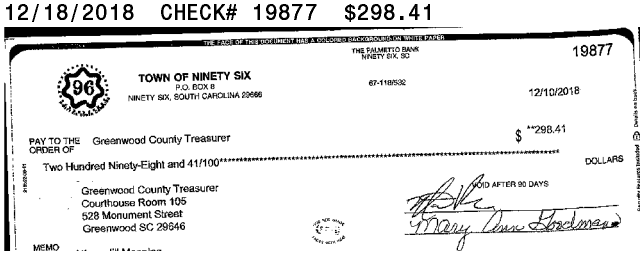
12/18/2018 CHECK# 19869 $196.81


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THE PALMETTO BANK
NINETY SIX, SC
19869
TOWN OF NINETY SIX
P.O. BOX 8
NINETY SIX, SOUTH CAROLINA 29666
67-118/532
12/4/2018
PAY TO THE ORDER OF Galls
$ **196.81
One Hundred Ninety-Six and 81/100********** DOLLARS
GALLS, LLC
PO Box 71628
CHICAGO, IL 60694-1628
VOID AFTER 90 DAYS
MEMO

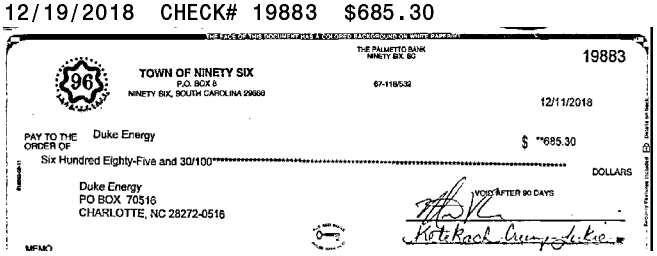
12/17/2018 CHECK# 19876 $2302.21


THE PAGE OF THIS DOCUMENT HAS A COLORED BACKGROUND ON WHITE PAPER
THE PALMETTO BANK
NINETY SIX, SC
19876
TOWN OF NINETY SIX
P.O. BOX 8
NINETY SIX, SOUTH CAROLINA 29666
67-118/532
12/10/2018
PAY TO THE ORDER OF SC State Treasurer
$ **2,302.21
Two Thousand Three Hundred Two and 21/100********** DOLLARS
SC State Treasurer
P. O. Box 11778
Columbia, SC 29211-1778
VOID AFTER 90 DAYS
MEMO

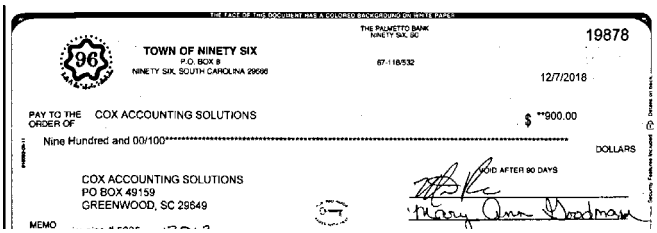
12/18/2018 CHECK# 19877 $298.41



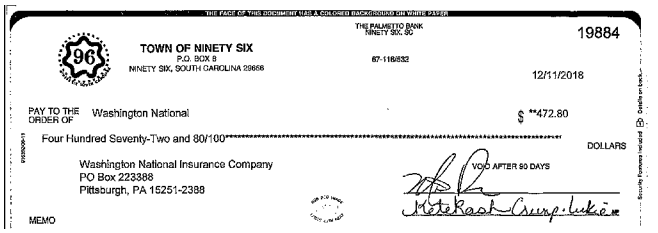

12/19/2018 CHECK# 19883 $685.30



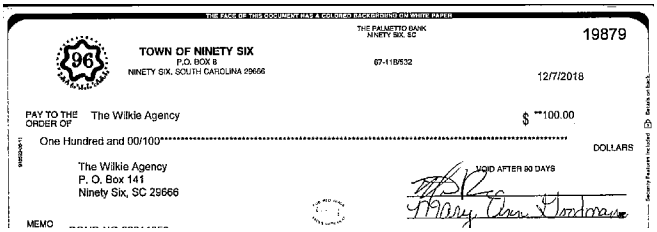

12/19/2018 CHECK# 19878 $900.00



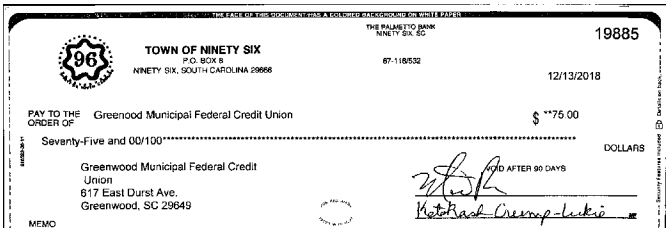

12/21/2018 CHECK# 19884 $472.80



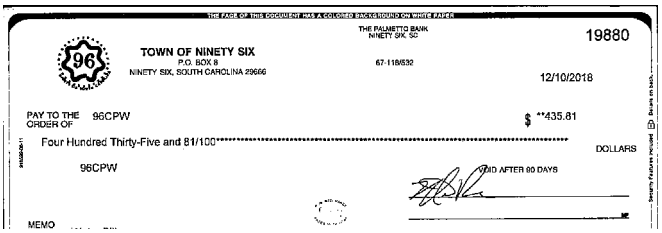

12/14/2018 CHECK# 19879 $100.00



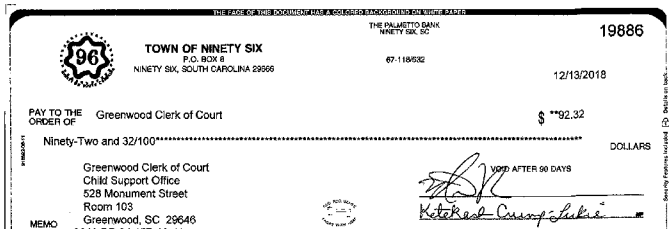

12/19/2018 CHECK# 19885 $75.00



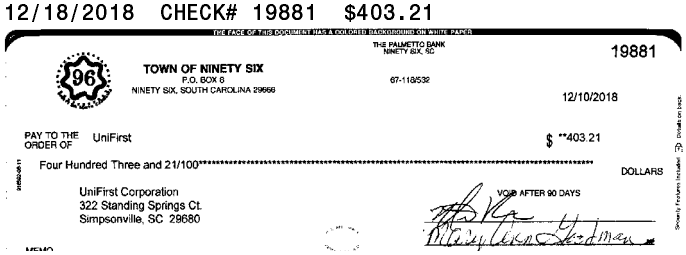

12/31/2018 CHECK# 19880 $435.81



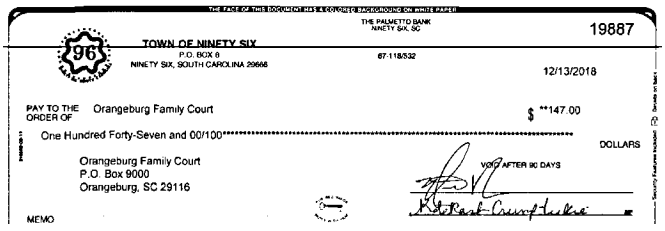

12/19/2018 CHECK# 19886 $92.32



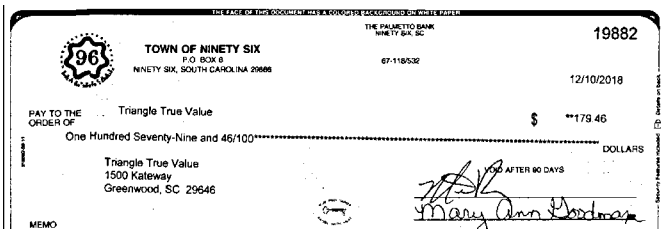

12/18/2018 CHECK# 19881 $403.21



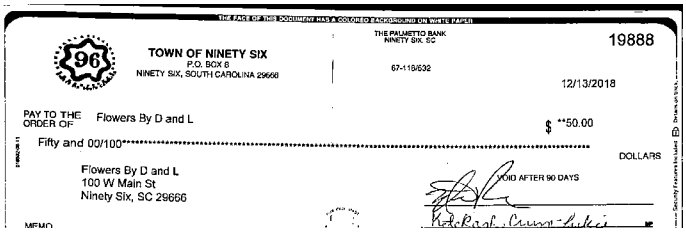

12/20/2018 CHECK# 19887 $147.00



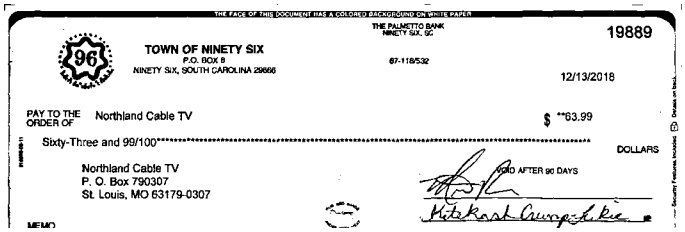

12/18/2018 CHECK# 19882 $179.46



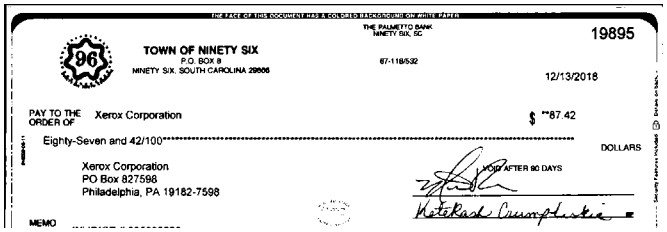

12/18/2018 CHECK# 19888 $50.00



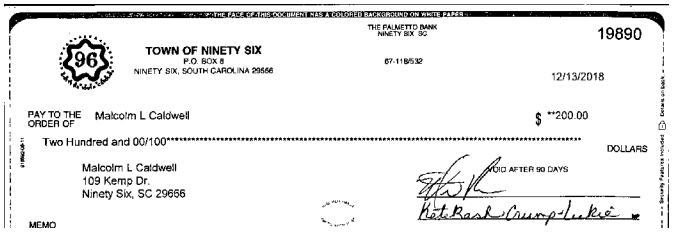
12/21/2018 CHECK# 19889 $63.99


THE FACE OF THIS DOCUMENT HAS A COLORED BACKGROUND ON WHITE PAPER
THE PALMETTO BANK NINETY SIX, SC
19889
TOWN OF NINETY SIX
P.O. BOX 8
NINETY SIX, SOUTH CAROLINA 29666
67-118/532
12/13/2018
PAY TO THE ORDER OF Northland Cable TV
$ **63.99
Sixty-Three and 99/100**********
DOLLARS
Northland Cable TV
P. O. Box 790307
St. Louis, MO 63179-0307
VOID AFTER 90 DAYS
MEMO

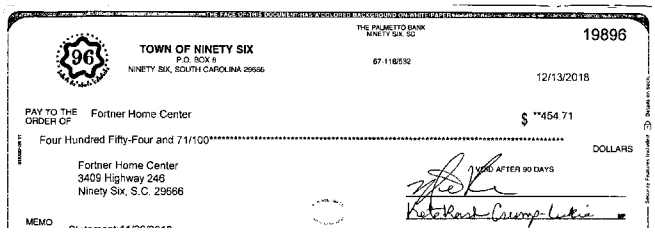
12/20/2018 CHECK# 19895 $87.42


THE FACE OF THIS DOCUMENT HAS A COLORED BACKGROUND ON WHITE PAPER
THE PALMETTO BANK NINETY SIX, SC
19895
TOWN OF NINETY SIX
P.O. BOX 8
NINETY SIX, SOUTH CAROLINA 29666
67-118/532
12/13/2018
PAY TO THE ORDER OF Xerox Corporation
$ **87.42
Eighty-Seven and 42/100**********
DOLLARS
Xerox Corporation
PO Box 827598
Philadelphia, PA 19182-7598
VOID AFTER 90 DAYS
MEMO

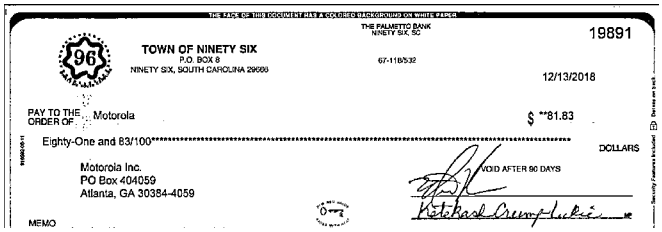
12/19/2018 CHECK# 19890 $200.00


THE FACE OF THIS DOCUMENT HAS A COLORED BACKGROUND ON WHITE PAPER
THE PALMETTO BANK NINETY SIX, SC
19890
TOWN OF NINETY SIX
P.O. BOX 8
NINETY SIX, SOUTH CAROLINA 29666
67-118/532
12/13/2018
PAY TO THE ORDER OF Malcolm L Caldwell
$ **200.00
Two Hundred and 00/100**********
DOLLARS
Malcolm L Caldwell
109 Kemp Dr.
Ninety Six, SC 29666
VOID AFTER 90 DAYS
MEMO

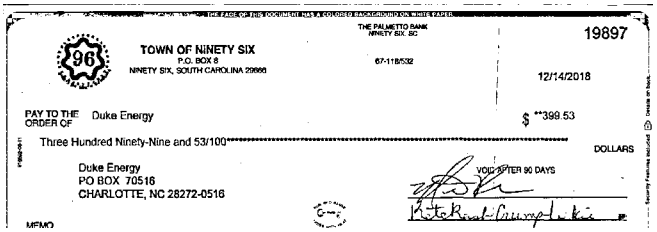
12/19/2018 CHECK# 19896 $454.71


THE FACE OF THIS DOCUMENT HAS A COLORED BACKGROUND ON WHITE PAPER
THE PALMETTO BANK NINETY SIX, SC
19896
TOWN OF NINETY SIX
P.O. BOX 8
NINETY SIX, SOUTH CAROLINA 29666
67-118/532
12/13/2018
PAY TO THE ORDER OF Fortner Home Center
$ **454.71
Four Hundred Fifty-Four and 71/100**********
DOLLARS
Fortner Home Center
3409 Highway 246
Ninety Six, S.C. 29666
VOID AFTER 90 DAYS
MEMO

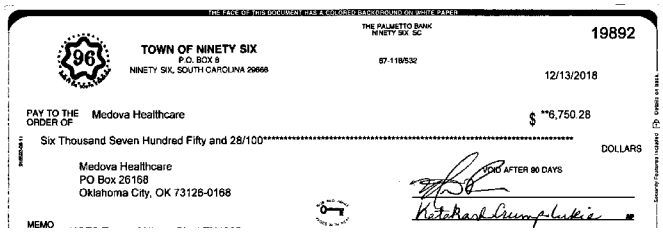
12/20/2018 CHECK# 19891 $81.83


THE FACE OF THIS DOCUMENT HAS A COLORED BACKGROUND ON WHITE PAPER
THE PALMETTO BANK NINETY SIX, SC
19891
TOWN OF NINETY SIX
P.O. BOX 8
NINETY SIX, SOUTH CAROLINA 29666
67-118/532
12/13/2018
PAY TO THE ORDER OF Motorola
$ **81.83
Eighty-One and 83/100**********
DOLLARS
Motorola Inc.
PO Box 404059
Atlanta, GA 30384-4059
VOID AFTER 90 DAYS
MEMO

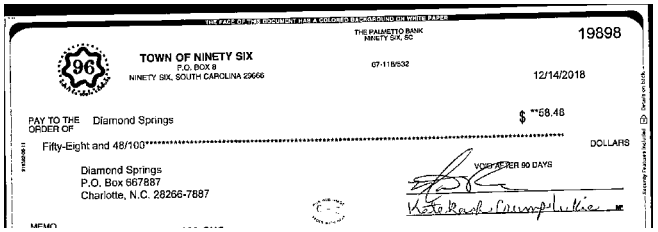
12/19/2018 CHECK# 19897 $399.53


THE FACE OF THIS DOCUMENT HAS A COLORED BACKGROUND ON WHITE PAPER
THE PALMETTO BANK NINETY SIX, SC
19897
TOWN OF NINETY SIX
P.O. BOX 8
NINETY SIX, SOUTH CAROLINA 29666
67-118/532
12/14/2018
PAY TO THE ORDER OF Duke Energy
$ **399.53
Three Hundred Ninety-Nine and 53/100**********
DOLLARS
Duke Energy
PO BOX 70516
CHARLOTTE, NC 28272-0516
VOID AFTER 90 DAYS
MEMO

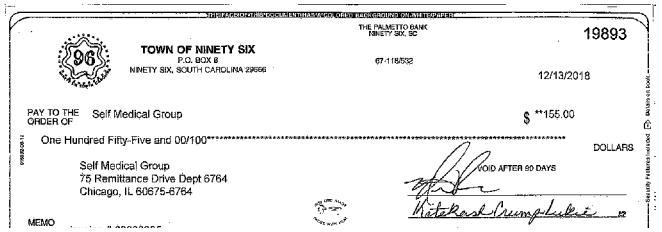
12/20/2018 CHECK# 19892 $6750.28


THE FACE OF THIS DOCUMENT HAS A COLORED BACKGROUND ON WHITE PAPER
THE PALMETTO BANK NINETY SIX, SC
19892
TOWN OF NINETY SIX
P.O. BOX 8
NINETY SIX, SOUTH CAROLINA 29666
67-118/532
12/13/2018
PAY TO THE ORDER OF Medova Healthcare
$ **6,750.28
Six Thousand Seven Hundred Fifty and 28/100**********
DOLLARS
Medova Healthcare
PO Box 26168
Oklahoma City, OK 73126-0168
VOID AFTER 90 DAYS
MEMO

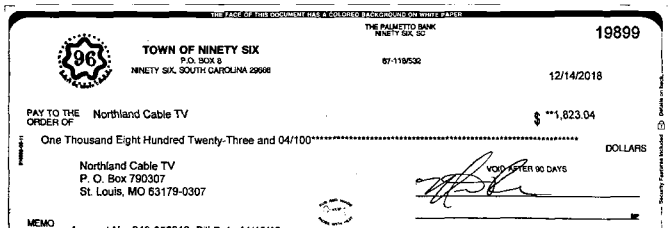
12/27/2018 CHECK# 19898 $58.48


THE FACE OF THIS DOCUMENT HAS A COLORED BACKGROUND ON WHITE PAPER
THE PALMETTO BANK NINETY SIX, SC
19898
TOWN OF NINETY SIX
P.O. BOX 8
NINETY SIX, SOUTH CAROLINA 29666
67-118/532
12/14/2018
PAY TO THE ORDER OF Diamond Springs
$ **58.48
Fifty-Eight and 48/100**********
DOLLARS
Diamond Springs
P.O. Box 667887
Charlotte, N.C. 28266-7887
VOID AFTER 90 DAYS
MEMO

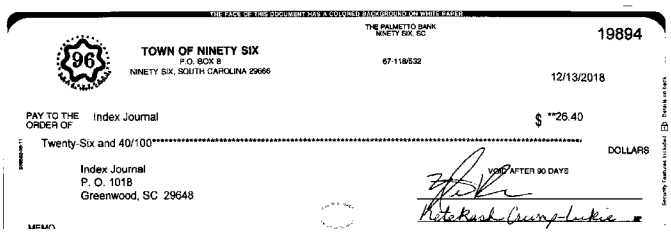
12/26/2018 CHECK# 19893 $155.00


THE FACE OF THIS DOCUMENT HAS A COLORED BACKGROUND ON WHITE PAPER
THE PALMETTO BANK NINETY SIX, SC
19893
TOWN OF NINETY SIX
P.O. BOX 8
NINETY SIX, SOUTH CAROLINA 29666
67-118/532
12/13/2018
PAY TO THE ORDER OF Self Medical Group
$ **155.00
One Hundred Fifty-Five and 00/100**********
DOLLARS
Self Medical Group
75 Remittance Drive Dept 6764
Chicago, IL 60675-6764
VOID AFTER 90 DAYS
MEMO

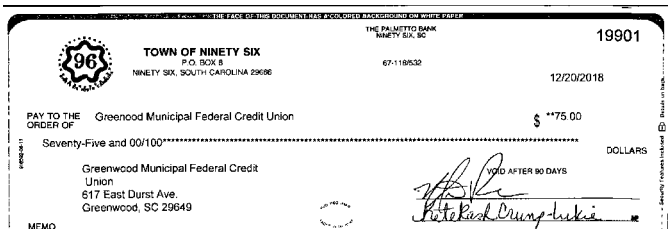
12/21/2018 CHECK# 19899 $1823.04


THE FACE OF THIS DOCUMENT HAS A COLORED BACKGROUND ON WHITE PAPER
THE PALMETTO BANK NINETY SIX, SC
19899
TOWN OF NINETY SIX
P.O. BOX 8
NINETY SIX, SOUTH CAROLINA 29666
67-118/532
12/14/2018
PAY TO THE ORDER OF Northland Cable TV
$ **1,823.04
One Thousand Eight Hundred Twenty-Three and 04/100**********
DOLLARS
Northland Cable TV
P. O. Box 790307
St. Louis, MO 63179-0307
VOID AFTER 90 DAYS
MEMO

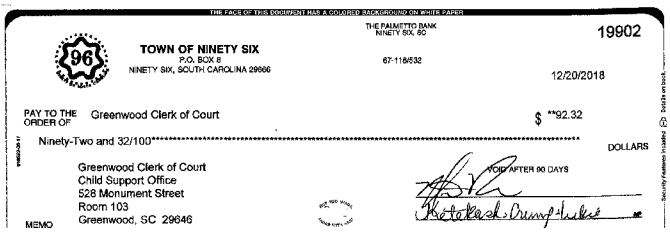
12/18/2018 CHECK# 19894 $26.40


THE FACE OF THIS DOCUMENT HAS A COLORED BACKGROUND ON WHITE PAPER
THE PALMETTO BANK NINETY SIX, SC
19894
TOWN OF NINETY SIX
P.O. BOX 8
NINETY SIX, SOUTH CAROLINA 29666
67-118/532
12/13/2018
PAY TO THE ORDER OF Index Journal
$ **26.40
Twenty-Six and 40/100**********
DOLLARS
Index Journal
P. O. 1018
Greenwood, SC 29648
VOID AFTER 90 DAYS
MEMO

12/27/2018 CHECK# 19901 $75.00


THE FACE OF THIS DOCUMENT HAS A COLORED BACKGROUND ON WHITE PAPER
THE PALMETTO BANK NINETY SIX, SC
19901
TOWN OF NINETY SIX
P.O. BOX 8
NINETY SIX, SOUTH CAROLINA 29666
67-118/532
12/20/2018
PAY TO THE ORDER OF Greenood Municipal Federal Credit Union
$ **75.00
Seventy-Five and 00/100**********
DOLLARS
Greenwood Municipal Federal Credit Union
617 East Durst Ave.
Greenwood, SC 29649
VOID AFTER 90 DAYS
MEMO

12/27/2018 CHECK# 19902 $92.32


THE FACE OF THIS DOCUMENT HAS A COLORED BACKGROUND ON WHITE PAPER

THE PALMETTO BANK
NINETY SIX, SC

19902

TOWN OF NINETY SIX
P.O. BOX 6
NINETY SIX, SOUTH CAROLINA 29666

67-118/532

12/20/2018

PAY TO THE ORDER OF Greenwood Clerk of Court

$ **92.32

Ninety-Two and 32/100********** DOLLARS

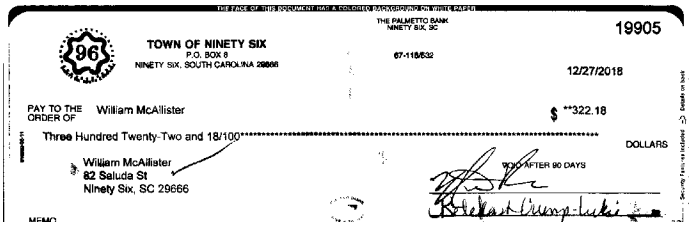
Greenwood Clerk of Court
Child Support Office
528 Monument Street
Room 103
Greenwood, SC 29646

MEMO

VOID AFTER 90 DAYS

Ketekash Crump-Lukie

12/31/2018 CHECK# 19905 $322.18


THE FACE OF THIS DOCUMENT HAS A COLORED BACKGROUND ON WHITE PAPER

THE PALMETTO BANK
NINETY SIX, SC

19905

TOWN OF NINETY SIX
P.O. BOX 6
NINETY SIX, SOUTH CAROLINA 29666

67-118/532

12/27/2018

PAY TO THE ORDER OF William McAllister

$ **322.18

Three Hundred Twenty-Two and 18/100********** DOLLARS

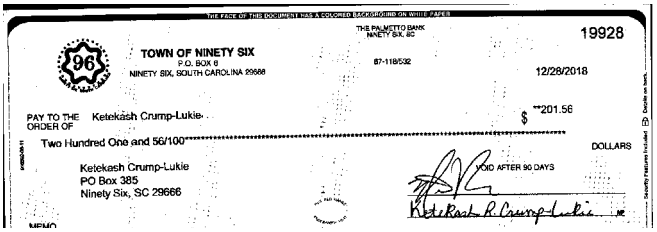
William McAllister
82 Saluda St
Ninety Six, SC 29666

MEMO

VOID AFTER 90 DAYS

Ketekash Crump-Lukie

12/31/2018 CHECK# 19928 $201.56


THE FACE OF THIS DOCUMENT HAS A COLORED BACKGROUND ON WHITE PAPER

THE PALMETTO BANK
NINETY SIX, SC

19928

TOWN OF NINETY SIX
P.O. BOX 6
NINETY SIX, SOUTH CAROLINA 29666

67-118/532

12/28/2018

PAY TO THE ORDER OF Ketekash Crump-Lukie

$ **201.56

Two Hundred One and 56/100********** DOLLARS

Ketekash Crump-Lukie
PO Box 385
Ninety Six, SC 29666

MEMO

VOID AFTER 90 DAYS

Ketekash R. Crump-Lukie

**ACCOUNT RECONCILEMENT** - THIS FORM IS PROVIDED TO ASSIST YOU IN BALANCING YOUR CHECKING ACCOUNT

LIST CHECKS OUTSTANDING NOT CHARGED TO YOUR ACCOUNT

| CHECK NUMBER | AMOUNT | CHECK NUMBER | AMOUNT |
|---|---|---|---|
| | | | |
| | | | |
| | | | |
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| | | | |
| | | | |
| | | | |
| | | TOTAL | |

PERIOD ENDING

,20__

1. **SUBTRACT** FROM YOUR CHECK REGISTER ANY CHARGES LISTED ON THIS STATEMENT WHICH YOU HAVE NOT PREVIOUSLY DEDUCTED FROM YOUR BALANCE.

| | |
|---|---|
| 2. ENTER CHECKING BALANCE SHOWN ON THIS STATEMENT | $ |
| 3. ENTER DEPOSITS MADE LATER THAN THE ENDING DATE OF THIS STATEMENT | $ |
| TOTAL (2 + 3) | $ |

4. IN YOUR CHECK REGISTER CHECK OFF ALL CHECKS PAID AND IN AREA PROVIDED AT LEFT LIST NUMBERS & AMOUNTS OF ALL UNPAID CHECKS.

| | |
|---|---|
| 5.SUBTRACT TOTAL CHECKS OUTSTANDING. | $ |
| 6. THIS AMOUNT SHOULD EQUAL YOUR CHECK REGISTER BALANCE | $ |

**IF YOU DO NOT BALANCE** - VERIFY ADDITIONS AND SUBTRACTIONS - ABOVE AND IN YOUR CHECK REGISTER. COMPARE THE DOLLAR AMOUNTS OF CHECKS LISTED ON THIS STATEMENT WITH THE CHECK AMOUNTS LISTED IN YOUR CHECK REGISTER. COMPARE THE DOLLAR AMOUNT OF DEPOSITS LISTED ON THIS STATEMENT WITH THE DEPOSIT AMOUNTS RECORDED IN YOUR CHECK REGISTER.

## STATEMENT INFORMATION

Please examine this statement immediately and report any inaccuracies. If no reply is received within 30 days from the date we mailed this statement the account will be considered correct.

## IN CASE OF ERRORS OR QUESTIONS ABOUT YOUR ELECTRONIC TRANSFERS

Telephone or write us at the telephone number or address located on the front of this statement as soon as you can if you think your statement or receipt is wrong or if you need more information about a transfer on the statement or receipt. We must hear from you no later than 60 days from the date we mailed you the FIRST statement on which the error or problem appeared.

(1) Tell us your name and the account number
(2) Describe the error or the transfer you are unsure about, and explain as clearly as you can why you believe there is an error or why you need more information.
(3) Tell us the dollar amount of the suspected error.

We will investigate your complaint and will correct any error promptly. If we take more than 10 business days to do this, we will recredit your account for the amount you think is in error, so that you will have use of the money during the time it takes us to complete the investigation.

## YOUR LINE OF CREDIT ACCOUNT SUMMARY OF RIGHTS IS OUTLINED BELOW

This is a summary of your rights; a full statement of your rights and our responsibilities under the Federal Fair Credit Billing Act will be sent to you both upon your request and in response to a billing error notice.

**What To Do If You Think You Find A Mistake On Your Statement**

If you think there is an error on your statement, write to us, on a separate sheet of paper, at the address shown on the front of this bill.

In your letter, give us the following information:

* *Account information*: Your name and account number.
* *Dollar amount*: The dollar amount of the suspected error.
* *Description of Problem*: If you think there is an error on your bill, describe what you believe is wrong and why you believe it is a mistake.

You must contact us within 60 days after the error appeared on your statement.

You must notify us of any potential errors *in writing*. You may call us, but if you do we are not required to investigate any potential errors and you may have to pay the amount in question.

While we investigate whether or not there has been an error, the following are true:

* We cannot try to collect the amount in question, or report you as delinquent on that amount.
* The charge in question may remain on your statement, and we may continue to charge you interest on that amount. But, if we determine that we made a mistake, you will not have to pay the amount in question or any interest or other fees related to that amount.
* While you do not have to pay the amount in question, you are responsible for the remainder of your balance.
* We can apply any unpaid amount against your credit limit.

A daily **FINANCE CHARGE** will be imposed on all credit advances made under your Line of Credit Account from the date of each credit advance based on the "average daily balance" method. To get the average daily balance we take the beginning balance of your Line of Credit Account each day, add any new advances, and subtract any payments or credits and unpaid **FINANCE CHARGES**. This gives us a daily balance. Then, we add up all the daily balances for the billing cycle and divide the total by the number of days in the billing cycle. This gives us the "average daily balance".

Your periodic rate may vary if your Line of Credit is variable rate.

Your minimum periodic payment required is shown on the front of this bill. You may pay off your Line of Credit balance at any time, or make voluntary additional payments. Unless otherwise agreed to Payments shall be applied in the following order: to (a) any unpaid **FINANCE CHARGES**; (b) any voluntary credit life and disability insurance premiums; (c) unpaid principal; (d) late charges and other charges; (e) and then to any amounts that exceed your credit limit.

Send payments and inquiries to the address shown on the front of this bill.

NOTE: Payments must be received by the earlier of the time the branch closes or 5:00 p.m. Eastern Time, Monday - Friday, except bank holidays, to be credited as of that date. All other payments received will be credited as of the next business day or as otherwise permitted by law.

United Community Bank
207 NORTH CAMBRIDGE STREET • NINETY SIX SC 29666
TELEPHONE: 800-822-2651 (445)
RETURN SERVICE REQUESTED

| | |
|---|---|
| Account Number | XXXXXX9931 |
| Statement Date | 01/31/2019 |
| Balance | 299,720.23 |
| Enclosures | 67 |
| Page | 1 of 9 |

12519 1 AV 0.380 P:12519 / T:45 / S:

TOWN OF NINETY SIX
PO BOX 8
NINETY SIX SC 29666-0008




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## BUSINESS ANAL P F ACCOUNT XXXXXX9931

| | |
|---|---|
| LAST STATEMENT 12/31/18 | 368,429.00 |
| 10 CREDITS | 58,392.29 |
| 80 DEBITS | 127,101.06 |
| THIS STATEMENT 01/31/19 | 299,720.23 |

### DEPOSITS

| REF # | DATE | AMOUNT | REF # | DATE | AMOUNT | REF # | DATE | AMOUNT |
|---|---|---|---|---|---|---|---|---|
| | 01/07 | .05 | | 01/11 | 2,950.96 | | 01/25 | 9,440.88 |
| | 01/07 | 1,861.52 | | 01/15 | 21,642.92 | | | |

### OTHER CREDITS

| DESCRIPTION | DATE | AMOUNT |
|---|---|---|
| nCourt, LLC ePay 1697;1697 | 01/03 | 205.63 |
| DUKE ENERGY PAYMENTS APO001104776 | 01/14 | 20,168.34 |
| nCourt, LLC ePay 1697;1697 | 01/17 | 153.76 |
| nCourt, LLC ePay 1697;1697 | 01/24 | 430.64 |
| nCourt, LLC ePay 1697;1697 | 01/31 | 1,537.59 |

### CHECKS

| CHECK # | DATE | AMOUNT | CHECK # | DATE | AMOUNT | CHECK # | DATE | AMOUNT |
|---|---|---|---|---|---|---|---|---|
| | *01/04 | 613.01 | 19908 | 01/09 | 147.00 | 19917 | 01/17 | 50.00 |
| 19805* | 01/28 | 50.00 | 19909 | 01/08 | 13,101.75 | 19918 | 01/08 | 50.00 |
| 19900* | 01/02 | 12,543.93 | 19910 | 01/07 | 11,532.00 | 19919 | 01/09 | 300.00 |
| 19903 | 01/03 | 3,452.10 | 19911* | 01/04 | 3,465.75 | 19920 | 01/15 | 8,398.46 |
| 19904* | 01/02 | 4,857.25 | 19914 | 01/04 | 704.53 | 19921* | 01/07 | 380.28 |
| 19906 | 01/02 | 75.00 | 19915 | 01/18 | 50.00 | 19923 | 01/04 | 462.72 |
| 19907 | 01/04 | 92.32 | 19916 | 01/03 | 50.00 | 19924 | 01/04 | 213.68 |

* * * C O N T I N U E D * * *

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EQUAL HOUSING LENDER

Member FDIC

| | |
|---|---|
| **Account Number** | XXXXXX9931 |
| **Statement Date** | 01/31/2019 |
| **Balance** | 299,720.23 |
| **Enclosures** | 67 |
| **Page** | 2 of 9 |

# BUSINESS ANAL P F ACCOUNT XXXXXX9931

## CHECKS

| CHECK # | DATE | AMOUNT | CHECK # | DATE | AMOUNT | CHECK # | DATE | AMOUNT |
|---|---|---|---|---|---|---|---|---|
| 19925 | 01/04 | 21.96 | 19942 | 01/15 | 28.25 | 19956* | 01/24 | 1,468.12 |
| 19926* | 01/07 | 1,918.45 | 19943 | 01/10 | 25.54 | 19958 | 01/25 | 33.14 |
| 19929* | 01/03 | 295.03 | 19944 | 01/15 | 298.45 | 19959 | 01/24 | 36.36 |
| 19931 | 01/08 | 100.00 | 19945 | 01/15 | 290.25 | 19960 | 01/23 | 43.42 |
| 19932 | 01/09 | 50.00 | 19946 | 01/15 | 572.82 | 19961* | 01/24 | 92.32 |
| 19933 | 01/17 | 71.78 | 19947 | 01/15 | 200.00 | 19963 | 01/31 | 1,268.68 |
| 19934 | 01/17 | 766.82 | 19948 | 01/14 | 50.00 | 19964 | 01/31 | 50.00 |
| 19935 | 01/03 | 2,237.81 | 19949 | 01/15 | 137.31 | 19965 | 01/31 | 50.00 |
| 19936 | 01/03 | 148.65 | 19950 | 01/22 | 1,660.59 | 19966 | 01/31 | 320.00 |
| 19937 | 01/07 | 47.42 | 19951 | 01/22 | 20.00 | 19967 | 01/29 | 25.00 |
| 19938 | 01/15 | 75.00 | 19952 | 01/18 | 92.32 | 19968* | 01/30 | 92.32 |
| 19939 | 01/14 | 92.32 | 19953 | 01/22 | 147.00 | 19970 | 01/29 | 10,359.54 |
| 19940 | 01/15 | 65.00 | 19954 | 01/22 | 811.20 | 19971 | 01/25 | 709.52 |
| 19941 | 01/14 | 338.25 | 19955 | 01/24 | 759.84 | | | |

(*) INDICATES A GAP IN CHECK NUMBER SEQUENCE

## OTHER DEBITS

| DESCRIPTION | DATE | AMOUNT |
|---|---|---|
| Tran type AchBatch Prefund transfer 4451585 | 01/02 | 3,278.97 |
| SC DEPT REVENUE DEBIT 4735506 | 01/03 | 4.92 |
| IRS USATAXPYMT 270940305764680 | 01/03 | 56.38 |
| IRS USATAXPYMT 270940305046233 | 01/03 | 1,582.02 |
| SC DEPT REVENUE DEBIT 4603106 | 01/04 | 268.10 |
| Tran type AchBatch Prefund transfer 4507883 | 01/09 | 9,994.33 |
| IRS USATAXPYMT 270941064329585 | 01/10 | 2,700.86 |
| SC DEPT REVENUE DEBIT 4575051 | 01/11 | 442.83 |
| Tran type AchBatch Prefund transfer 4556350 | 01/16 | 4,388.51 |
| IRS USATAXPYMT 270941783715594 | 01/17 | 966.04 |
| SC DEPT REVENUE DEBIT 4666263 | 01/18 | 107.56 |
| Tran type AchBatch Prefund transfer 4602730 | 01/23 | 9,784.55 |
| IRS USATAXPYMT 270942485450107 | 01/24 | 2,578.48 |
| SC DEPT REVENUE DEBIT 4804868 | 01/25 | 403.52 |
| IRS USATAXPYMT 270942820430074 | 01/28 | 132.38 |
| SC DEPT REVENUE DEBIT 4801771 | 01/29 | 5.13 |
| Tran type AchBatch Prefund transfer 4642948 | 01/30 | 3,202.08 |
| IRS USATAXPYMT 270943105940995 | 01/31 | 744.14 |

* * * C O N T I N U E D * * *

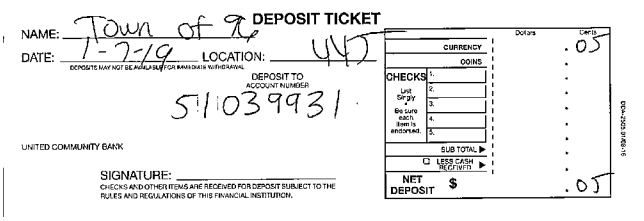
| | |
|---|---|
| **Account Number** | XXXXXX9931 |
| **Statement Date** | 01/31/2019 |
| **Balance** | 299,720.23 |
| **Enclosures** | 67 |
| **Page** | 3 of 9 |

# BUSINESS ANAL P F ACCOUNT XXXXXX9931

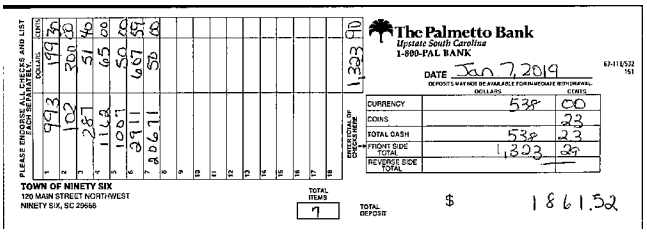
## DAILY BALANCE

| DATE | BALANCE | DATE | BALANCE | DATE | BALANCE |
|---|---|---|---|---|---|
| 01/02 | 347,673.85 | 01/11 | 298,232.57 | 01/23 | 310,691.69 |
| 01/03 | 340,052.57 | 01/14 | 317,920.34 | 01/24 | 306,187.21 |
| 01/04 | 334,210.50 | 01/15 | 329,497.72 | 01/25 | 314,481.91 |
| 01/07 | 322,193.92 | 01/16 | 325,109.21 | 01/28 | 314,299.53 |
| 01/08 | 308,942.17 | 01/17 | 323,408.33 | 01/29 | 303,909.86 |
| 01/09 | 298,450.84 | 01/18 | 323,158.45 | 01/30 | 300,615.46 |
| 01/10 | 295,724.44 | 01/22 | 320,519.66 | 01/31 | 299,720.23 |

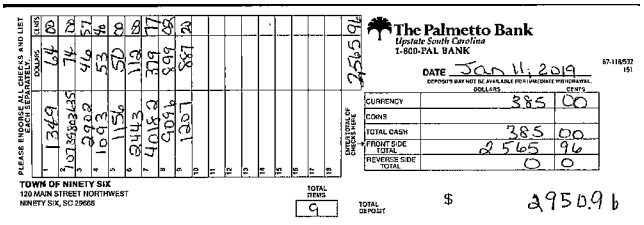
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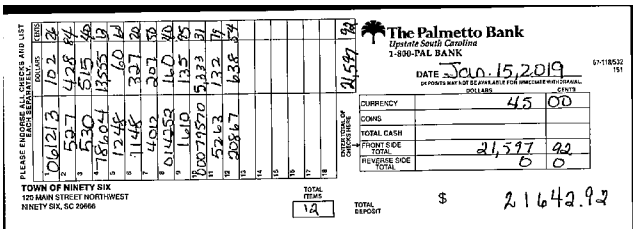

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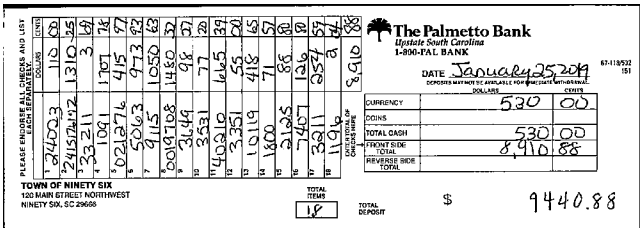

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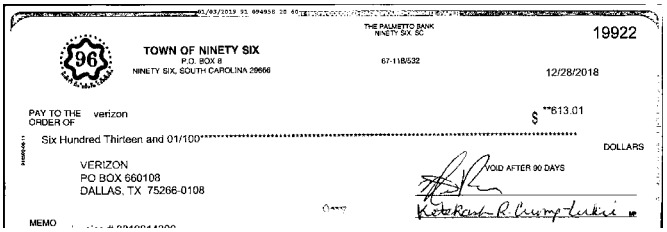

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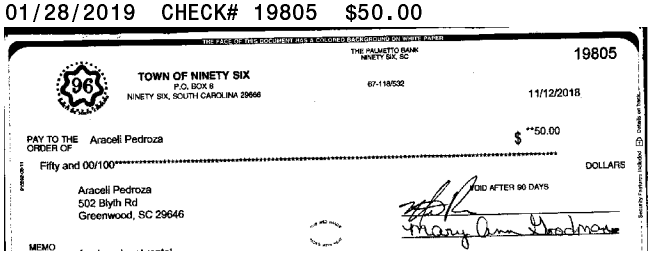

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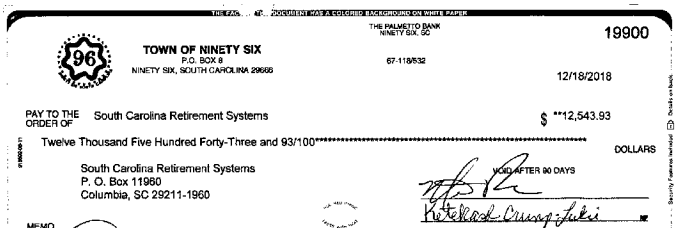

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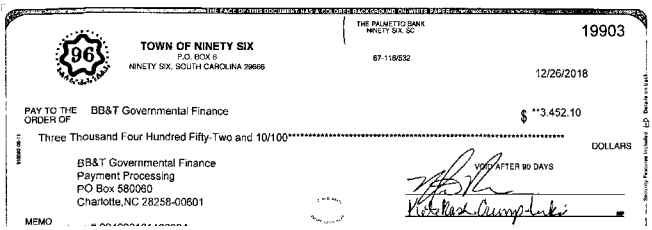

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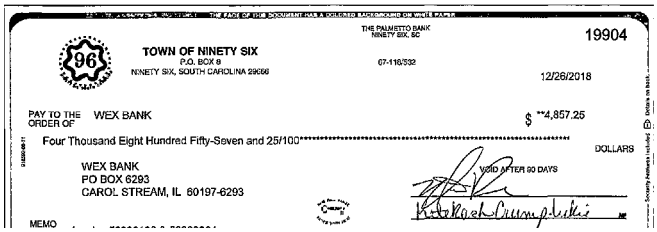

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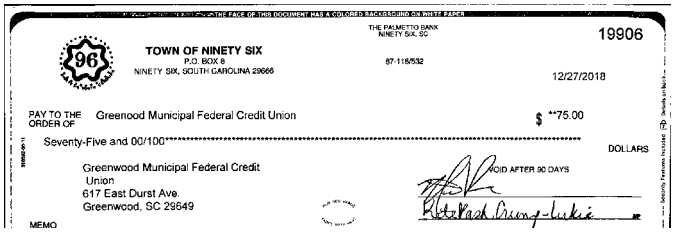

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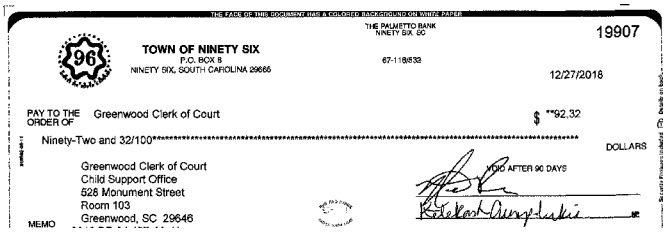

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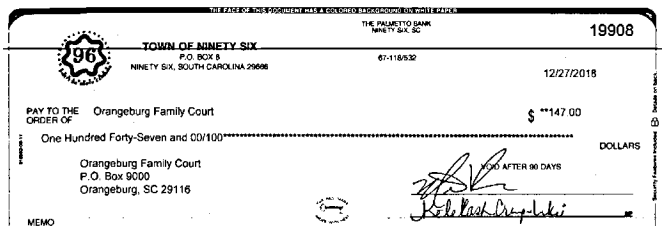

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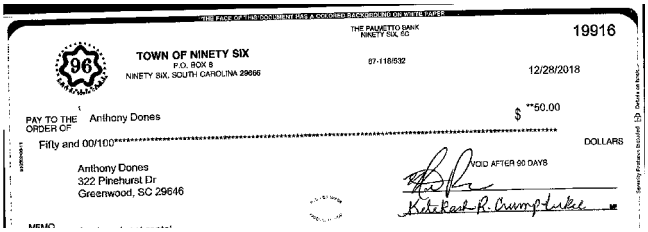

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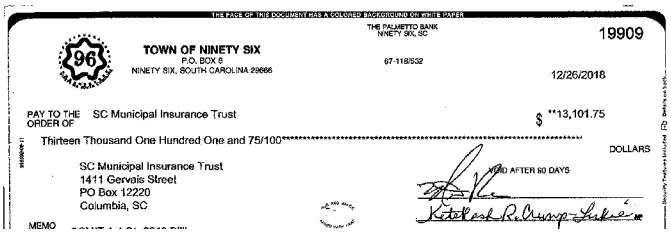
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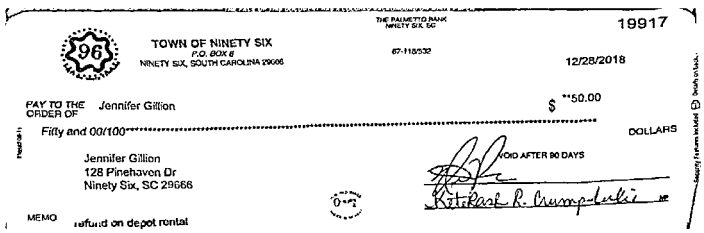

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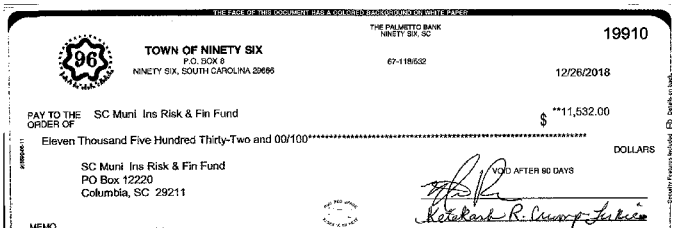

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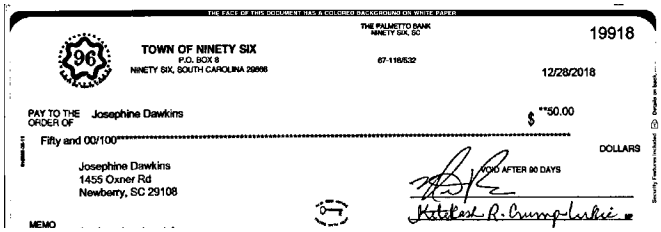

01/17/2019 CHECK# 19917 $50.00



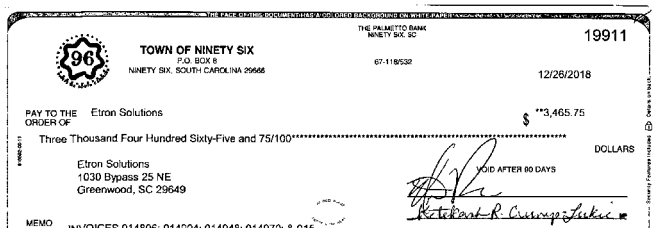

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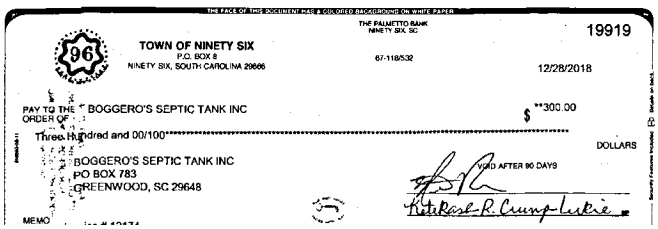

01/08/2019 CHECK# 19918 $50.00



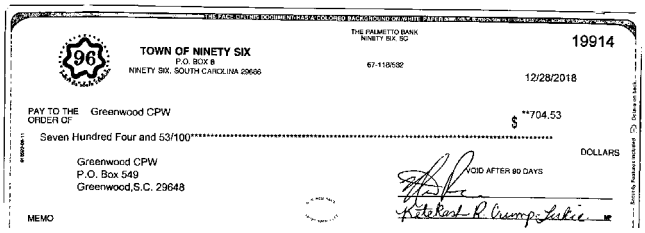

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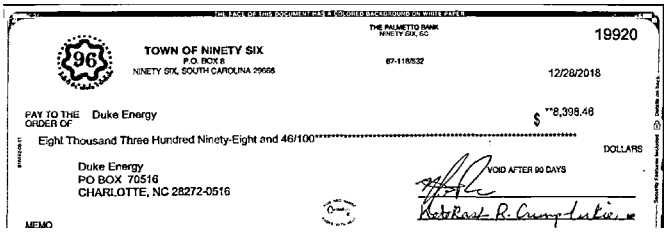

01/09/2019 CHECK# 19919 $300.00



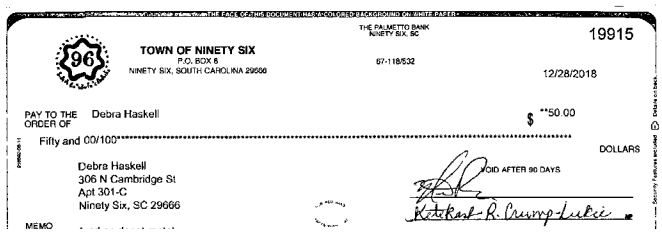

01/04/2019 CHECK# 19914 $704.53



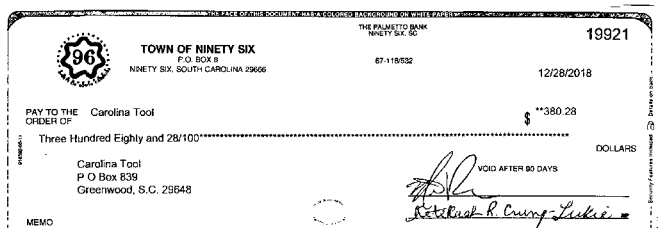

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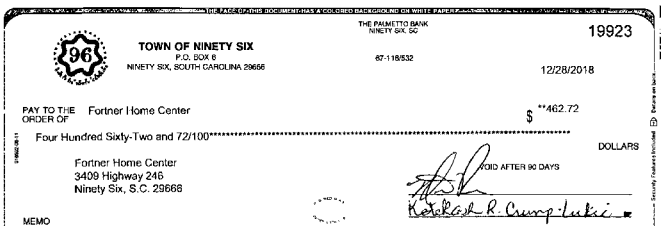

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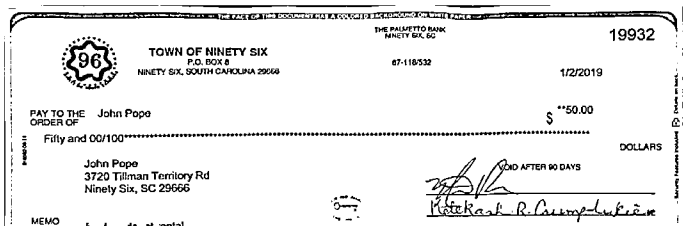

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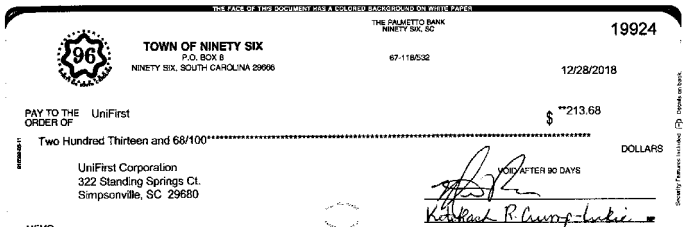
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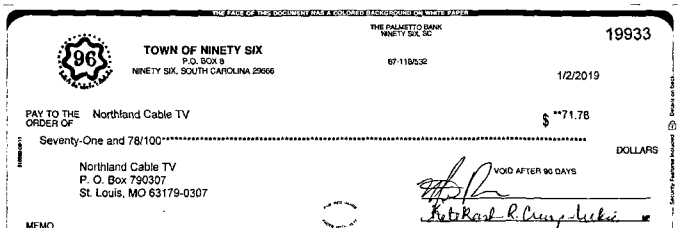

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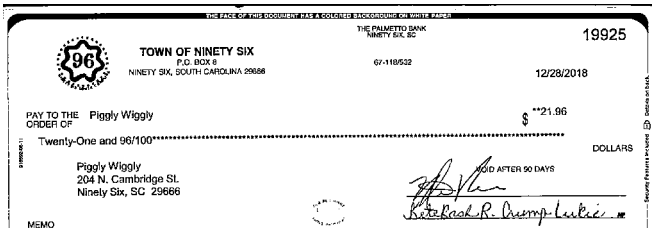

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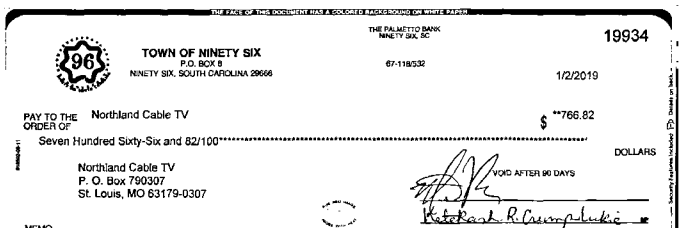

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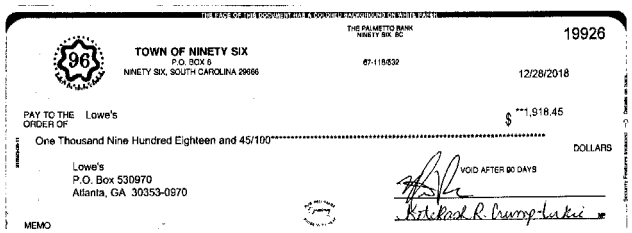

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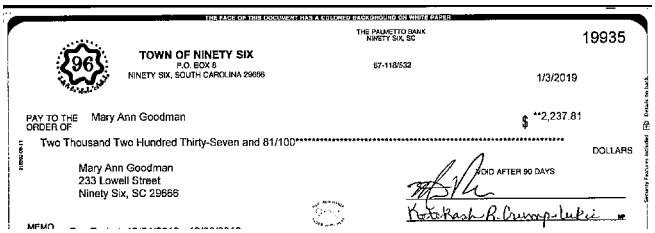

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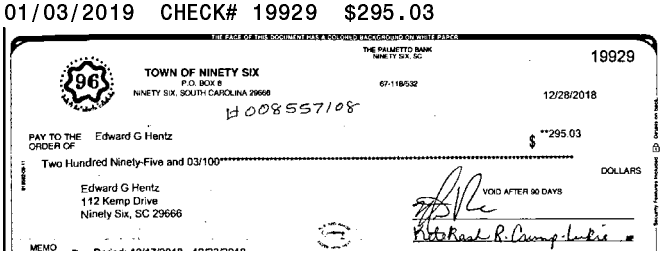

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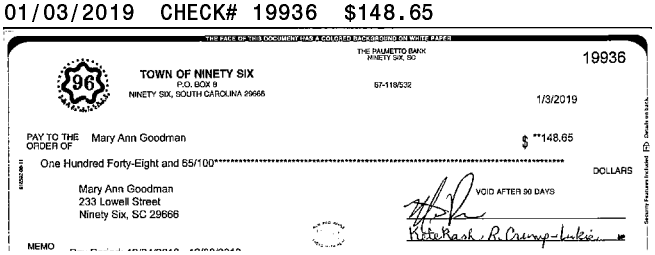

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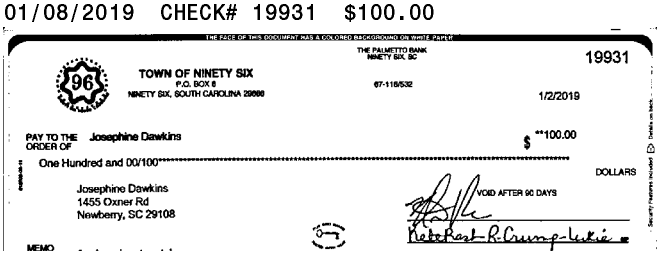

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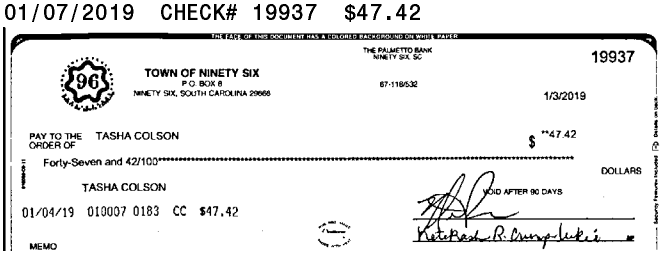

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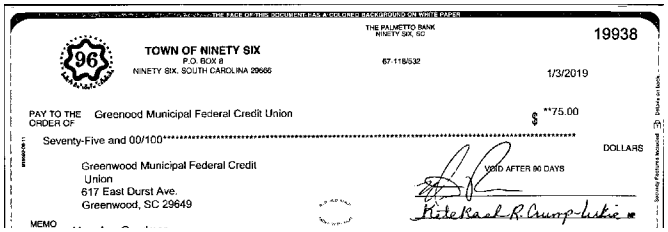

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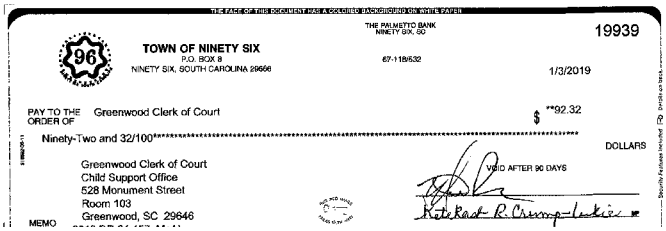

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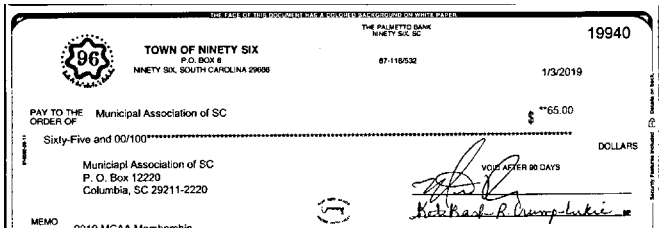
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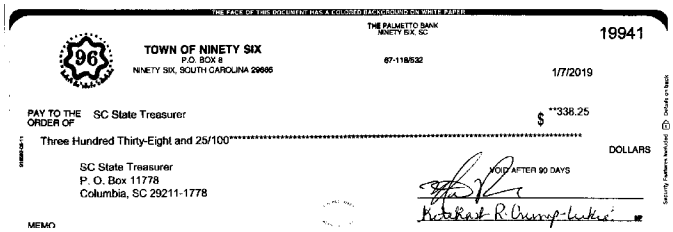

01/14/2019 CHECK# 19939 $92.32



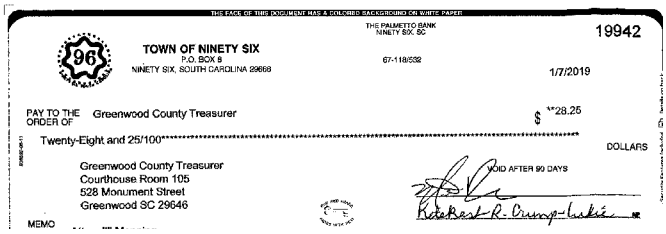

01/15/2019 CHECK# 19940 $65.00



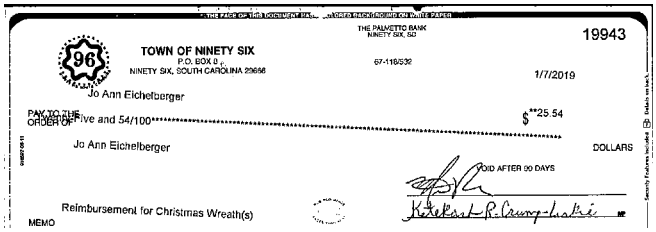

01/14/2019 CHECK# 19941 $338.25



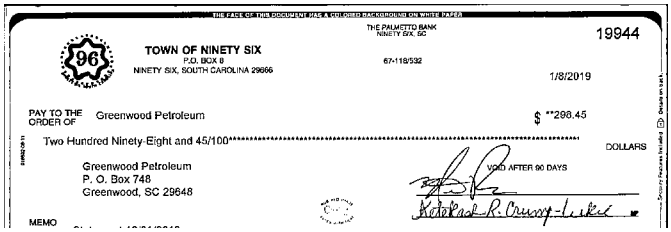

01/15/2019 CHECK# 19942 $28.25



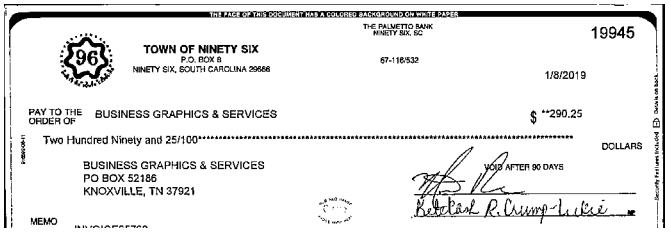

01/10/2019 CHECK# 19943 $25.54



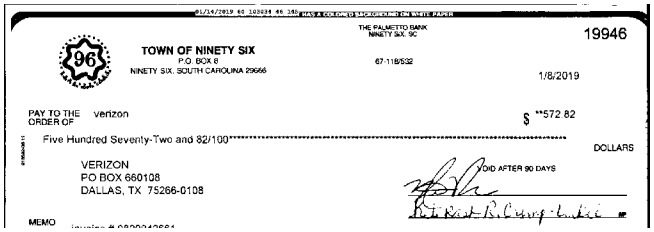

01/15/2019 CHECK# 19944 $298.45



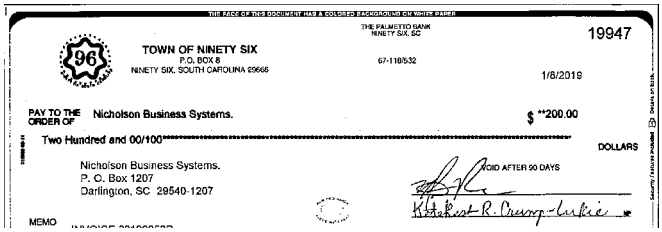

01/15/2019 CHECK# 19945 $290.25



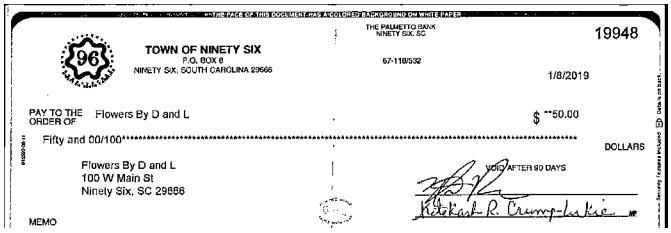

01/15/2019 CHECK# 19946 $572.82



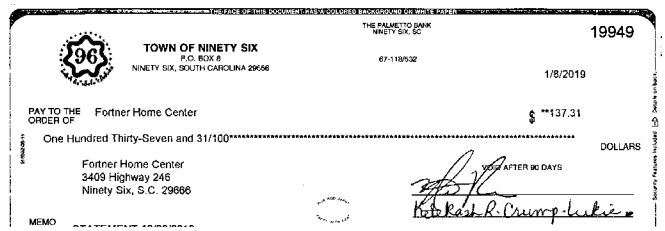

01/15/2019 CHECK# 19947 $200.00



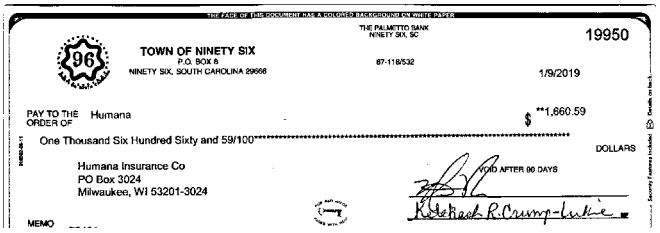

01/15/2019 CHECK# 19948 $50.00



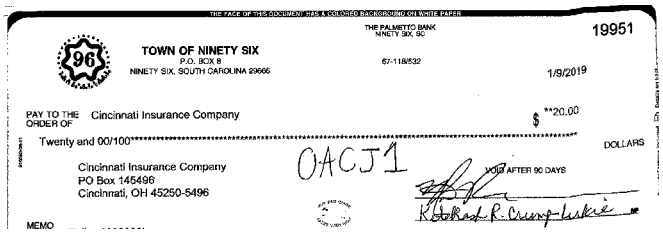

01/15/2019 CHECK# 19949 $137.31



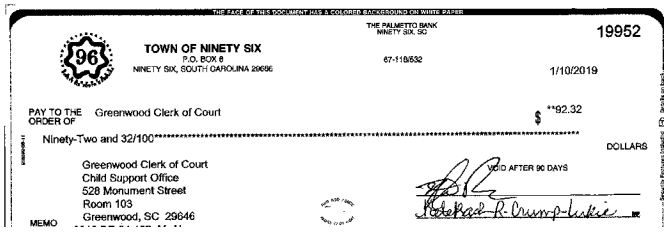
01/22/2019 CHECK# 19950 $1660.59



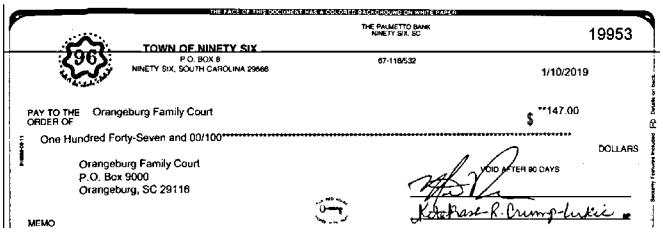

01/22/2019 CHECK# 19951 $20.00



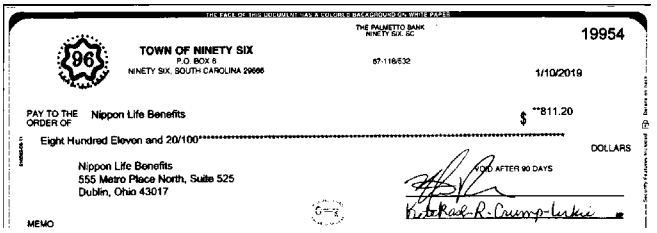

01/18/2019 CHECK# 19952 $92.32



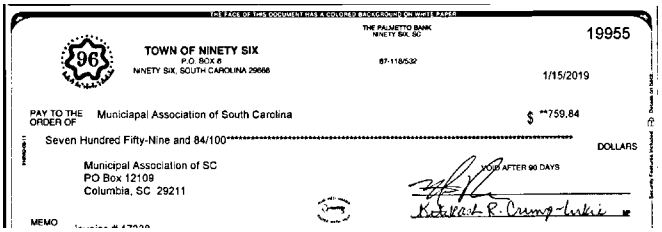

01/22/2019 CHECK# 19953 $147.00



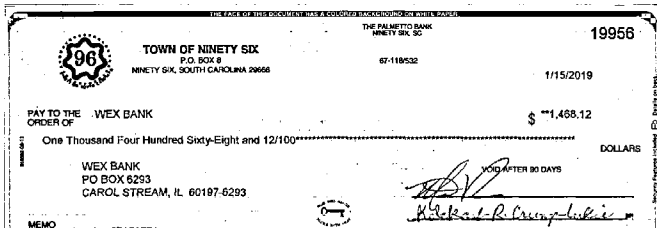

01/22/2019 CHECK# 19954 $811.20



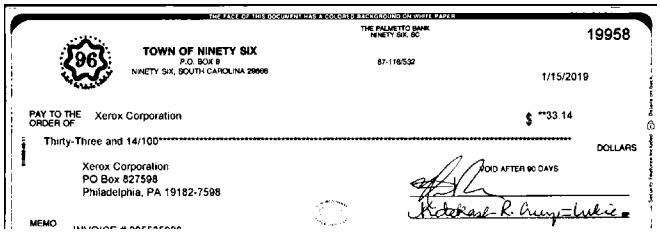

01/24/2019 CHECK# 19955 $759.84



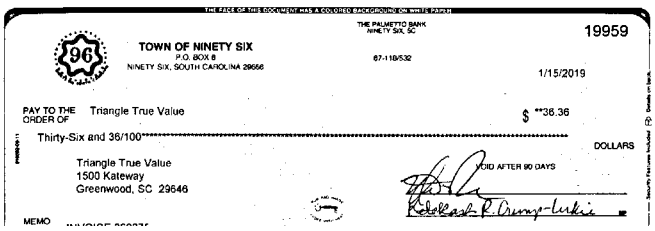

01/24/2019 CHECK# 19956 $1468.12



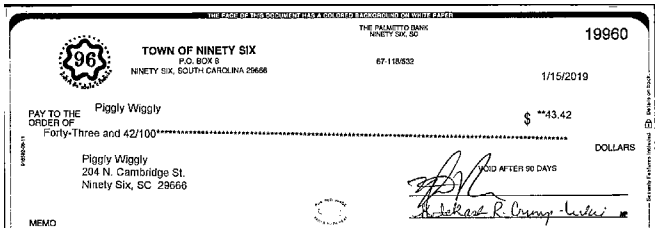

01/25/2019 CHECK# 19958 $33.14



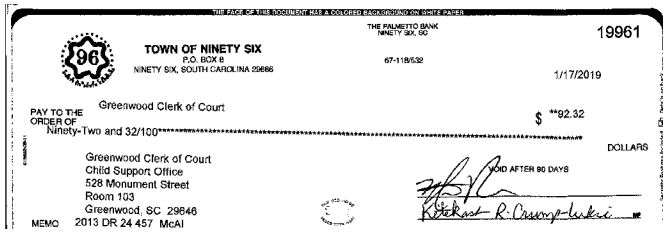

01/24/2019 CHECK# 19959 $36.36



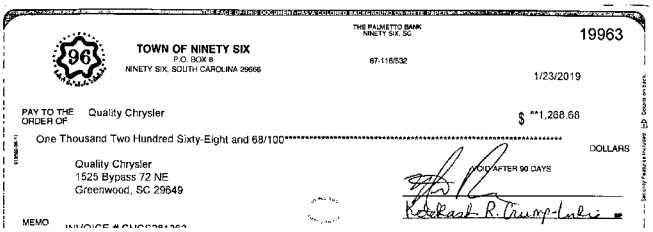

01/23/2019 CHECK# 19960 $43.42



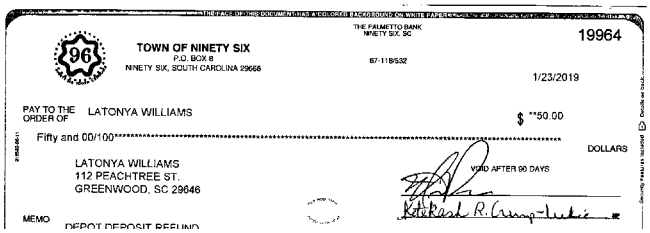

01/24/2019 CHECK# 19961 $92.32




01/31/2019 CHECK# 19963 $1268.68



01/31/2019 CHECK# 19964 $50.00


THE FACE OF THIS DOCUMENT HAS A COLORED BACKGROUND ON WHITE PAPER

TOWN OF NINETY SIX
P.O. BOX 8
NINETY SIX, SOUTH CAROLINA 29666

THE PALMETTO BANK
NINETY SIX, SC
67-118/532

19964

1/23/2019

PAY TO THE ORDER OF LATONYA WILLIAMS $ **50.00

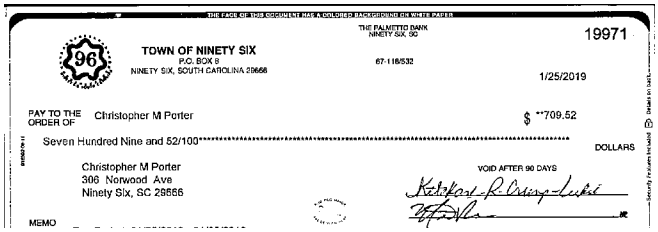
Fifty and 00/100********** DOLLARS

LATONYA WILLIAMS
112 PEACHTREE ST.
GREENWOOD, SC 29646

VOID AFTER 90 DAYS

MEMO DEPOT DEPOSIT REFUND

01/25/2019 CHECK# 19971 $709.52


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TOWN OF NINETY SIX
P.O. BOX 8
NINETY SIX, SOUTH CAROLINA 29666

THE PALMETTO BANK
NINETY SIX, SC
67-118/532

19971

1/25/2019

PAY TO THE ORDER OF Christopher M Porter $ **709.52

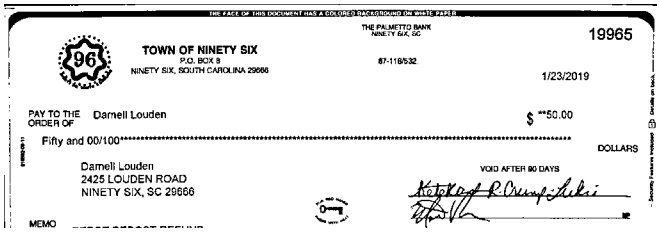
Seven Hundred Nine and 52/100********** DOLLARS

Christopher M Porter
306 Norwood Ave
Ninety Six, SC 29666

VOID AFTER 90 DAYS

MEMO

01/31/2019 CHECK# 19965 $50.00


THE FACE OF THIS DOCUMENT HAS A COLORED BACKGROUND ON WHITE PAPER

TOWN OF NINETY SIX
P.O. BOX 8
NINETY SIX, SOUTH CAROLINA 29666

THE PALMETTO BANK
NINETY SIX, SC
67-118/532

19965

1/23/2019

PAY TO THE ORDER OF Darnell Louden $ **50.00

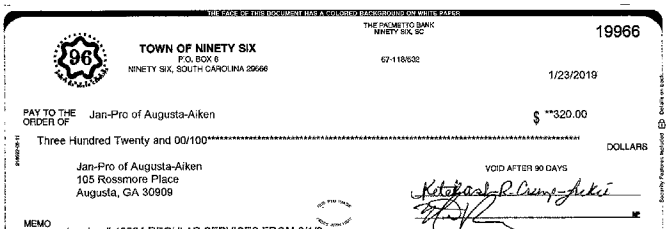
Fifty and 00/100********** DOLLARS

Darnell Louden
2425 LOUDEN ROAD
NINETY SIX, SC 29666

VOID AFTER 90 DAYS

MEMO

01/31/2019 CHECK# 19966 $320.00


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TOWN OF NINETY SIX
P.O. BOX 8
NINETY SIX, SOUTH CAROLINA 29666

THE PALMETTO BANK
NINETY SIX, SC
67-118/532

19966

1/23/2019

PAY TO THE ORDER OF Jan-Pro of Augusta-Aiken $ **320.00

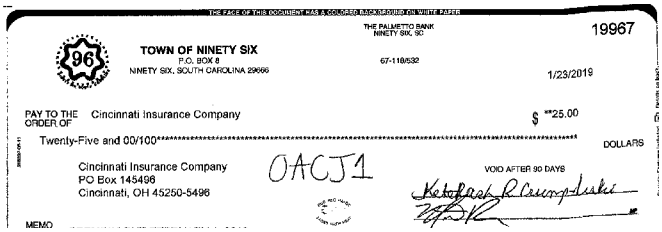
Three Hundred Twenty and 00/100********** DOLLARS

Jan-Pro of Augusta-Aiken
105 Rossmore Place
Augusta, GA 30909

VOID AFTER 90 DAYS

MEMO

01/29/2019 CHECK# 19967 $25.00


THE FACE OF THIS DOCUMENT HAS A COLORED BACKGROUND ON WHITE PAPER

TOWN OF NINETY SIX
P.O. BOX 8
NINETY SIX, SOUTH CAROLINA 29666

THE PALMETTO BANK
NINETY SIX, SC
67-118/532

19967

1/23/2019

PAY TO THE ORDER OF Cincinnati Insurance Company $ **25.00

Twenty-Five and 00/100********** DOLLARS

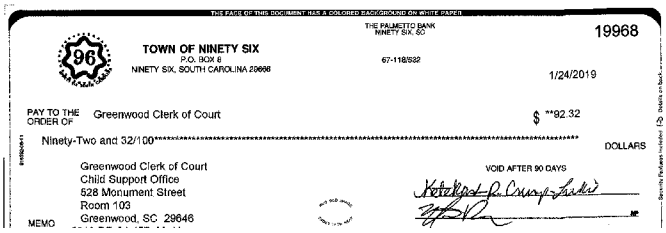
Cincinnati Insurance Company
PO Box 145496
Cincinnati, OH 45250-5496

OACJ1

VOID AFTER 90 DAYS

MEMO

01/30/2019 CHECK# 19968 $92.32


THE FACE OF THIS DOCUMENT HAS A COLORED BACKGROUND ON WHITE PAPER

TOWN OF NINETY SIX
P.O. BOX 8
NINETY SIX, SOUTH CAROLINA 29666

THE PALMETTO BANK
NINETY SIX, SC
67-118/532

19968

1/24/2019

PAY TO THE ORDER OF Greenwood Clerk of Court $ **92.32

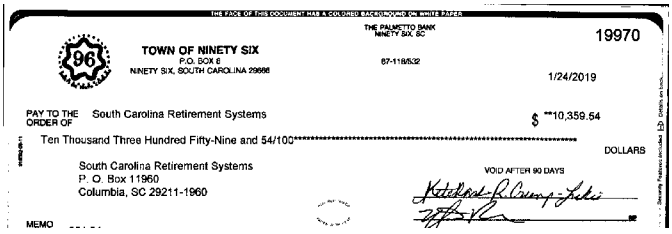
Ninety-Two and 32/100********** DOLLARS

Greenwood Clerk of Court
Child Support Office
528 Monument Street
Room 103
Greenwood, SC 29646

VOID AFTER 90 DAYS

MEMO

01/29/2019 CHECK# 19970 $10359.54


THE FACE OF THIS DOCUMENT HAS A COLORED BACKGROUND ON WHITE PAPER

TOWN OF NINETY SIX
P.O. BOX 8
NINETY SIX, SOUTH CAROLINA 29666

THE PALMETTO BANK
NINETY SIX, SC
67-118/532

19970

1/24/2019

PAY TO THE ORDER OF South Carolina Retirement Systems $ **10,359.54

Ten Thousand Three Hundred Fifty-Nine and 54/100********** DOLLARS

South Carolina Retirement Systems
P. O. Box 11960
Columbia, SC 29211-1960

VOID AFTER 90 DAYS

MEMO

**ACCOUNT RECONCILEMENT** - THIS FORM IS PROVIDED TO ASSIST YOU IN BALANCING YOUR CHECKING ACCOUNT

LIST CHECKS OUTSTANDING NOT CHARGED TO YOUR ACCOUNT

| CHECK NUMBER | AMOUNT | CHECK NUMBER | AMOUNT |
|---|---|---|---|
| | | | |
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| | | | |
| | | TOTAL | |

PERIOD ENDING

,20__

1. **SUBTRACT** FROM YOUR CHECK REGISTER ANY CHARGES LISTED ON THIS STATEMENT WHICH YOU HAVE NOT PREVIOUSLY DEDUCTED FROM YOUR BALANCE.

| | |
|---|---|
| 2. ENTER CHECKING BALANCE SHOWN ON THIS STATEMENT | $ |
| 3. ENTER DEPOSITS MADE LATER THAN THE ENDING DATE OF THIS STATEMENT | $ |
| TOTAL (2 + 3) | $ |

4. IN YOUR CHECK REGISTER CHECK OFF ALL CHECKS PAID AND IN AREA PROVIDED AT LEFT LIST NUMBERS & AMOUNTS OF ALL UNPAID CHECKS.

| | |
|---|---|
| 5.SUBTRACT TOTAL CHECKS OUTSTANDING. | $ |
| 6. THIS AMOUNT SHOULD EQUAL YOUR CHECK REGISTER BALANCE | $ |

**IF YOU DO NOT BALANCE** - VERIFY ADDITIONS AND SUBTRACTIONS - ABOVE AND IN YOUR CHECK REGISTER. COMPARE THE DOLLAR AMOUNTS OF CHECKS LISTED ON THIS STATEMENT WITH THE CHECK AMOUNTS LISTED IN YOUR CHECK REGISTER. COMPARE THE DOLLAR AMOUNT OF DEPOSITS LISTED ON THIS STATEMENT WITH THE DEPOSIT AMOUNTS RECORDED IN YOUR CHECK REGISTER.

## STATEMENT INFORMATION

Please examine this statement immediately and report any inaccuracies. If no reply is received within 30 days from the date we mailed this statement the account will be considered correct.

## IN CASE OF ERRORS OR QUESTIONS ABOUT YOUR ELECTRONIC TRANSFERS

Telephone or write us at the telephone number or address located on the front of this statement as soon as you can if you think your statement or receipt is wrong or if you need more information about a transfer on the statement or receipt. We must hear from you no later than 60 days from the date we mailed you the FIRST statement on which the error or problem appeared.

(1) Tell us your name and the account number
(2) Describe the error or the transfer you are unsure about, and explain as clearly as you can why you believe there is an error or why you need more information.
(3) Tell us the dollar amount of the suspected error.

We will investigate your complaint and will correct any error promptly. If we take more than 10 business days to do this, we will recredit your account for the amount you think is in error, so that you will have use of the money during the time it takes us to complete the investigation.

## YOUR LINE OF CREDIT ACCOUNT SUMMARY OF RIGHTS IS OUTLINED BELOW

This is a summary of your rights; a full statement of your rights and our responsibilities under the Federal Fair Credit Billing Act will be sent to you both upon your request and in response to a billing error notice.

**What To Do If You Think You Find A Mistake On Your Statement**

If you think there is an error on your statement, write to us, on a separate sheet of paper, at the address shown on the front of this bill.

In your letter, give us the following information:

* *Account information*: Your name and account number.
* *Dollar amount*: The dollar amount of the suspected error.
* *Description of Problem*: If you think there is an error on your bill, describe what you believe is wrong and why you believe it is a mistake.

You must contact us within 60 days after the error appeared on your statement.

You must notify us of any potential errors *in writing*. You may call us, but if you do we are not required to investigate any potential errors and you may have to pay the amount in question.

While we investigate whether or not there has been an error, the following are true:

* We cannot try to collect the amount in question, or report you as delinquent on that amount.
* The charge in question may remain on your statement, and we may continue to charge you interest on that amount. But, if we determine that we made a mistake, you will not have to pay the amount in question or any interest or other fees related to that amount.
* While you do not have to pay the amount in question, you are responsible for the remainder of your balance.
* We can apply any unpaid amount against your credit limit.

A daily **FINANCE CHARGE** will be imposed on all credit advances made under your Line of Credit Account from the date of each credit advance based on the "average daily balance" method. To get the average daily balance we take the beginning balance of your Line of Credit Account each day, add any new advances, and subtract any payments or credits and unpaid **FINANCE CHARGES**. This gives us a daily balance. Then, we add up all the daily balances for the billing cycle and divide the total by the number of days in the billing cycle. This gives us the "average daily balance".

Your periodic rate may vary if your Line of Credit is variable rate.

Your minimum periodic payment required is shown on the front of this bill. You may pay off your Line of Credit balance at any time, or make voluntary additional payments. Unless otherwise agreed to Payments shall be applied in the following order: to (a) any unpaid **FINANCE CHARGES**; (b) any voluntary credit life and disability insurance premiums; (c) unpaid principal; (d) late charges and other charges; (e) and then to any amounts that exceed your credit limit.

Send payments and inquiries to the address shown on the front of this bill.

NOTE: Payments must be received by the earlier of the time the branch closes or 5:00 p.m. Eastern Time, Monday - Friday, except bank holidays, to be credited as of that date. All other payments received will be credited as of the next business day or as otherwise permitted by law.

United Community Bank
207 NORTH CAMBRIDGE STREET • NINETY SIX SC 29666
TELEPHONE: 800-822-2651 (445)
RETURN SERVICE REQUESTED

| | |
|---|---|
| Account Number | XXXXXX9931 |
| Statement Date | 02/28/2019 |
| Balance | 394,210.98 |
| Enclosures | 55 |
| Page | 1 of 7 |

15735 1 AV 0.380 P:15735 / T:56 / S:

TOWN OF NINETY SIX
PO BOX 8
NINETY SIX SC 29666-0008




***Are you taking the right stops to protect your information at work? When it comes to safeguarding your business data, you can never be too careful. Learn more about the measures you can take to avoid business scams at ucbi.com/protect-your-business***

## BUSINESS ANAL P F ACCOUNT XXXXXX9931

| | |
|---|---|
| LAST STATEMENT 01/31/19 | 299,720.23 |
| 8 CREDITS | 180,983.64 |
| 64 DEBITS | 86,492.89 |
| THIS STATEMENT 02/28/19 | 394,210.98 |

### DEPOSITS

| REF # | DATE | AMOUNT | REF # | DATE | AMOUNT | REF # | DATE | AMOUNT |
|---|---|---|---|---|---|---|---|---|
| | 02/04 | 2,161.30 | | 02/12 | 16,041.57 | | | |
| | 02/04 | 6,320.92 | | 02/25 | 154,288.54 | | | |

### OTHER CREDITS

| DESCRIPTION | DATE | AMOUNT |
|---|---|---|
| nCourt LLC SV9T 8444008882 | 02/07 | 451.27 |
| nCourt LLC SV9T 8444008882 | 02/14 | 824.38 |
| nCourt LLC SV9T 8444008882 | 02/21 | 641.90 |
| nCourt LLC SV9T 8444008882 NCOURT, 1697 | 02/28 | 253.76 |

### CHECKS

| CHECK # | DATE | AMOUNT | CHECK # | DATE | AMOUNT | CHECK # | DATE | AMOUNT |
|---|---|---|---|---|---|---|---|---|
| 19867* | 02/11 | 50.00 | 19977 | 02/06 | 1,527.50 | 19986 | 02/12 | 223.29 |
| 19957* | 02/04 | 124.65 | 19978 | 02/11 | 195.91 | 19987 | 02/20 | 200.00 |
| 19962* | 02/04 | 15.73 | 19979* | 02/04 | 280.55 | 19988 | 02/22 | 434.00 |
| 19969* | 02/01 | 147.00 | 19981 | 02/08 | 1,398.36 | 19989 | 02/19 | 1,726.05 |
| 19973 | 02/07 | 838.60 | 19982 | 02/22 | 82.26 | 19990 | 02/20 | 50.00 |
| 19974 | 02/04 | 183.23 | 19983 | 02/05 | 92.32 | 19991 | 02/20 | 572.71 |
| 19975 | 02/06 | 380.21 | 19984 | 02/11 | 923.65 | 19992 | 02/15 | 250.00 |
| 19976 | 02/06 | 1,207.77 | 19985 | 02/12 | 2,461.32 | 19993* | 02/12 | 231.06 |

* * * C O N T I N U E D * * *




EQUAL HOUSING LENDER

Member FDIC

| | |
|---|---|
| **Account Number** | XXXXXX9931 |
| **Statement Date** | 02/28/2019 |
| **Balance** | 394,210.98 |
| **Enclosures** | 55 |
| **Page** | 2 of 7 |

# BUSINESS ANAL P F ACCOUNT XXXXXX9931

## CHECKS

| CHECK # | DATE | AMOUNT | CHECK # | DATE | AMOUNT | CHECK # | DATE | AMOUNT |
|---|---|---|---|---|---|---|---|---|
| 19995 | 02/13 | 166.66 | 20004 | 02/22 | 239.98 | 20015* | 02/27 | 147.00 |
| 19996 | 02/13 | 488.85 | 20005* | 02/26 | 92.32 | 20019 | 02/27 | 1,644.14 |
| 19997 | 02/12 | 57.74 | 20007 | 02/26 | 11,812.29 | 20020* | 02/28 | 486.20 |
| 19998 | 02/13 | 219.45 | 20008 | 02/28 | 77.68 | 20022 | 02/28 | 774.75 |
| 19999 | 02/12 | 92.32 | 20009 | 02/26 | 613.67 | 20023 | 02/27 | 52.37 |
| 20000 | 02/13 | 147.00 | 20010* | 02/28 | 50.00 | 20024* | 02/28 | 399.38 |
| 20001 | 02/20 | 15,074.08 | 20012 | 02/28 | 85.79 | 20026* | 02/27 | 1,337.78 |
| 20002 | 02/20 | 532.46 | 20013 | 02/28 | 1,042.20 | 20029* | 02/28 | 129.10 |
| 20003 | 02/20 | 50.00 | 20014 | 02/26 | 92.32 | 20037 | 02/28 | 55.10 |

(*) INDICATES A GAP IN CHECK NUMBER SEQUENCE

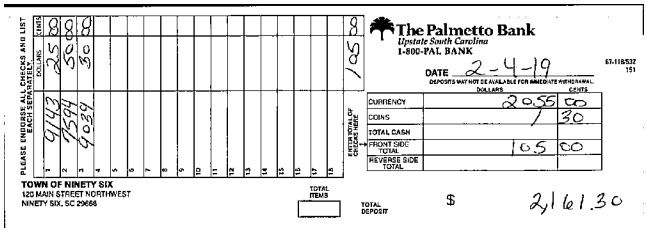
## OTHER DEBITS

| DESCRIPTION | DATE | AMOUNT |
|---|---|---|
| SC DEPT REVENUE DEBIT 4797412 | 02/01 | 101.09 |
| CARDMEMBER SERV WEB PYMT **********0546 | 02/06 | 1,196.57 |
| Tran type AchBatch Prefund transfer 4703399 | 02/06 | 10,222.84 |
| IRS USATAXPYMT 270943832682164 | 02/07 | 2,768.92 |
| SC DEPT REVENUE DEBIT 4953202 | 02/08 | 454.38 |
| Tran type AchBatch Prefund transfer 4753105 | 02/13 | 4,658.37 |
| IRS USATAXPYMT 270944552789539 | 02/14 | 1,034.26 |
| SC DEPT REVENUE DEBIT 4832795 | 02/15 | 134.46 |
| Tran type AchBatch Prefund transfer 4801822 | 02/20 | 9,529.15 |
| IRS USATAXPYMT 270945212770072 | 02/21 | 2,517.82 |
| SC DEPT REVENUE DEBIT 4971864 | 02/22 | 403.32 |
| Tran type AchBatch Prefund transfer 4852450 | 02/27 | 3,157.77 |
| IRS USATAXPYMT 270945935528475 | 02/28 | 757.14 |

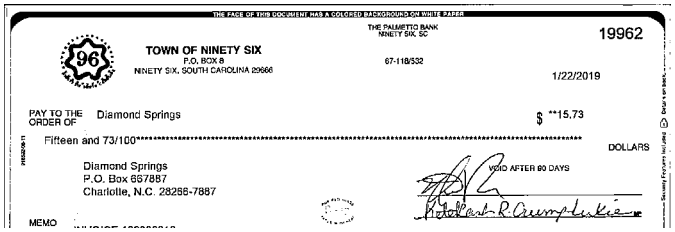
## DAILY BALANCE

| DATE | BALANCE | DATE | BALANCE | DATE | BALANCE |
|---|---|---|---|---|---|
| 02/01 | 299,472.14 | 02/12 | 299,520.28 | 02/22 | 262,475.68 |
| 02/04 | 307,350.20 | 02/13 | 293,839.95 | 02/25 | 416,764.22 |
| 02/05 | 307,257.88 | 02/14 | 293,630.07 | 02/26 | 404,153.62 |
| 02/06 | 292,722.99 | 02/15 | 293,245.61 | 02/27 | 397,814.56 |
| 02/07 | 289,566.74 | 02/19 | 291,519.56 | 02/28 | 394,210.98 |
| 02/08 | 287,714.00 | 02/20 | 265,511.16 | | |
| 02/11 | 286,544.44 | 02/21 | 263,635.24 | | |

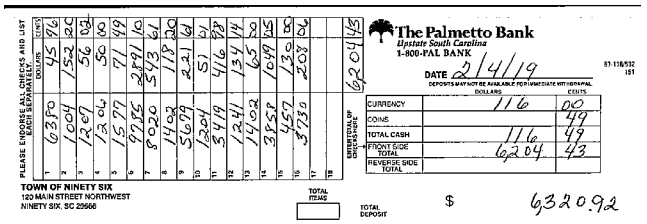
02/04/2019 $2161.30



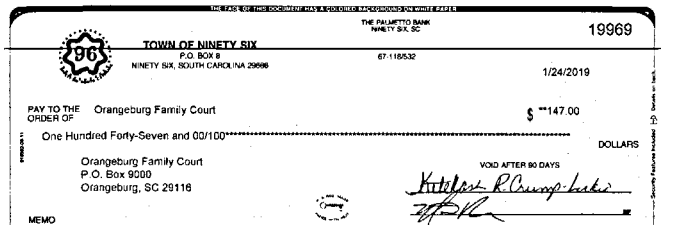

02/04/2019 CHECK# 19962 $15.73



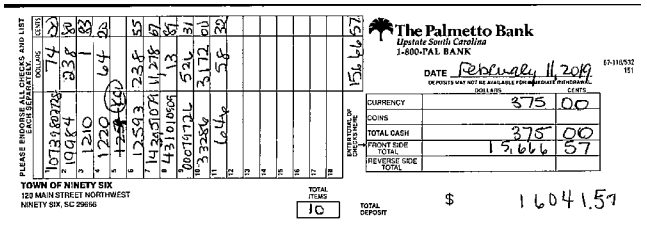

02/04/2019 $6320.92



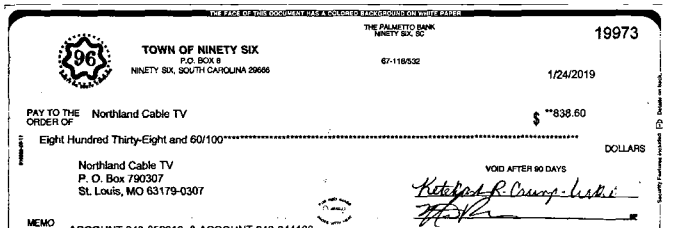

02/01/2019 CHECK# 19969 $147.00



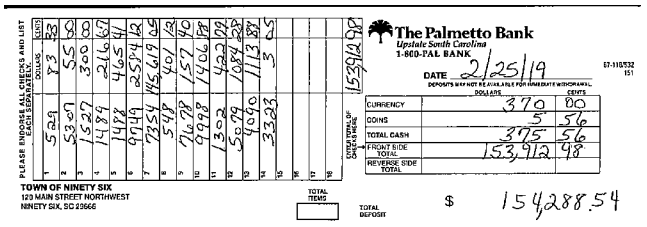

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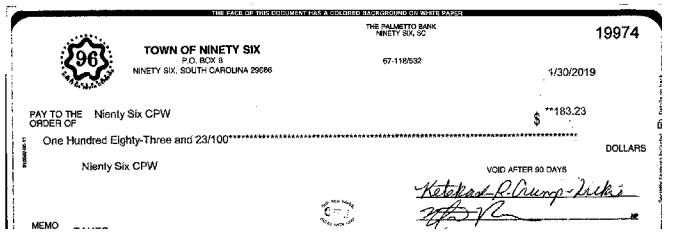

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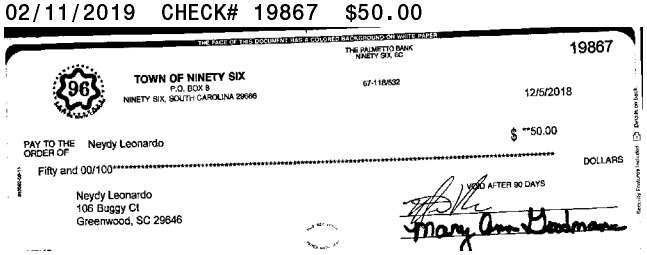

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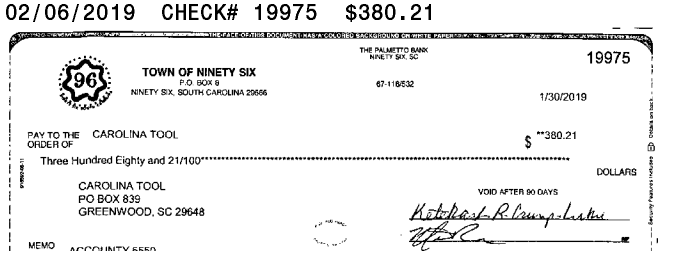

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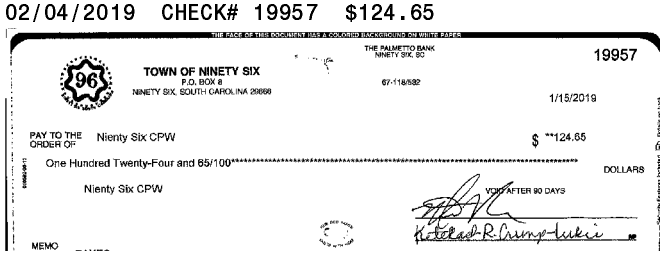

02/11/2019 CHECK# 19867 $50.00



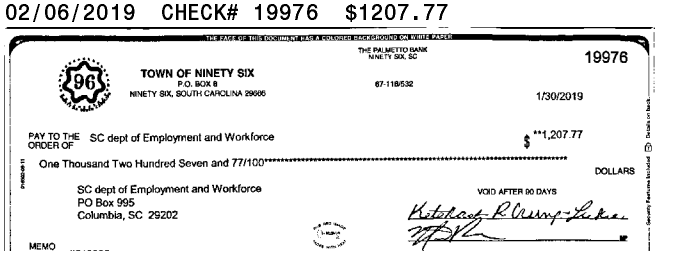

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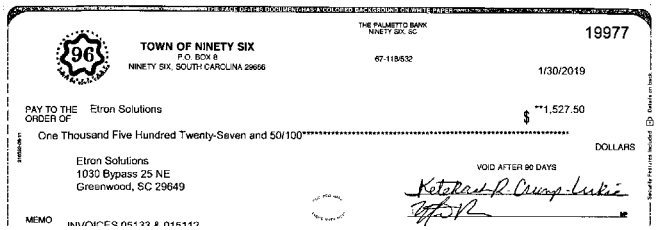

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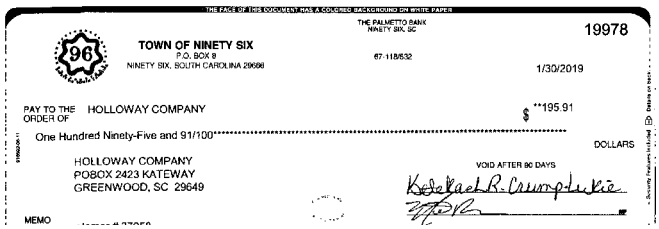

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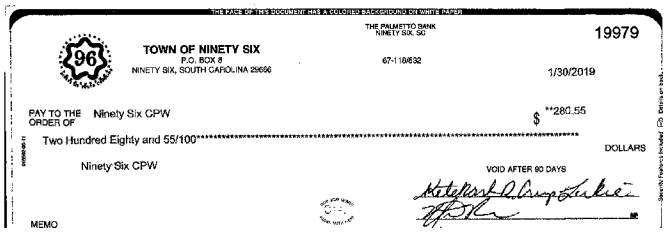
02/06/2019 CHECK# 19977 $1527.50



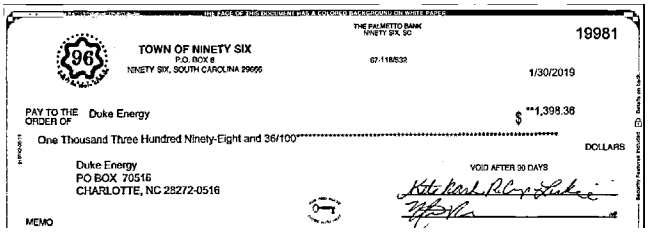

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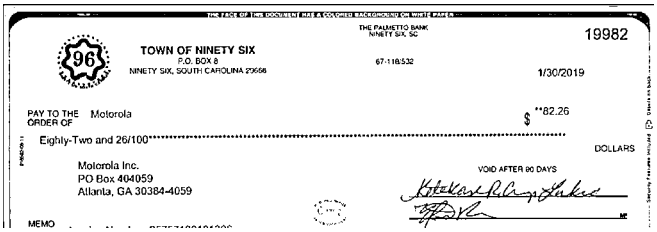

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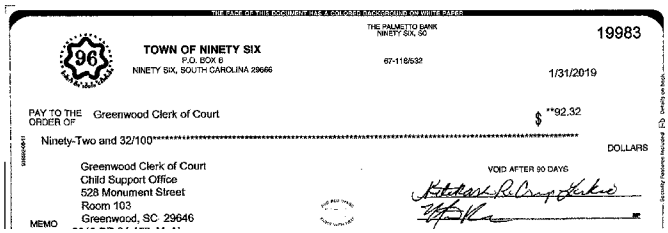

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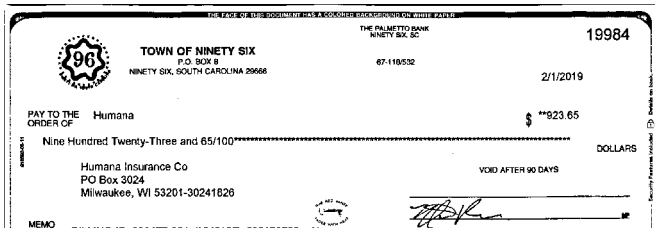

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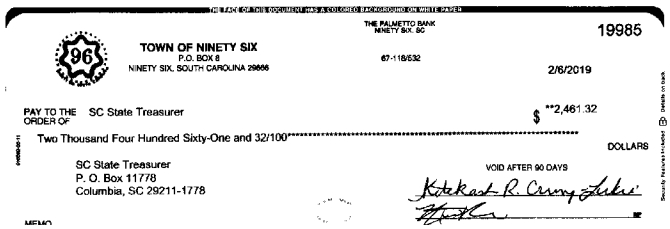

02/05/2019 CHECK# 19983 $92.32



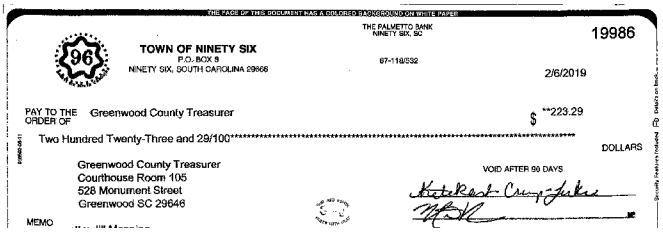

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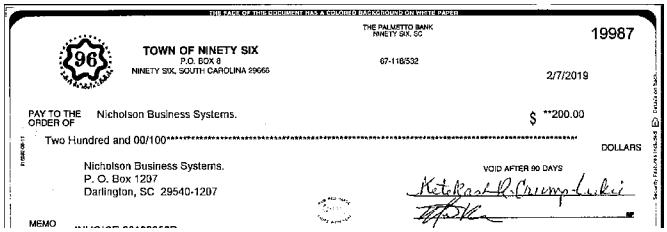

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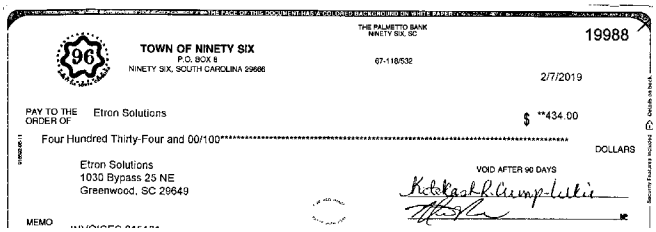

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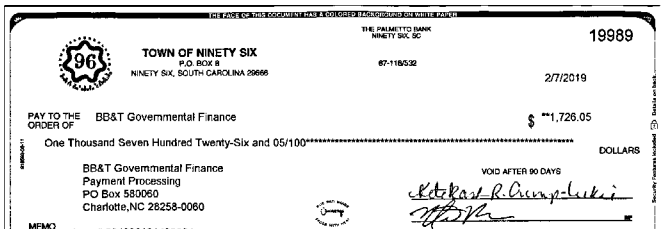

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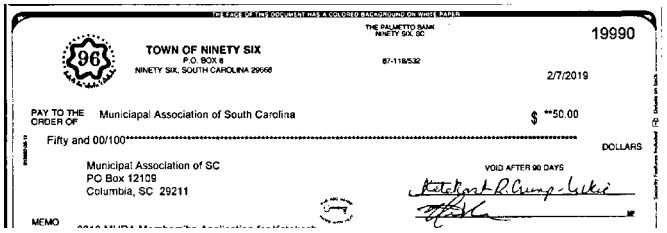

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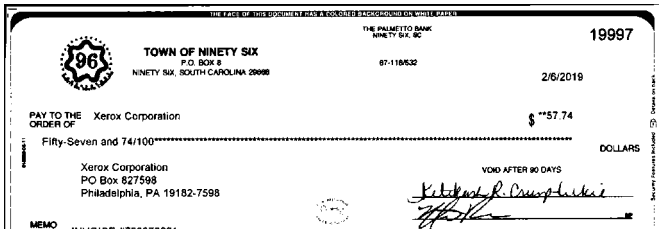

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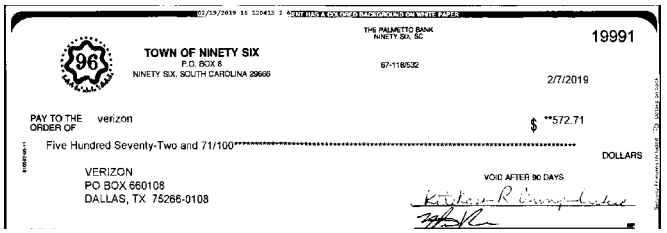
02/20/2019 CHECK# 19990 $50.00



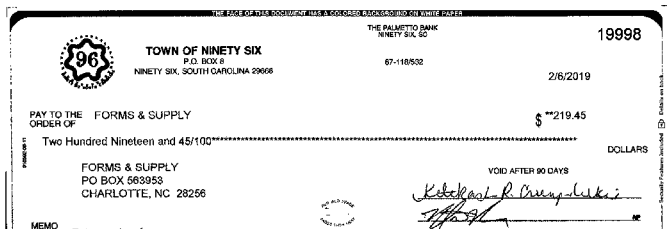

02/12/2019 CHECK# 19997 $57.74



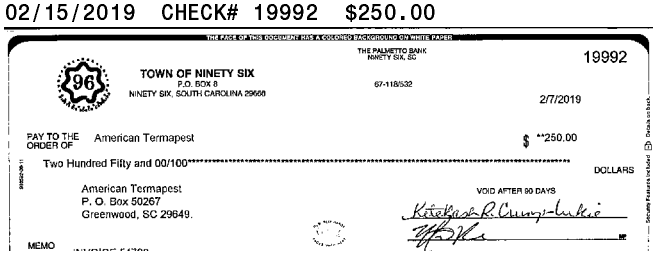

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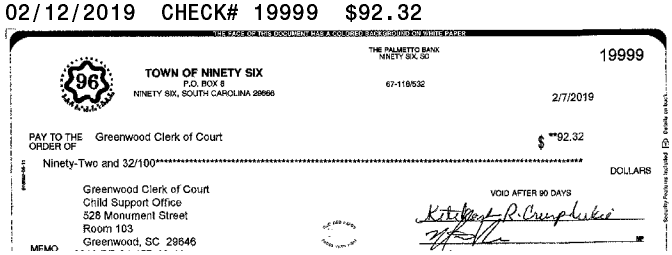

02/13/2019 CHECK# 19998 $219.45



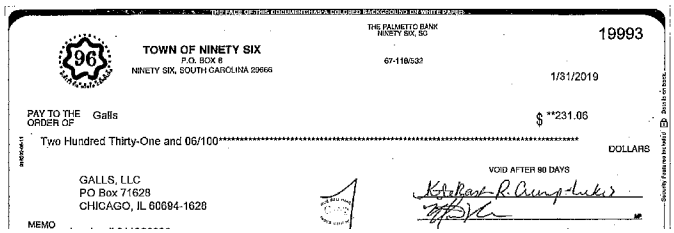

02/15/2019 CHECK# 19992 $250.00



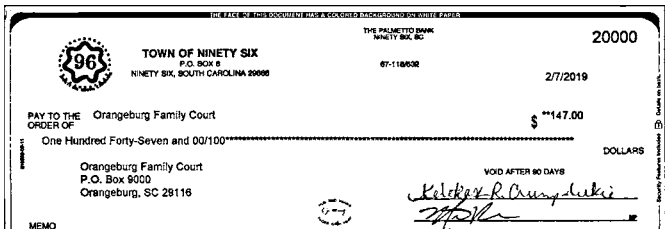

02/12/2019 CHECK# 19999 $92.32



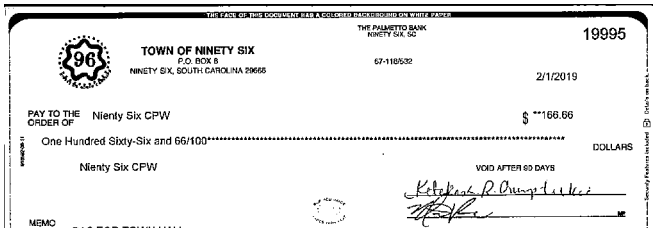

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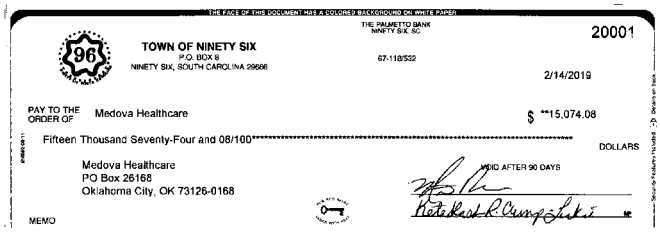

02/13/2019 CHECK# 20000 $147.00



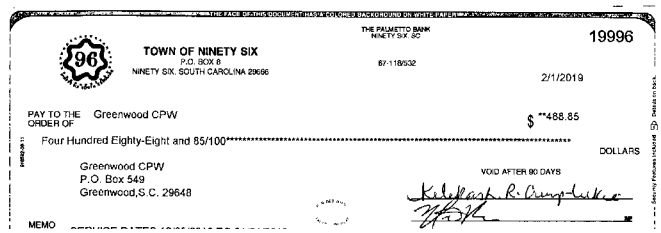

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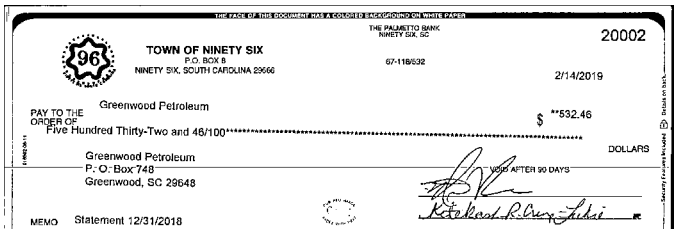

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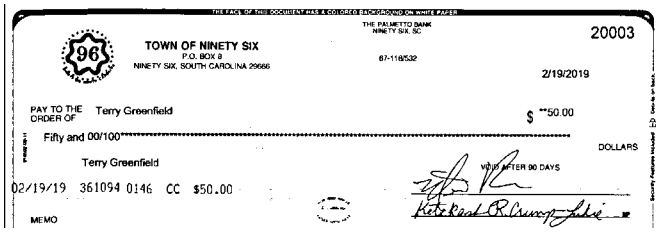

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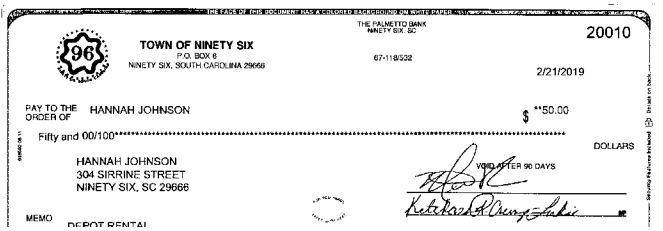

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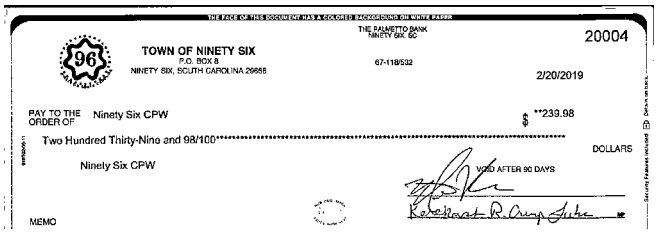
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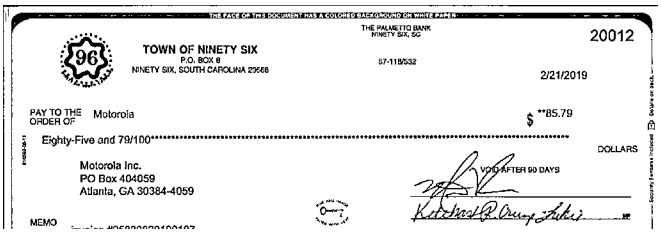

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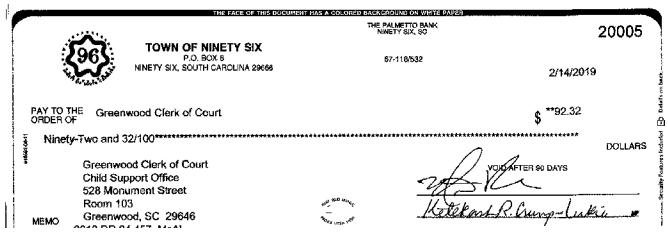

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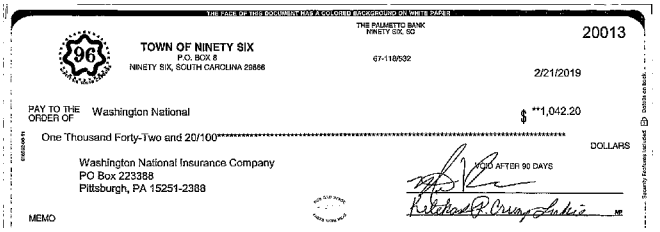

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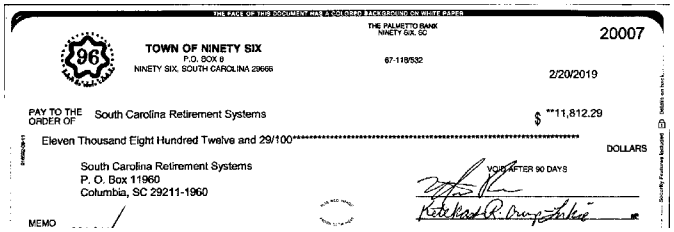

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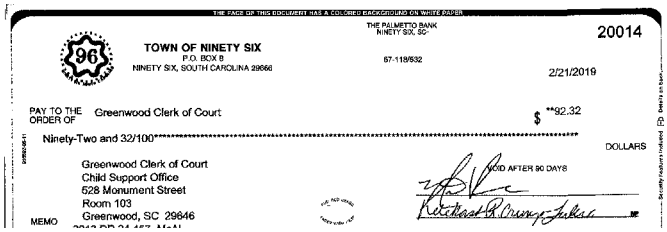

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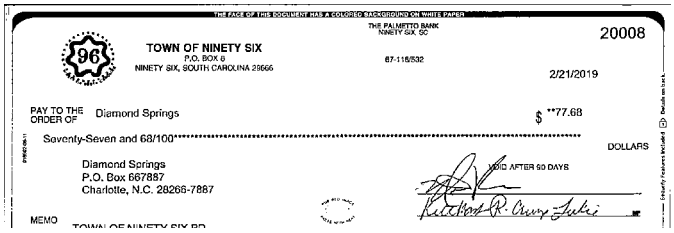

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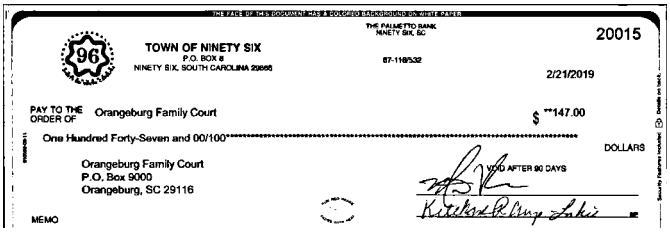

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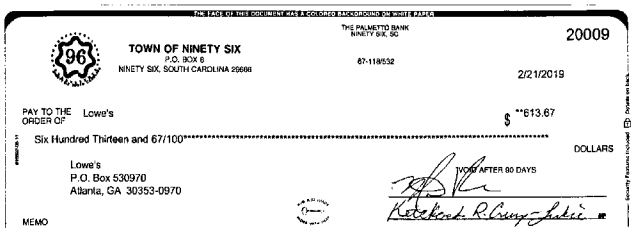

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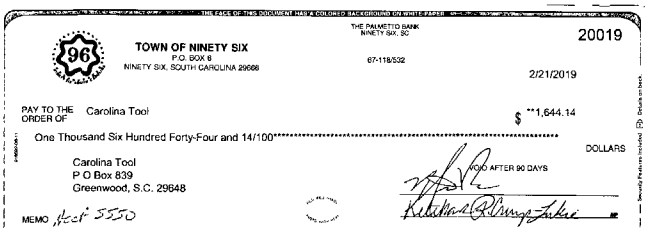

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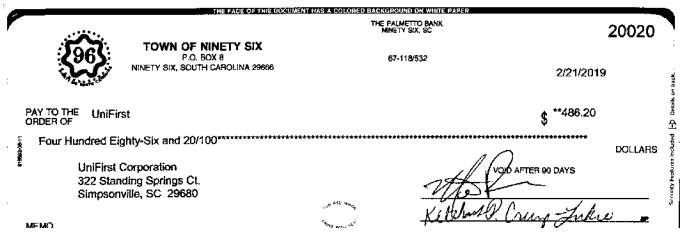

02/26/2019 CHECK# 20009 $613.67




02/27/2019 CHECK# 20019 $1644.14



02/28/2019 CHECK# 20020 $486.20


THE FACE OF THIS DOCUMENT HAS A COLORED BACKGROUND ON WHITE PAPER

THE PALMETTO BANK
NINETY SIX, SC

20020

TOWN OF NINETY SIX
P.O. BOX 8
NINETY SIX, SOUTH CAROLINA 29666

67-118/532

2/21/2019

PAY TO THE ORDER OF UniFirst

$ **486.20

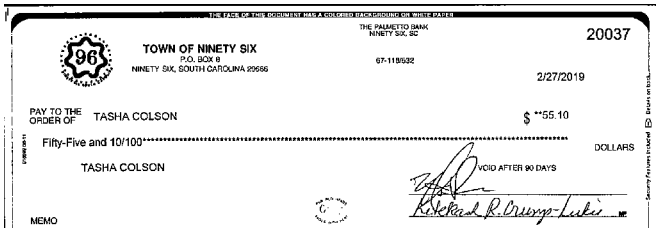
Four Hundred Eighty-Six and 20/100********** DOLLARS

UniFirst Corporation
322 Standing Springs Ct.
Simpsonville, SC 29680

VOID AFTER 90 DAYS

MEMO

02/28/2019 CHECK# 20037 $55.10


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THE PALMETTO BANK
NINETY SIX, SC

20037

TOWN OF NINETY SIX
P.O. BOX 8
NINETY SIX, SOUTH CAROLINA 29666

67-118/532

2/27/2019

PAY TO THE ORDER OF TASHA COLSON

$ **55.10

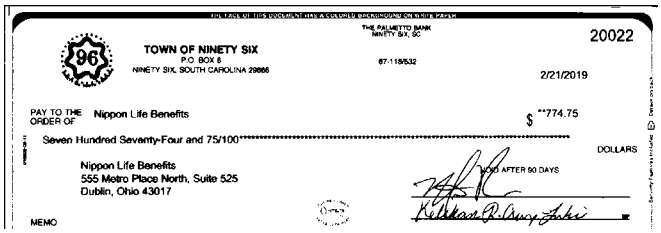
Fifty-Five and 10/100********** DOLLARS

TASHA COLSON

VOID AFTER 90 DAYS

MEMO

02/28/2019 CHECK# 20022 $774.75


THE FACE OF THIS DOCUMENT HAS A COLORED BACKGROUND ON WHITE PAPER

THE PALMETTO BANK
NINETY SIX, SC

20022

TOWN OF NINETY SIX
P.O. BOX 8
NINETY SIX, SOUTH CAROLINA 29666

67-118/532

2/21/2019

PAY TO THE ORDER OF Nippon Life Benefits

$ **774.75

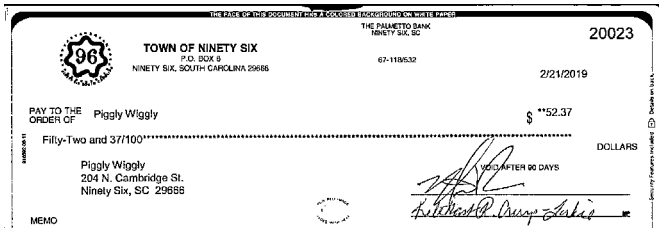
Seven Hundred Seventy-Four and 75/100********** DOLLARS

Nippon Life Benefits
555 Metro Place North, Suite 525
Dublin, Ohio 43017

VOID AFTER 90 DAYS

MEMO

02/27/2019 CHECK# 20023 $52.37


THE FACE OF THIS DOCUMENT HAS A COLORED BACKGROUND ON WHITE PAPER

THE PALMETTO BANK
NINETY SIX, SC

20023

TOWN OF NINETY SIX
P.O. BOX 8
NINETY SIX, SOUTH CAROLINA 29666

67-118/532

2/21/2019

PAY TO THE ORDER OF Piggly Wiggly

$ **52.37

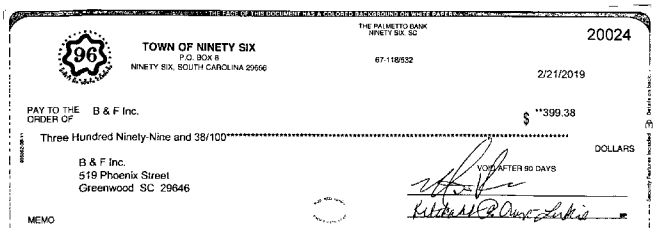
Fifty-Two and 37/100********** DOLLARS

Piggly Wiggly
204 N. Cambridge St.
Ninety Six, SC 29666

VOID AFTER 90 DAYS

MEMO

02/28/2019 CHECK# 20024 $399.38


THE FACE OF THIS DOCUMENT HAS A COLORED BACKGROUND ON WHITE PAPER

THE PALMETTO BANK
NINETY SIX, SC

20024

TOWN OF NINETY SIX
P.O. BOX 8
NINETY SIX, SOUTH CAROLINA 29666

67-118/532

2/21/2019

PAY TO THE ORDER OF B & F Inc.

$ **399.38

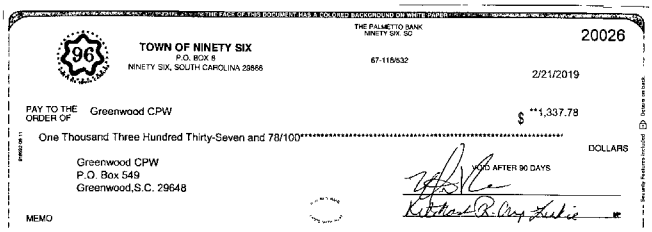
Three Hundred Ninety-Nine and 38/100********** DOLLARS

B & F Inc.
519 Phoenix Street
Greenwood SC 29646

VOID AFTER 90 DAYS

MEMO

02/27/2019 CHECK# 20026 $1337.78


THE FACE OF THIS DOCUMENT HAS A COLORED BACKGROUND ON WHITE PAPER

THE PALMETTO BANK
NINETY SIX, SC

20026

TOWN OF NINETY SIX
P.O. BOX 8
NINETY SIX, SOUTH CAROLINA 29666

67-118/532

2/21/2019

PAY TO THE ORDER OF Greenwood CPW

$ **1,337.78

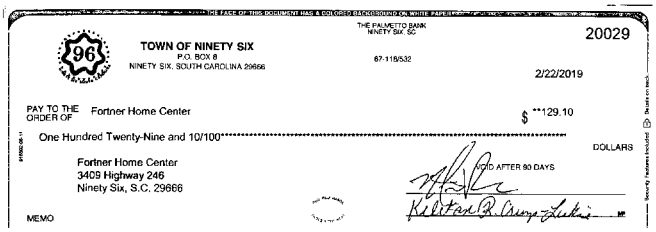
One Thousand Three Hundred Thirty-Seven and 78/100********** DOLLARS

Greenwood CPW
P.O. Box 549
Greenwood,S.C. 29648

VOID AFTER 90 DAYS

MEMO

02/28/2019 CHECK# 20029 $129.10


THE FACE OF THIS DOCUMENT HAS A COLORED BACKGROUND ON WHITE PAPER

THE PALMETTO BANK
NINETY SIX, SC

20029

TOWN OF NINETY SIX
P.O. BOX 8
NINETY SIX, SOUTH CAROLINA 29666

67-118/532

2/22/2019

PAY TO THE ORDER OF Fortner Home Center

$ **129.10

One Hundred Twenty-Nine and 10/100********** DOLLARS

Fortner Home Center
3409 Highway 246
Ninety Six, S.C. 29666

VOID AFTER 90 DAYS

MEMO

**ACCOUNT RECONCILEMENT** - THIS FORM IS PROVIDED TO ASSIST YOU IN BALANCING YOUR CHECKING ACCOUNT

LIST CHECKS OUTSTANDING NOT CHARGED TO YOUR ACCOUNT

| CHECK NUMBER | AMOUNT | CHECK NUMBER | AMOUNT |
|---|---|---|---|
| | | | |
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| | | | |
| | | | |
| | | | |
| | | TOTAL | |

PERIOD ENDING

,20__

1. **SUBTRACT** FROM YOUR CHECK REGISTER ANY CHARGES LISTED ON THIS STATEMENT WHICH YOU HAVE NOT PREVIOUSLY DEDUCTED FROM YOUR BALANCE.

| | |
|---|---|
| 2. ENTER CHECKING BALANCE SHOWN ON THIS STATEMENT | $ |
| 3. ENTER DEPOSITS MADE LATER THAN THE ENDING DATE OF THIS STATEMENT | $ |
| TOTAL (2 + 3) | $ |

4. IN YOUR CHECK REGISTER CHECK OFF ALL CHECKS PAID AND IN AREA PROVIDED AT LEFT LIST NUMBERS & AMOUNTS OF ALL UNPAID CHECKS.

| | |
|---|---|
| 5.SUBTRACT TOTAL CHECKS OUTSTANDING. | $ |
| 6. THIS AMOUNT SHOULD EQUAL YOUR CHECK REGISTER BALANCE | $ |

**IF YOU DO NOT BALANCE** - VERIFY ADDITIONS AND SUBTRACTIONS - ABOVE AND IN YOUR CHECK REGISTER. COMPARE THE DOLLAR AMOUNTS OF CHECKS LISTED ON THIS STATEMENT WITH THE CHECK AMOUNTS LISTED IN YOUR CHECK REGISTER. COMPARE THE DOLLAR AMOUNT OF DEPOSITS LISTED ON THIS STATEMENT WITH THE DEPOSIT AMOUNTS RECORDED IN YOUR CHECK REGISTER.

## STATEMENT INFORMATION

Please examine this statement immediately and report any inaccuracies. If no reply is received within 30 days from the date we mailed this statement the account will be considered correct.

## IN CASE OF ERRORS OR QUESTIONS ABOUT YOUR ELECTRONIC TRANSFERS

Telephone or write us at the telephone number or address located on the front of this statement as soon as you can if you think your statement or receipt is wrong or if you need more information about a transfer on the statement or receipt. We must hear from you no later than 60 days from the date we mailed you the FIRST statement on which the error or problem appeared.

(1) Tell us your name and the account number
(2) Describe the error or the transfer you are unsure about, and explain as clearly as you can why you believe there is an error or why you need more information.
(3) Tell us the dollar amount of the suspected error.

We will investigate your complaint and will correct any error promptly. If we take more than 10 business days to do this, we will recredit your account for the amount you think is in error, so that you will have use of the money during the time it takes us to complete the investigation.

## YOUR LINE OF CREDIT ACCOUNT SUMMARY OF RIGHTS IS OUTLINED BELOW

This is a summary of your rights; a full statement of your rights and our responsibilities under the Federal Fair Credit Billing Act will be sent to you both upon your request and in response to a billing error notice.

**What To Do If You Think You Find A Mistake On Your Statement**

If you think there is an error on your statement, write to us, on a separate sheet of paper, at the address shown on the front of this bill.

In your letter, give us the following information:

* *Account information*: Your name and account number.
* *Dollar amount*: The dollar amount of the suspected error.
* *Description of Problem*: If you think there is an error on your bill, describe what you believe is wrong and why you believe it is a mistake.

You must contact us within 60 days after the error appeared on your statement.

You must notify us of any potential errors *in writing*. You may call us, but if you do we are not required to investigate any potential errors and you may have to pay the amount in question.

While we investigate whether or not there has been an error, the following are true:

* We cannot try to collect the amount in question, or report you as delinquent on that amount.
* The charge in question may remain on your statement, and we may continue to charge you interest on that amount. But, if we determine that we made a mistake, you will not have to pay the amount in question or any interest or other fees related to that amount.
* While you do not have to pay the amount in question, you are responsible for the remainder of your balance.
* We can apply any unpaid amount against your credit limit.

A daily **FINANCE CHARGE** will be imposed on all credit advances made under your Line of Credit Account from the date of each credit advance based on the "average daily balance" method. To get the average daily balance we take the beginning balance of your Line of Credit Account each day, add any new advances, and subtract any payments or credits and unpaid **FINANCE CHARGES**. This gives us a daily balance. Then, we add up all the daily balances for the billing cycle and divide the total by the number of days in the billing cycle. This gives us the "average daily balance".

Your periodic rate may vary if your Line of Credit is variable rate.

Your minimum periodic payment required is shown on the front of this bill. You may pay off your Line of Credit balance at any time, or make voluntary additional payments. Unless otherwise agreed to Payments shall be applied in the following order: to (a) any unpaid **FINANCE CHARGES**; (b) any voluntary credit life and disability insurance premiums; (c) unpaid principal; (d) late charges and other charges; (e) and then to any amounts that exceed your credit limit.

Send payments and inquiries to the address shown on the front of this bill.

NOTE: Payments must be received by the earlier of the time the branch closes or 5:00 p.m. Eastern Time, Monday - Friday, except bank holidays, to be credited as of that date. All other payments received will be credited as of the next business day or as otherwise permitted by law.

United Community Bank
207 NORTH CAMBRIDGE STREET • NINETY SIX SC 29666
TELEPHONE: 800-822-2651 (445)
RETURN SERVICE REQUESTED

| | |
|---|---|
| Account Number | XXXXXX9931 |
| Statement Date | 03/29/2019 |
| Balance | 498,818.43 |
| Enclosures | 70 |
| Page | 1 of 9 |

12525 1 AV 0.380 P:12525 / T:45 / S:

TOWN OF NINETY SIX
PO BOX 8
NINETY SIX SC 29666-0008




***As a business owner, your time is valuable. Save money this tax season by submitting your federal and state tax payments online, quickly and securely using our ACH Credit Tax Payment service. You'll be able to make tax payments online, anytime. Learn more at ucbi.com/tax-services***

## BUSINESS ANAL P F ACCOUNT XXXXXX9931

| | |
|---|---|
| LAST STATEMENT 02/28/19 | 394,210.98 |
| 11 CREDITS | 218,659.42 |
| 79 DEBITS | 114,051.97 |
| THIS STATEMENT 03/29/19 | 498,818.43 |

### DEPOSITS

| REF # | DATE | AMOUNT | REF # | DATE | AMOUNT | REF # | DATE | AMOUNT |
|---|---|---|---|---|---|---|---|---|
| | 03/01 | 125,754.45 | | 03/08 | 4,738.13 | | 03/22 | 75,973.78 |
| | 03/04 | 4,218.45 | | 03/18 | 591.46 | | 03/27 | 649.06 |

### OTHER CREDITS

| DESCRIPTION | DATE | AMOUNT |
|---|---|---|
| MUNI ASSOC OF SC TRADE PAY NINETY2415 | 03/05 | 4,479.03 |
| nCourt LLC SV9T 8444008882 NCOURT, 1697 | 03/07 | 488.13 |
| nCourt LLC SV9T 8444008882 NCOURT, 1697 | 03/14 | 663.15 |
| nCourt LLC SV9T 8444008882 NCOURT, 1697 | 03/21 | 280.64 |
| nCourt LLC SV9T 8444008882 NCOURT, 1697 | 03/28 | 823.14 |

### CHECKS

| CHECK # | DATE | AMOUNT | CHECK # | DATE | AMOUNT | CHECK # | DATE | AMOUNT |
|---|---|---|---|---|---|---|---|---|
| 19994* | 03/04 | 358.60 | 20027 | 03/01 | 800.00 | 20036* | 03/06 | 85.00 |
| 20011* | 03/01 | 2,272.58 | 20028* | 03/04 | 178.88 | 20038 | 03/11 | 572.77 |
| 20016 | 03/01 | 271.20 | 20031 | 03/01 | 50.00 | 20039 | 03/13 | 139.04 |
| 20017 | 03/04 | 1,616.84 | 20032 | 03/05 | 521.00 | 20040 | 03/08 | 92.32 |
| 20018* | 03/01 | 196.60 | 20033 | 03/01 | 241.61 | 20041 | 03/13 | 428.43 |
| 20021* | 03/01 | 1,314.26 | 20034 | 03/04 | 20.00 | 20042 | 03/12 | 117.68 |
| 20025* | 03/04 | 885.62 | 20035 | 03/04 | 1,726.05 | 20043 | 03/13 | 514.28 |

* * * C O N T I N U E D * * *




EQUAL HOUSING LENDER
Member FDIC

| | |
|---|---|
| **Account Number** | XXXXXX9931 |
| **Statement Date** | 03/29/2019 |
| **Balance** | 498,818.43 |
| **Enclosures** | 70 |
| **Page** | 2 of 9 |

# BUSINESS ANAL P F ACCOUNT XXXXXX9931

## CHECKS

| CHECK # | DATE | AMOUNT | CHECK # | DATE | AMOUNT | CHECK # | DATE | AMOUNT |
|---|---|---|---|---|---|---|---|---|
| 20044 | 03/11 | 200.00 | 20059 | 03/08 | 197.88 | 20075 | 03/18 | 13,101.75 |
| 20045 | 03/14 | 600.00 | 20060 | 03/15 | 50.00 | 20076 | 03/20 | 248.16 |
| 20046 | 03/13 | 50.00 | 20061 | 03/18 | 750.12 | 20077 | 03/14 | 286.45 |
| 20047 | 03/25 | 550.57 | 20062 | 03/18 | 162.92 | 20078 | 03/18 | 492.48 |
| 20048 | 03/15 | 820.23 | 20063 | 03/21 | 53.05 | 20079 | 03/18 | 92.32 |
| 20049 | 03/15 | 170.00 | 20064 | 03/26 | 488.54 | 20080 | 03/20 | 18.09 |
| 20050 | 03/14 | 8,024.11 | 20065 | 03/15 | 1,036.49 | 20081 | 03/26 | 19.16 |
| 20051 | 03/12 | 12,674.14 | 20066 | 03/15 | 249.00 | 20082 | 03/26 | 9,537.53 |
| 20052 | 03/14 | 67.64 | 20067 | 03/18 | 9,524.88 | 20083 | 03/27 | 92.32 |
| 20053 | 03/14 | 3,514.70 | 20068 | 03/18 | 135.76 | 20084* | 03/27 | 147.00 |
| 20054 | 03/14 | 325.13 | 20069 | 03/19 | 82.13 | 20086* | 03/27 | 57.58 |
| 20055 | 03/15 | 434.00 | 20070* | 03/21 | 7.86 | 20088* | 03/28 | 1,767.08 |
| 20056 | 03/12 | 92.32 | 20072 | 03/18 | 137.07 | 20096 | 03/28 | 284.41 |
| 20057 | 03/13 | 147.00 | 20073 | 03/18 | 205.43 | | | |
| 20058 | 03/11 | 48.02 | 20074 | 03/18 | 1,351.55 | | | |

(*) INDICATES A GAP IN CHECK NUMBER SEQUENCE

## OTHER DEBITS

| DESCRIPTION | DATE | AMOUNT |
|---|---|---|
| SC DEPT REVENUE DEBIT 4968619 | 03/01 | 119.44 |
| Tran type AchBatch Prefund transfer 4909414 | 03/06 | 9,257.53 |
| IRS USATAXPYMT 270946604058075 | 03/07 | 45.52 |
| IRS USATAXPYMT 270946672061212 | 03/07 | 2,503.04 |
| SC DEPT REVENUE DEBIT 5078616 | 03/08 | 2.16 |
| SC DEPT REVENUE DEBIT 4783438 | 03/08 | 414.80 |
| Tran type AchBatch Prefund transfer 4960153 | 03/13 | 3,885.21 |
| IRS USATAXPYMT 270947371677676 | 03/14 | 874.64 |
| SC DEPT REVENUE DEBIT 4965304 | 03/15 | 118.89 |
| Tran type AchBatch Prefund transfer 5011789 | 03/20 | 9,092.06 |
| IRS USATAXPYMT 270948052005054 | 03/21 | 2,429.22 |
| SC DEPT REVENUE DEBIT 5135233 | 03/22 | 396.78 |
| Tran type AchBatch Prefund transfer 5063396 | 03/27 | 911.32 |
| Tran type AchBatch Prefund transfer 5063373 | 03/27 | 2,463.79 |
| IRS USATAXPYMT 270948870755750 | 03/29 | 839.94 |

## DAILY BALANCE

| DATE | BALANCE | DATE | BALANCE | DATE | BALANCE |
|---|---|---|---|---|---|
| 03/01 | 514,699.74 | 03/04 | 514,132.20 | 03/05 | 518,090.23 |

* * * C O N T I N U E D * * *

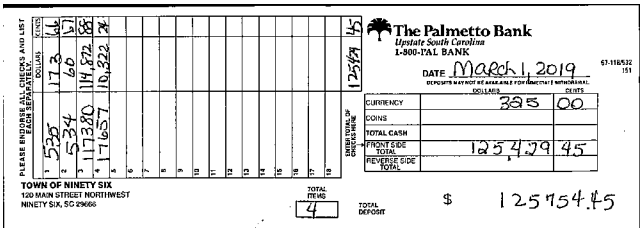
| | |
|---|---|
| **Account Number** | XXXXXX9931 |
| **Statement Date** | 03/29/2019 |
| **Balance** | 498,818.43 |
| **Enclosures** | 70 |
| **Page** | 3 of 9 |

# BUSINESS ANAL P F ACCOUNT XXXXXX9931

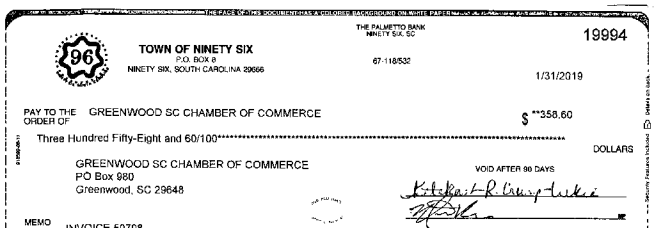
## DAILY BALANCE

| DATE | BALANCE | DATE | BALANCE | DATE | BALANCE |
|---|---|---|---|---|---|
| 03/06 | 508,747.70 | 03/14 | 478,819.83 | 03/22 | 514,505.47 |
| 03/07 | 506,687.27 | 03/15 | 475,941.22 | 03/25 | 513,954.90 |
| 03/08 | 510,718.24 | 03/18 | 450,578.40 | 03/26 | 503,909.67 |
| 03/11 | 509,897.45 | 03/19 | 450,496.27 | 03/27 | 500,886.72 |
| 03/12 | 497,013.31 | 03/20 | 441,137.96 | 03/28 | 499,658.37 |
| 03/13 | 491,849.35 | 03/21 | 438,928.47 | 03/29 | 498,818.43 |

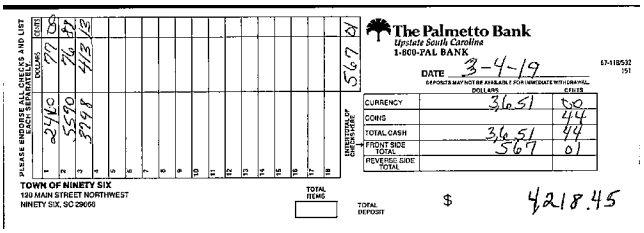
03/01/2019 $125754.45



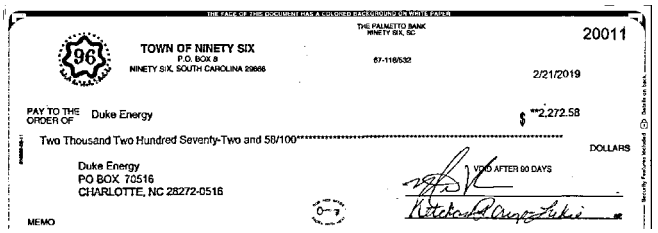

03/04/2019 CHECK# 19994 $358.60



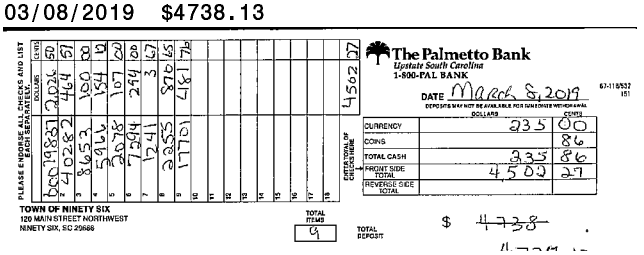

03/04/2019 $4218.45



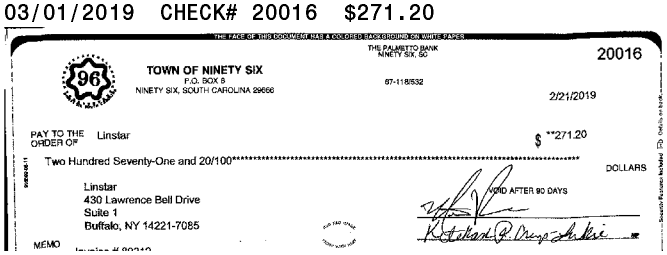

03/01/2019 CHECK# 20011 $2272.58



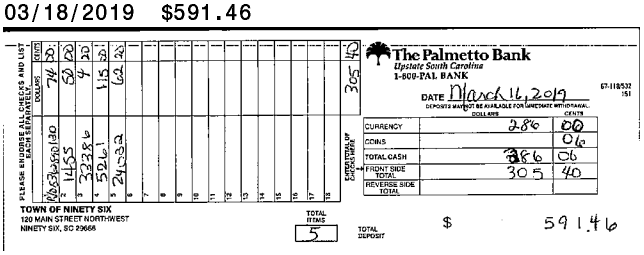

03/08/2019 $4738.13



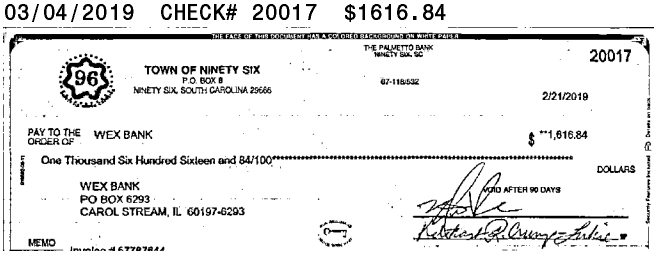

03/01/2019 CHECK# 20016 $271.20



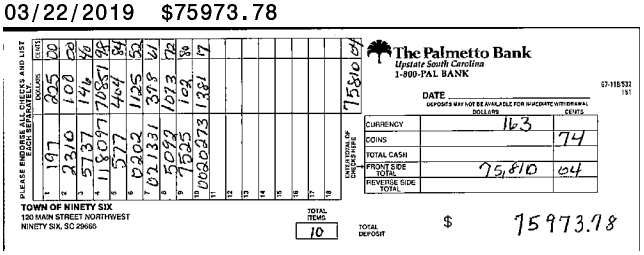

03/18/2019 $591.46



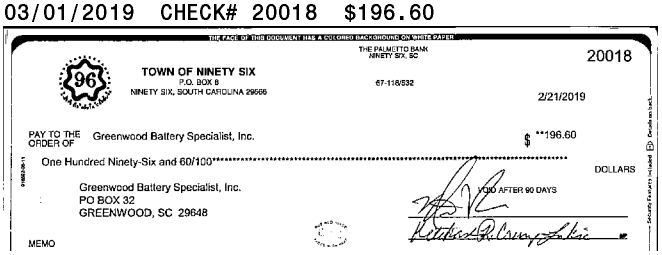

03/04/2019 CHECK# 20017 $1616.84



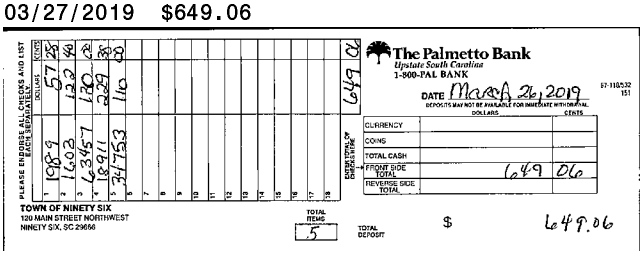

03/22/2019 $75973.78



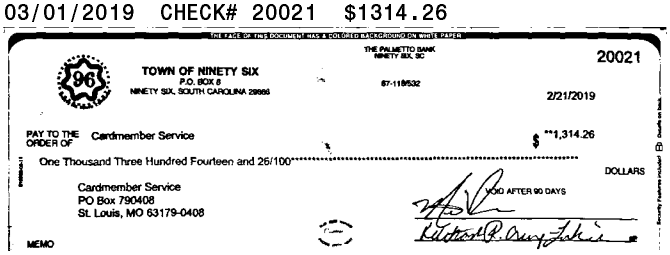

03/01/2019 CHECK# 20018 $196.60




03/27/2019 $649.06

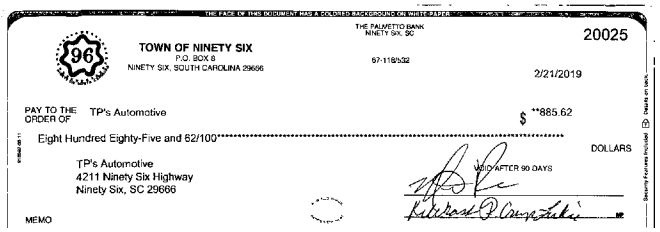



03/01/2019 CHECK# 20021 $1314.26

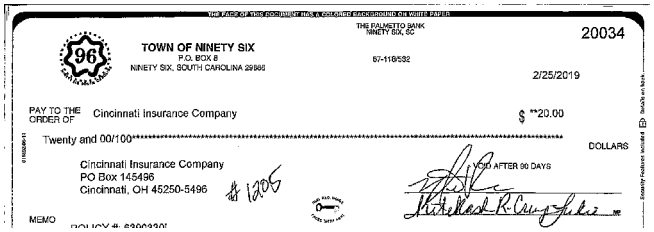


# TOWN OF NINETY SIX XXXXXX9931 Page 5 of 9

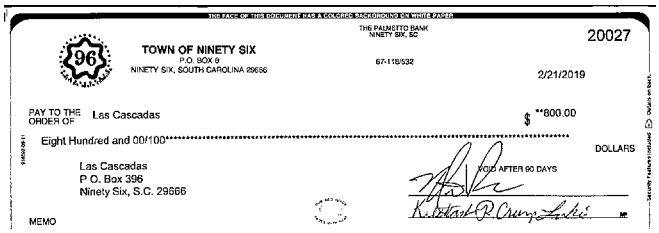
03/04/2019 CHECK# 20025 $885.62


THE PALMETTO BANK NINETY SIX, SC 20025
TOWN OF NINETY SIX P.O. BOX 8 NINETY SIX, SOUTH CAROLINA 29666 67-118/532
2/21/2019
PAY TO THE ORDER OF TP's Automotive $ **885.62
Eight Hundred Eighty-Five and 62/100 DOLLARS
TP's Automotive 4211 Ninety Six Highway Ninety Six, SC 29666
VOID AFTER 90 DAYS
MEMO

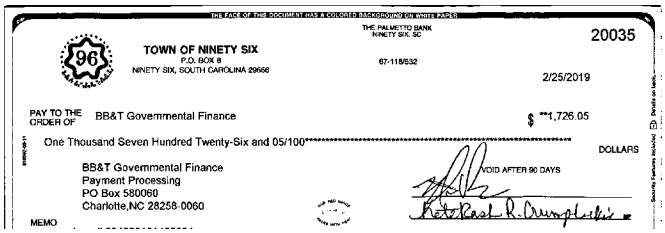
03/04/2019 CHECK# 20034 $20.00


THE PALMETTO BANK NINETY SIX, SC 20034
TOWN OF NINETY SIX P.O. BOX 8 NINETY SIX, SOUTH CAROLINA 29666 67-118/532
2/25/2019
PAY TO THE ORDER OF Cincinnati Insurance Company $ **20.00
Twenty and 00/100 DOLLARS
Cincinnati Insurance Company PO Box 145496 Cincinnati, OH 45250-5496
VOID AFTER 90 DAYS
MEMO

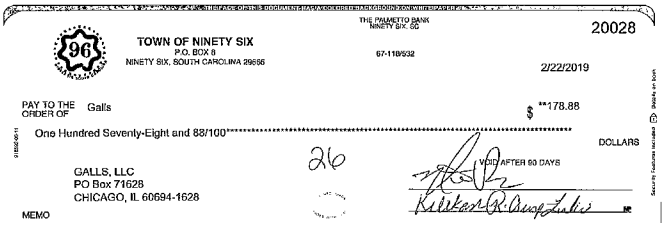
03/01/2019 CHECK# 20027 $800.00


THE PALMETTO BANK NINETY SIX, SC 20027
TOWN OF NINETY SIX P.O. BOX 8 NINETY SIX, SOUTH CAROLINA 29666 67-118/532
2/21/2019
PAY TO THE ORDER OF Las Cascadas $ **800.00
Eight Hundred and 00/100 DOLLARS
Las Cascadas P O. Box 396 Ninety Six, S.C. 29666
VOID AFTER 90 DAYS
MEMO

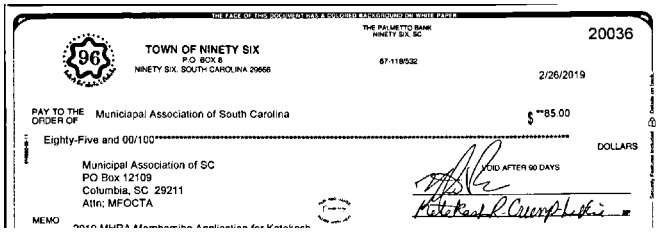
03/04/2019 CHECK# 20035 $1726.05


THE PALMETTO BANK NINETY SIX, SC 20035
TOWN OF NINETY SIX P.O. BOX 8 NINETY SIX, SOUTH CAROLINA 29666 67-118/532
2/25/2019
PAY TO THE ORDER OF BB&T Governmental Finance $ **1,726.05
One Thousand Seven Hundred Twenty-Six and 05/100 DOLLARS
BB&T Governmental Finance Payment Processing PO Box 580060 Charlotte,NC 28258-0060
VOID AFTER 90 DAYS
MEMO

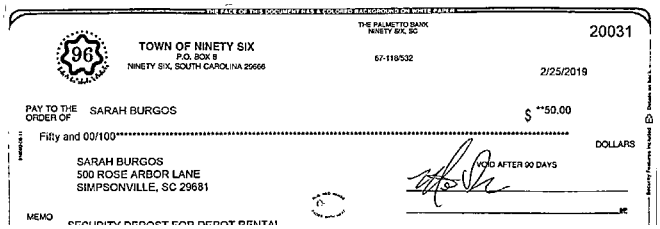
03/04/2019 CHECK# 20028 $178.88


THE PALMETTO BANK NINETY SIX, SC 20028
TOWN OF NINETY SIX P.O. BOX 8 NINETY SIX, SOUTH CAROLINA 29666 67-118/532
2/22/2019
PAY TO THE ORDER OF Galls $ **178.88
One Hundred Seventy-Eight and 88/100 DOLLARS
GALLS, LLC PO Box 71628 CHICAGO, IL 60694-1628
VOID AFTER 90 DAYS
MEMO

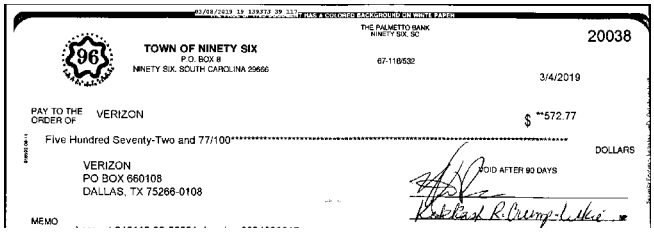
03/06/2019 CHECK# 20036 $85.00


THE PALMETTO BANK NINETY SIX, SC 20036
TOWN OF NINETY SIX P.O. BOX 8 NINETY SIX, SOUTH CAROLINA 29666 67-118/532
2/26/2019
PAY TO THE ORDER OF Municipal Association of South Carolina $ **85.00
Eighty-Five and 00/100 DOLLARS
Municipal Association of SC PO Box 12109 Columbia, SC 29211 Attn: MFOCTA
VOID AFTER 90 DAYS
MEMO

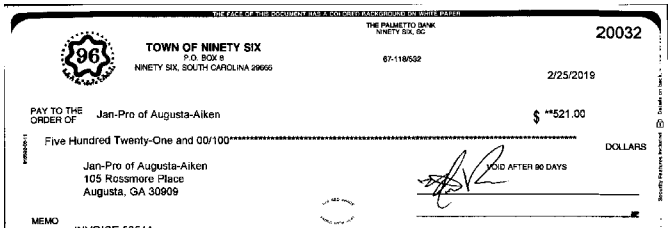
03/01/2019 CHECK# 20031 $50.00


THE PALMETTO BANK NINETY SIX, SC 20031
TOWN OF NINETY SIX P.O. BOX 8 NINETY SIX, SOUTH CAROLINA 29666 67-118/532
2/25/2019
PAY TO THE ORDER OF SARAH BURGOS $ **50.00
Fifty and 00/100 DOLLARS
SARAH BURGOS 500 ROSE ARBOR LANE SIMPSONVILLE, SC 29681
VOID AFTER 90 DAYS
MEMO

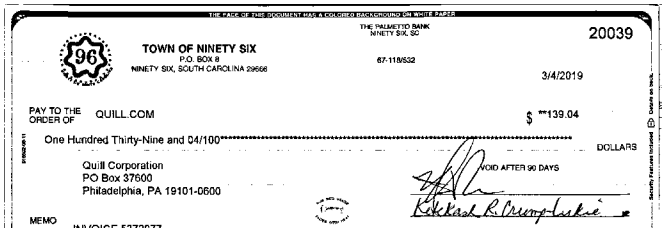
03/11/2019 CHECK# 20038 $572.77


THE PALMETTO BANK NINETY SIX, SC 20038
TOWN OF NINETY SIX P.O. BOX 8 NINETY SIX, SOUTH CAROLINA 29666 67-118/532
3/4/2019
PAY TO THE ORDER OF VERIZON $ **572.77
Five Hundred Seventy-Two and 77/100 DOLLARS
VERIZON PO BOX 660108 DALLAS, TX 75266-0108
VOID AFTER 90 DAYS
MEMO

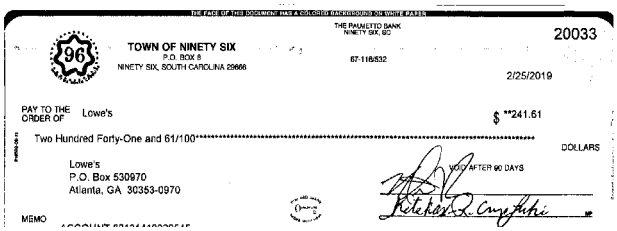
03/05/2019 CHECK# 20032 $521.00


THE PALMETTO BANK NINETY SIX, SC 20032
TOWN OF NINETY SIX P.O. BOX 8 NINETY SIX, SOUTH CAROLINA 29666 67-118/532
2/25/2019
PAY TO THE ORDER OF Jan-Pro of Augusta-Aiken $ **521.00
Five Hundred Twenty-One and 00/100 DOLLARS
Jan-Pro of Augusta-Aiken 105 Rossmore Place Augusta, GA 30909
VOID AFTER 90 DAYS
MEMO

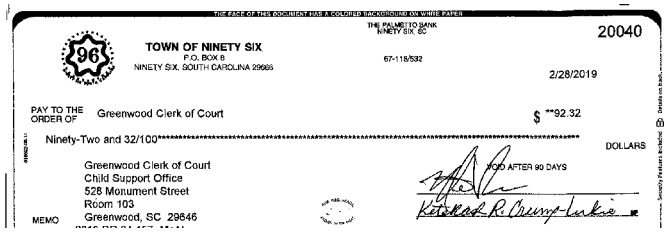
03/13/2019 CHECK# 20039 $139.04


THE PALMETTO BANK NINETY SIX, SC 20039
TOWN OF NINETY SIX P.O. BOX 8 NINETY SIX, SOUTH CAROLINA 29666 67-118/532
3/4/2019
PAY TO THE ORDER OF QUILL.COM $ **139.04
One Hundred Thirty-Nine and 04/100 DOLLARS
Quill Corporation PO Box 37600 Philadelphia, PA 19101-0600
VOID AFTER 90 DAYS
MEMO

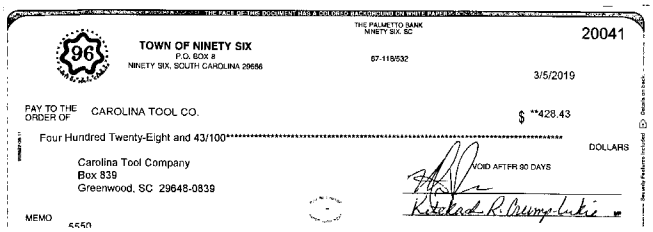
03/01/2019 CHECK# 20033 $241.61


THE PALMETTO BANK NINETY SIX, SC 20033
TOWN OF NINETY SIX P.O. BOX 8 NINETY SIX, SOUTH CAROLINA 29666 67-118/532
2/25/2019
PAY TO THE ORDER OF Lowe's $ **241.61
Two Hundred Forty-One and 61/100 DOLLARS
Lowe's P.O. Box 530970 Atlanta, GA 30353-0970
VOID AFTER 90 DAYS
MEMO

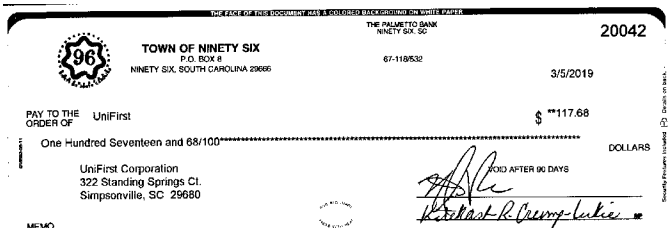
03/08/2019 CHECK# 20040 $92.32


THE PALMETTO BANK NINETY SIX, SC 20040
TOWN OF NINETY SIX P.O. BOX 8 NINETY SIX, SOUTH CAROLINA 29666 67-118/532
2/28/2019
PAY TO THE ORDER OF Greenwood Clerk of Court $ **92.32
Ninety-Two and 32/100 DOLLARS
Greenwood Clerk of Court Child Support Office 528 Monument Street Room 103 Greenwood, SC 29646
VOID AFTER 90 DAYS
MEMO

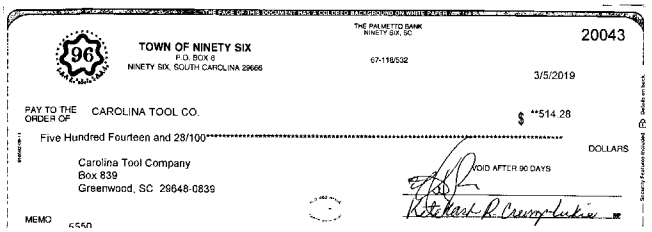
03/13/2019 CHECK# 20041 $428.43



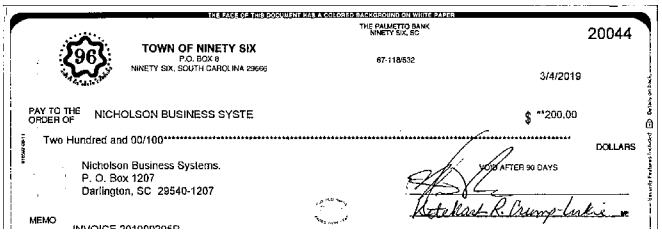

03/12/2019 CHECK# 20042 $117.68



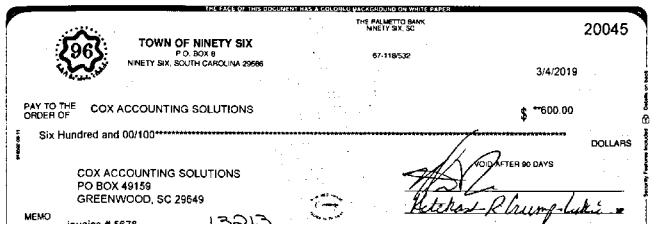

03/13/2019 CHECK# 20043 $514.28



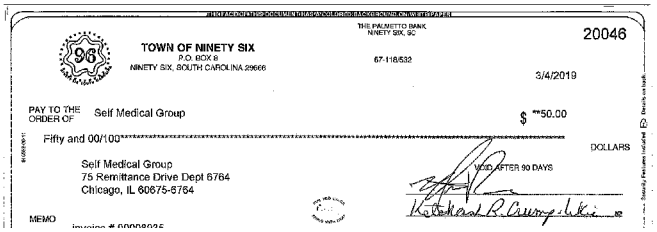

03/11/2019 CHECK# 20044 $200.00



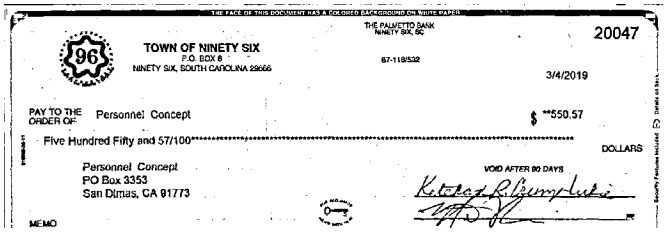

03/14/2019 CHECK# 20045 $600.00



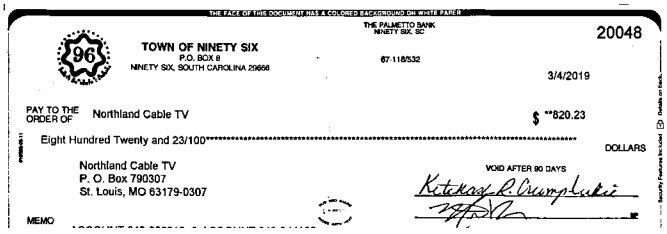

03/13/2019 CHECK# 20046 $50.00



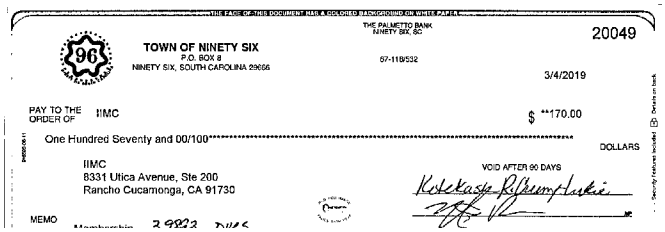

03/25/2019 CHECK# 20047 $550.57



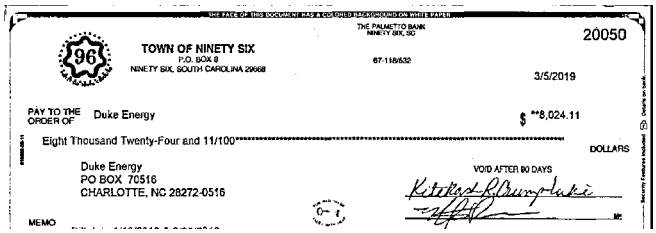

03/15/2019 CHECK# 20048 $820.23



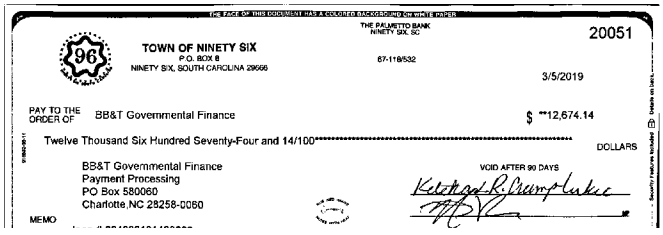

03/15/2019 CHECK# 20049 $170.00



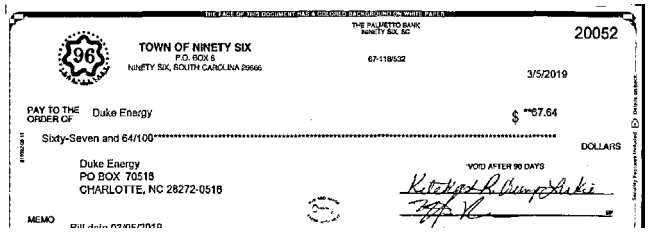

03/14/2019 CHECK# 20050 $8024.11



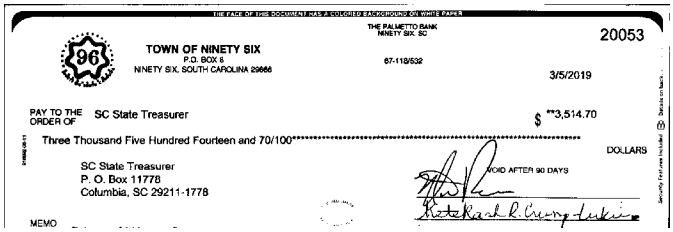

03/12/2019 CHECK# 20051 $12674.14



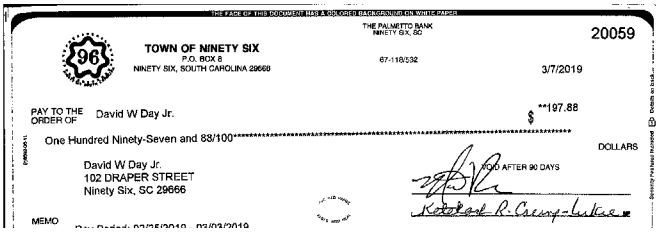

03/14/2019 CHECK# 20052 $67.64



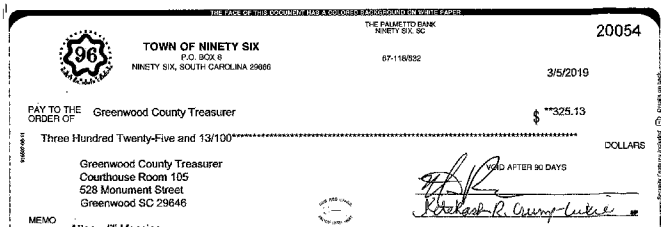
03/14/2019 CHECK# 20053 $3514.70



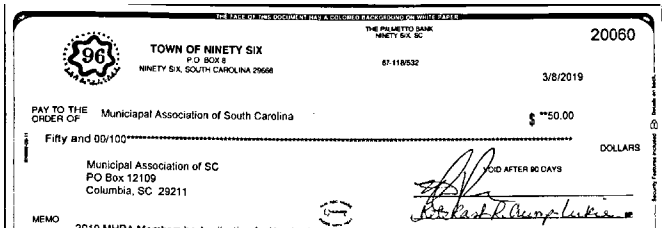

03/08/2019 CHECK# 20059 $197.88



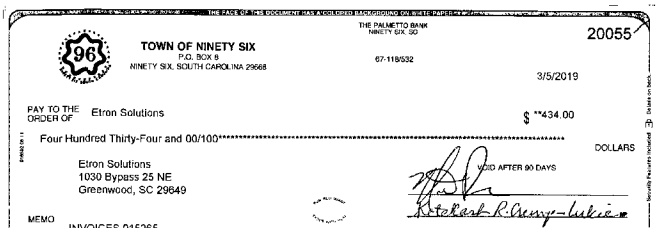

03/14/2019 CHECK# 20054 $325.13



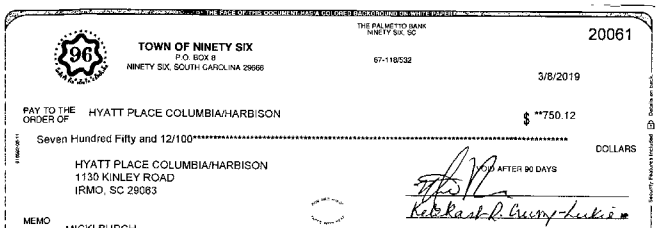

03/15/2019 CHECK# 20060 $50.00



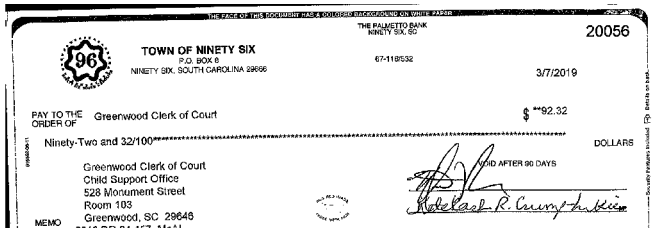

03/15/2019 CHECK# 20055 $434.00



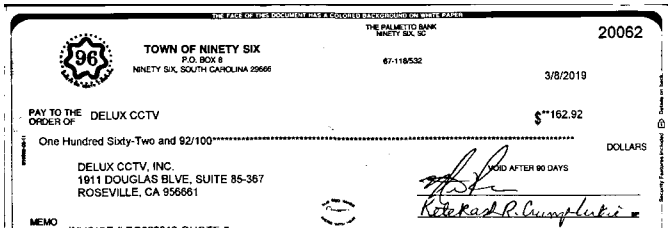

03/18/2019 CHECK# 20061 $750.12



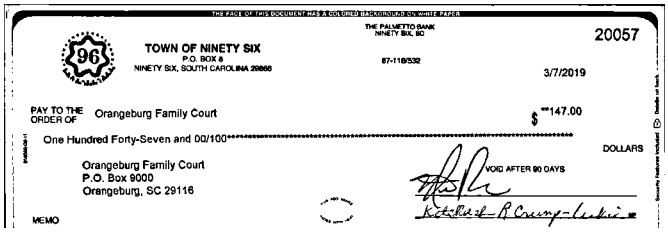

03/12/2019 CHECK# 20056 $92.32



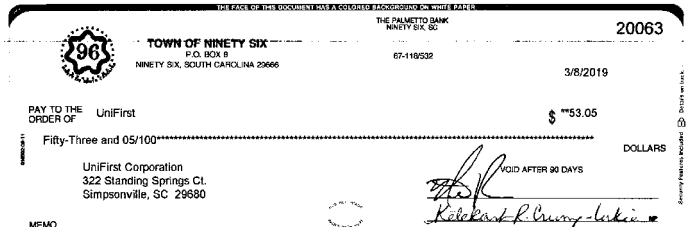

03/18/2019 CHECK# 20062 $162.92



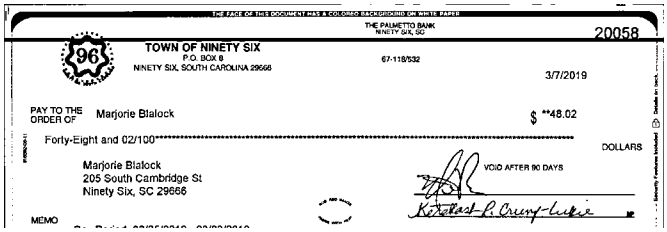

03/13/2019 CHECK# 20057 $147.00



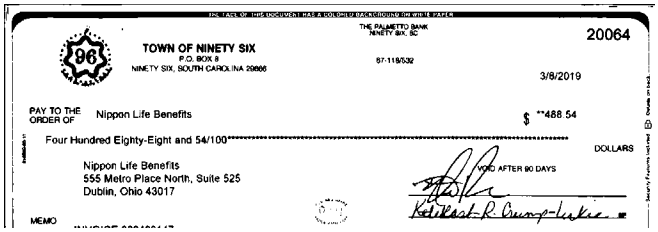

03/21/2019 CHECK# 20063 $53.05



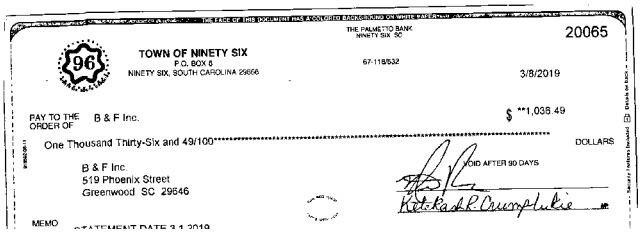

03/11/2019 CHECK# 20058 $48.02



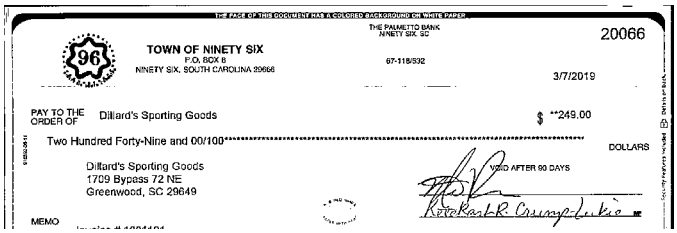

03/26/2019 CHECK# 20064 $488.54



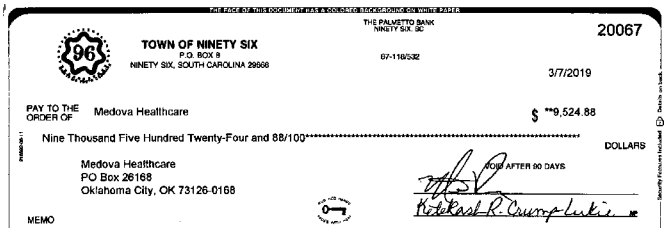
03/15/2019 CHECK# 20065 $1036.49



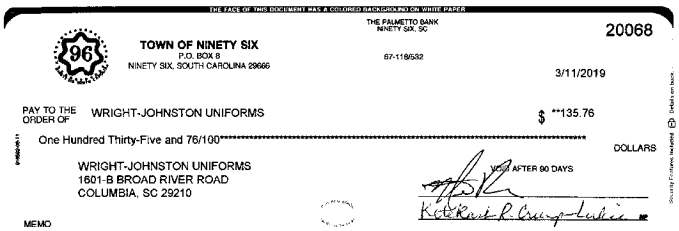

03/15/2019 CHECK# 20066 $249.00



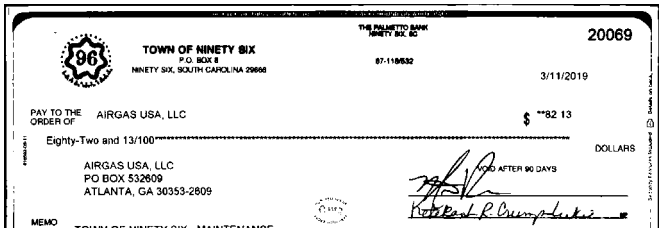

03/18/2019 CHECK# 20067 $9524.88



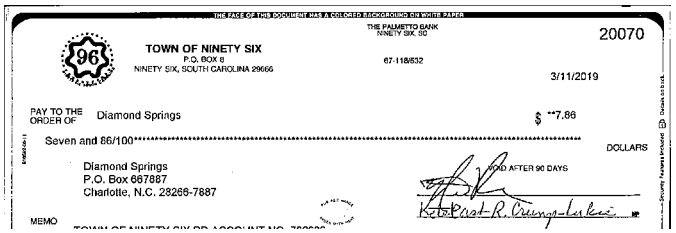

03/18/2019 CHECK# 20068 $135.76



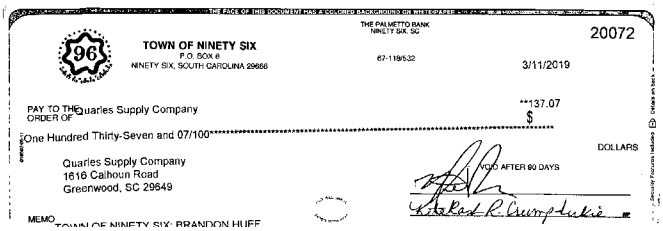

03/19/2019 CHECK# 20069 $82.13



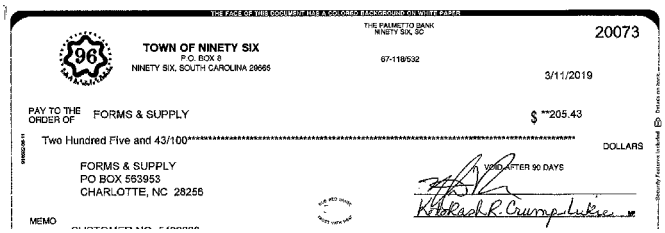

03/21/2019 CHECK# 20070 $7.86



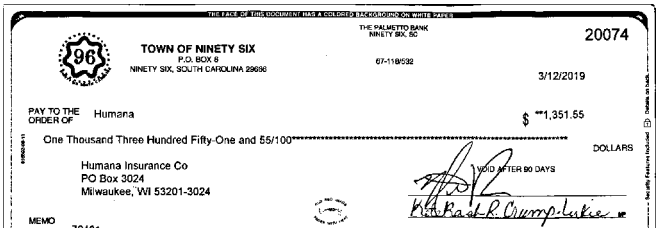

03/18/2019 CHECK# 20072 $137.07



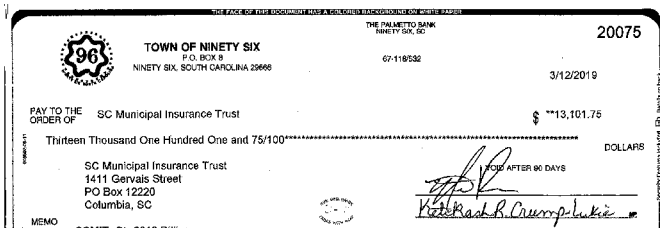

03/18/2019 CHECK# 20073 $205.43



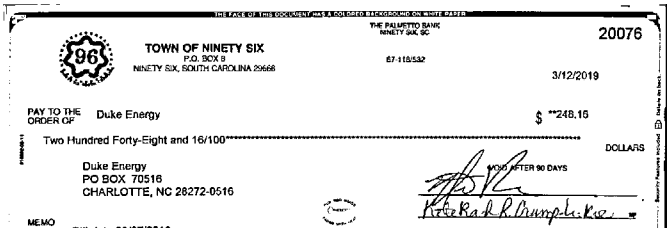

03/18/2019 CHECK# 20074 $1351.55



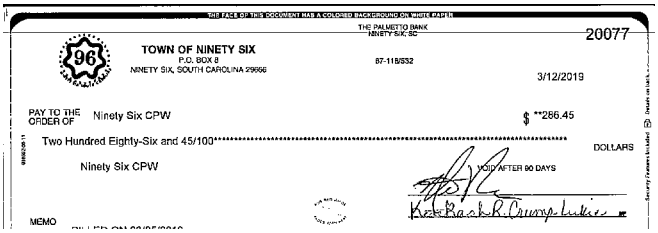

03/18/2019 CHECK# 20075 $13101.75



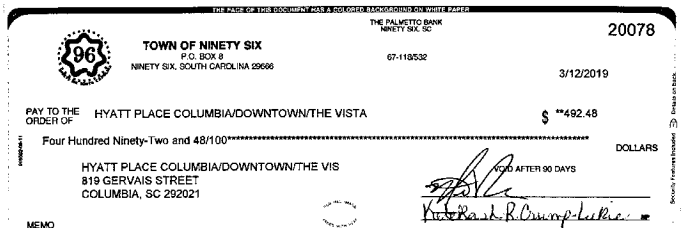

03/20/2019 CHECK# 20076 $248.16



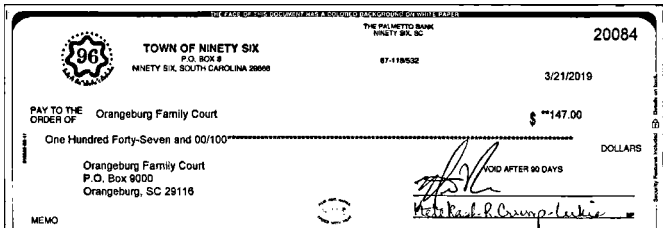

03/14/2019 CHECK# 20077 $286.45



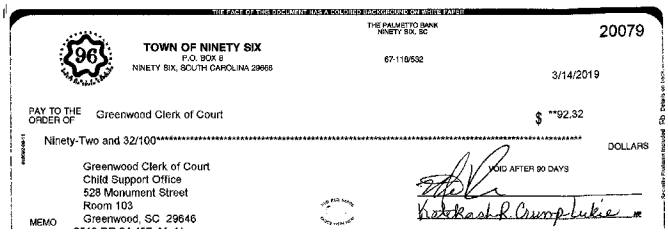
03/18/2019 CHECK# 20078 $492.48



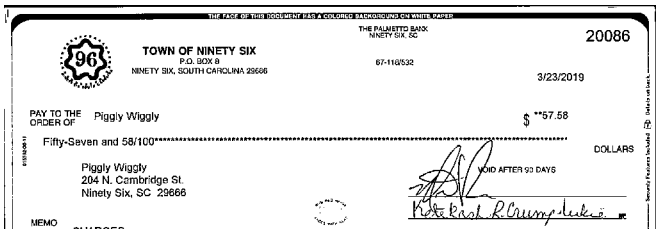

03/27/2019 CHECK# 20084 $147.00



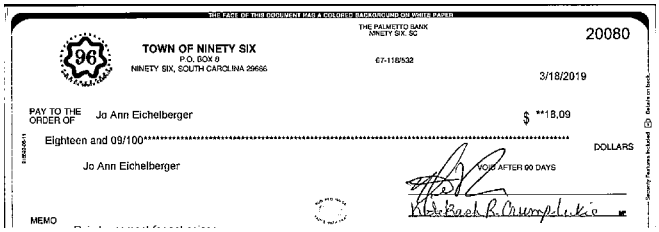

03/18/2019 CHECK# 20079 $92.32



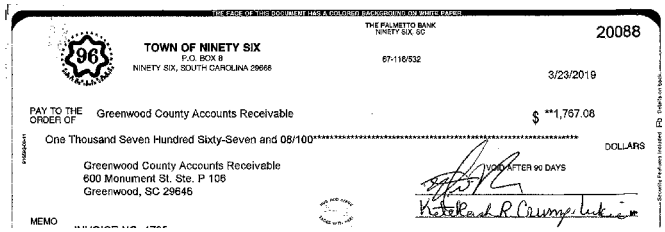

03/27/2019 CHECK# 20086 $57.58



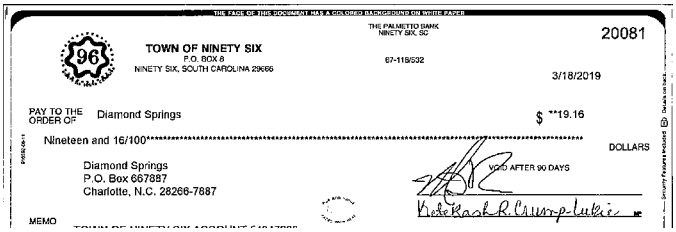

03/20/2019 CHECK# 20080 $18.09



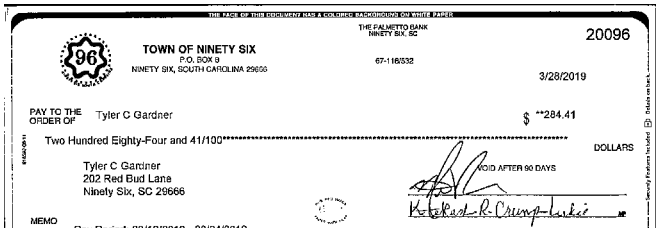

03/28/2019 CHECK# 20088 $1767.08



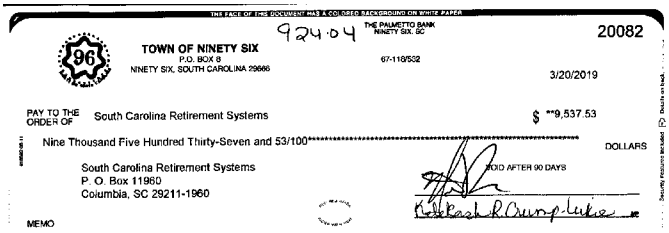

03/26/2019 CHECK# 20081 $19.16



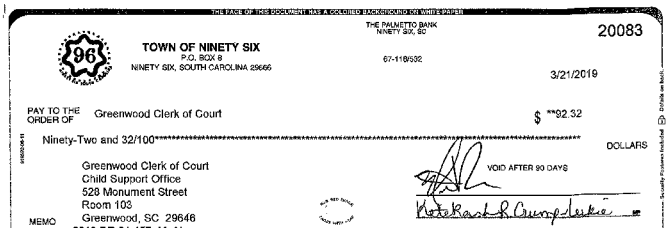

03/28/2019 CHECK# 20096 $284.41




03/26/2019 CHECK# 20082 $9537.53




03/27/2019 CHECK# 20083 $92.32



**ACCOUNT RECONCILEMENT** - THIS FORM IS PROVIDED TO ASSIST YOU IN BALANCING YOUR CHECKING ACCOUNT

LIST CHECKS OUTSTANDING NOT CHARGED TO YOUR ACCOUNT

| CHECK NUMBER | AMOUNT | CHECK NUMBER | AMOUNT |
|---|---|---|---|
| | | | |
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| | | | |
| | | | |
| | | | |
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| | | | |
| | | | |
| | | | |
| | | TOTAL | |

PERIOD ENDING

,20__

1. **SUBTRACT** FROM YOUR CHECK REGISTER ANY CHARGES LISTED ON THIS STATEMENT WHICH YOU HAVE NOT PREVIOUSLY DEDUCTED FROM YOUR BALANCE.

| | |
|---|---|
| 2. ENTER CHECKING BALANCE SHOWN ON THIS STATEMENT | $ |
| 3. ENTER DEPOSITS MADE LATER THAN THE ENDING DATE OF THIS STATEMENT | $ |
| TOTAL (2 + 3) | $ |

4. IN YOUR CHECK REGISTER CHECK OFF ALL CHECKS PAID AND IN AREA PROVIDED AT LEFT LIST NUMBERS & AMOUNTS OF ALL UNPAID CHECKS.

| | |
|---|---|
| 5.SUBTRACT TOTAL CHECKS OUTSTANDING. | $ |
| 6. THIS AMOUNT SHOULD EQUAL YOUR CHECK REGISTER BALANCE | $ |

**IF YOU DO NOT BALANCE** - VERIFY ADDITIONS AND SUBTRACTIONS - ABOVE AND IN YOUR CHECK REGISTER. COMPARE THE DOLLAR AMOUNTS OF CHECKS LISTED ON THIS STATEMENT WITH THE CHECK AMOUNTS LISTED IN YOUR CHECK REGISTER. COMPARE THE DOLLAR AMOUNT OF DEPOSITS LISTED ON THIS STATEMENT WITH THE DEPOSIT AMOUNTS RECORDED IN YOUR CHECK REGISTER.

## STATEMENT INFORMATION

Please examine this statement immediately and report any inaccuracies. If no reply is received within 30 days from the date we mailed this statement the account will be considered correct.

## IN CASE OF ERRORS OR QUESTIONS ABOUT YOUR ELECTRONIC TRANSFERS

Telephone or write us at the telephone number or address located on the front of this statement as soon as you can if you think your statement or receipt is wrong or if you need more information about a transfer on the statement or receipt. We must hear from you no later than 60 days from the date we mailed you the FIRST statement on which the error or problem appeared.

(1) Tell us your name and the account number
(2) Describe the error or the transfer you are unsure about, and explain as clearly as you can why you believe there is an error or why you need more information.
(3) Tell us the dollar amount of the suspected error.

We will investigate your complaint and will correct any error promptly. If we take more than 10 business days to do this, we will recredit your account for the amount you think is in error, so that you will have use of the money during the time it takes us to complete the investigation.

## YOUR LINE OF CREDIT ACCOUNT SUMMARY OF RIGHTS IS OUTLINED BELOW

This is a summary of your rights; a full statement of your rights and our responsibilities under the Federal Fair Credit Billing Act will be sent to you both upon your request and in response to a billing error notice.

**What To Do If You Think You Find A Mistake On Your Statement**

If you think there is an error on your statement, write to us, on a separate sheet of paper, at the address shown on the front of this bill.

In your letter, give us the following information:

* *Account information*: Your name and account number.
* *Dollar amount*: The dollar amount of the suspected error.
* *Description of Problem*: If you think there is an error on your bill, describe what you believe is wrong and why you believe it is a mistake.

You must contact us within 60 days after the error appeared on your statement.

You must notify us of any potential errors *in writing*. You may call us, but if you do we are not required to investigate any potential errors and you may have to pay the amount in question.

While we investigate whether or not there has been an error, the following are true:

* We cannot try to collect the amount in question, or report you as delinquent on that amount.
* The charge in question may remain on your statement, and we may continue to charge you interest on that amount. But, if we determine that we made a mistake, you will not have to pay the amount in question or any interest or other fees related to that amount.
* While you do not have to pay the amount in question, you are responsible for the remainder of your balance.
* We can apply any unpaid amount against your credit limit.

A daily **FINANCE CHARGE** will be imposed on all credit advances made under your Line of Credit Account from the date of each credit advance based on the "average daily balance" method. To get the average daily balance we take the beginning balance of your Line of Credit Account each day, add any new advances, and subtract any payments or credits and unpaid **FINANCE CHARGES**. This gives us a daily balance. Then, we add up all the daily balances for the billing cycle and divide the total by the number of days in the billing cycle. This gives us the "average daily balance".

Your periodic rate may vary if your Line of Credit is variable rate.

Your minimum periodic payment required is shown on the front of this bill. You may pay off your Line of Credit balance at any time, or make voluntary additional payments. Unless otherwise agreed to Payments shall be applied in the following order: to (a) any unpaid **FINANCE CHARGES**; (b) any voluntary credit life and disability insurance premiums; (c) unpaid principal; (d) late charges and other charges; (e) and then to any amounts that exceed your credit limit.

Send payments and inquiries to the address shown on the front of this bill.

NOTE: Payments must be received by the earlier of the time the branch closes or 5:00 p.m. Eastern Time, Monday - Friday, except bank holidays, to be credited as of that date. All other payments received will be credited as of the next business day or as otherwise permitted by law.

United Community Bank
207 NORTH CAMBRIDGE STREET • NINETY SIX SC 29666
TELEPHONE: 800-822-2651 (445)
RETURN SERVICE REQUESTED

| | |
|---|---|
| Account Number | XXXXXX9931 |
| Statement Date | 04/30/2019 |
| Balance | 495,429.50 |
| Enclosures | 57 |
| Page | 1 of 8 |

12392 1 AV 0.380 P:12392 / T:46 / S:

TOWN OF NINETY SIX
PO BOX 8
NINETY SIX SC 29666-0008




***Relieve your payroll stress by letting our dedicated specialists handle payroll, tax preparation and remittance for you. We provide hassle-free solutions that support your accounting and HR processes, so you can focus on growing your business. Learn more at ucbi.com/payroll***

## BUSINESS ANAL P F ACCOUNT XXXXXX9931

| | |
|---|---|
| LAST STATEMENT 03/29/19 | 498,818.43 |
| 10 CREDITS | 77,044.22 |
| 67 DEBITS | 80,433.15 |
| THIS STATEMENT 04/30/19 | 495,429.50 |

### DEPOSITS

| REF # | DATE | AMOUNT | REF # | DATE | AMOUNT | REF # | DATE | AMOUNT |
|---|---|---|---|---|---|---|---|---|
| | 04/02 | 1,293.96 | | 04/10 | 3,453.18 | | 04/30 | 18,942.81 |
| | 04/08 | 2,737.89 | | 04/25 | 25,369.81 | | | |

### OTHER CREDITS

| DESCRIPTION | DATE | AMOUNT |
|---|---|---|
| nCourt LLC SV9T 8444008882 NCOURT, 1697 | 04/11 | 76.88 |
| MUNI ASSOC OF SC TRADE PAY NINETY2415 | 04/17 | 5,014.03 |
| DUKE ENERGY PAYMENTS AP0001159353 | 04/17 | 19,770.02 |
| nCourt LLC SV9T 8444008882 NCOURT, 1697 | 04/18 | 153.76 |
| nCourt LLC SV9T 8444008882 NCOURT, 1697 | 04/25 | 231.88 |

### CHECKS

| CHECK # | DATE | AMOUNT | CHECK # | DATE | AMOUNT | CHECK # | DATE | AMOUNT |
|---|---|---|---|---|---|---|---|---|
| 19972* | 04/12 | 100.00 | 20092 | 04/03 | 243.36 | 20100 | 04/04 | 267.76 |
| 20071* | 04/04 | 1,500.00 | 20093 | 04/03 | 1,944.00 | 20101 | 04/10 | 546.72 |
| 20085* | 04/02 | 5,651.25 | 20094 | 04/05 | 50.00 | 20102 | 04/10 | 7,742.75 |
| 20087* | 04/05 | 257.00 | 20095* | 04/08 | 275.98 | 20103 | 04/09 | 1,726.05 |
| 20089 | 04/05 | 89.35 | 20097 | 04/04 | 92.32 | 20104 | 04/12 | 147.00 |
| 20090 | 04/03 | 1,860.88 | 20098 | 04/09 | 27.39 | 20105 | 04/11 | 92.32 |
| 20091 | 04/03 | 705.07 | 20099 | 04/08 | 104.11 | 20106* | 04/05 | 276.20 |

* * * C O N T I N U E D * * *




EQUAL HOUSING LENDER

Member FDIC

| | |
|---|---|
| **Account Number** | XXXXXX9931 |
| **Statement Date** | 04/30/2019 |
| **Balance** | 495,429.50 |
| **Enclosures** | 57 |
| **Page** | 2 of 8 |

# BUSINESS ANAL P F ACCOUNT XXXXXX9931

## CHECKS

| CHECK # | DATE | AMOUNT | CHECK # | DATE | AMOUNT | CHECK # | DATE | AMOUNT |
|---|---|---|---|---|---|---|---|---|
| 20108 | 04/09 | 212.87 | 20119* | 04/24 | 51.00 | 20131 | 04/26 | 5,402.09 |
| 20109 | 04/15 | 51.84 | 20121 | 04/16 | 240.87 | 20132 | 04/24 | 88.36 |
| 20110 | 04/15 | 119.40 | 20122 | 04/18 | 92.35 | 20133 | 04/24 | 502.29 |
| 20111 | 04/12 | 200.00 | 20123 | 04/23 | 377.68 | 20134* | 04/29 | 780.00 |
| 20112 | 04/15 | 347.34 | 20124 | 04/16 | 2,626.48 | 20136 | 04/26 | 50.00 |
| 20113 | 04/15 | 32.60 | 20125 | 04/17 | 303.88 | 20137 | 04/29 | 57.95 |
| 20114 | 04/15 | 572.75 | 20126 | 04/23 | 203.77 | 20138* | 04/29 | 8,937.35 |
| 20115 | 04/30 | 500.00 | 20127 | 04/23 | 81.00 | 20140 | 04/16 | 92.32 |
| 20116 | 04/15 | 360.46 | 20128 | 04/24 | 117.23 | 20141 | 04/25 | 177.07 |
| 20117 | 04/16 | 276.28 | 20129 | 04/23 | 320.00 | | | |
| 20118 | 04/17 | 20.65 | 20130 | 04/26 | 835.80 | | | |

(*) INDICATES A GAP IN CHECK NUMBER SEQUENCE

## OTHER DEBITS

| DESCRIPTION | DATE | AMOUNT |
|---|---|---|
| SC DEPT REVENUE DEBIT 5013435 | 04/01 | 102.41 |
| WASH NATL INS CO EZBILLPMT1 133997462019411 | 04/02 | 486.00 |
| HUMANA, INC. INS PYMT 502178748001502 | 04/03 | 425.71 |
| Tran type AchBatch Prefund transfer 5116457 | 04/03 | 8,412.83 |
| IRS USATAXPYMT 270949453681059 | 04/04 | 2,388.74 |
| SC DEPT REVENUE DEBIT 5174490 | 04/05 | 389.28 |
| Tran type AchBatch Prefund transfer 5167875 | 04/10 | 3,775.45 |
| IRS USATAXPYMT 270950174333900 | 04/11 | 888.36 |
| SC DEPT REVENUE DEBIT 5176069 | 04/12 | 118.72 |
| Tran type AchBatch Prefund transfer 5222716 | 04/17 | 9,541.65 |
| IRS USATAXPYMT 270950861915063 | 04/18 | 2,670.14 |
| SC DEPT REVENUE DEBIT 5167708 | 04/19 | 454.23 |
| Tran type AchBatch Prefund transfer 5271520 | 04/24 | 2,295.34 |
| IRS USATAXPYMT 270951540294843 | 04/25 | 645.74 |
| SC DEPT REVENUE DEBIT 5242765 | 04/26 | 107.36 |

## DAILY BALANCE

| DATE | BALANCE | DATE | BALANCE | DATE | BALANCE |
|---|---|---|---|---|---|
| 04/01 | 498,716.02 | 04/03 | 480,280.88 | 04/05 | 474,970.23 |
| 04/02 | 493,872.73 | 04/04 | 476,032.06 | 04/08 | 477,328.03 |

* * * C O N T I N U E D * * *

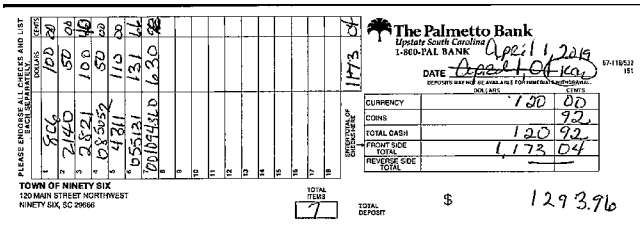
| | |
|---|---|
| **Account Number** | XXXXXX9931 |
| **Statement Date** | 04/30/2019 |
| **Balance** | 495,429.50 |
| **Enclosures** | 57 |
| **Page** | 3 of 8 |

# BUSINESS ANAL P F ACCOUNT XXXXXX9931

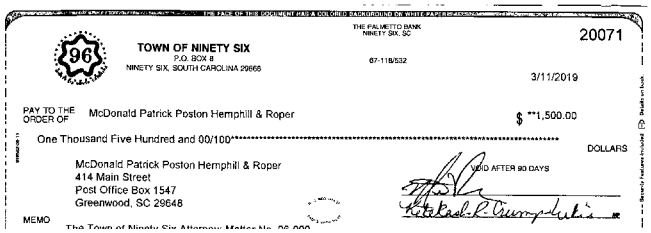
## DAILY BALANCE

| DATE | BALANCE | DATE | BALANCE | DATE | BALANCE |
|---|---|---|---|---|---|
| 04/09 | 475,361.72 | 04/16 | 460,560.12 | 04/24 | 468,378.36 |
| 04/10 | 466,749.98 | 04/17 | 475,477.99 | 04/25 | 493,157.24 |
| 04/11 | 465,846.18 | 04/18 | 472,869.26 | 04/26 | 486,761.99 |
| 04/12 | 465,280.46 | 04/19 | 472,415.03 | 04/29 | 476,986.69 |
| 04/15 | 463,796.07 | 04/23 | 471,432.58 | 04/30 | 495,429.50 |

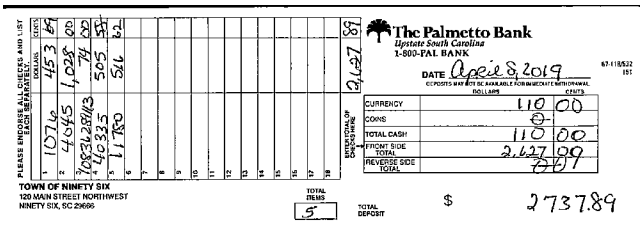
04/02/2019 $1293.96



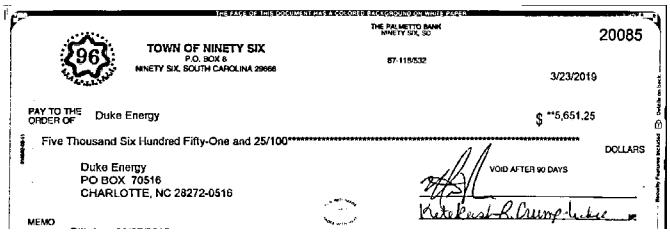

04/04/2019 CHECK# 20071 $1500.00



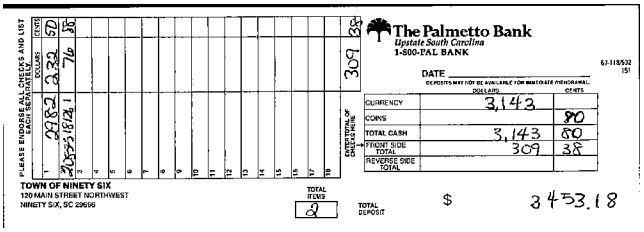

04/08/2019 $2737.89



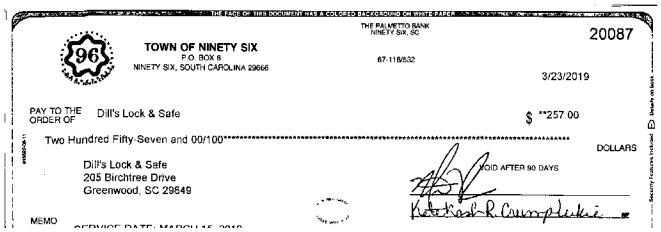

04/02/2019 CHECK# 20085 $5651.25



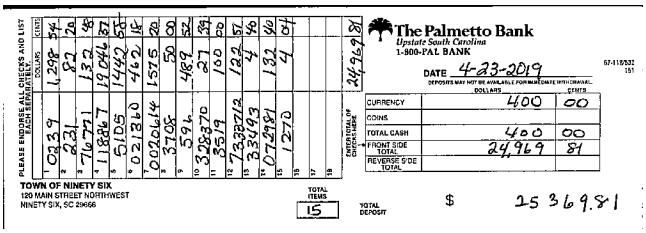

04/10/2019 $3453.18



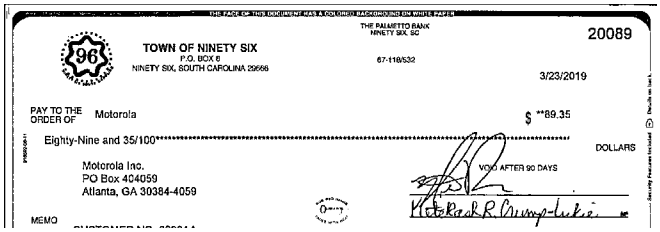

04/05/2019 CHECK# 20087 $257.00



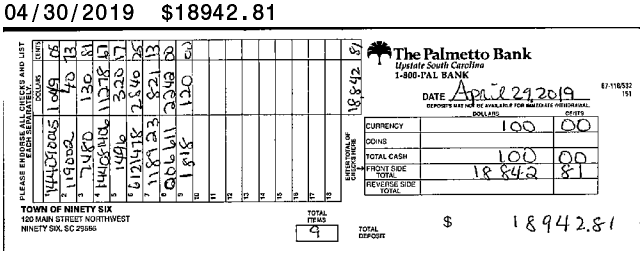

04/25/2019 $25369.81



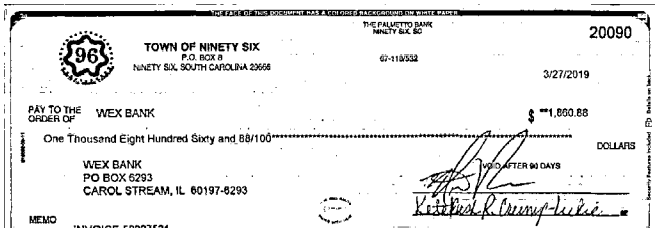

04/05/2019 CHECK# 20089 $89.35



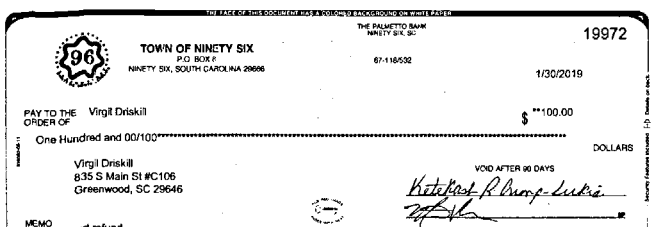

04/30/2019 $18942.81



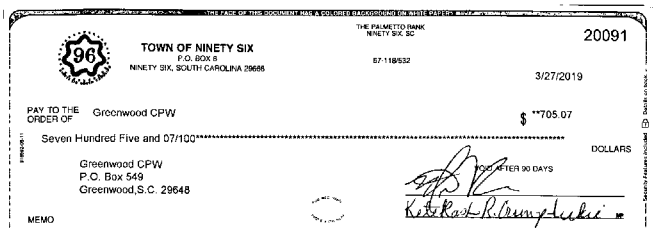

04/03/2019 CHECK# 20090 $1860.88



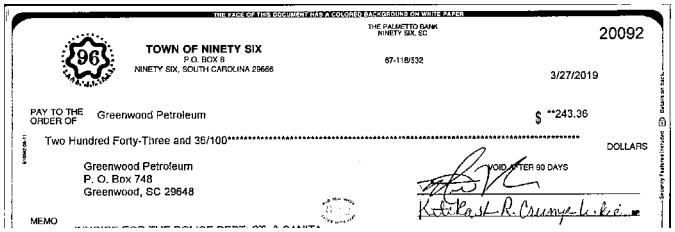

04/12/2019 CHECK# 19972 $100.00



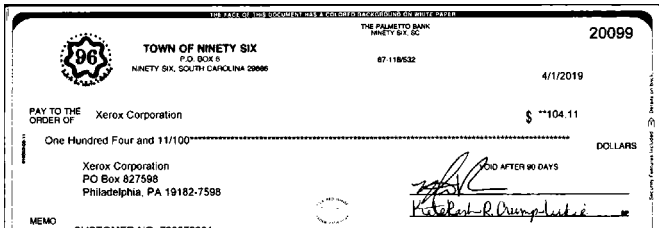

04/03/2019 CHECK# 20091 $705.07



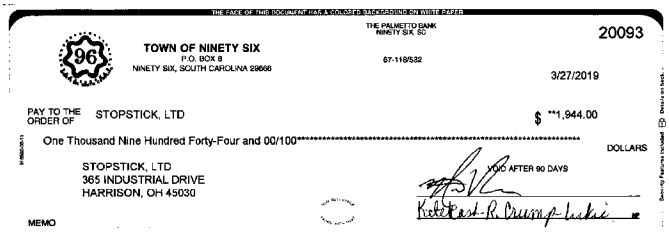
04/03/2019 CHECK# 20092 $243.36


THE FACE OF THIS DOCUMENT HAS A COLORED BACKGROUND ON WHITE PAPER
THE PALMETTO BANK
NINETY SIX, SC
20092
TOWN OF NINETY SIX
P.O. BOX 8
NINETY SIX, SOUTH CAROLINA 29666
67-118/532
3/27/2019
PAY TO THE ORDER OF Greenwood Petroleum
$ **243.36
Two Hundred Forty-Three and 36/100********** DOLLARS
Greenwood Petroleum
P. O. Box 748
Greenwood, SC 29648
VOID AFTER 90 DAYS
MEMO

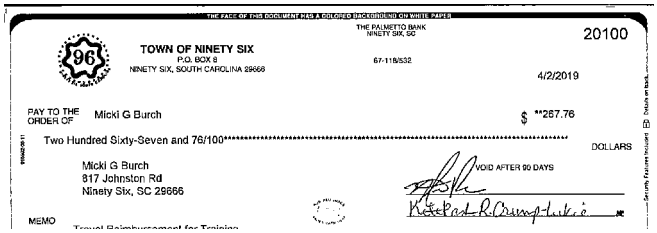
04/08/2019 CHECK# 20099 $104.11


THE FACE OF THIS DOCUMENT HAS A COLORED BACKGROUND ON WHITE PAPER
THE PALMETTO BANK
NINETY SIX, SC
20099
TOWN OF NINETY SIX
P.O. BOX 8
NINETY SIX, SOUTH CAROLINA 29666
67-118/532
4/1/2019
PAY TO THE ORDER OF Xerox Corporation
$ **104.11
One Hundred Four and 11/100********** DOLLARS
Xerox Corporation
PO Box 827598
Philadelphia, PA 19182-7598
VOID AFTER 90 DAYS
MEMO

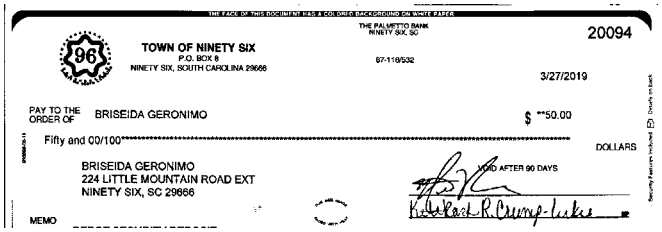
04/03/2019 CHECK# 20093 $1944.00


THE FACE OF THIS DOCUMENT HAS A COLORED BACKGROUND ON WHITE PAPER
THE PALMETTO BANK
NINETY SIX, SC
20093
TOWN OF NINETY SIX
P.O. BOX 8
NINETY SIX, SOUTH CAROLINA 29666
67-118/532
3/27/2019
PAY TO THE ORDER OF STOPSTICK, LTD
$ **1,944.00
One Thousand Nine Hundred Forty-Four and 00/100********** DOLLARS
STOPSTICK, LTD
365 INDUSTRIAL DRIVE
HARRISON, OH 45030
VOID AFTER 90 DAYS
MEMO

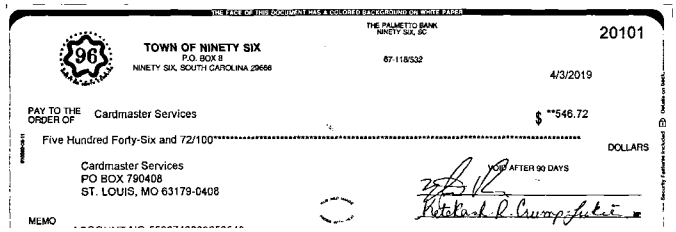
04/04/2019 CHECK# 20100 $267.76


THE FACE OF THIS DOCUMENT HAS A COLORED BACKGROUND ON WHITE PAPER
THE PALMETTO BANK
NINETY SIX, SC
20100
TOWN OF NINETY SIX
P.O. BOX 8
NINETY SIX, SOUTH CAROLINA 29666
67-118/532
4/2/2019
PAY TO THE ORDER OF Micki G Burch
$ **267.76
Two Hundred Sixty-Seven and 76/100********** DOLLARS
Micki G Burch
817 Johnston Rd
Ninety Six, SC 29666
VOID AFTER 90 DAYS
MEMO

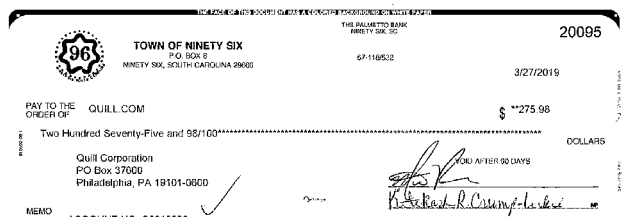
04/05/2019 CHECK# 20094 $50.00


THE FACE OF THIS DOCUMENT HAS A COLORED BACKGROUND ON WHITE PAPER
THE PALMETTO BANK
NINETY SIX, SC
20094
TOWN OF NINETY SIX
P.O. BOX 8
NINETY SIX, SOUTH CAROLINA 29666
67-118/532
3/27/2019
PAY TO THE ORDER OF BRISEIDA GERONIMO
$ **50.00
Fifty and 00/100********** DOLLARS
BRISEIDA GERONIMO
224 LITTLE MOUNTAIN ROAD EXT
NINETY SIX, SC 29666
VOID AFTER 90 DAYS
MEMO

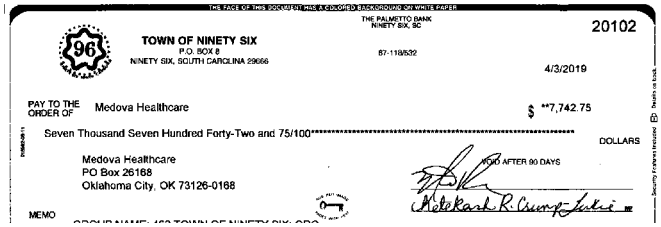
04/10/2019 CHECK# 20101 $546.72


THE FACE OF THIS DOCUMENT HAS A COLORED BACKGROUND ON WHITE PAPER
THE PALMETTO BANK
NINETY SIX, SC
20101
TOWN OF NINETY SIX
P.O. BOX 8
NINETY SIX, SOUTH CAROLINA 29666
67-118/532
4/3/2019
PAY TO THE ORDER OF Cardmaster Services
$ **546.72
Five Hundred Forty-Six and 72/100********** DOLLARS
Cardmaster Services
PO BOX 790408
ST. LOUIS, MO 63179-0408
VOID AFTER 90 DAYS
MEMO

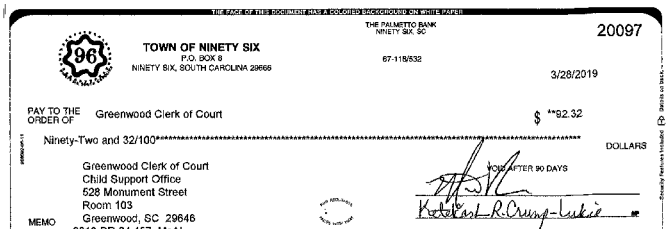
04/08/2019 CHECK# 20095 $275.98


THE FACE OF THIS DOCUMENT HAS A COLORED BACKGROUND ON WHITE PAPER
THE PALMETTO BANK
NINETY SIX, SC
20095
TOWN OF NINETY SIX
P.O. BOX 8
NINETY SIX, SOUTH CAROLINA 29666
67-118/532
3/27/2019
PAY TO THE ORDER OF QUILL.COM
$ **275.98
Two Hundred Seventy-Five and 98/100********** DOLLARS
Quill Corporation
PO Box 37600
Philadelphia, PA 19101-0600
VOID AFTER 90 DAYS
MEMO

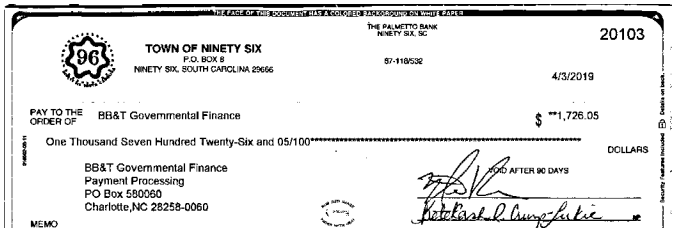
04/10/2019 CHECK# 20102 $7742.75


THE FACE OF THIS DOCUMENT HAS A COLORED BACKGROUND ON WHITE PAPER
THE PALMETTO BANK
NINETY SIX, SC
20102
TOWN OF NINETY SIX
P.O. BOX 8
NINETY SIX, SOUTH CAROLINA 29666
67-118/532
4/3/2019
PAY TO THE ORDER OF Medova Healthcare
$ **7,742.75
Seven Thousand Seven Hundred Forty-Two and 75/100********** DOLLARS
Medova Healthcare
PO Box 26168
Oklahoma City, OK 73126-0168
VOID AFTER 90 DAYS
MEMO

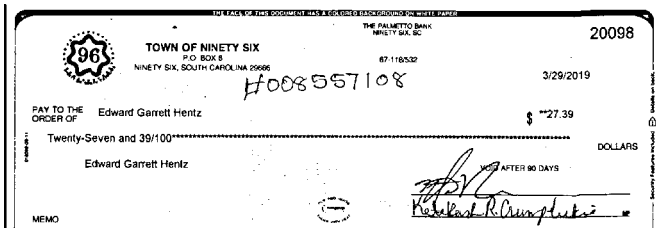
04/04/2019 CHECK# 20097 $92.32


THE FACE OF THIS DOCUMENT HAS A COLORED BACKGROUND ON WHITE PAPER
THE PALMETTO BANK
NINETY SIX, SC
20097
TOWN OF NINETY SIX
P.O. BOX 8
NINETY SIX, SOUTH CAROLINA 29666
67-118/532
3/28/2019
PAY TO THE ORDER OF Greenwood Clerk of Court
$ **92.32
Ninety-Two and 32/100********** DOLLARS
Greenwood Clerk of Court
Child Support Office
528 Monument Street
Room 103
Greenwood, SC 29646
VOID AFTER 90 DAYS
MEMO

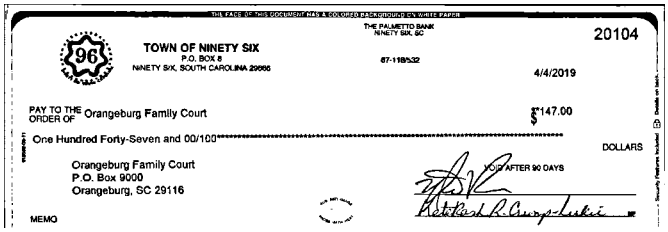
04/09/2019 CHECK# 20103 $1726.05


THE FACE OF THIS DOCUMENT HAS A COLORED BACKGROUND ON WHITE PAPER
THE PALMETTO BANK
NINETY SIX, SC
20103
TOWN OF NINETY SIX
P.O. BOX 8
NINETY SIX, SOUTH CAROLINA 29666
67-118/532
4/3/2019
PAY TO THE ORDER OF BB&T Governmental Finance
$ **1,726.05
One Thousand Seven Hundred Twenty-Six and 05/100********** DOLLARS
BB&T Governmental Finance
Payment Processing
PO Box 580060
Charlotte,NC 28258-0060
VOID AFTER 90 DAYS
MEMO

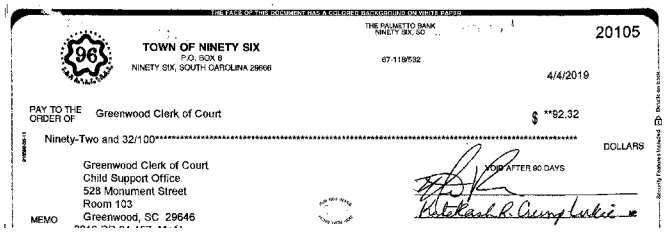
04/09/2019 CHECK# 20098 $27.39


THE FACE OF THIS DOCUMENT HAS A COLORED BACKGROUND ON WHITE PAPER
THE PALMETTO BANK
NINETY SIX, SC
20098
TOWN OF NINETY SIX
P.O. BOX 8
NINETY SIX, SOUTH CAROLINA 29666
67-118/532
H008557108
3/29/2019
PAY TO THE ORDER OF Edward Garrett Hentz
$ **27.39
Twenty-Seven and 39/100********** DOLLARS
Edward Garrett Hentz
VOID AFTER 90 DAYS
MEMO

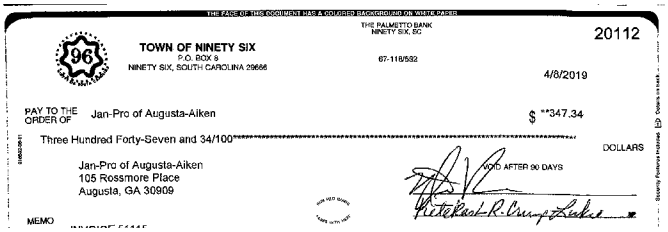
04/12/2019 CHECK# 20104 $147.00


THE FACE OF THIS DOCUMENT HAS A COLORED BACKGROUND ON WHITE PAPER
THE PALMETTO BANK
NINETY SIX, SC
20104
TOWN OF NINETY SIX
P.O. BOX 8
NINETY SIX, SOUTH CAROLINA 29666
67-118/532
4/4/2019
PAY TO THE ORDER OF Orangeburg Family Court
$147.00
One Hundred Forty-Seven and 00/100********** DOLLARS
Orangeburg Family Court
P.O. Box 9000
Orangeburg, SC 29116
VOID AFTER 90 DAYS
MEMO

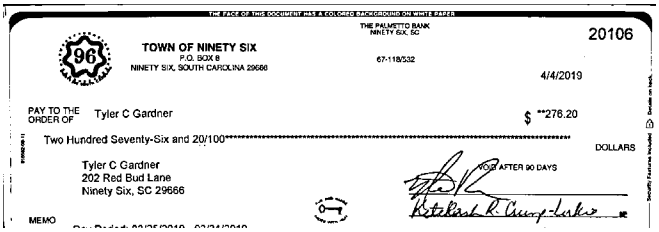
04/11/2019 CHECK# 20105 $92.32



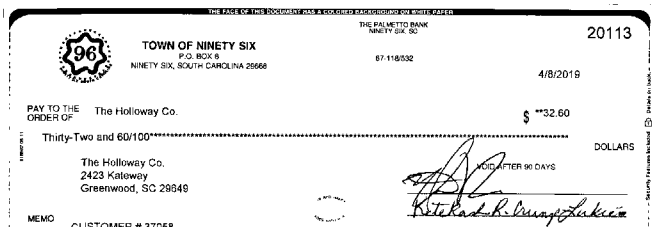

04/15/2019 CHECK# 20112 $347.34



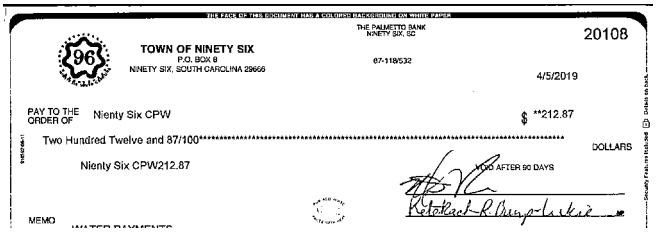

04/05/2019 CHECK# 20106 $276.20



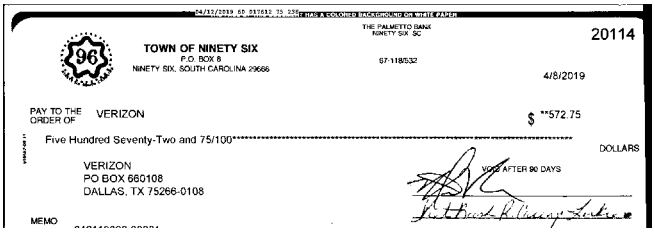

04/15/2019 CHECK# 20113 $32.60



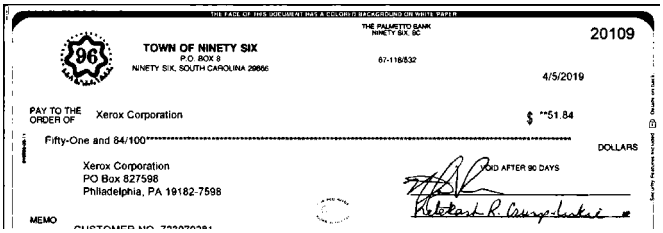

04/09/2019 CHECK# 20108 $212.87



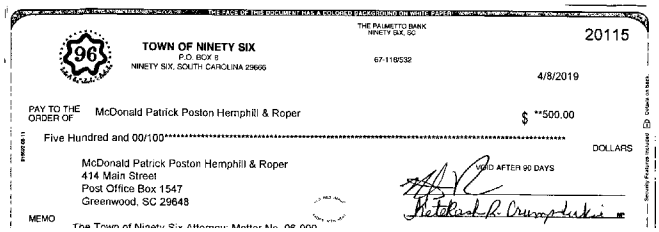

04/15/2019 CHECK# 20114 $572.75



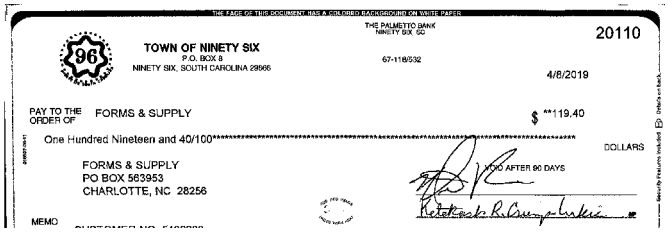

04/15/2019 CHECK# 20109 $51.84



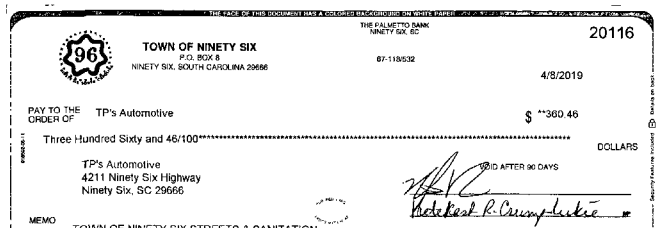

04/30/2019 CHECK# 20115 $500.00



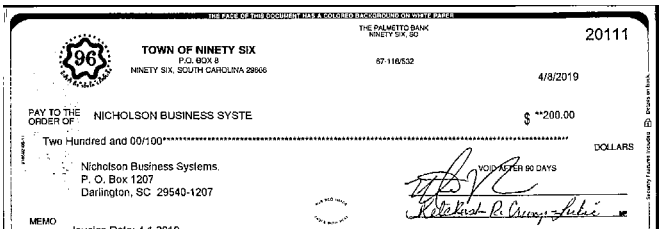

04/15/2019 CHECK# 20110 $119.40



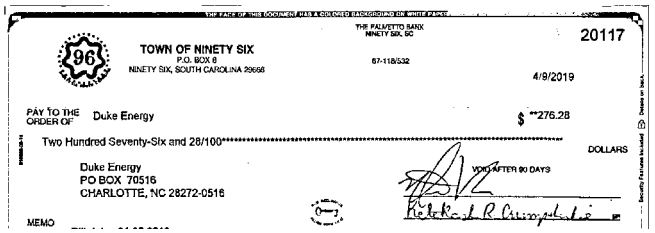

04/15/2019 CHECK# 20116 $360.46



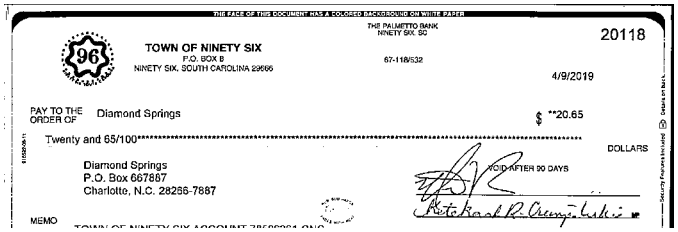

04/12/2019 CHECK# 20111 $200.00



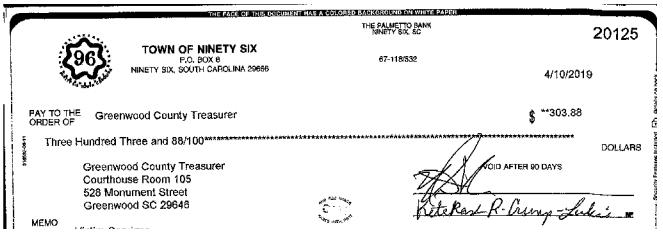

04/16/2019 CHECK# 20117 $276.28



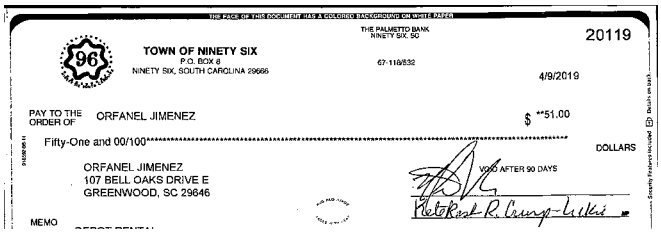
04/17/2019 CHECK# 20118 $20.65



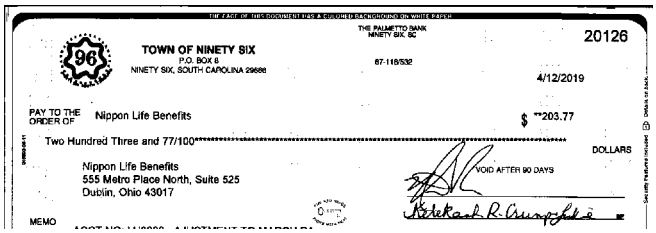

04/17/2019 CHECK# 20125 $303.88



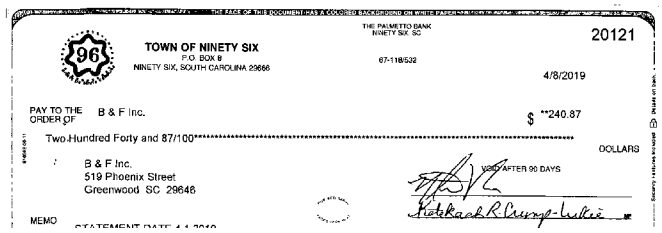

04/24/2019 CHECK# 20119 $51.00



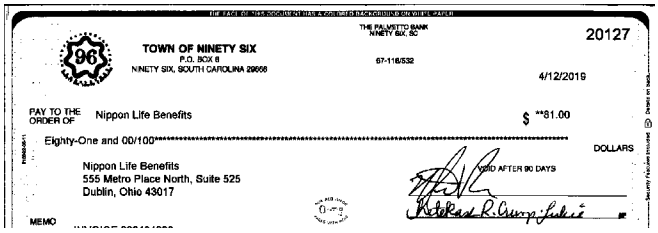

04/23/2019 CHECK# 20126 $203.77



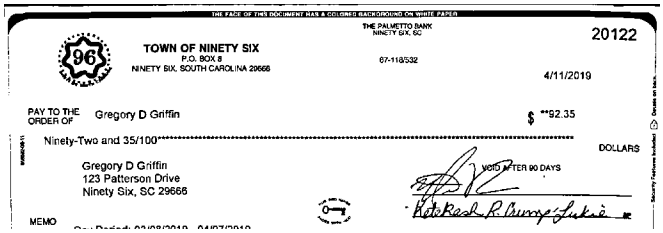

04/16/2019 CHECK# 20121 $240.87



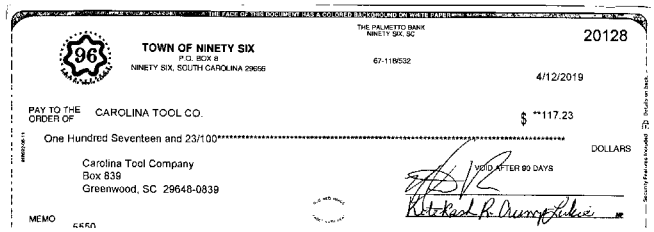

04/23/2019 CHECK# 20127 $81.00



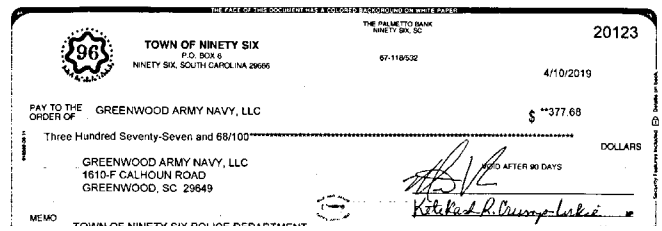

04/18/2019 CHECK# 20122 $92.35



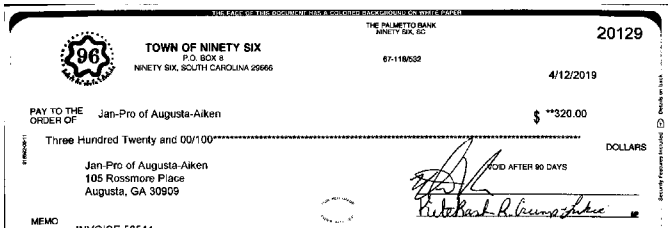

04/24/2019 CHECK# 20128 $117.23



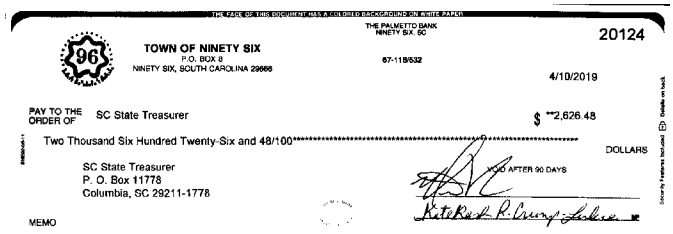

04/23/2019 CHECK# 20123 $377.68



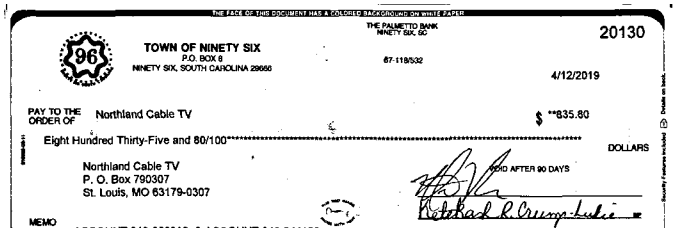

04/23/2019 CHECK# 20129 $320.00



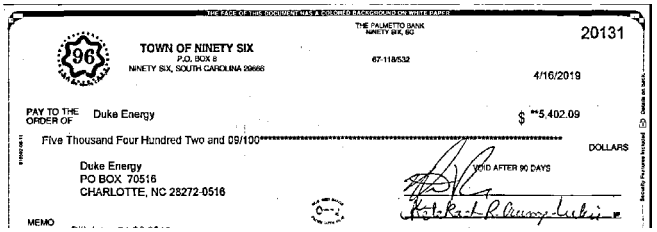

04/16/2019 CHECK# 20124 $2626.48



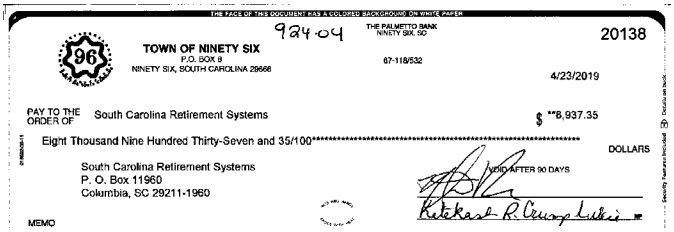

04/26/2019 CHECK# 20130 $835.80



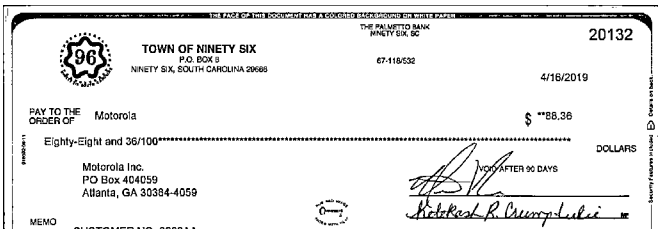
04/26/2019 CHECK# 20131 $5402.09



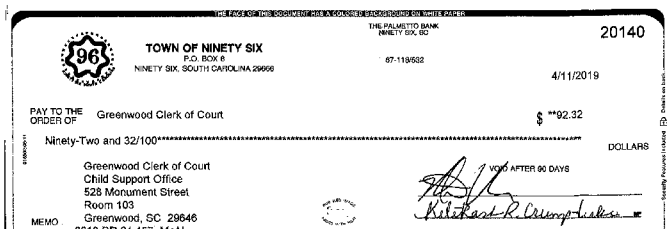

04/29/2019 CHECK# 20138 $8937.35



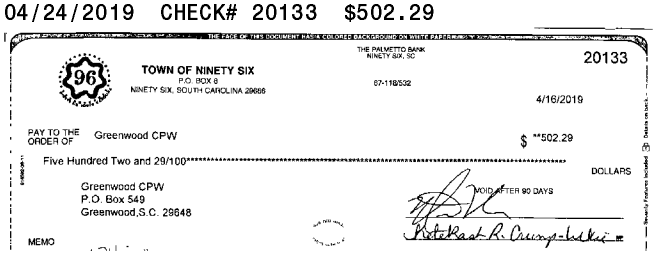

04/24/2019 CHECK# 20132 $88.36



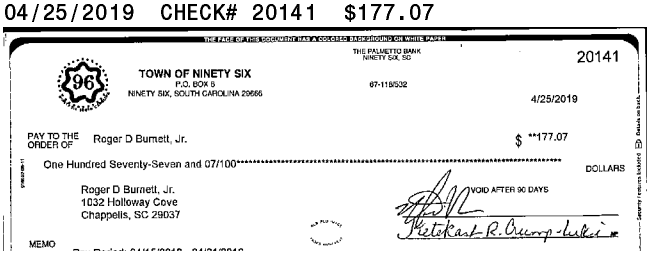

04/16/2019 CHECK# 20140 $92.32



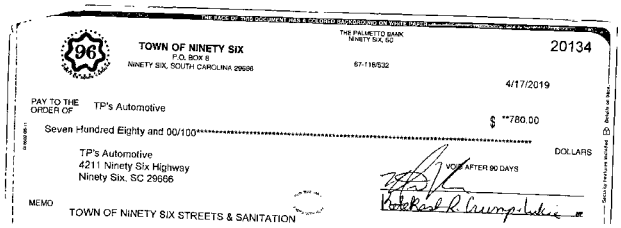

04/24/2019 CHECK# 20133 $502.29



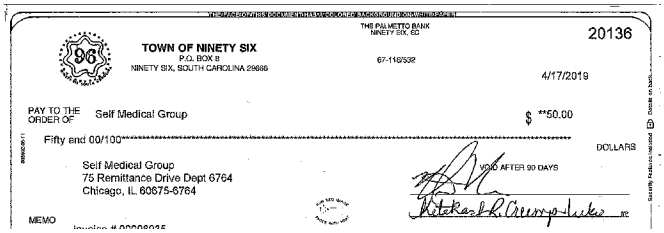

04/25/2019 CHECK# 20141 $177.07



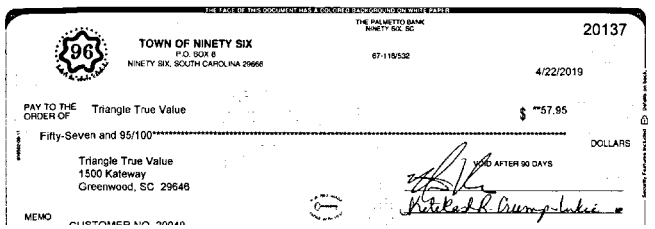

04/29/2019 CHECK# 20134 $780.00




04/26/2019 CHECK# 20136 $50.00




04/29/2019 CHECK# 20137 $57.95



**ACCOUNT RECONCILEMENT** - THIS FORM IS PROVIDED TO ASSIST YOU IN BALANCING YOUR CHECKING ACCOUNT

LIST CHECKS OUTSTANDING NOT CHARGED TO YOUR ACCOUNT

| CHECK NUMBER | AMOUNT | CHECK NUMBER | AMOUNT |
|---|---|---|---|
| | | | |
| | | | |
| | | | |
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| | | | |
| | | | |
| | | | |
| | | TOTAL | |

PERIOD ENDING

,20__

1. **SUBTRACT** FROM YOUR CHECK REGISTER ANY CHARGES LISTED ON THIS STATEMENT WHICH YOU HAVE NOT PREVIOUSLY DEDUCTED FROM YOUR BALANCE.

| | |
|---|---|
| 2. ENTER CHECKING BALANCE SHOWN ON THIS STATEMENT | $ |
| 3. ENTER DEPOSITS MADE LATER THAN THE ENDING DATE OF THIS STATEMENT | $ |
| TOTAL (2 + 3) | $ |

4. IN YOUR CHECK REGISTER CHECK OFF ALL CHECKS PAID AND IN AREA PROVIDED AT LEFT LIST NUMBERS & AMOUNTS OF ALL UNPAID CHECKS.

| | |
|---|---|
| 5.SUBTRACT TOTAL CHECKS OUTSTANDING. | $ |
| 6. THIS AMOUNT SHOULD EQUAL YOUR CHECK REGISTER BALANCE | $ |

**IF YOU DO NOT BALANCE** - VERIFY ADDITIONS AND SUBTRACTIONS - ABOVE AND IN YOUR CHECK REGISTER. COMPARE THE DOLLAR AMOUNTS OF CHECKS LISTED ON THIS STATEMENT WITH THE CHECK AMOUNTS LISTED IN YOUR CHECK REGISTER. COMPARE THE DOLLAR AMOUNT OF DEPOSITS LISTED ON THIS STATEMENT WITH THE DEPOSIT AMOUNTS RECORDED IN YOUR CHECK REGISTER.

## STATEMENT INFORMATION

Please examine this statement immediately and report any inaccuracies. If no reply is received within 30 days from the date we mailed this statement the account will be considered correct.

## IN CASE OF ERRORS OR QUESTIONS ABOUT YOUR ELECTRONIC TRANSFERS

Telephone or write us at the telephone number or address located on the front of this statement as soon as you can if you think your statement or receipt is wrong or if you need more information about a transfer on the statement or receipt. We must hear from you no later than 60 days from the date we mailed you the FIRST statement on which the error or problem appeared.

(1) Tell us your name and the account number
(2) Describe the error or the transfer you are unsure about, and explain as clearly as you can why you believe there is an error or why you need more information.
(3) Tell us the dollar amount of the suspected error.

We will investigate your complaint and will correct any error promptly. If we take more than 10 business days to do this, we will recredit your account for the amount you think is in error, so that you will have use of the money during the time it takes us to complete the investigation.

## YOUR LINE OF CREDIT ACCOUNT SUMMARY OF RIGHTS IS OUTLINED BELOW

This is a summary of your rights; a full statement of your rights and our responsibilities under the Federal Fair Credit Billing Act will be sent to you both upon your request and in response to a billing error notice.

**What To Do If You Think You Find A Mistake On Your Statement**

If you think there is an error on your statement, write to us, on a separate sheet of paper, at the address shown on the front of this bill.

In your letter, give us the following information:

* *Account information*: Your name and account number.
* *Dollar amount*: The dollar amount of the suspected error.
* *Description of Problem*: If you think there is an error on your bill, describe what you believe is wrong and why you believe it is a mistake.

You must contact us within 60 days after the error appeared on your statement.

You must notify us of any potential errors *in writing*. You may call us, but if you do we are not required to investigate any potential errors and you may have to pay the amount in question.

While we investigate whether or not there has been an error, the following are true:

* We cannot try to collect the amount in question, or report you as delinquent on that amount.
* The charge in question may remain on your statement, and we may continue to charge you interest on that amount. But, if we determine that we made a mistake, you will not have to pay the amount in question or any interest or other fees related to that amount.
* While you do not have to pay the amount in question, you are responsible for the remainder of your balance.
* We can apply any unpaid amount against your credit limit.

A daily **FINANCE CHARGE** will be imposed on all credit advances made under your Line of Credit Account from the date of each credit advance based on the "average daily balance" method. To get the average daily balance we take the beginning balance of your Line of Credit Account each day, add any new advances, and subtract any payments or credits and unpaid **FINANCE CHARGES**. This gives us a daily balance. Then, we add up all the daily balances for the billing cycle and divide the total by the number of days in the billing cycle. This gives us the "average daily balance".

Your periodic rate may vary if your Line of Credit is variable rate.

Your minimum periodic payment required is shown on the front of this bill. You may pay off your Line of Credit balance at any time, or make voluntary additional payments. Unless otherwise agreed to Payments shall be applied in the following order: to (a) any unpaid **FINANCE CHARGES**; (b) any voluntary credit life and disability insurance premiums; (c) unpaid principal; (d) late charges and other charges; (e) and then to any amounts that exceed your credit limit.

Send payments and inquiries to the address shown on the front of this bill.

NOTE: Payments must be received by the earlier of the time the branch closes or 5:00 p.m. Eastern Time, Monday - Friday, except bank holidays, to be credited as of that date. All other payments received will be credited as of the next business day or as otherwise permitted by law.

United Community Bank
207 NORTH CAMBRIDGE STREET • NINETY SIX SC 29666
TELEPHONE: 800-822-2651 (445)
RETURN SERVICE REQUESTED

| | |
|---|---|
| Account Number | XXXXXX9931 |
| Statement Date | 05/31/2019 |
| Balance | 436,538.21 |
| Enclosures | 53 |
| Page | 1 of 8 |

12318 2 AV 0.380 P:12318 / T:54 / S:

TOWN OF NINETY SIX
PO BOX 8
NINETY SIX SC 29666-0008




***View and manage your business accounts, right from your desktop, tablet or smartphone with our Business Online and Mobile Banking experience. Offering extra security, enhanced user management features and more, manage your money online at ucbi.com/business-online-banking***

Notice: Please refer to the enclosed statement insert or to the last page of your eStatement for important information regarding changes to the insurance benefits of your United Community Bank Mastercard Debit Card.

## BUSINESS ANAL P F ACCOUNT XXXXXX9931

| | |
|---|---|
| LAST STATEMENT 04/30/19 | 495,429.50 |
| 12 CREDITS | 36,549.07 |
| 66 DEBITS | 95,440.36 |
| THIS STATEMENT 05/31/19 | 436,538.21 |

### DEPOSITS

| REF # | DATE | AMOUNT | REF # | DATE | AMOUNT | REF # | DATE | AMOUNT |
|---|---|---|---|---|---|---|---|---|
| | 05/02 | 1,719.52 | | 05/10 | 872.40 | | 05/21 | 13,648.04 |
| | 05/03 | 1,312.01 | | 05/15 | 4,357.39 | | 05/24 | 4,723.48 |

### OTHER CREDITS

| DESCRIPTION | DATE | AMOUNT |
|---|---|---|
| nCourt LLC SV9T 8444008882 NCOURT, 1697 | 05/02 | 527.50 |
| MUNI ASSOC OF SC TRADE PAY NINETY2415 | 05/08 | 7,566.03 |
| DEPOSIT ADJUSTMENT | 05/15 | 100.00 |
| nCourt LLC SV9T 8444008882 NCOURT, 1697 | 05/16 | 208.88 |
| nCourt LLC SV9T 8444008882 NCOURT, 1697 | 05/23 | 486.27 |
| nCourt LLC SV9T 8444008882 NCOURT, 1697 | 05/30 | 1,027.55 |

* * * C O N T I N U E D * * *




EQUAL HOUSING LENDER

Member FDIC

| | |
|---|---|
| **Account Number** | XXXXXX9931 |
| **Statement Date** | 05/31/2019 |
| **Balance** | 436,538.21 |
| **Enclosures** | 53 |
| **Page** | 2 of 8 |

# BUSINESS ANAL P F ACCOUNT XXXXXX9931

## CHECKS

| CHECK # | DATE | AMOUNT | CHECK # | DATE | AMOUNT | CHECK # | DATE | AMOUNT |
|---|---|---|---|---|---|---|---|---|
| 19848* | 05/21 | 50.00 | 20155 | 05/17 | 675.50 | 20173 | 05/22 | 92.32 |
| 20135* | 05/15 | 219.67 | 20156 | 05/13 | 970.92 | 20174 | 05/22 | 147.00 |
| 20139* | 05/01 | 147.00 | 20157 | 05/13 | 507.86 | 20175 | 05/31 | 6,241.39 |
| 20142 | 05/03 | 92.32 | 20158* | 05/13 | 8,398.36 | 20176 | 05/21 | 306.56 |
| 20143 | 05/03 | 92.32 | 20160 | 05/10 | 1,726.05 | 20177 | 05/28 | 90.57 |
| 20144 | 05/02 | 1,000.00 | 20161 | 05/16 | 8,552.56 | 20178 | 05/28 | 1,246.70 |
| 20145 | 05/09 | 92.32 | 20162 | 05/16 | 92.32 | 20179 | 05/28 | 300.00 |
| 20146 | 05/08 | 147.00 | 20163 | 05/29 | 907.58 | 20180 | 05/30 | 371.55 |
| 20147 | 05/07 | 1,550.78 | 20164 | 05/21 | 50.00 | 20181 | 05/28 | 100.00 |
| 20148 | 05/08 | 167.94 | 20165* | 05/29 | 50.00 | 20182 | 05/29 | 1,636.00 |
| 20149 | 05/08 | 288.00 | 20167 | 05/23 | 50.00 | 20183 | 05/29 | 369.30 |
| 20150 | 05/07 | 440.00 | 20168 | 05/17 | 50.00 | 20184* | 05/29 | 1,726.05 |
| 20151 | 05/14 | 280.00 | 20169 | 05/20 | 82.14 | 20186* | 05/30 | 92.32 |
| 20152 | 05/07 | 280.00 | 20170 | 05/20 | 604.23 | 20189 | 05/30 | 1,580.00 |
| 20153 | 05/13 | 426.80 | 20171 | 05/20 | 143.47 | | | |
| 20154 | 05/14 | 200.00 | 20172 | 05/20 | 2,196.29 | | | |

(*) INDICATES A GAP IN CHECK NUMBER SEQUENCE

## OTHER DEBITS

| DESCRIPTION | DATE | AMOUNT |
|---|---|---|
| Tran type AchBatch Prefund transfer 5320200 | 05/01 | 7,964.82 |
| IRS USATAXPYMT 270952233298042 | 05/02 | 2,222.38 |
| SC DEPT REVENUE DEBIT 5415498 | 05/03 | 381.63 |
| Tran type AchBatch Prefund transfer 5377521 | 05/08 | 2,522.29 |
| IRS USATAXPYMT 270952960488851 | 05/09 | 676.68 |
| SC DEPT REVENUE DEBIT 5226632 | 05/10 | 114.94 |
| Tran type AchBatch Prefund transfer 5429040 | 05/15 | 9,971.94 |
| SC DEPT REVENUE DEBIT 5265590 | 05/16 | 373.32 |
| IRS USATAXPYMT 270953635193416 | 05/16 | 2,539.26 |
| CARDMEMBER SERV WEB PYMT **********0546 | 05/17 | 3,665.25 |
| WEX INC FLEET DEBI 0434008565475 | 05/20 | 5,074.75 |
| Systems East, In WEB PMTS OPK2S | 05/21 | 2.95 |
| SolePro WEB PMTS ZRK2S | 05/21 | 958.00 |
| Tran type AchBatch Prefund transfer 5480600 | 05/22 | 2,430.71 |
| IRS USATAXPYMT 270954380159646 | 05/23 | 654.58 |
| SC DEPT REVENUE DEBIT 5362753 | 05/24 | 110.80 |
| Tran type AchBatch Prefund transfer 5525700 | 05/29 | 8,263.54 |
| IRS USATAXPYMT 270955054293683 | 05/30 | 2,223.78 |

* * * C O N T I N U E D * * *

| | |
|---|---|
| **Account Number** | XXXXXX9931 |
| **Statement Date** | 05/31/2019 |
| **Balance** | 436,538.21 |
| **Enclosures** | 53 |
| **Page** | 3 of 8 |

# BUSINESS ANAL P F ACCOUNT XXXXXX9931

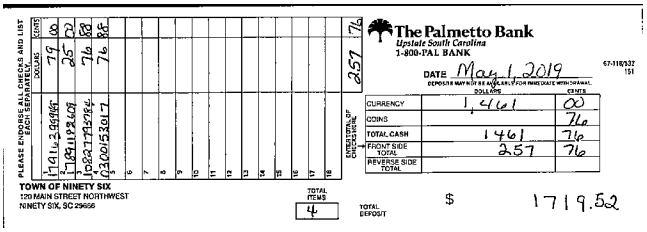
## OTHER DEBITS

| DESCRIPTION | DATE | AMOUNT |
|---|---|---|
| IRS USATAXPYMT 270955104757227 | 05/31 | 99.50 |
| SC DEPT REVENUE DEBIT 5549552 | 05/31 | 358.05 |

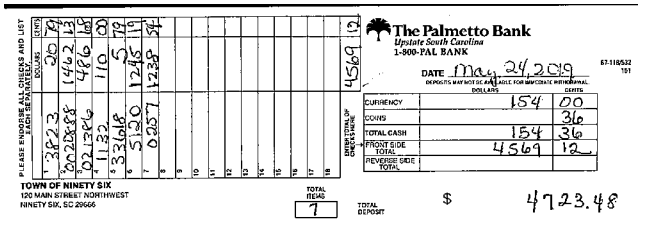
## DAILY BALANCE

| DATE | BALANCE | DATE | BALANCE | DATE | BALANCE |
|---|---|---|---|---|---|
| 05/01 | 487,317.68 | 05/13 | 477,216.55 | 05/22 | 456,772.62 |
| 05/02 | 486,342.32 | 05/14 | 476,736.55 | 05/23 | 456,554.31 |
| 05/03 | 487,088.06 | 05/15 | 471,002.33 | 05/24 | 461,166.99 |
| 05/07 | 484,817.28 | 05/16 | 459,653.75 | 05/28 | 459,429.72 |
| 05/08 | 489,258.08 | 05/17 | 455,263.00 | 05/29 | 446,477.25 |
| 05/09 | 488,489.08 | 05/20 | 447,162.12 | 05/30 | 443,237.15 |
| 05/10 | 487,520.49 | 05/21 | 459,442.65 | 05/31 | 436,538.21 |

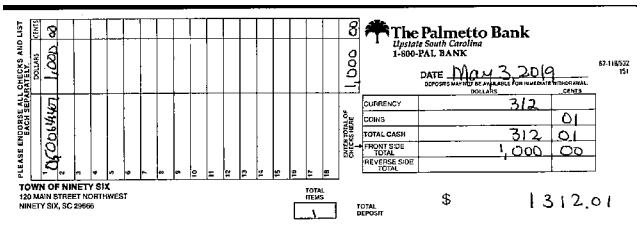
05/02/2019 $1719.52



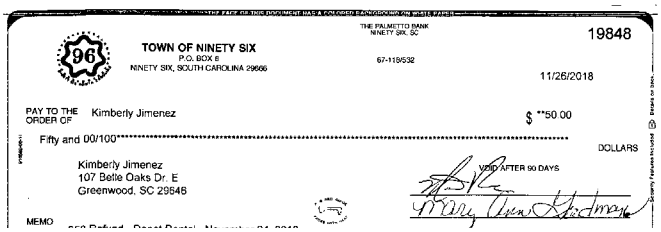

05/24/2019 $4723.48



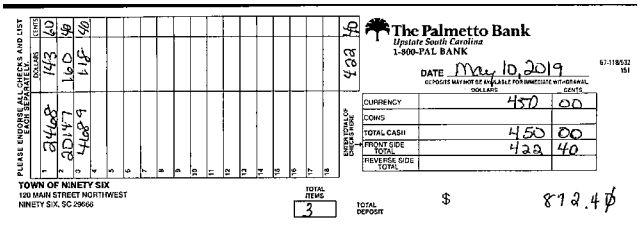

05/03/2019 $1312.01



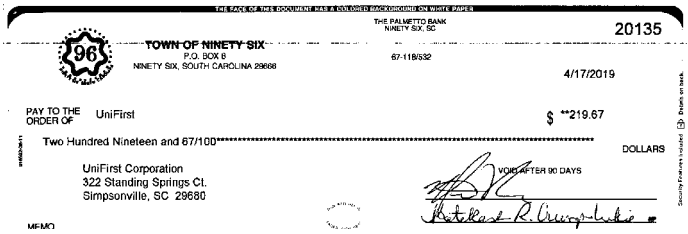

05/21/2019 CHECK# 19848 $50.00




05/10/2019 $872.40




05/15/2019 CHECK# 20135 $219.67




05/15/2019 $100.00

**Credit**
(Increase)

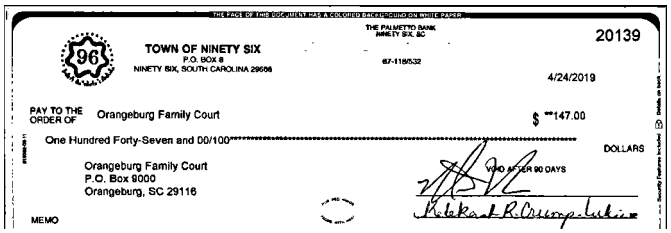
Deposit Correction

**United Community Bank**

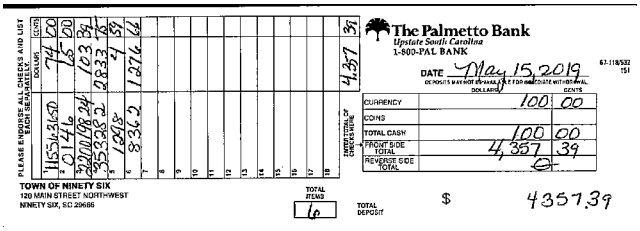
| | | | |
|---|---|---|---|
| Original Amount: | $4,357.39 | Date: | 5/15/19 |
| Correct Amount: | $4,457.39 | Auxiliary On-us: | |
| Adjustment Amount: | $100.00 | Routing Number: | 061112843 |
| Corrected by: 643 pc | | Account Number: | 051039931 |

Remarks: Addition error on deposit

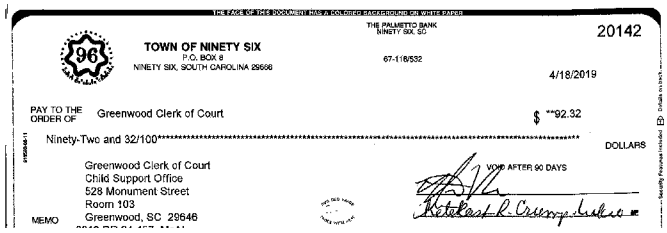
05/01/2019 CHECK# 20139 $147.00



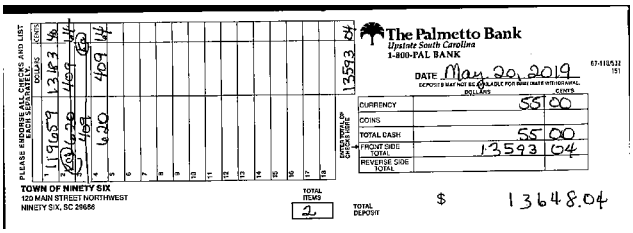

05/15/2019 $4357.39



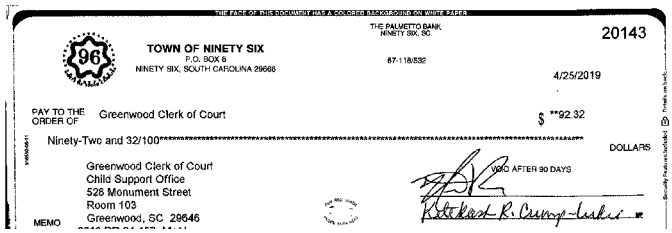

05/03/2019 CHECK# 20142 $92.32



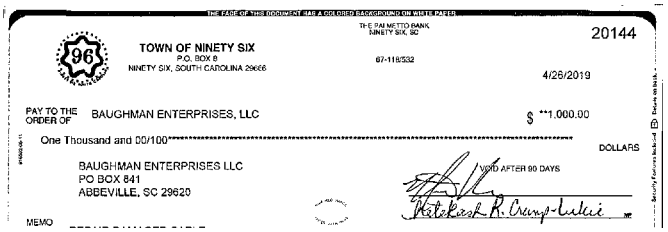

05/21/2019 $13648.04



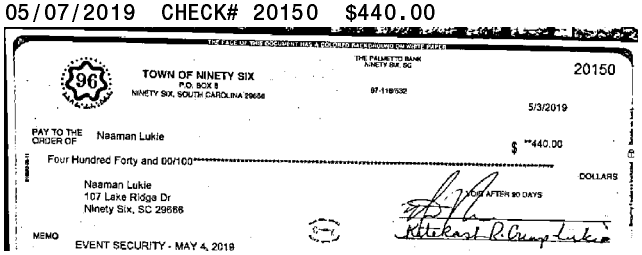

05/03/2019 CHECK# 20143 $92.32



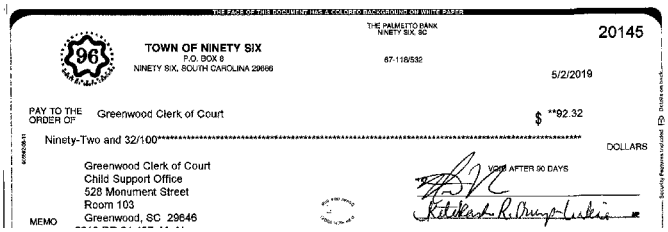
05/02/2019 CHECK# 20144 $1000.00



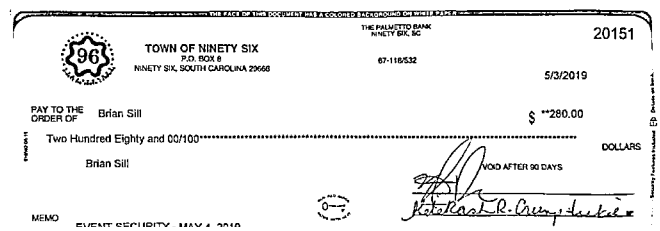

05/07/2019 CHECK# 20150 $440.00



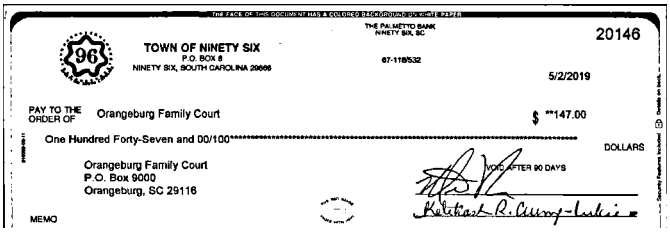

05/09/2019 CHECK# 20145 $92.32



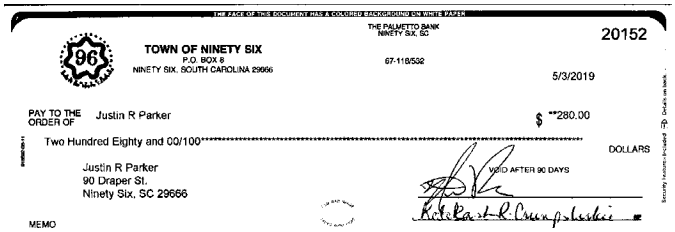

05/14/2019 CHECK# 20151 $280.00



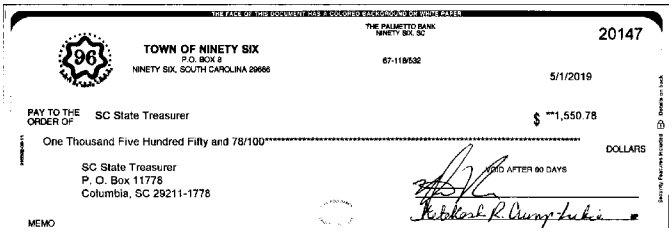

05/08/2019 CHECK# 20146 $147.00



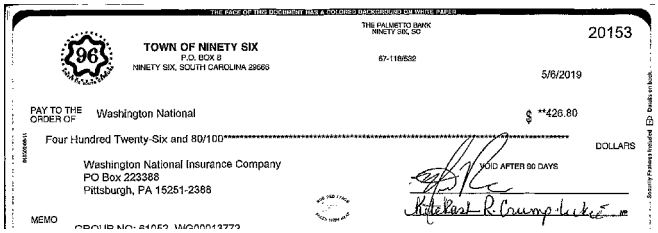

05/07/2019 CHECK# 20152 $280.00



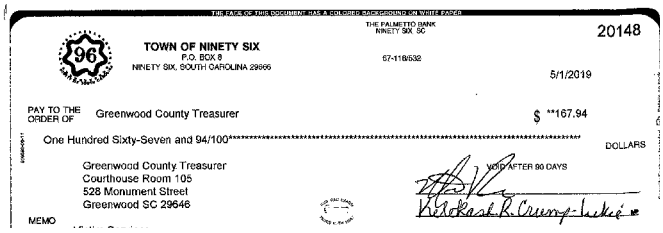

05/07/2019 CHECK# 20147 $1550.78



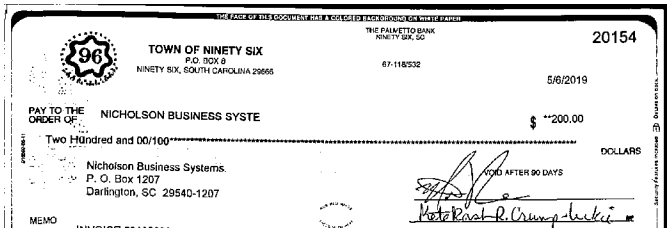

05/13/2019 CHECK# 20153 $426.80



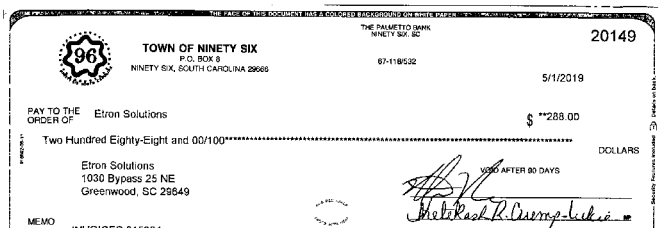

05/08/2019 CHECK# 20148 $167.94



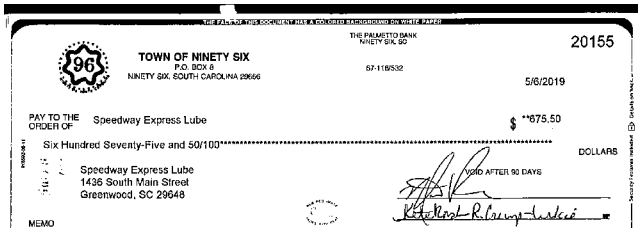

05/14/2019 CHECK# 20154 $200.00



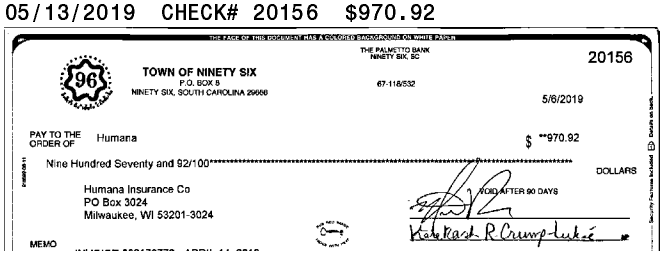

05/08/2019 CHECK# 20149 $288.00



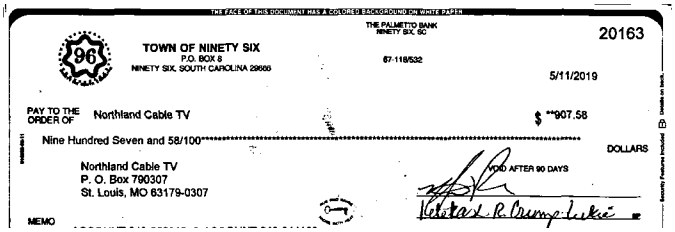

05/17/2019 CHECK# 20155 $675.50



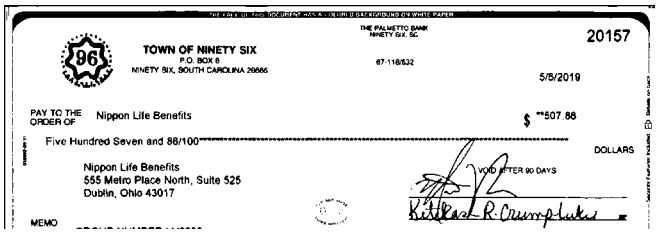
05/13/2019 CHECK# 20156 $970.92



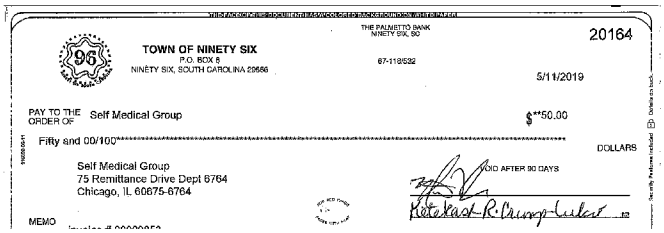

05/29/2019 CHECK# 20163 $907.58



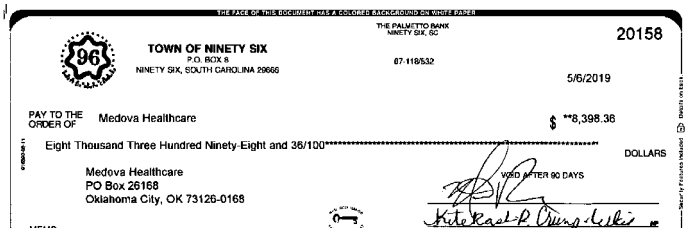

05/13/2019 CHECK# 20157 $507.86



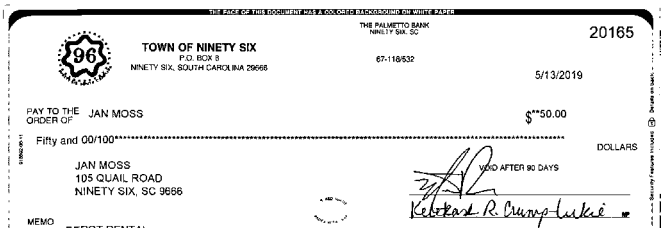

05/21/2019 CHECK# 20164 $50.00



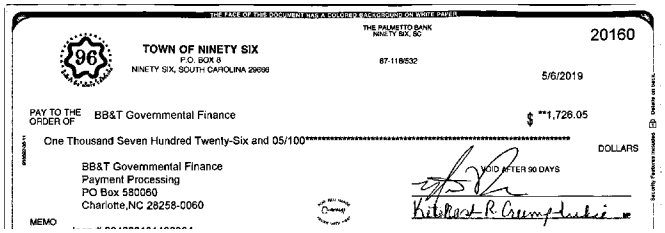

05/13/2019 CHECK# 20158 $8398.36



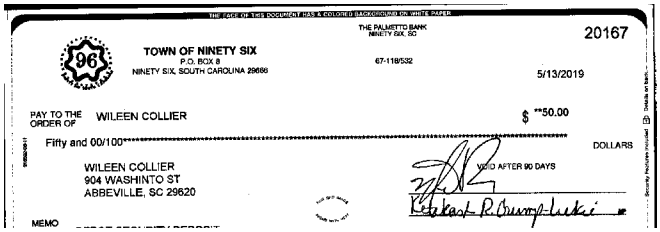

05/29/2019 CHECK# 20165 $50.00



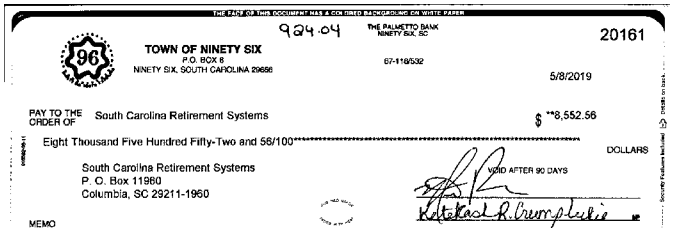

05/10/2019 CHECK# 20160 $1726.05



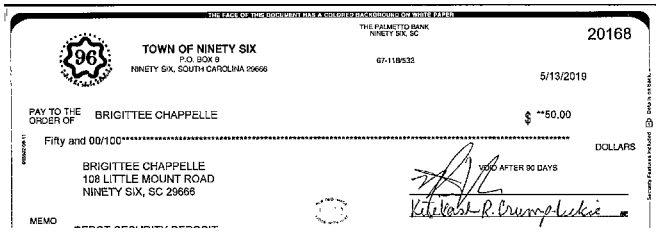

05/23/2019 CHECK# 20167 $50.00



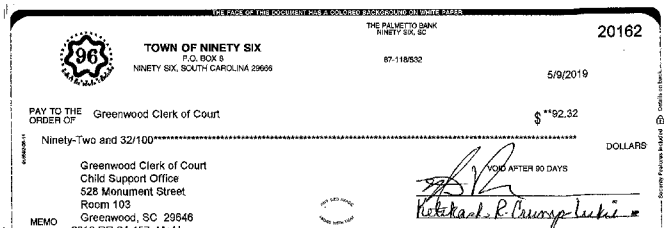

05/16/2019 CHECK# 20161 $8552.56



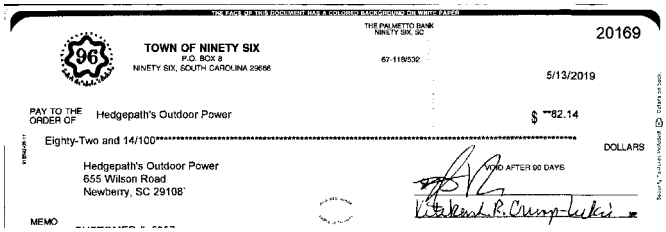

05/17/2019 CHECK# 20168 $50.00



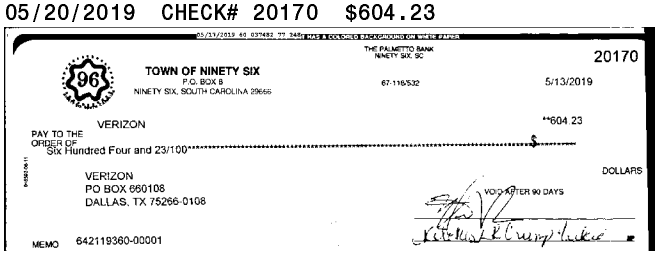

05/16/2019 CHECK# 20162 $92.32



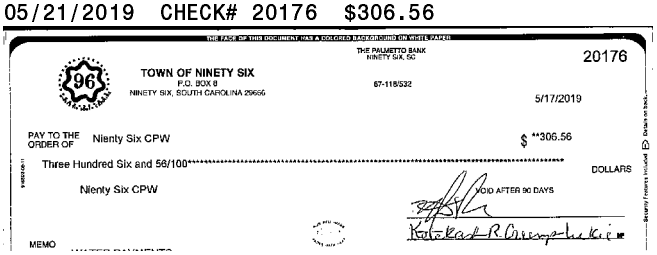

05/20/2019 CHECK# 20169 $82.14



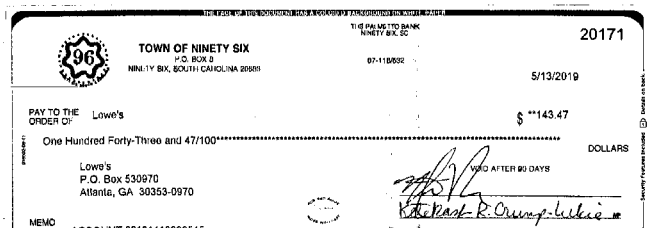
05/20/2019 CHECK# 20170 $604.23



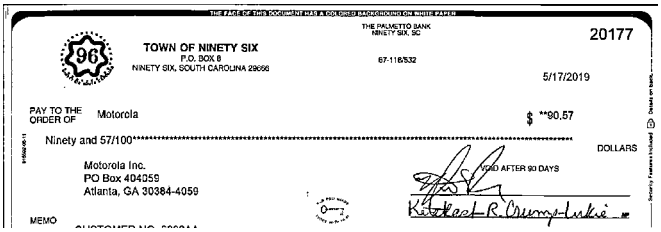

05/21/2019 CHECK# 20176 $306.56



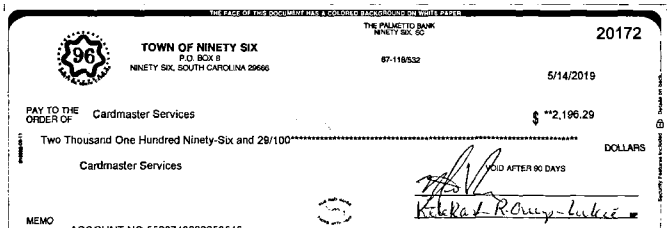

05/20/2019 CHECK# 20171 $143.47



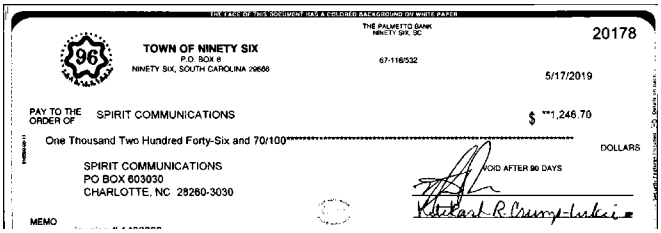

05/28/2019 CHECK# 20177 $90.57



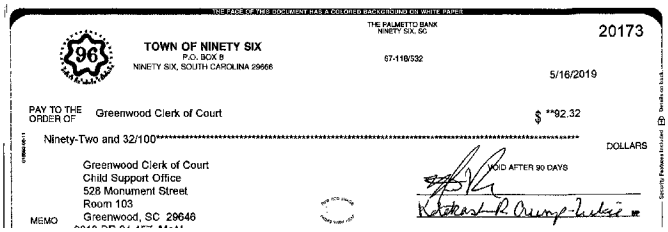

05/20/2019 CHECK# 20172 $2196.29



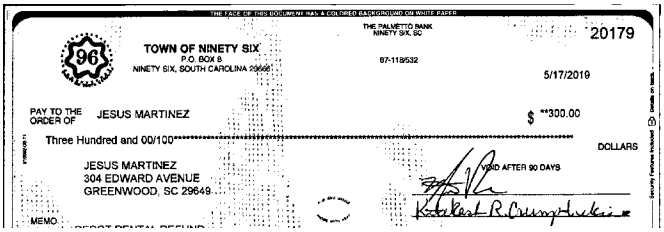

05/28/2019 CHECK# 20178 $1246.70



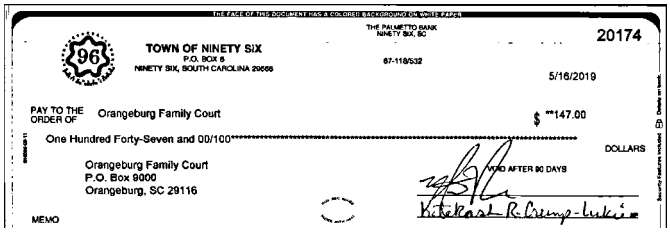

05/22/2019 CHECK# 20173 $92.32



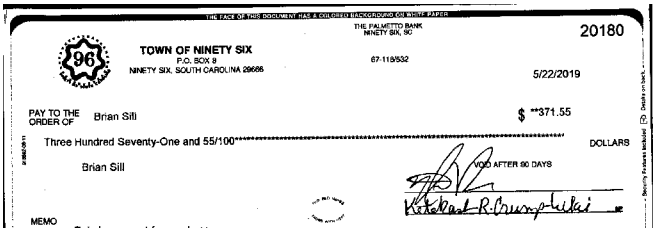

05/28/2019 CHECK# 20179 $300.00



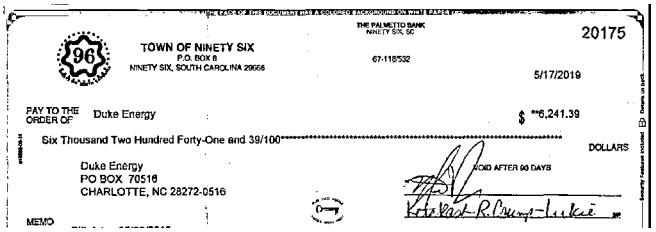

05/22/2019 CHECK# 20174 $147.00



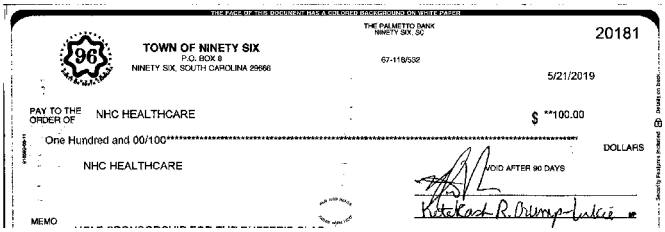

05/30/2019 CHECK# 20180 $371.55



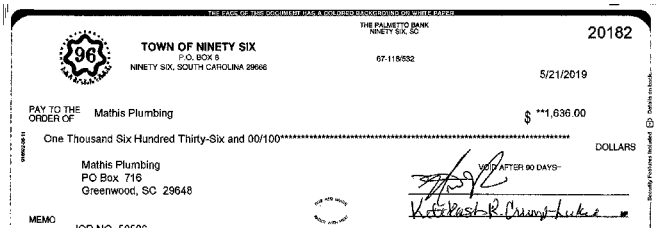

05/31/2019 CHECK# 20175 $6241.39




05/28/2019 CHECK# 20181 $100.00



05/29/2019 CHECK# 20182 $1636.00


THE FACE OF THIS DOCUMENT HAS A COLORED BACKGROUND ON WHITE PAPER

THE PALMETTO BANK
NINETY SIX, SC

20182

TOWN OF NINETY SIX
P.O. BOX 8
NINETY SIX, SOUTH CAROLINA 29666

67-118/532

5/21/2019

PAY TO THE ORDER OF Mathis Plumbing $ **1,636.00

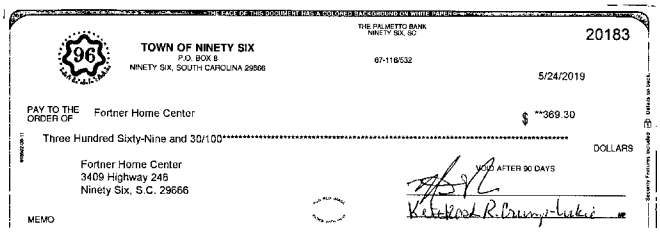
One Thousand Six Hundred Thirty-Six and 00/100********** DOLLARS

Mathis Plumbing
PO Box 716
Greenwood, SC 29648

VOID AFTER 90 DAYS

MEMO

05/29/2019 CHECK# 20183 $369.30


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THE PALMETTO BANK
NINETY SIX, SC

20183

TOWN OF NINETY SIX
P.O. BOX 8
NINETY SIX, SOUTH CAROLINA 29666

67-118/532

5/24/2019

PAY TO THE ORDER OF Fortner Home Center $ **369.30

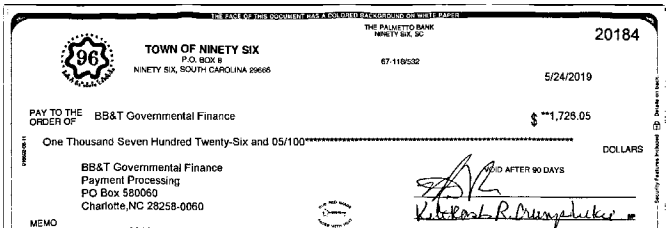
Three Hundred Sixty-Nine and 30/100********** DOLLARS

Fortner Home Center
3409 Highway 246
Ninety Six, S.C. 29666

VOID AFTER 90 DAYS

MEMO

05/29/2019 CHECK# 20184 $1726.05


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THE PALMETTO BANK
NINETY SIX, SC

20184

TOWN OF NINETY SIX
P.O. BOX 8
NINETY SIX, SOUTH CAROLINA 29666

67-118/532

5/24/2019

PAY TO THE ORDER OF BB&T Governmental Finance $ **1,726.05

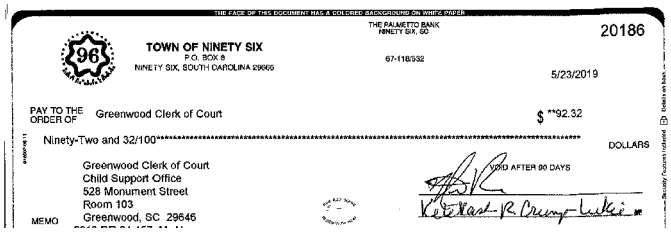
One Thousand Seven Hundred Twenty-Six and 05/100********** DOLLARS

BB&T Governmental Finance
Payment Processing
PO Box 580060
Charlotte,NC 28258-0060

VOID AFTER 90 DAYS

MEMO

05/30/2019 CHECK# 20186 $92.32


THE FACE OF THIS DOCUMENT HAS A COLORED BACKGROUND ON WHITE PAPER

THE PALMETTO BANK
NINETY SIX, SC

20186

TOWN OF NINETY SIX
P.O. BOX 8
NINETY SIX, SOUTH CAROLINA 29666

67-118/532

5/23/2019

PAY TO THE ORDER OF Greenwood Clerk of Court $ **92.32

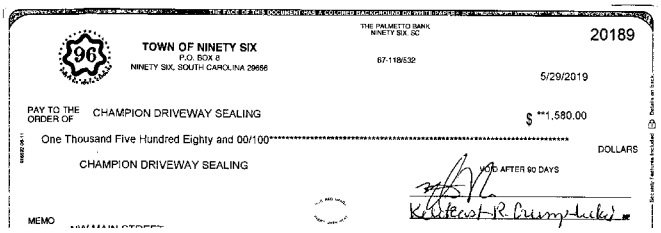
Ninety-Two and 32/100********** DOLLARS

Greenwood Clerk of Court
Child Support Office
528 Monument Street
Room 103
Greenwood, SC 29646

VOID AFTER 90 DAYS

MEMO

05/30/2019 CHECK# 20189 $1580.00


THE FACE OF THIS DOCUMENT HAS A COLORED BACKGROUND ON WHITE PAPER

THE PALMETTO BANK
NINETY SIX, SC

20189

TOWN OF NINETY SIX
P.O. BOX 8
NINETY SIX, SOUTH CAROLINA 29666

67-118/532

5/29/2019

PAY TO THE ORDER OF CHAMPION DRIVEWAY SEALING $ **1,580.00

One Thousand Five Hundred Eighty and 00/100********** DOLLARS

CHAMPION DRIVEWAY SEALING

VOID AFTER 90 DAYS

MEMO

**ACCOUNT RECONCILEMENT** - THIS FORM IS PROVIDED TO ASSIST YOU IN BALANCING YOUR CHECKING ACCOUNT

LIST CHECKS OUTSTANDING NOT CHARGED TO YOUR ACCOUNT

| CHECK NUMBER | AMOUNT | CHECK NUMBER | AMOUNT |
|---|---|---|---|
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| | | TOTAL | |

PERIOD ENDING

,20__

1. **SUBTRACT** FROM YOUR CHECK REGISTER ANY CHARGES LISTED ON THIS STATEMENT WHICH YOU HAVE NOT PREVIOUSLY DEDUCTED FROM YOUR BALANCE.

| | |
|---|---|
| 2. ENTER CHECKING BALANCE SHOWN ON THIS STATEMENT | $ |
| 3. ENTER DEPOSITS MADE LATER THAN THE ENDING DATE OF THIS STATEMENT | $ |
| TOTAL (2 + 3) | $ |

4. IN YOUR CHECK REGISTER CHECK OFF ALL CHECKS PAID AND IN AREA PROVIDED AT LEFT LIST NUMBERS & AMOUNTS OF ALL UNPAID CHECKS.

| | |
|---|---|
| 5.SUBTRACT TOTAL CHECKS OUTSTANDING. | $ |
| 6. THIS AMOUNT SHOULD EQUAL YOUR CHECK REGISTER BALANCE | $ |

**IF YOU DO NOT BALANCE** - VERIFY ADDITIONS AND SUBTRACTIONS - ABOVE AND IN YOUR CHECK REGISTER. COMPARE THE DOLLAR AMOUNTS OF CHECKS LISTED ON THIS STATEMENT WITH THE CHECK AMOUNTS LISTED IN YOUR CHECK REGISTER. COMPARE THE DOLLAR AMOUNT OF DEPOSITS LISTED ON THIS STATEMENT WITH THE DEPOSIT AMOUNTS RECORDED IN YOUR CHECK REGISTER.

## STATEMENT INFORMATION

Please examine this statement immediately and report any inaccuracies. If no reply is received within 30 days from the date we mailed this statement the account will be considered correct.

## IN CASE OF ERRORS OR QUESTIONS ABOUT YOUR ELECTRONIC TRANSFERS

Telephone or write us at the telephone number or address located on the front of this statement as soon as you can if you think your statement or receipt is wrong or if you need more information about a transfer on the statement or receipt. We must hear from you no later than 60 days from the date we mailed you the FIRST statement on which the error or problem appeared.

(1) Tell us your name and the account number
(2) Describe the error or the transfer you are unsure about, and explain as clearly as you can why you believe there is an error or why you need more information.
(3) Tell us the dollar amount of the suspected error.

We will investigate your complaint and will correct any error promptly. If we take more than 10 business days to do this, we will recredit your account for the amount you think is in error, so that you will have use of the money during the time it takes us to complete the investigation.

## YOUR LINE OF CREDIT ACCOUNT SUMMARY OF RIGHTS IS OUTLINED BELOW

This is a summary of your rights; a full statement of your rights and our responsibilities under the Federal Fair Credit Billing Act will be sent to you both upon your request and in response to a billing error notice.

**What To Do If You Think You Find A Mistake On Your Statement**

If you think there is an error on your statement, write to us, on a separate sheet of paper, at the address shown on the front of this bill.

In your letter, give us the following information:

* *Account information*: Your name and account number.
* *Dollar amount*: The dollar amount of the suspected error.
* *Description of Problem*: If you think there is an error on your bill, describe what you believe is wrong and why you believe it is a mistake.

You must contact us within 60 days after the error appeared on your statement.

You must notify us of any potential errors *in writing*. You may call us, but if you do we are not required to investigate any potential errors and you may have to pay the amount in question.

While we investigate whether or not there has been an error, the following are true:

* We cannot try to collect the amount in question, or report you as delinquent on that amount.
* The charge in question may remain on your statement, and we may continue to charge you interest on that amount. But, if we determine that we made a mistake, you will not have to pay the amount in question or any interest or other fees related to that amount.
* While you do not have to pay the amount in question, you are responsible for the remainder of your balance.
* We can apply any unpaid amount against your credit limit.

A daily **FINANCE CHARGE** will be imposed on all credit advances made under your Line of Credit Account from the date of each credit advance based on the "average daily balance" method. To get the average daily balance we take the beginning balance of your Line of Credit Account each day, add any new advances, and subtract any payments or credits and unpaid **FINANCE CHARGES**. This gives us a daily balance. Then, we add up all the daily balances for the billing cycle and divide the total by the number of days in the billing cycle. This gives us the "average daily balance".

Your periodic rate may vary if your Line of Credit is variable rate.

Your minimum periodic payment required is shown on the front of this bill. You may pay off your Line of Credit balance at any time, or make voluntary additional payments. Unless otherwise agreed to Payments shall be applied in the following order: to (a) any unpaid **FINANCE CHARGES**; (b) any voluntary credit life and disability insurance premiums; (c) unpaid principal; (d) late charges and other charges; (e) and then to any amounts that exceed your credit limit.

Send payments and inquiries to the address shown on the front of this bill.

NOTE: Payments must be received by the earlier of the time the branch closes or 5:00 p.m. Eastern Time, Monday - Friday, except bank holidays, to be credited as of that date. All other payments received will be credited as of the next business day or as otherwise permitted by law.

**Notice to Personal Debit Card Customers: Important information regarding changes to the insurance benefits of your United Community Bank Mastercard® Debit Card.**



Your United Community Bank MasterMoney® Debit Card from Mastercard will no longer come with certain insurance benefits. The cancellation of your insurance benefits under the following policy will be effective July 1, 2019, at 12:00 am (EDT) ("Effective Date of Cancellation"): (1) Price Protection - Policy No. 84161539-02. Your coverage cancellation is due to changes in the Mastercard debit card program. If coverage under any of the above-referenced policies attaches to a purchase made with your Mastercard prior to the Effective Date of Cancellation, benefits will be provided for that purchase pursuant to the policy terms in effect at the time of coverage attachment, notwithstanding your coverage cancellation. For more information about your coverage, please refer to your card's Guide to Benefits. To view your Guide to Benefits, please visit **ucbi.com/debit-cards**. The policies are issued by New Hampshire Insurance Company, an AIG Company.

**Notice to Business Debit Card Customers: Important information regarding changes to the insurance benefits of your United Community Bank Mastercard® Business Debit Card.**

Your United Community Bank MasterMoney® Easy Savings Business Debit Card from Mastercard will no longer come with certain insurance benefits. The cancellation of your insurance benefits under the following policies will be effective July 1, 2019, at 12:00 am (EDT) ("Effective Date of Cancellation"): (1) Extended Warranty - Policy No. 84161537-03 (2) Purchase Assurance – Policy No. 84161537-03, and Mastercoverage Policy No. 84161543. Your coverage cancellation is due to changes in the Mastercard card program. If coverage under any of the above-referenced policies attaches to a purchase made with your Mastercard prior to the Effective Date of Cancellation, benefits will be provided for that purchase pursuant to the policy terms in effect at the time of coverage attachment, notwithstanding your coverage cancellation. For more information about your coverage, please refer to your card's Guide to Benefits. To view your Guide to Benefits, please visit **www.ucbi.com/business-debit**. The policies are issued by New Hampshire Insurance Company, an AIG Company.

United Community Bank
207 NORTH CAMBRIDGE STREET • NINETY SIX SC 29666
TELEPHONE: 800-822-2651 (445)
RETURN SERVICE REQUESTED

| | |
|---|---|
| Account Number | XXXXXX9931 |
| Statement Date | 06/28/2019 |
| Balance | 601,840.54 |
| Enclosures | 58 |
| Page | 1 of 8 |

13499 1 AV 0.380 P:13499 / T:49 / S:

TOWN OF NINETY SIX
PO BOX 8
NINETY SIX SC 29666-0008




***Beginning August 1, the following fees will be billed monthly on your Treasury Management statement rather than at the time of transaction: Online Stop Payments, ACH File Reversals, ACH Return and Corrections, Online Initiated Wires and Returned Deposited Items.***

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***SAFE AND SOUND***
***Protecting yourself from fraud begins with education. Protect your business and stay in the know with helpful tips to keep your information safe. Learn more at ucbi.com/protect-your-business***

## BUSINESS ANAL P F ACCOUNT XXXXXX9931

| | |
|---|---|
| LAST STATEMENT 05/31/19 | 436,538.21 |
| 25 CREDITS | 238,167.79 |
| 68 DEBITS | 72,865.46 |
| THIS STATEMENT 06/28/19 | 601,840.54 |

### DEPOSITS

| REF # | DATE | AMOUNT | REF # | DATE | AMOUNT | REF # | DATE | AMOUNT |
|---|---|---|---|---|---|---|---|---|
| | 06/03 | 51,544.46 | | 06/10 | 2,649.85 | | 06/21 | 4,175.13 |
| | 06/10 | 229.00 | | 06/21 | 1,515.02 | | 06/21 | 12,228.86 |

### OTHER CREDITS

| DESCRIPTION | DATE | AMOUNT |
|---|---|---|
| GOVPAYNET EDI/EFTPMT 184 | 06/03 | 45.00 |
| GOVPAYNET EDI/EFTPMT 236 | 06/05 | 302.50 |
| MUNI ASSOC OF SC TRADE PAY NINETY2415 | 06/05 | 15,290.50 |
| GOVPAYNET EDI/EFTPMT 216 | 06/06 | 100.00 |
| nCourt LLC SV9T 8444008882 NCOURT, 1697 | 06/06 | 151.88 |
| GOVPAYNET EDI/EFTPMT 216 | 06/06 | 155.00 |
| GOVPAYNET EDI/EFTPMT 196 | 06/07 | 153.76 |
| MUNI ASSOC OF SC TRADE PAY NINETY2415 | 06/12 | 17.32 |
| GOVPAYNET EDI/EFTPMT 213 | 06/12 | 20.00 |
| nCourt LLC SV9T 8444008882 NCOURT, 1697 | 06/13 | 76.88 |
| GOVPAYNET EDI/EFTPMT 233 | 06/19 | 146.88 |

* * * C O N T I N U E D * * *




EQUAL HOUSING LENDER

Member FDIC

| | |
|---|---|
| **Account Number** | XXXXXX9931 |
| **Statement Date** | 06/28/2019 |
| **Balance** | 601,840.54 |
| **Enclosures** | 58 |
| **Page** | 2 of 8 |

# BUSINESS ANAL P F ACCOUNT XXXXXX9931

## OTHER CREDITS

| DESCRIPTION | DATE | AMOUNT |
|---|---|---|
| GOVPAYNET EDI/EFTPMT 200 | 06/20 | 46.00 |
| nCourt LLC SV9T 8444008882 NCOURT, 1697 | 06/20 | 76.88 |
| GOVPAYNET EDI/EFTPMT 186 | 06/21 | 153.76 |
| GOVPAYNET EDI/EFTPMT 186 | 06/24 | 465.00 |
| MUNI ASSOC OF SC TRADE PAY NINETY2415 | 06/24 | 148,284.11 |
| GOVPAYNET EDI/EFTPMT 191 | 06/27 | 100.00 |
| GOVPAYNET EDI/EFTPMT 191 | 06/27 | 100.00 |
| GOVPAYNET EDI/EFTPMT 184 | 06/28 | 140.00 |

## CHECKS

| CHECK # | DATE | AMOUNT | CHECK # | DATE | AMOUNT | CHECK # | DATE | AMOUNT |
|---|---|---|---|---|---|---|---|---|
| *| 06/03 | 971.64 | 20205 | 06/17 | 92.32 | 20224 | 06/17 | 99.69 |
| 20187 | 06/03 | 92.32 | 20206 | 06/19 | 147.00 | 20225 | 06/24 | 498.20 |
| 20188* | 06/04 | 147.00 | 20207* | 06/20 | 92.35 | 20226 | 06/18 | 88.04 |
| 20190 | 06/04 | 475.00 | 20209 | 06/17 | 629.46 | 20227 | 06/19 | 92.72 |
| 20191 | 06/03 | 351.00 | 20210 | 06/18 | 8,851.05 | 20228 | 06/24 | 143.20 |
| 20192 | 06/03 | 473.77 | 20211 | 06/19 | 715.52 | 20229 | 06/19 | 174.76 |
| 20193 | 06/05 | 287.46 | 20212 | 06/20 | 198.82 | 20230 | 06/18 | 300.00 |
| 20194 | 06/10 | 918.74 | 20213 | 06/24 | 4.73 | 20231 | 06/21 | 225.00 |
| 20195 | 06/07 | 100.00 | 20214 | 06/20 | 321.34 | 20232 | 06/21 | 1,042.00 |
| 20196 | 06/11 | 92.32 | 20215 | 06/18 | 94.25 | 20233* | 06/26 | 92.32 |
| 20197 | 06/11 | 2,558.16 | 20216 | 06/18 | 434.66 | 20235 | 06/24 | 262.38 |
| 20198 | 06/13 | 199.15 | 20217 | 06/19 | 58.85 | 20236 | 06/28 | 121.02 |
| 20199 | 06/11 | 63.00 | 20218 | 06/24 | 166.00 | 20237* | 06/26 | 1,115.50 |
| 20200 | 06/07 | 709.52 | 20219 | 06/17 | 50.00 | 20239 | 06/27 | 235.71 |
| 20201 | 06/14 | 2,027.73 | 20220 | 06/20 | 50.00 | 20240 | 06/28 | 531.79 |
| 20202 | 06/11 | 1,285.60 | 20221 | 06/19 | 50.00 | 20241 | 06/27 | 800.00 |
| 20203 | 06/14 | 3,563.00 | 20222 | 06/26 | 50.00 | | | |
| 20204 | 06/17 | 10,971.03 | 20223 | 06/17 | 530.00 | | | |

(*) INDICATES A GAP IN CHECK NUMBER SEQUENCE

## OTHER DEBITS

| DESCRIPTION | DATE | AMOUNT |
|---|---|---|
| SC DEPT REVENUE DEBIT 5178701 | 06/03 | 16.66 |
| Tran type AchBatch Prefund transfer 5582791 | 06/05 | 2,179.21 |
| IRS USATAXPYMT 270955734010450 | 06/06 | 579.16 |
| SC DEPT REVENUE DEBIT 5402649 | 06/07 | 92.40 |
| SC DEPT REVENUE DEBIT 5424055 | 06/10 | 5.13 |

* * * C O N T I N U E D * * *

| | |
|---|---|
| **Account Number** | XXXXXX9931 |
| **Statement Date** | 06/28/2019 |
| **Balance** | 601,840.54 |
| **Enclosures** | 58 |
| **Page** | 3 of 8 |

# BUSINESS ANAL P F ACCOUNT XXXXXX9931

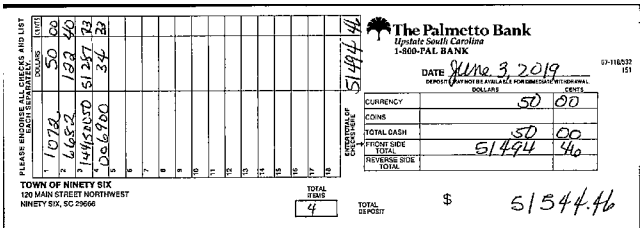
## OTHER DEBITS

| DESCRIPTION | DATE | AMOUNT |
|---|---|---|
| IRS USATAXPYMT 270956100762428 | 06/10 | 132.38 |
| Tran type AchBatch Prefund transfer 5634897 | 06/12 | 9,569.01 |
| IRS USATAXPYMT 270956475846590 | 06/13 | 18.30 |
| IRS USATAXPYMT 270956425155270 | 06/13 | 2,565.44 |
| SC DEPT REVENUE DEBIT 5452683 | 06/14 | 404.85 |
| Tran type AchBatch Prefund transfer 5688204 | 06/19 | 2,529.15 |
| IRS USATAXPYMT 270957103198491 | 06/20 | 678.98 |
| SC DEPT REVENUE DEBIT 5586902 | 06/21 | 118.63 |
| Tran type AchBatch Prefund transfer 5734771 | 06/26 | 7,804.52 |
| IRS USATAXPYMT 270957870009306 | 06/27 | 2,159.90 |
| SC DEPT REVENUE DEBIT 5521127 | 06/28 | 366.62 |

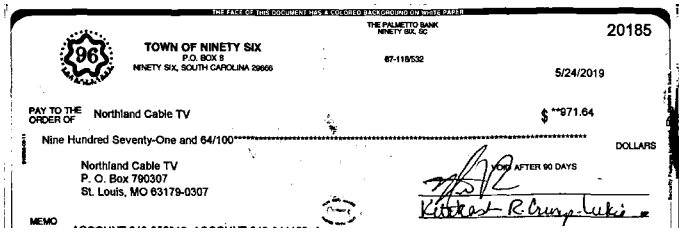
## DAILY BALANCE

| DATE | BALANCE | DATE | BALANCE | DATE | BALANCE |
|---|---|---|---|---|---|
| 06/03 | 486,222.28 | 06/12 | 486,098.00 | 06/21 | 467,103.32 |
| 06/04 | 485,600.28 | 06/13 | 483,391.99 | 06/24 | 614,777.92 |
| 06/05 | 498,726.61 | 06/14 | 477,396.41 | 06/26 | 605,715.58 |
| 06/06 | 498,554.33 | 06/17 | 465,023.91 | 06/27 | 602,719.97 |
| 06/07 | 497,806.17 | 06/18 | 455,255.91 | 06/28 | 601,840.54 |
| 06/10 | 499,628.77 | 06/19 | 451,634.79 | | |
| 06/11 | 495,629.69 | 06/20 | 450,416.18 | | |

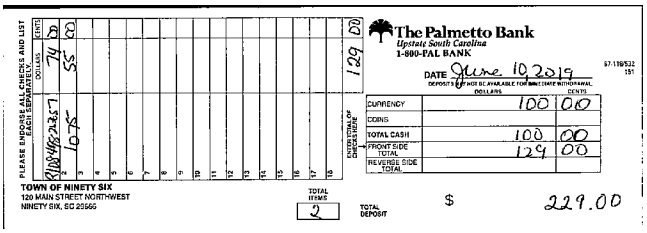
06/03/2019 $51544.46



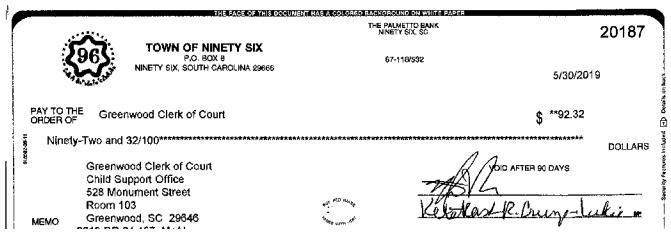

06/03/2019 $971.64



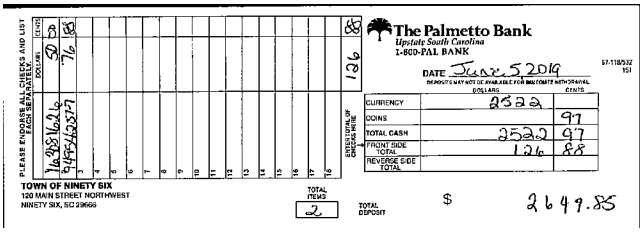

06/10/2019 $229.00



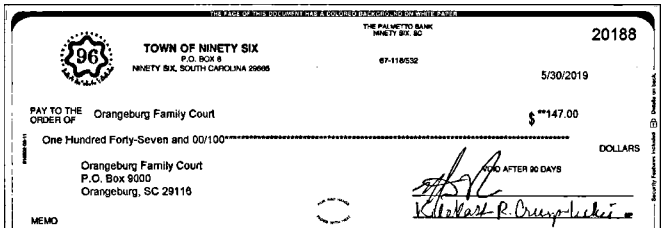

06/03/2019 CHECK# 20187 $92.32



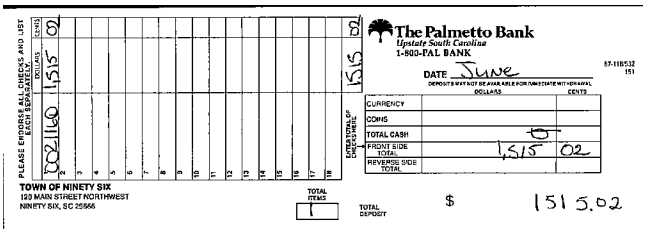

06/10/2019 $2649.85



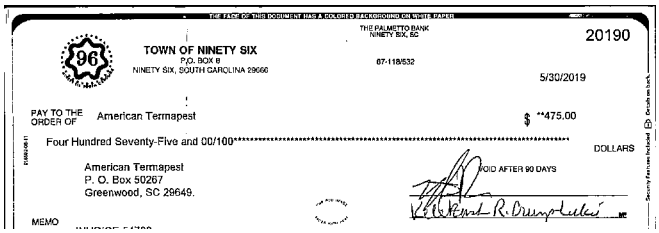

06/04/2019 CHECK# 20188 $147.00



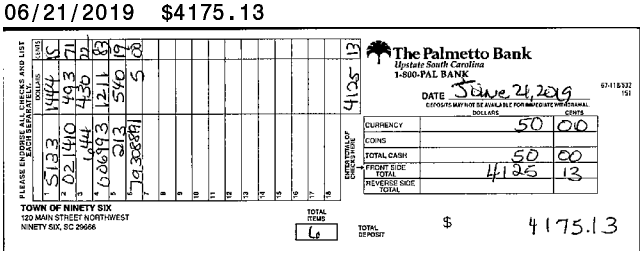

06/21/2019 $1515.02



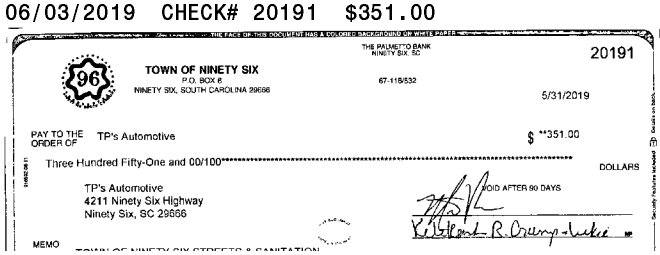

06/04/2019 CHECK# 20190 $475.00



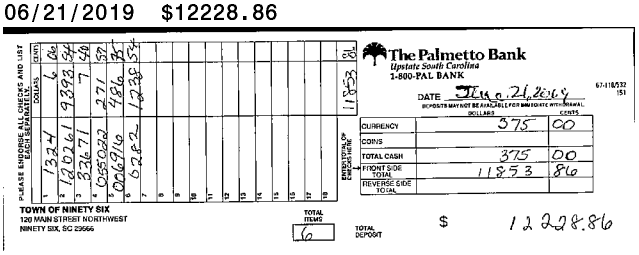

06/21/2019 $4175.13



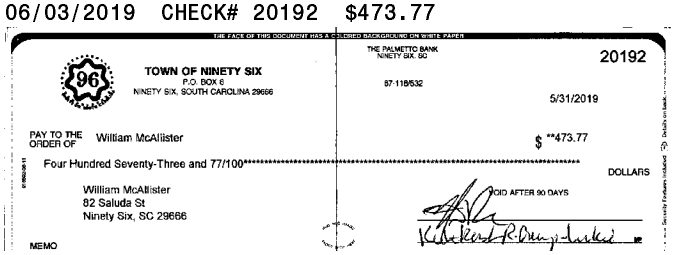

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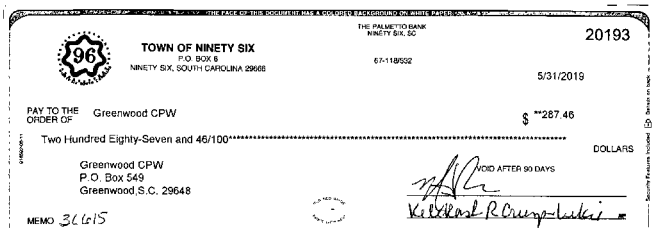

06/21/2019 $12228.86



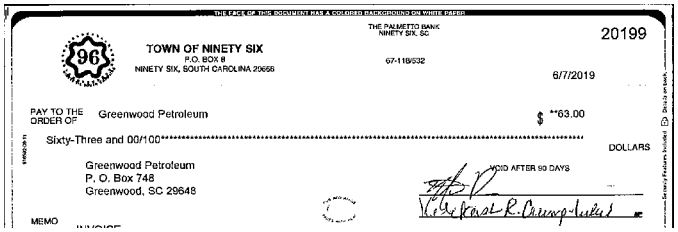

06/03/2019 CHECK# 20192 $473.77



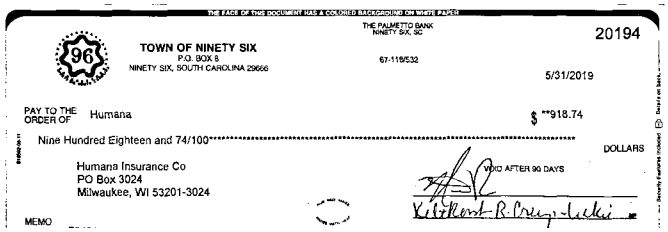
06/05/2019 CHECK# 20193 $287.46



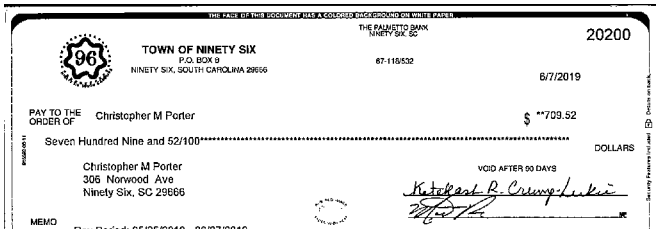

06/11/2019 CHECK# 20199 $63.00



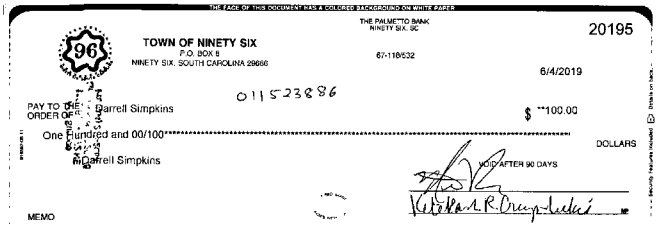

06/10/2019 CHECK# 20194 $918.74



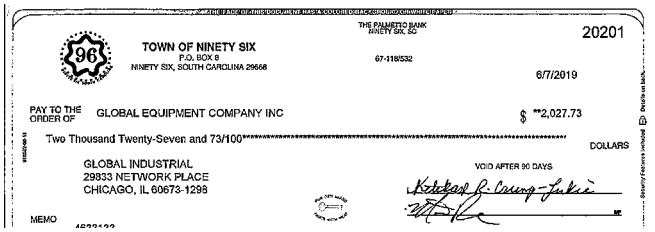

06/07/2019 CHECK# 20200 $709.52



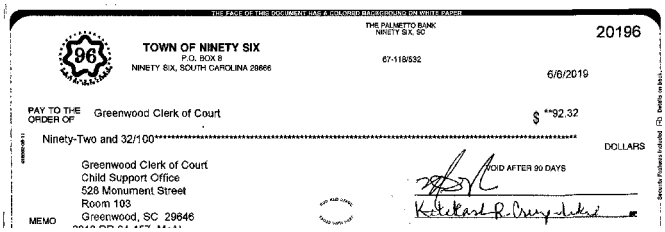

06/07/2019 CHECK# 20195 $100.00



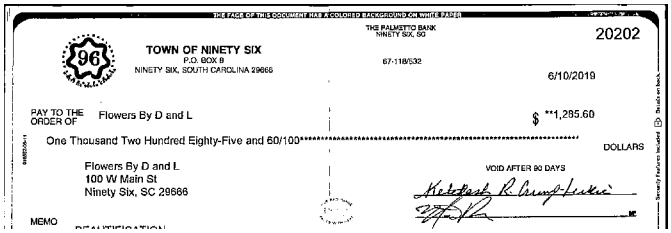

06/14/2019 CHECK# 20201 $2027.73



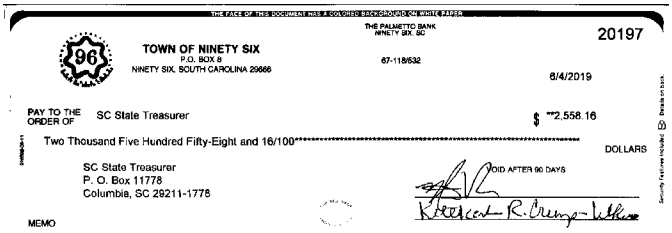

06/11/2019 CHECK# 20196 $92.32



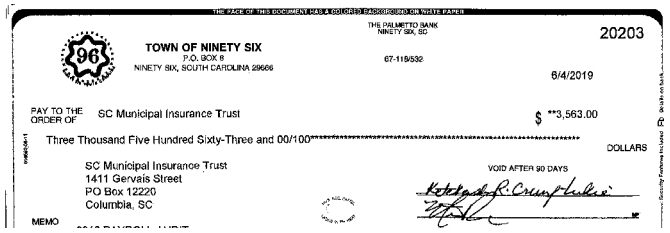

06/11/2019 CHECK# 20202 $1285.60



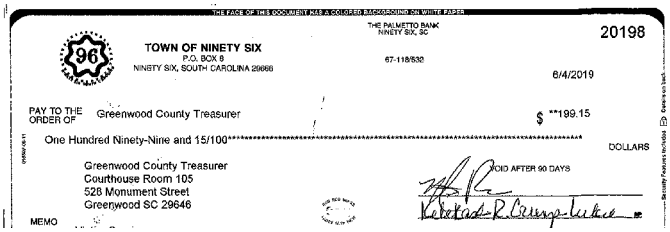

06/11/2019 CHECK# 20197 $2558.16



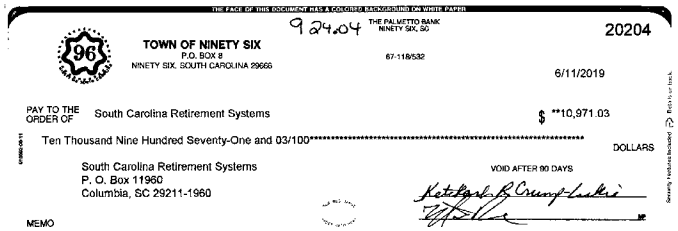

06/14/2019 CHECK# 20203 $3563.00



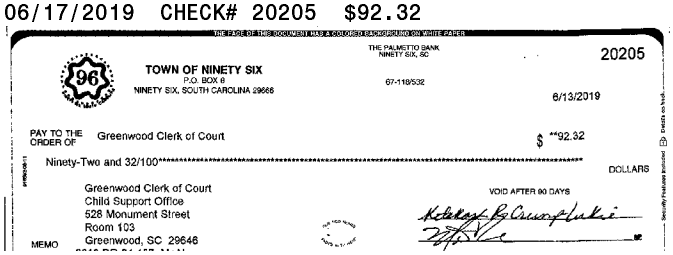

06/13/2019 CHECK# 20198 $199.15



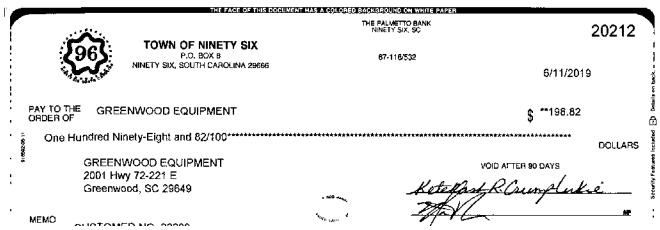

06/17/2019 CHECK# 20204 $10971.03



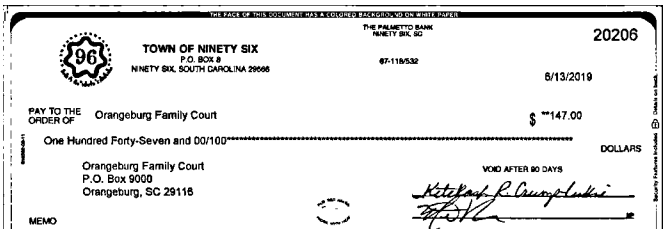
06/17/2019 CHECK# 20205 $92.32



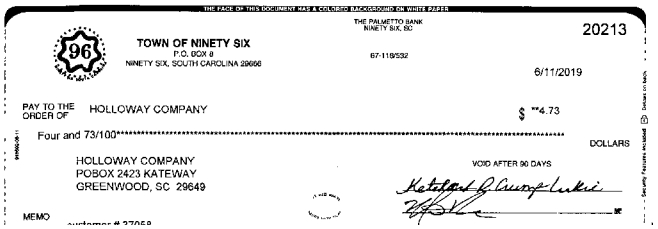

06/20/2019 CHECK# 20212 $198.82



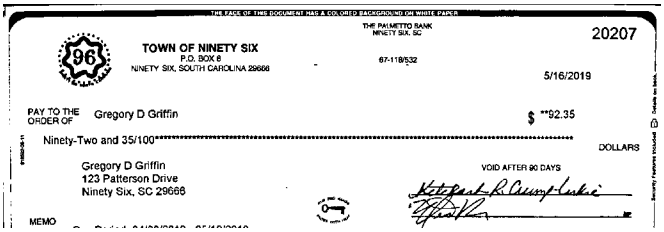

06/19/2019 CHECK# 20206 $147.00



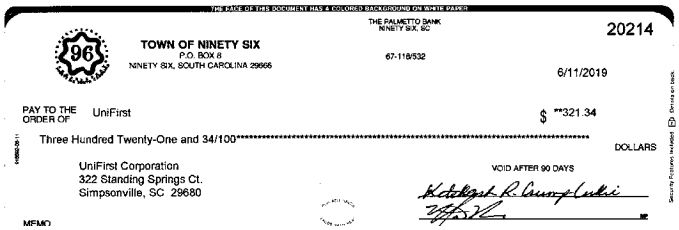

06/24/2019 CHECK# 20213 $4.73



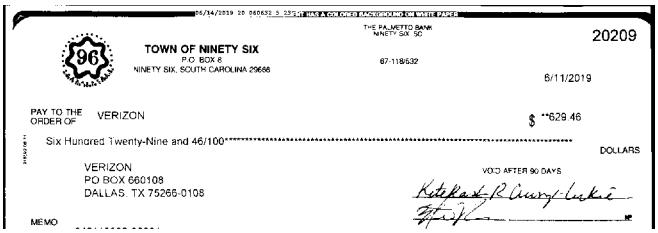

06/20/2019 CHECK# 20207 $92.35



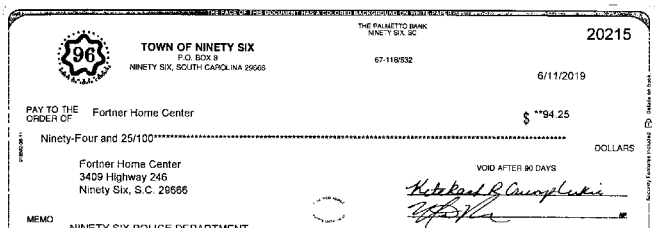

06/20/2019 CHECK# 20214 $321.34



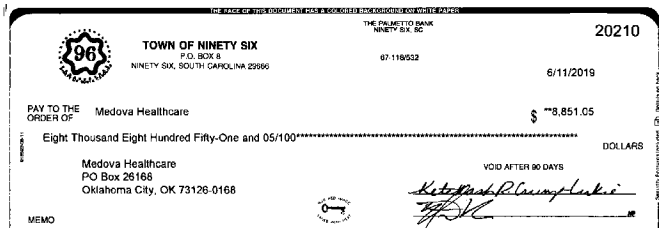

06/17/2019 CHECK# 20209 $629.46



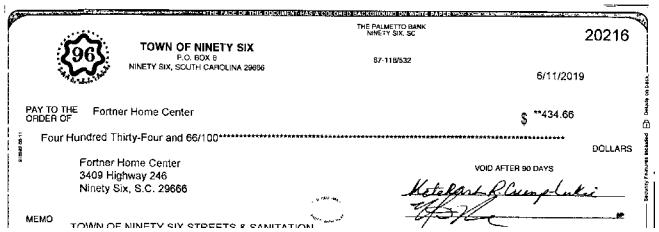

06/18/2019 CHECK# 20215 $94.25



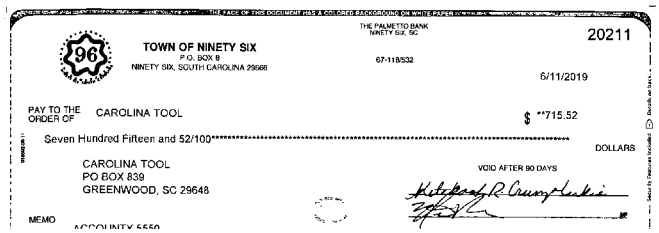

06/18/2019 CHECK# 20210 $8851.05



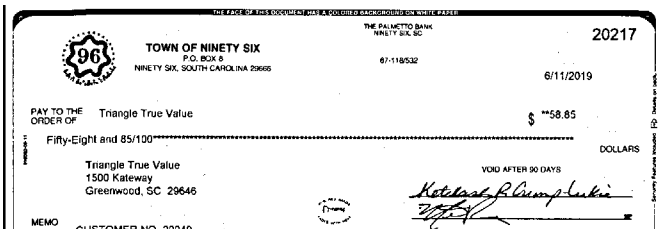

06/18/2019 CHECK# 20216 $434.66



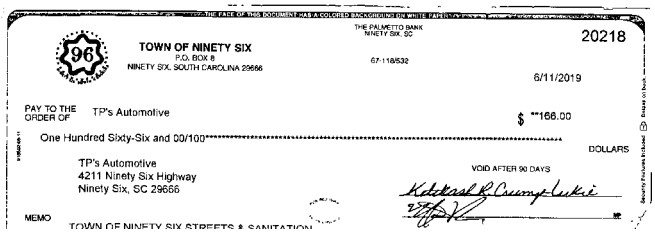

06/19/2019 CHECK# 20211 $715.52



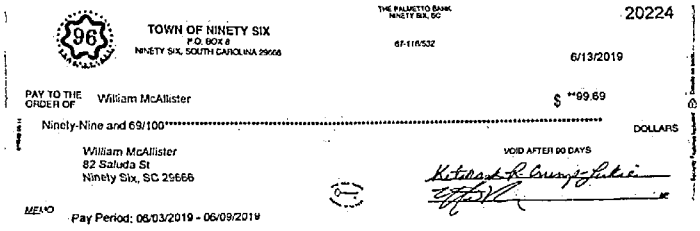

06/19/2019 CHECK# 20217 $58.85



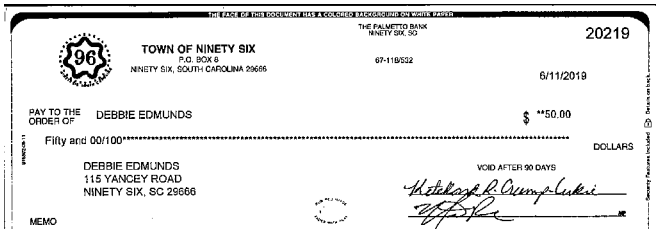
06/24/2019 CHECK# 20218 $166.00


TOWN OF NINETY SIX
P.O. BOX 8
NINETY SIX, SOUTH CAROLINA 29666
THE PALMETTO BANK
NINETY SIX, SC
67-118/532
20218
6/11/2019
PAY TO THE ORDER OF TP's Automotive
$ **166.00
One Hundred Sixty-Six and 00/100********** DOLLARS
TP's Automotive
4211 Ninety Six Highway
Ninety Six, SC 29666
VOID AFTER 90 DAYS
MEMO TOWN OF NINETY SIX STREETS & SANITATION

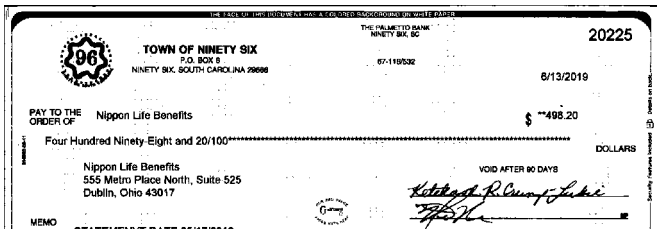
06/17/2019 CHECK# 20224 $99.69


TOWN OF NINETY SIX
P.O. BOX 8
NINETY SIX, SOUTH CAROLINA 29666
THE PALMETTO BANK
NINETY SIX, SC
67-118/532
20224
6/13/2019
PAY TO THE ORDER OF William McAllister
$ **99.69
Ninety-Nine and 69/100********** DOLLARS
William McAllister
82 Saluda St
Ninety Six, SC 29666
VOID AFTER 90 DAYS
MEMO Pay Period: 06/03/2019 - 06/09/2019

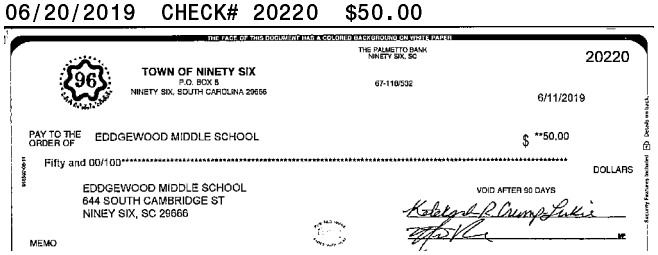
06/17/2019 CHECK# 20219 $50.00


TOWN OF NINETY SIX
P.O. BOX 8
NINETY SIX, SOUTH CAROLINA 29666
THE PALMETTO BANK
NINETY SIX, SC
67-118/532
20219
6/11/2019
PAY TO THE ORDER OF DEBBIE EDMUNDS
$ **50.00
Fifty and 00/100********** DOLLARS
DEBBIE EDMUNDS
115 YANCEY ROAD
NINETY SIX, SC 29666
VOID AFTER 90 DAYS
MEMO

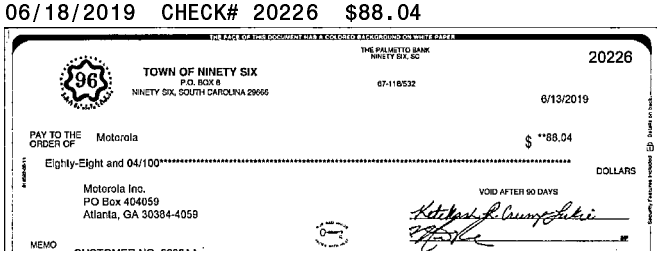
06/24/2019 CHECK# 20225 $498.20


TOWN OF NINETY SIX
P.O. BOX 8
NINETY SIX, SOUTH CAROLINA 29666
THE PALMETTO BANK
NINETY SIX, SC
67-118/532
20225
6/13/2019
PAY TO THE ORDER OF Nippon Life Benefits
$ **498.20
Four Hundred Ninety-Eight and 20/100********** DOLLARS
Nippon Life Benefits
555 Metro Place North, Suite 525
Dublin, Ohio 43017
VOID AFTER 90 DAYS
MEMO

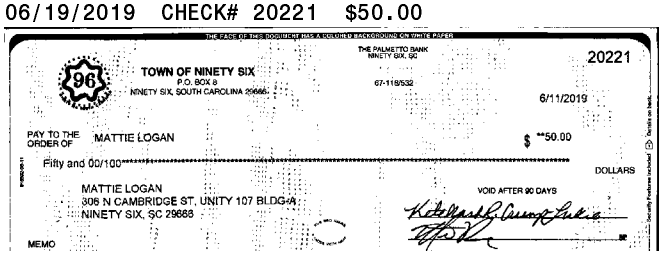
06/20/2019 CHECK# 20220 $50.00


TOWN OF NINETY SIX
P.O. BOX 8
NINETY SIX, SOUTH CAROLINA 29666
THE PALMETTO BANK
NINETY SIX, SC
67-118/532
20220
6/11/2019
PAY TO THE ORDER OF EDDGEWOOD MIDDLE SCHOOL
$ **50.00
Fifty and 00/100********** DOLLARS
EDDGEWOOD MIDDLE SCHOOL
644 SOUTH CAMBRIDGE ST
NINEY SIX, SC 29666
VOID AFTER 90 DAYS
MEMO

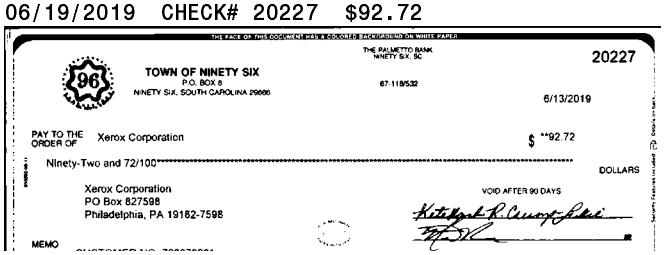
06/18/2019 CHECK# 20226 $88.04


TOWN OF NINETY SIX
P.O. BOX 8
NINETY SIX, SOUTH CAROLINA 29666
THE PALMETTO BANK
NINETY SIX, SC
67-118/532
20226
6/13/2019
PAY TO THE ORDER OF Motorola
$ **88.04
Eighty-Eight and 04/100********** DOLLARS
Motorola Inc.
PO Box 404059
Atlanta, GA 30384-4059
VOID AFTER 90 DAYS
MEMO

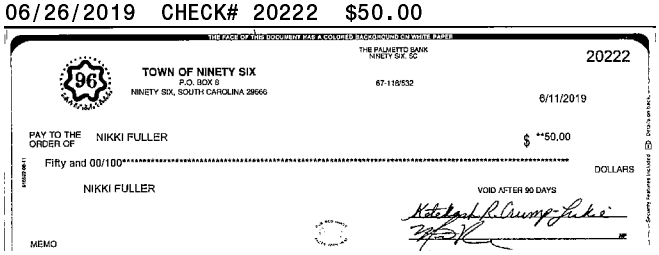
06/19/2019 CHECK# 20221 $50.00


TOWN OF NINETY SIX
P.O. BOX 8
NINETY SIX, SOUTH CAROLINA 29666
THE PALMETTO BANK
NINETY SIX, SC
67-118/532
20221
6/11/2019
PAY TO THE ORDER OF MATTIE LOGAN
$ **50.00
Fifty and 00/100********** DOLLARS
MATTIE LOGAN
306 N CAMBRIDGE ST, UNITY 107 BLDG A
NINETY SIX, SC 29666
VOID AFTER 90 DAYS
MEMO

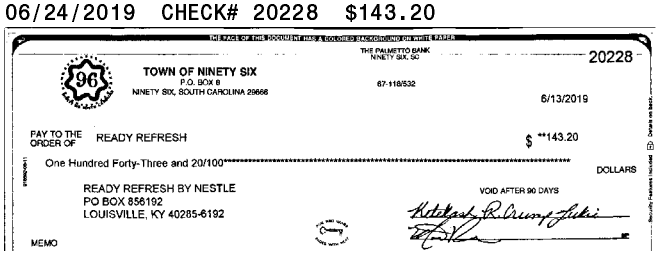
06/19/2019 CHECK# 20227 $92.72


TOWN OF NINETY SIX
P.O. BOX 8
NINETY SIX, SOUTH CAROLINA 29666
THE PALMETTO BANK
NINETY SIX, SC
67-118/532
20227
6/13/2019
PAY TO THE ORDER OF Xerox Corporation
$ **92.72
Ninety-Two and 72/100********** DOLLARS
Xerox Corporation
PO Box 827598
Philadelphia, PA 19182-7598
VOID AFTER 90 DAYS
MEMO

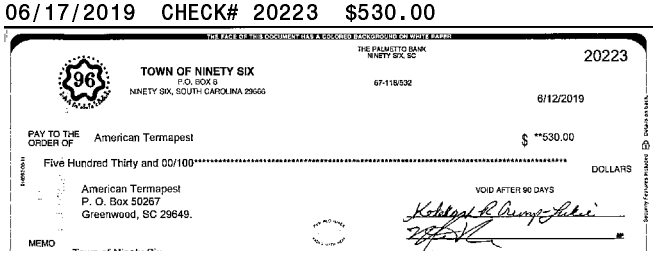
06/26/2019 CHECK# 20222 $50.00


TOWN OF NINETY SIX
P.O. BOX 8
NINETY SIX, SOUTH CAROLINA 29666
THE PALMETTO BANK
NINETY SIX, SC
67-118/532
20222
6/11/2019
PAY TO THE ORDER OF NIKKI FULLER
$ **50.00
Fifty and 00/100********** DOLLARS
NIKKI FULLER
VOID AFTER 90 DAYS
MEMO

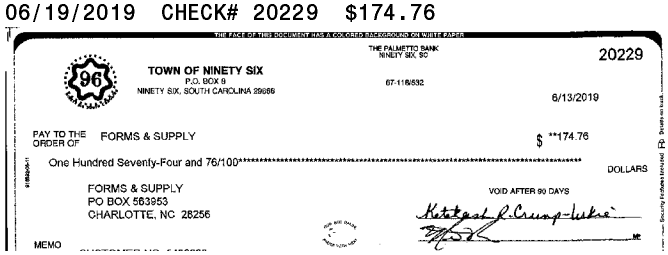
06/24/2019 CHECK# 20228 $143.20


TOWN OF NINETY SIX
P.O. BOX 8
NINETY SIX, SOUTH CAROLINA 29666
THE PALMETTO BANK
NINETY SIX, SC
67-118/532
20228
6/13/2019
PAY TO THE ORDER OF READY REFRESH
$ **143.20
One Hundred Forty-Three and 20/100********** DOLLARS
READY REFRESH BY NESTLE
PO BOX 856192
LOUISVILLE, KY 40285-6192
VOID AFTER 90 DAYS
MEMO

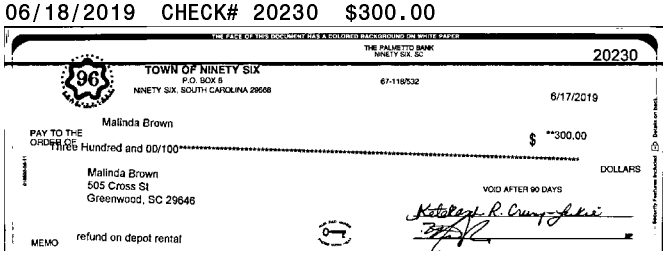
06/17/2019 CHECK# 20223 $530.00


TOWN OF NINETY SIX
P.O. BOX 8
NINETY SIX, SOUTH CAROLINA 29666
THE PALMETTO BANK
NINETY SIX, SC
67-118/532
20223
6/12/2019
PAY TO THE ORDER OF American Termapest
$ **530.00
Five Hundred Thirty and 00/100********** DOLLARS
American Termapest
P. O. Box 50267
Greenwood, SC 29649.
VOID AFTER 90 DAYS
MEMO

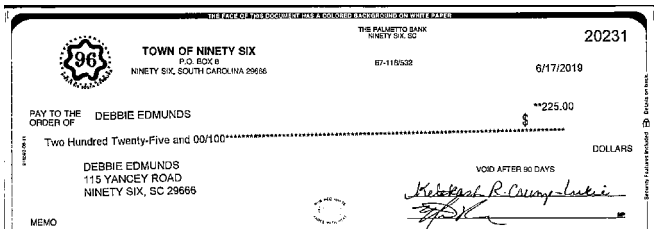
06/19/2019 CHECK# 20229 $174.76


TOWN OF NINETY SIX
P.O. BOX 8
NINETY SIX, SOUTH CAROLINA 29666
THE PALMETTO BANK
NINETY SIX, SC
67-118/532
20229
6/13/2019
PAY TO THE ORDER OF FORMS & SUPPLY
$ **174.76
One Hundred Seventy-Four and 76/100********** DOLLARS
FORMS & SUPPLY
PO BOX 563953
CHARLOTTE, NC 28256
VOID AFTER 90 DAYS
MEMO

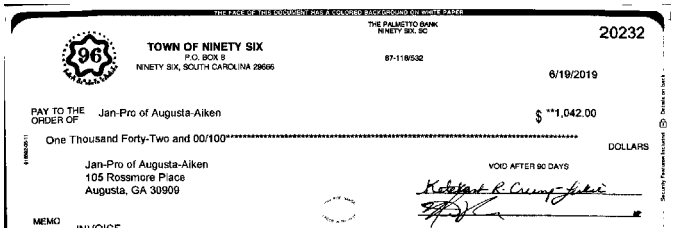
06/18/2019 CHECK# 20230 $300.00



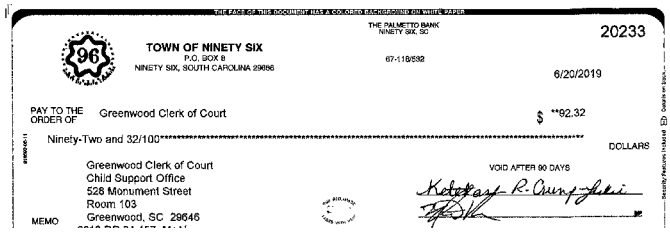

06/21/2019 CHECK# 20231 $225.00



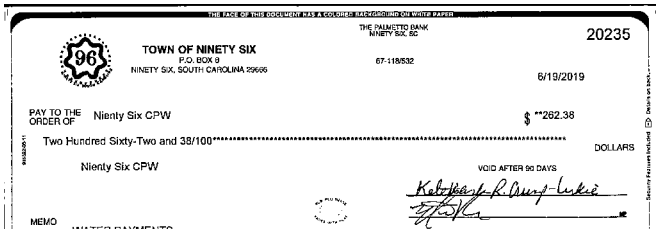

06/21/2019 CHECK# 20232 $1042.00



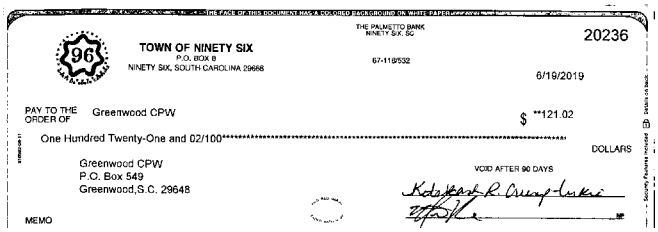

06/26/2019 CHECK# 20233 $92.32



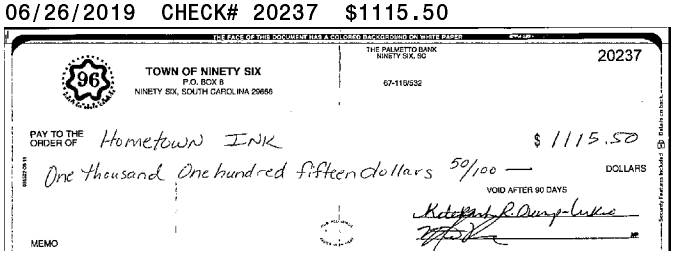

06/24/2019 CHECK# 20235 $262.38



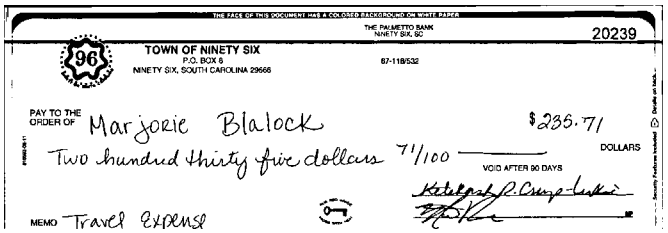

06/28/2019 CHECK# 20236 $121.02



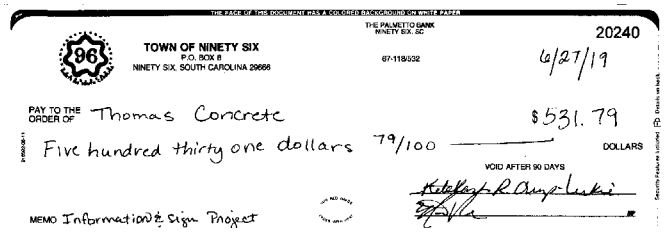

06/26/2019 CHECK# 20237 $1115.50



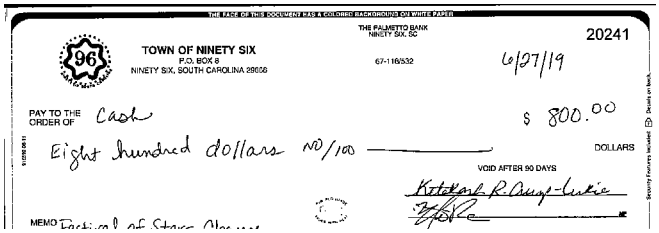

06/27/2019 CHECK# 20239 $235.71




06/28/2019 CHECK# 20240 $531.79




06/27/2019 CHECK# 20241 $800.00



**ACCOUNT RECONCILEMENT** - THIS FORM IS PROVIDED TO ASSIST YOU IN BALANCING YOUR CHECKING ACCOUNT

LIST CHECKS OUTSTANDING NOT CHARGED TO YOUR ACCOUNT

| CHECK NUMBER | AMOUNT | CHECK NUMBER | AMOUNT |
|---|---|---|---|
| | | | |
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| | | | |
| | | | |
| | | | |
| | | | |
| | | TOTAL | |

PERIOD ENDING

,20__

1. **SUBTRACT** FROM YOUR CHECK REGISTER ANY CHARGES LISTED ON THIS STATEMENT WHICH YOU HAVE NOT PREVIOUSLY DEDUCTED FROM YOUR BALANCE.

| | |
|---|---|
| 2. ENTER CHECKING BALANCE SHOWN ON THIS STATEMENT | $ |
| 3. ENTER DEPOSITS MADE LATER THAN THE ENDING DATE OF THIS STATEMENT | $ |
| TOTAL (2 + 3) | $ |

4. IN YOUR CHECK REGISTER CHECK OFF ALL CHECKS PAID AND IN AREA PROVIDED AT LEFT LIST NUMBERS & AMOUNTS OF ALL UNPAID CHECKS.

| | |
|---|---|
| 5.SUBTRACT TOTAL CHECKS OUTSTANDING. | $ |
| 6. THIS AMOUNT SHOULD EQUAL YOUR CHECK REGISTER BALANCE | $ |

**IF YOU DO NOT BALANCE** - VERIFY ADDITIONS AND SUBTRACTIONS - ABOVE AND IN YOUR CHECK REGISTER. COMPARE THE DOLLAR AMOUNTS OF CHECKS LISTED ON THIS STATEMENT WITH THE CHECK AMOUNTS LISTED IN YOUR CHECK REGISTER. COMPARE THE DOLLAR AMOUNT OF DEPOSITS LISTED ON THIS STATEMENT WITH THE DEPOSIT AMOUNTS RECORDED IN YOUR CHECK REGISTER.

## STATEMENT INFORMATION

Please examine this statement immediately and report any inaccuracies. If no reply is received within 30 days from the date we mailed this statement the account will be considered correct.

## IN CASE OF ERRORS OR QUESTIONS ABOUT YOUR ELECTRONIC TRANSFERS

Telephone or write us at the telephone number or address located on the front of this statement as soon as you can if you think your statement or receipt is wrong or if you need more information about a transfer on the statement or receipt. We must hear from you no later than 60 days from the date we mailed you the FIRST statement on which the error or problem appeared.

(1) Tell us your name and the account number
(2) Describe the error or the transfer you are unsure about, and explain as clearly as you can why you believe there is an error or why you need more information.
(3) Tell us the dollar amount of the suspected error.

We will investigate your complaint and will correct any error promptly. If we take more than 10 business days to do this, we will recredit your account for the amount you think is in error, so that you will have use of the money during the time it takes us to complete the investigation.

## YOUR LINE OF CREDIT ACCOUNT SUMMARY OF RIGHTS IS OUTLINED BELOW

This is a summary of your rights; a full statement of your rights and our responsibilities under the Federal Fair Credit Billing Act will be sent to you both upon your request and in response to a billing error notice.

**What To Do If You Think You Find A Mistake On Your Statement**

If you think there is an error on your statement, write to us, on a separate sheet of paper, at the address shown on the front of this bill.

In your letter, give us the following information:

* *Account information*: Your name and account number.
* *Dollar amount*: The dollar amount of the suspected error.
* *Description of Problem*: If you think there is an error on your bill, describe what you believe is wrong and why you believe it is a mistake.

You must contact us within 60 days after the error appeared on your statement.

You must notify us of any potential errors *in writing*. You may call us, but if you do we are not required to investigate any potential errors and you may have to pay the amount in question.

While we investigate whether or not there has been an error, the following are true:

* We cannot try to collect the amount in question, or report you as delinquent on that amount.
* The charge in question may remain on your statement, and we may continue to charge you interest on that amount. But, if we determine that we made a mistake, you will not have to pay the amount in question or any interest or other fees related to that amount.
* While you do not have to pay the amount in question, you are responsible for the remainder of your balance.
* We can apply any unpaid amount against your credit limit.

A daily **FINANCE CHARGE** will be imposed on all credit advances made under your Line of Credit Account from the date of each credit advance based on the "average daily balance" method. To get the average daily balance we take the beginning balance of your Line of Credit Account each day, add any new advances, and subtract any payments or credits and unpaid **FINANCE CHARGES**. This gives us a daily balance. Then, we add up all the daily balances for the billing cycle and divide the total by the number of days in the billing cycle. This gives us the "average daily balance".

Your periodic rate may vary if your Line of Credit is variable rate.

Your minimum periodic payment required is shown on the front of this bill. You may pay off your Line of Credit balance at any time, or make voluntary additional payments. Unless otherwise agreed to Payments shall be applied in the following order: to (a) any unpaid **FINANCE CHARGES**; (b) any voluntary credit life and disability insurance premiums; (c) unpaid principal; (d) late charges and other charges; (e) and then to any amounts that exceed your credit limit.

Send payments and inquiries to the address shown on the front of this bill.

NOTE: Payments must be received by the earlier of the time the branch closes or 5:00 p.m. Eastern Time, Monday - Friday, except bank holidays, to be credited as of that date. All other payments received will be credited as of the next business day or as otherwise permitted by law.

United Community Bank
207 NORTH CAMBRIDGE STREET • NINETY SIX SC 29666
TELEPHONE: 800-822-2651 (445)
RETURN SERVICE REQUESTED

| | |
|---|---|
| **Account Number** | XXXXXX9931 |
| **Statement Date** | 07/31/2019 |
| **Balance** | 553,837.20 |
| **Enclosures** | 55 |
| **Page** | 1 of 8 |

12764 1 AV 0.380 P:12764 / T:47 / S:

TOWN OF NINETY SIX
PO BOX 8
NINETY SIX SC 29666-0008




***POSITIVE REINFORCEMENT***
***Detect potential fraud with Positive Pay. Manage your money through Business Online and Mobile Banking, set up alerts to approve or decline payments and more. Protect your business at ucbi.com/positive-pay***

## BUSINESS ANAL P F ACCOUNT XXXXXX9931

| | |
|---|---|
| LAST STATEMENT 06/28/19 | 601,840.54 |
| 22 CREDITS | 49,582.06 |
| 68 DEBITS | 97,585.40 |
| THIS STATEMENT 07/31/19 | 553,837.20 |

### DEPOSITS

| REF # | DATE | AMOUNT | REF # | DATE | AMOUNT | REF # | DATE | AMOUNT |
|---|---|---|---|---|---|---|---|---|
| | 07/09 | 788.48 | | 07/12 | 151.68 | | 07/22 | 20,951.75 |
| | 07/09 | 3,934.52 | | 07/12 | 800.00 | | | |

### OTHER CREDITS

| DESCRIPTION | DATE | AMOUNT |
|---|---|---|
| GOVPAYNET EDI/EFTPMT 179 | 07/01 | 50.00 |
| GOVPAYNET EDI/EFTPMT 182 | 07/01 | 159.00 |
| GOVPAYNET EDI/EFTPMT 227 | 07/03 | 146.88 |
| GOVPAYNET EDI/EFTPMT 188 | 07/05 | 140.00 |
| GOVPAYNET EDI/EFTPMT 207 | 07/10 | 432.50 |
| GOVPAYNET EDI/EFTPMT 188 | 07/12 | 280.00 |
| DUKE ENERGY PAYMENTS AP0001206279 | 07/12 | 20,628.18 |
| GOVPAYNET EDI/EFTPMT 187 | 07/15 | 50.00 |
| RETURNED ACH CREDIT ITEMS | 07/15 | 92.35 |
| GOVPAYNET EDI/EFTPMT 189 | 07/15 | 319.98 |
| GOVPAYNET EDI/EFTPMT 232 | 07/17 | 70.00 |
| GOVPAYNET EDI/EFTPMT 206 | 07/18 | 110.00 |
| GOVPAYNET EDI/EFTPMT 185 | 07/19 | 57.50 |
| GOVPAYNET EDI/EFTPMT 186 | 07/22 | 139.48 |
| nCourt LLC SV9T 8444008882 NCOURT, 1697 | 07/25 | 153.76 |
| GOVPAYNET EDI/EFTPMT 186 | 07/29 | 100.00 |

* * * C O N T I N U E D * * *




EQUAL HOUSING LENDER

Member FDIC

| | |
|---|---|
| **Account Number** | XXXXXX9931 |
| **Statement Date** | 07/31/2019 |
| **Balance** | 553,837.20 |
| **Enclosures** | 55 |
| **Page** | 2 of 8 |

# BUSINESS ANAL P F ACCOUNT XXXXXX9931

## OTHER CREDITS

| DESCRIPTION | DATE | AMOUNT |
|---|---|---|
| GOVPAYNET EDI/EFTPMT 215 | 07/31 | 26.00 |

## CHECKS

| CHECK # | DATE | AMOUNT | CHECK # | DATE | AMOUNT | CHECK # | DATE | AMOUNT |
|---|---|---|---|---|---|---|---|---|
| 20234* | 07/05 | 6,106.53 | 20260 | 07/19 | 841.95 | 20278 | 07/23 | 92.32 |
| 20238* | 07/01 | 713.25 | 20261 | 07/12 | 1,726.05 | 20279 | 07/17 | 160.00 |
| 20243 | 07/02 | 1,714.00 | 20262 | 07/15 | 1,754.00 | 20280 | 07/29 | 8,755.77 |
| 20244 | 07/02 | 446.00 | 20263* | 07/22 | 187.25 | 20281* | 07/22 | 89.26 |
| 20245 | 07/01 | 150.00 | 20265 | 07/16 | 50.00 | 20283 | 07/18 | 357.08 |
| 20246 | 07/10 | 92.32 | 20266 | 07/18 | 6,510.00 | 20284* | 07/26 | 385.00 |
| 20247 | 07/09 | 147.00 | 20267 | 07/10 | 121.00 | 20286 | 07/30 | 1,632.12 |
| 20248 | 07/10 | 92.32 | 20268 | 07/26 | 92.35 | 20287 | 07/29 | 120.00 |
| 20249* | 07/09 | 148.39 | 20269 | 07/22 | 92.35 | 20288 | 07/30 | 67.90 |
| 20251 | 07/16 | 207.19 | 20270 | 07/15 | 242.49 | 20289* | 07/30 | 150.86 |
| 20252* | 07/17 | 13.08 | 20271 | 07/11 | 147.00 | 20293 | 07/30 | 259.36 |
| 20254 | 07/12 | 152.03 | 20272 | 07/15 | 231.61 | 20294 | 07/30 | 241.13 |
| 20255 | 07/19 | 303.60 | 20273 | 07/17 | 92.32 | 20295 | 07/29 | 414.44 |
| 20256 | 07/16 | 76.25 | 20274 | 07/19 | 978.20 | 20296 | 07/23 | 92.35 |
| 20257 | 07/15 | 55.52 | 20275 | 07/16 | 8,203.79 | 20297 | 07/29 | 719.26 |
| 20258 | 07/16 | 690.02 | 20276 | 07/24 | 2,069.12 | 20298 | 07/29 | 92.32 |
| 20259 | 07/18 | 400.00 | 20277 | 07/26 | 199.15 | | | |

(*) INDICATES A GAP IN CHECK NUMBER SEQUENCE

## OTHER DEBITS

| DESCRIPTION | DATE | AMOUNT |
|---|---|---|
| Tran type AchBatch Prefund transfer 5783421 | 07/02 | 3,470.03 |
| IRS USATAXPYMT 270958481160243 | 07/03 | 1,023.86 |
| SC DEPT REVENUE DEBIT 5685690 | 07/05 | 205.44 |
| CARDMEMBER SERV WEB PYMT **********0546 | 07/09 | 7,189.29 |
| Tran type AchBatch Prefund transfer 5842639 | 07/10 | 11,219.53 |
| IRS USATAXPYMT 270959212347967 | 07/11 | 3,208.52 |
| SC DEPT REVENUE DEBIT 5567239 | 07/12 | 543.44 |
| ACH RETURNED ITEM CHARGE | 07/15 | 5.00 |
| HUMANA, INC. INS PYMT 502178748001502 | 07/15 | 514.33 |
| WEX INC FLEET DEBI 0434008565475 | 07/15 | 4,994.89 |
| Tran type AchBatch Prefund transfer 5893500 | 07/17 | 2,437.55 |
| IRS USATAXPYMT 270959903137634 | 07/18 | 657.96 |
| SC DEPT REVENUE DEBIT 5645214 | 07/19 | 114.86 |

* * * C O N T I N U E D * * *

| | |
|---|---|
| **Account Number** | XXXXXX9931 |
| **Statement Date** | 07/31/2019 |
| **Balance** | 553,837.20 |
| **Enclosures** | 55 |
| **Page** | 3 of 8 |

# BUSINESS ANAL P F ACCOUNT XXXXXX9931

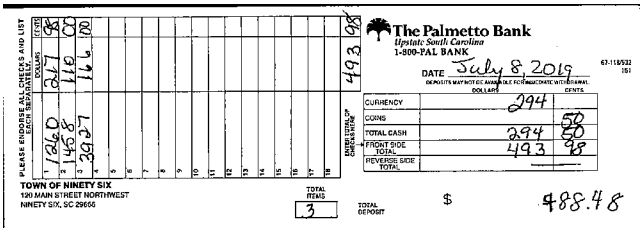
## OTHER DEBITS

| DESCRIPTION | DATE | AMOUNT |
|---|---|---|
| Tran type AchBatch Prefund transfer 5944343 | 07/24 | 7,968.14 |
| IRS USATAXPYMT 270960652285797 | 07/25 | 2,365.68 |
| SC DEPT REVENUE DEBIT 5546339 | 07/26 | 396.21 |
| JJPF PAYMENTS DEBITS | 07/31 | 215.62 |
| Tran type AchBatch Prefund transfer 5994085 | 07/31 | 2,379.75 |

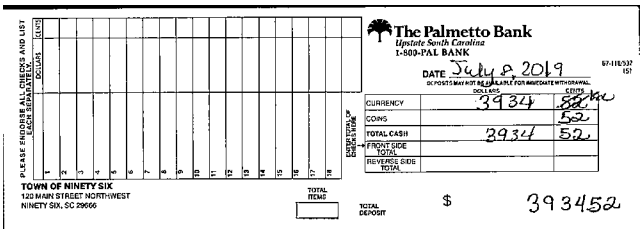
## DAILY BALANCE

| DATE | BALANCE | DATE | BALANCE | DATE | BALANCE |
|---|---|---|---|---|---|
| 07/01 | 601,186.29 | 07/12 | 590,735.78 | 07/23 | 582,081.62 |
| 07/02 | 595,556.26 | 07/15 | 583,400.27 | 07/24 | 572,044.36 |
| 07/03 | 594,679.28 | 07/16 | 574,173.02 | 07/25 | 569,832.44 |
| 07/05 | 588,507.31 | 07/17 | 571,540.07 | 07/26 | 568,759.73 |
| 07/09 | 585,745.63 | 07/18 | 563,725.03 | 07/29 | 558,757.94 |
| 07/10 | 574,652.96 | 07/19 | 561,543.92 | 07/30 | 556,406.57 |
| 07/11 | 571,297.44 | 07/22 | 582,266.29 | 07/31 | 553,837.20 |

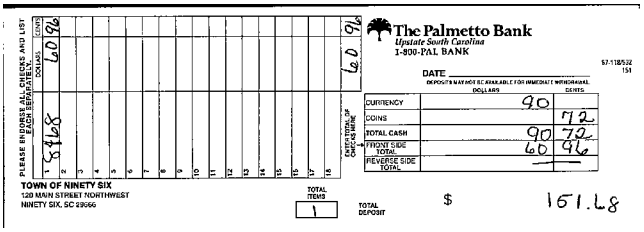
07/09/2019 $788.48



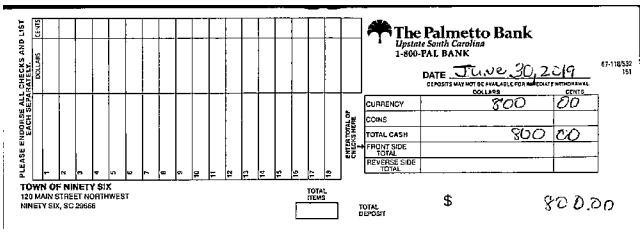

07/09/2019 $3934.52



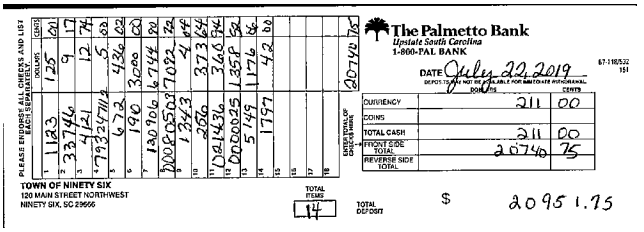

07/12/2019 $151.68



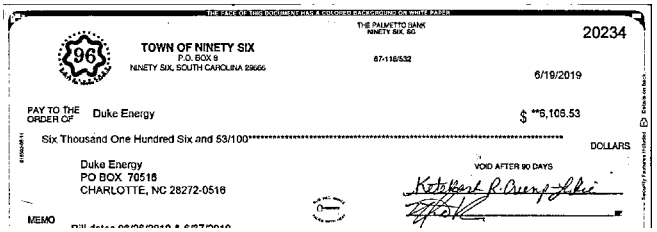

07/12/2019 $800.00



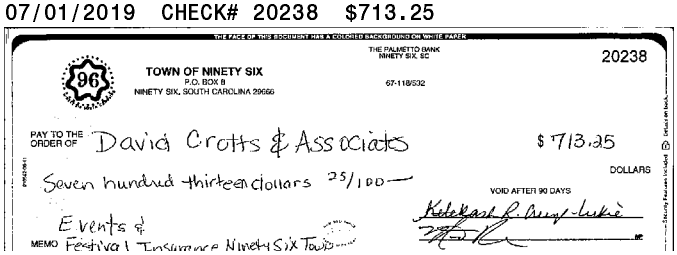

07/22/2019 $20951.75



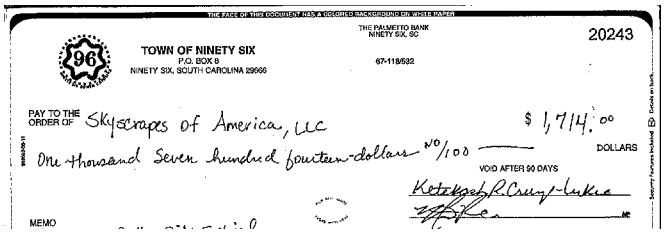

07/05/2019 CHECK# 20234 $6106.53



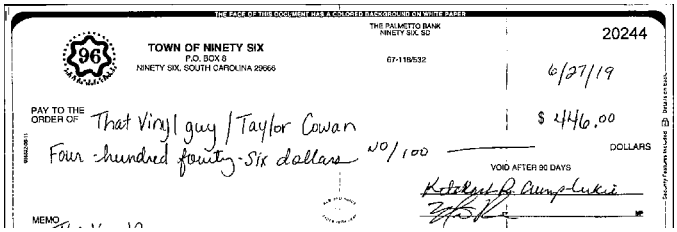

07/01/2019 CHECK# 20238 $713.25



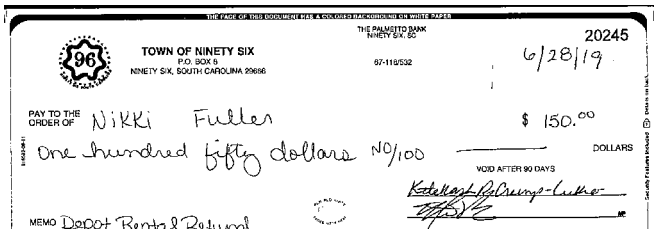

07/02/2019 CHECK# 20243 $1714.00



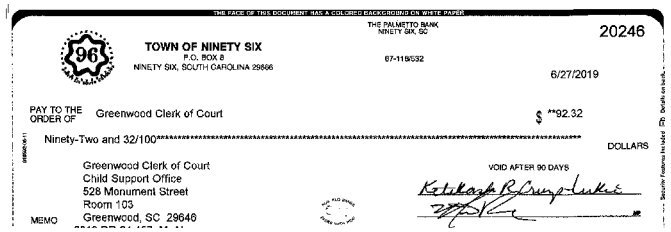

07/02/2019 CHECK# 20244 $446.00



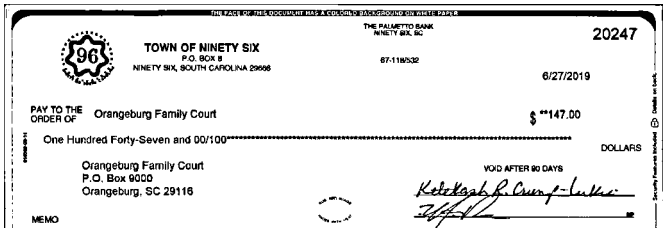

07/01/2019 CHECK# 20245 $150.00



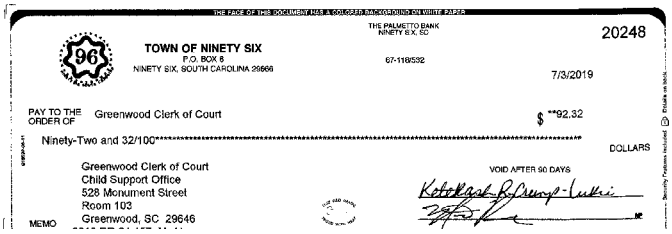

07/10/2019 CHECK# 20246 $92.32



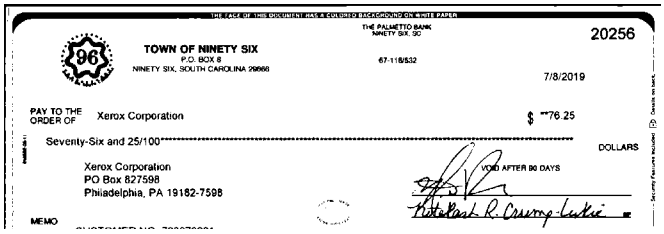

07/09/2019 CHECK# 20247 $147.00



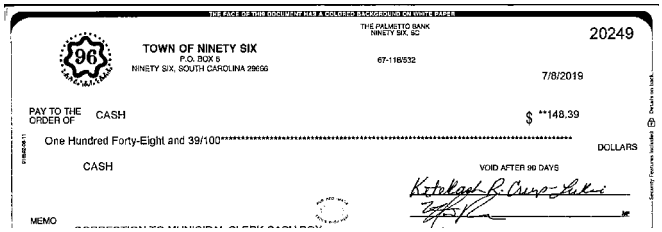
07/10/2019 CHECK# 20248 $92.32



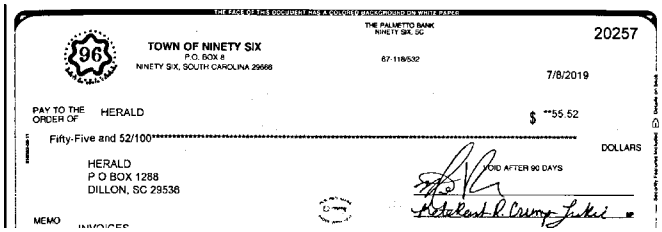

07/16/2019 CHECK# 20256 $76.25



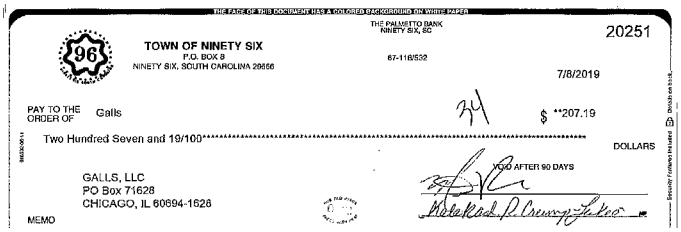

07/09/2019 CHECK# 20249 $148.39



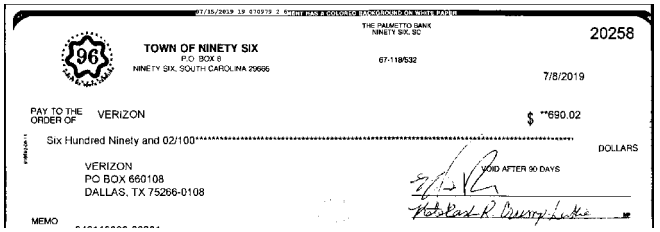

07/15/2019 CHECK# 20257 $55.52



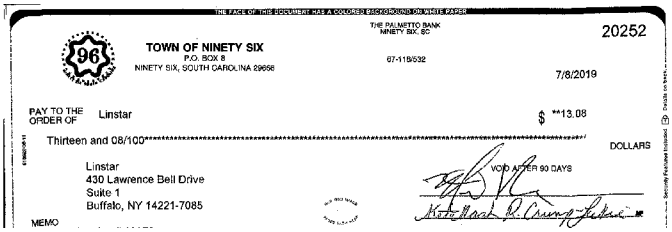

07/16/2019 CHECK# 20251 $207.19



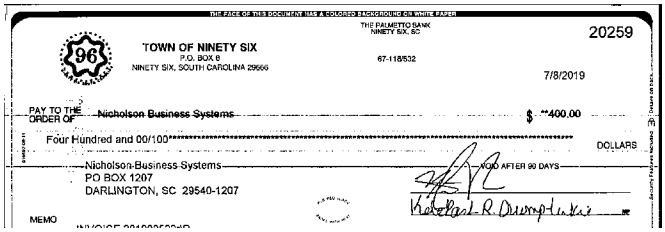

07/16/2019 CHECK# 20258 $690.02



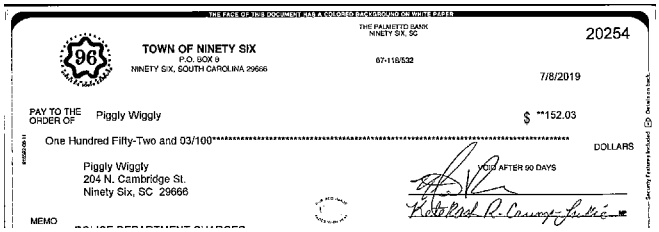

07/17/2019 CHECK# 20252 $13.08



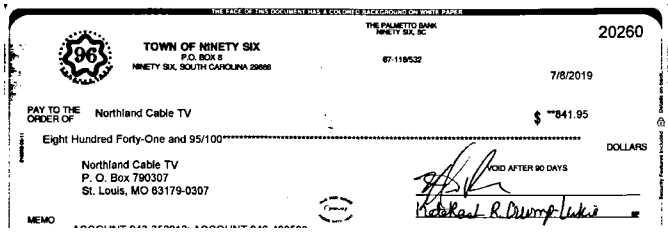

07/18/2019 CHECK# 20259 $400.00



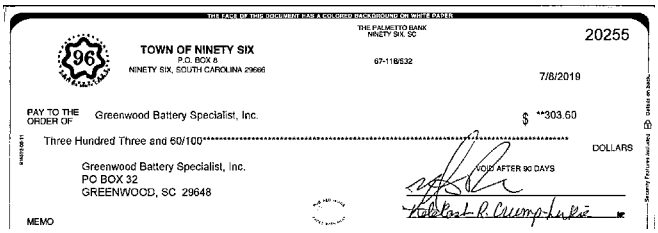

07/12/2019 CHECK# 20254 $152.03



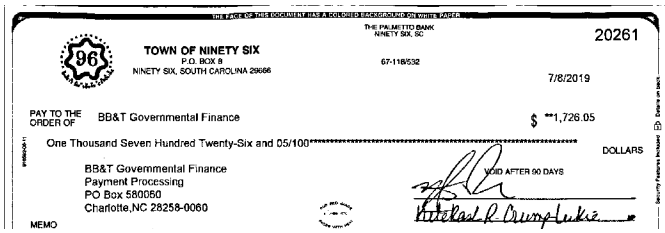

07/19/2019 CHECK# 20260 $841.95



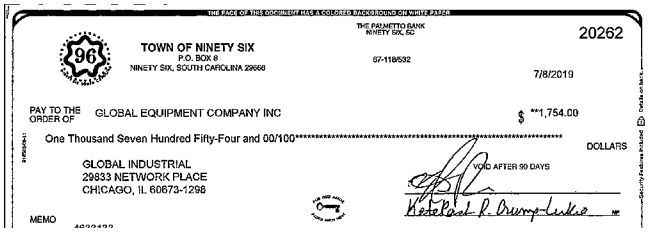

07/19/2019 CHECK# 20255 $303.60



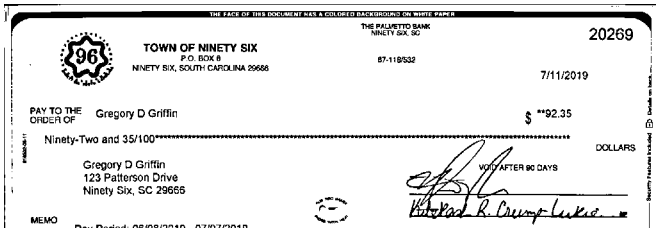

07/12/2019 CHECK# 20261 $1726.05



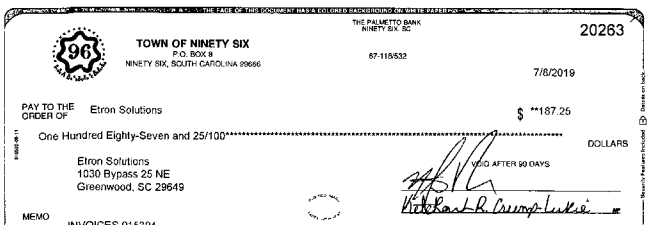
07/15/2019 CHECK# 20262 $1754.00


THE FACE OF THIS DOCUMENT HAS A COLORED BACKGROUND ON WHITE PAPER
THE PALMETTO BANK NINETY SIX, SC
20262
TOWN OF NINETY SIX
P.O. BOX 8
NINETY SIX, SOUTH CAROLINA 29666
67-118/532
7/8/2019
PAY TO THE ORDER OF GLOBAL EQUIPMENT COMPANY INC $ **1,754.00
One Thousand Seven Hundred Fifty-Four and 00/100********** DOLLARS
GLOBAL INDUSTRIAL
29833 NETWORK PLACE
CHICAGO, IL 60673-1298
VOID AFTER 90 DAYS
MEMO

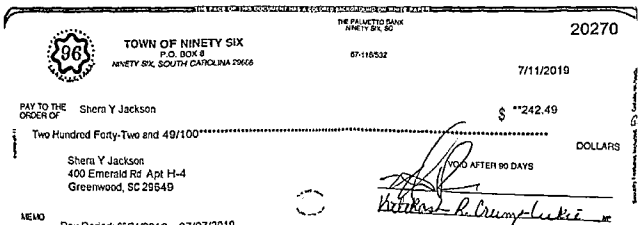
07/22/2019 CHECK# 20269 $92.35


THE FACE OF THIS DOCUMENT HAS A COLORED BACKGROUND ON WHITE PAPER
THE PALMETTO BANK NINETY SIX, SC
20269
TOWN OF NINETY SIX
P.O. BOX 8
NINETY SIX, SOUTH CAROLINA 29666
67-118/532
7/11/2019
PAY TO THE ORDER OF Gregory D Griffin $ **92.35
Ninety-Two and 35/100********** DOLLARS
Gregory D Griffin
123 Patterson Drive
Ninety Six, SC 29666
VOID AFTER 90 DAYS
MEMO

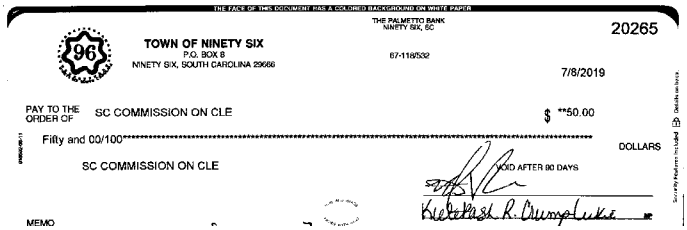
07/22/2019 CHECK# 20263 $187.25


THE FACE OF THIS DOCUMENT HAS A COLORED BACKGROUND ON WHITE PAPER
THE PALMETTO BANK NINETY SIX, SC
20263
TOWN OF NINETY SIX
P.O. BOX 8
NINETY SIX, SOUTH CAROLINA 29666
67-118/532
7/8/2019
PAY TO THE ORDER OF Etron Solutions $ **187.25
One Hundred Eighty-Seven and 25/100********** DOLLARS
Etron Solutions
1030 Bypass 25 NE
Greenwood, SC 29649
VOID AFTER 90 DAYS
MEMO

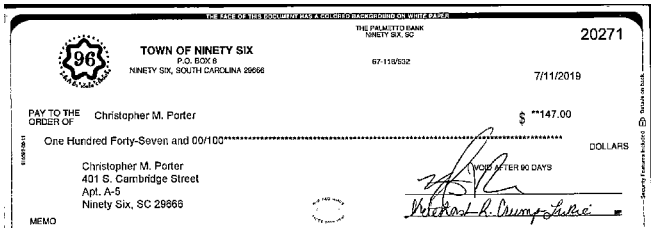
07/15/2019 CHECK# 20270 $242.49


THE FACE OF THIS DOCUMENT HAS A COLORED BACKGROUND ON WHITE PAPER
THE PALMETTO BANK NINETY SIX, SC
20270
TOWN OF NINETY SIX
P.O. BOX 8
NINETY SIX, SOUTH CAROLINA 29666
67-118/532
7/11/2019
PAY TO THE ORDER OF Shera Y Jackson $ **242.49
Two Hundred Forty-Two and 49/100********** DOLLARS
Shera Y Jackson
400 Emerald Rd Apt H-4
Greenwood, SC 29649
VOID AFTER 90 DAYS
MEMO

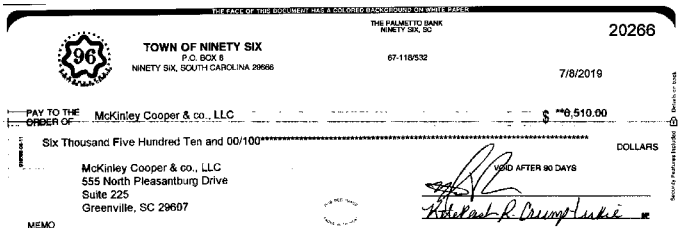
07/16/2019 CHECK# 20265 $50.00


THE FACE OF THIS DOCUMENT HAS A COLORED BACKGROUND ON WHITE PAPER
THE PALMETTO BANK NINETY SIX, SC
20265
TOWN OF NINETY SIX
P.O. BOX 8
NINETY SIX, SOUTH CAROLINA 29666
67-118/532
7/8/2019
PAY TO THE ORDER OF SC COMMISSION ON CLE $ **50.00
Fifty and 00/100********** DOLLARS
SC COMMISSION ON CLE
VOID AFTER 90 DAYS
MEMO

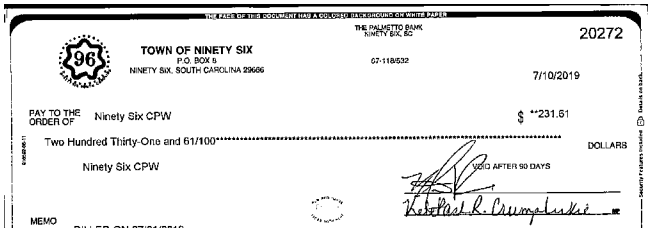
07/11/2019 CHECK# 20271 $147.00


THE FACE OF THIS DOCUMENT HAS A COLORED BACKGROUND ON WHITE PAPER
THE PALMETTO BANK NINETY SIX, SC
20271
TOWN OF NINETY SIX
P.O. BOX 8
NINETY SIX, SOUTH CAROLINA 29666
67-118/532
7/11/2019
PAY TO THE ORDER OF Christopher M. Porter $ **147.00
One Hundred Forty-Seven and 00/100********** DOLLARS
Christopher M. Porter
401 S. Cambridge Street
Apt. A-5
Ninety Six, SC 29666
VOID AFTER 90 DAYS
MEMO

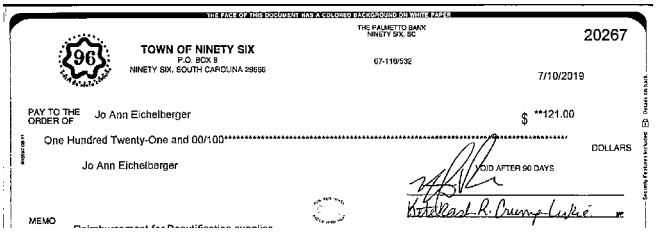
07/18/2019 CHECK# 20266 $6510.00


THE FACE OF THIS DOCUMENT HAS A COLORED BACKGROUND ON WHITE PAPER
THE PALMETTO BANK NINETY SIX, SC
20266
TOWN OF NINETY SIX
P.O. BOX 8
NINETY SIX, SOUTH CAROLINA 29666
67-118/532
7/8/2019
PAY TO THE ORDER OF McKinley Cooper & co., LLC $ **6,510.00
Six Thousand Five Hundred Ten and 00/100********** DOLLARS
McKinley Cooper & co., LLC
555 North Pleasantburg Drive
Suite 225
Greenville, SC 29607
VOID AFTER 90 DAYS
MEMO

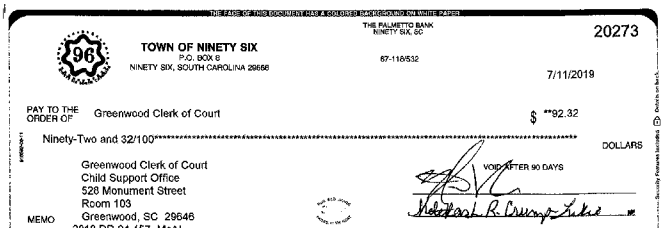
07/15/2019 CHECK# 20272 $231.61


THE FACE OF THIS DOCUMENT HAS A COLORED BACKGROUND ON WHITE PAPER
THE PALMETTO BANK NINETY SIX, SC
20272
TOWN OF NINETY SIX
P.O. BOX 8
NINETY SIX, SOUTH CAROLINA 29666
67-118/532
7/10/2019
PAY TO THE ORDER OF Ninety Six CPW $ **231.61
Two Hundred Thirty-One and 61/100********** DOLLARS
Ninety Six CPW
VOID AFTER 90 DAYS
MEMO

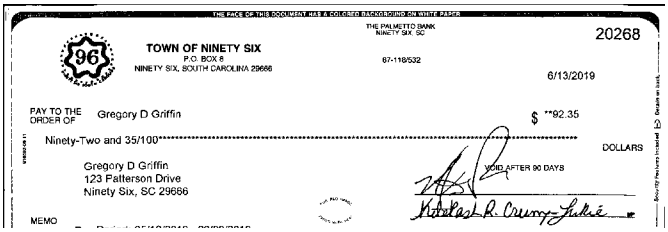
07/10/2019 CHECK# 20267 $121.00


THE FACE OF THIS DOCUMENT HAS A COLORED BACKGROUND ON WHITE PAPER
THE PALMETTO BANK NINETY SIX, SC
20267
TOWN OF NINETY SIX
P.O. BOX 8
NINETY SIX, SOUTH CAROLINA 29666
67-118/532
7/10/2019
PAY TO THE ORDER OF Jo Ann Eichelberger $ **121.00
One Hundred Twenty-One and 00/100********** DOLLARS
Jo Ann Eichelberger
VOID AFTER 90 DAYS
MEMO

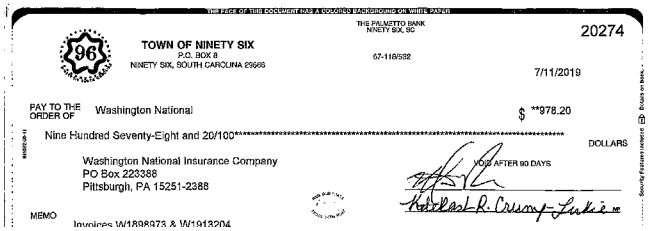
07/17/2019 CHECK# 20273 $92.32


THE FACE OF THIS DOCUMENT HAS A COLORED BACKGROUND ON WHITE PAPER
THE PALMETTO BANK NINETY SIX, SC
20273
TOWN OF NINETY SIX
P.O. BOX 8
NINETY SIX, SOUTH CAROLINA 29666
67-118/532
7/11/2019
PAY TO THE ORDER OF Greenwood Clerk of Court $ **92.32
Ninety-Two and 32/100********** DOLLARS
Greenwood Clerk of Court
Child Support Office
528 Monument Street
Room 103
Greenwood, SC 29646
VOID AFTER 90 DAYS
MEMO

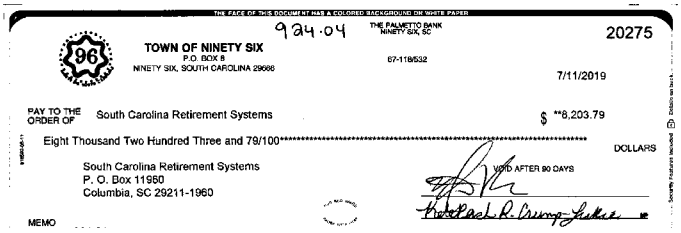
07/26/2019 CHECK# 20268 $92.35


THE FACE OF THIS DOCUMENT HAS A COLORED BACKGROUND ON WHITE PAPER
THE PALMETTO BANK NINETY SIX, SC
20268
TOWN OF NINETY SIX
P.O. BOX 8
NINETY SIX, SOUTH CAROLINA 29666
67-118/532
6/13/2019
PAY TO THE ORDER OF Gregory D Griffin $ **92.35
Ninety-Two and 35/100********** DOLLARS
Gregory D Griffin
123 Patterson Drive
Ninety Six, SC 29666
VOID AFTER 90 DAYS
MEMO

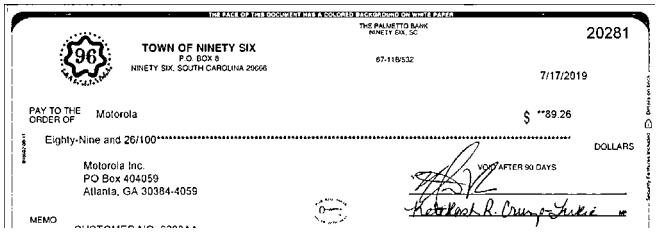
07/19/2019 CHECK# 20274 $978.20


THE FACE OF THIS DOCUMENT HAS A COLORED BACKGROUND ON WHITE PAPER
THE PALMETTO BANK NINETY SIX, SC
20274
TOWN OF NINETY SIX
P.O. BOX 8
NINETY SIX, SOUTH CAROLINA 29666
67-118/532
7/11/2019
PAY TO THE ORDER OF Washington National $ **978.20
Nine Hundred Seventy-Eight and 20/100********** DOLLARS
Washington National Insurance Company
PO Box 223388
Pittsburgh, PA 15251-2388
VOID AFTER 90 DAYS
MEMO

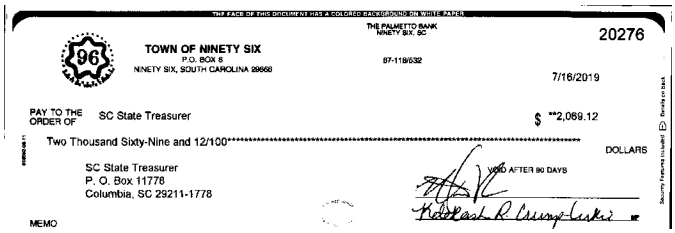
07/16/2019 CHECK# 20275 $8203.79


924.04
TOWN OF NINETY SIX
P.O. BOX 8
NINETY SIX, SOUTH CAROLINA 29666
THE PALMETTO BANK
NINETY SIX, SC
67-118/532
20275
7/11/2019
PAY TO THE ORDER OF South Carolina Retirement Systems
$ **8,203.79
Eight Thousand Two Hundred Three and 79/100**********
DOLLARS
South Carolina Retirement Systems
P. O. Box 11960
Columbia, SC 29211-1960
VOID AFTER 90 DAYS
MEMO

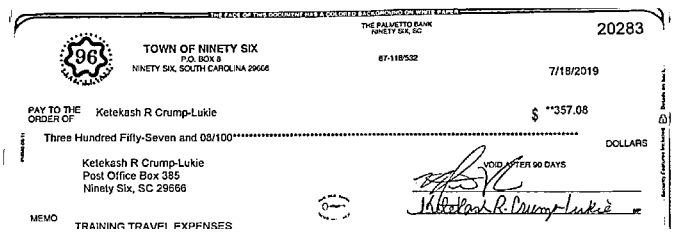
07/22/2019 CHECK# 20281 $89.26


TOWN OF NINETY SIX
P.O. BOX 8
NINETY SIX, SOUTH CAROLINA 29666
THE PALMETTO BANK
NINETY SIX, SC
67-118/532
20281
7/17/2019
PAY TO THE ORDER OF Motorola
$ **89.26
Eighty-Nine and 26/100**********
DOLLARS
Motorola Inc.
PO Box 404059
Atlanta, GA 30384-4059
VOID AFTER 90 DAYS
MEMO

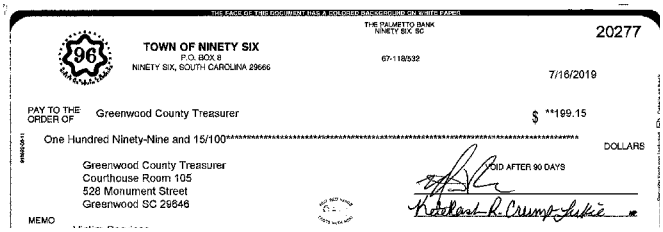
07/24/2019 CHECK# 20276 $2069.12


TOWN OF NINETY SIX
P.O. BOX 8
NINETY SIX, SOUTH CAROLINA 29666
THE PALMETTO BANK
NINETY SIX, SC
67-118/532
20276
7/16/2019
PAY TO THE ORDER OF SC State Treasurer
$ **2,069.12
Two Thousand Sixty-Nine and 12/100**********
DOLLARS
SC State Treasurer
P. O. Box 11778
Columbia, SC 29211-1778
VOID AFTER 90 DAYS
MEMO

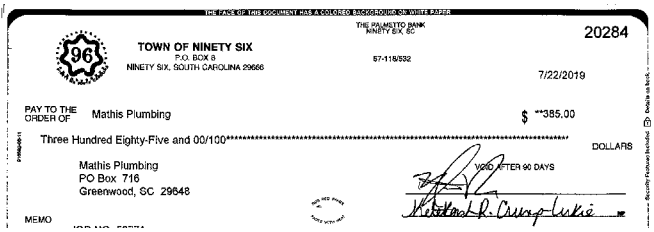
07/18/2019 CHECK# 20283 $357.08


TOWN OF NINETY SIX
P.O. BOX 8
NINETY SIX, SOUTH CAROLINA 29666
THE PALMETTO BANK
NINETY SIX, SC
67-118/532
20283
7/18/2019
PAY TO THE ORDER OF Ketekash R Crump-Lukie
$ **357.08
Three Hundred Fifty-Seven and 08/100**********
DOLLARS
Ketekash R Crump-Lukie
Post Office Box 385
Ninety Six, SC 29666
VOID AFTER 90 DAYS
MEMO TRAINING TRAVEL EXPENSES

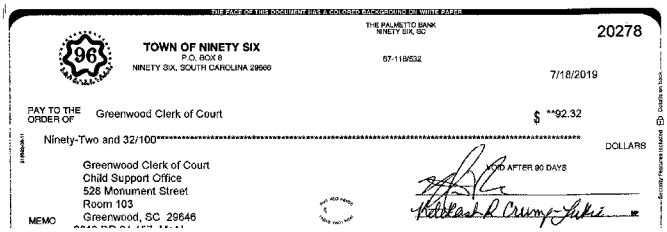
07/26/2019 CHECK# 20277 $199.15


TOWN OF NINETY SIX
P.O. BOX 8
NINETY SIX, SOUTH CAROLINA 29666
THE PALMETTO BANK
NINETY SIX, SC
67-118/532
20277
7/16/2019
PAY TO THE ORDER OF Greenwood County Treasurer
$ **199.15
One Hundred Ninety-Nine and 15/100**********
DOLLARS
Greenwood County Treasurer
Courthouse Room 105
528 Monument Street
Greenwood SC 29646
VOID AFTER 90 DAYS
MEMO

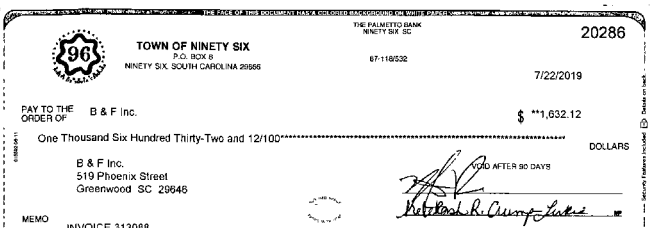
07/26/2019 CHECK# 20284 $385.00


TOWN OF NINETY SIX
P.O. BOX 8
NINETY SIX, SOUTH CAROLINA 29666
THE PALMETTO BANK
NINETY SIX, SC
67-118/532
20284
7/22/2019
PAY TO THE ORDER OF Mathis Plumbing
$ **385.00
Three Hundred Eighty-Five and 00/100**********
DOLLARS
Mathis Plumbing
PO Box 716
Greenwood, SC 29648
VOID AFTER 90 DAYS
MEMO

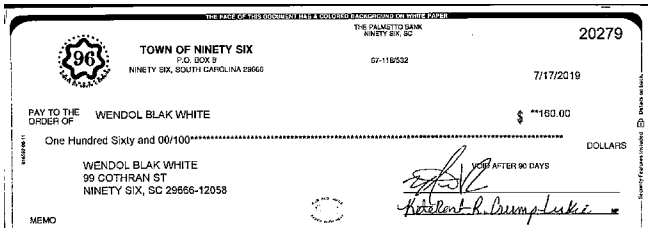
07/23/2019 CHECK# 20278 $92.32


TOWN OF NINETY SIX
P.O. BOX 8
NINETY SIX, SOUTH CAROLINA 29666
THE PALMETTO BANK
NINETY SIX, SC
67-118/532
20278
7/18/2019
PAY TO THE ORDER OF Greenwood Clerk of Court
$ **92.32
Ninety-Two and 32/100**********
DOLLARS
Greenwood Clerk of Court
Child Support Office
528 Monument Street
Room 103
Greenwood, SC 29646
VOID AFTER 90 DAYS
MEMO

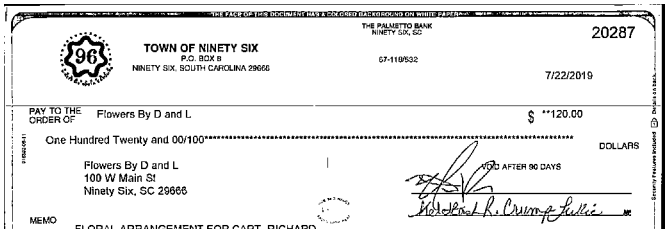
07/30/2019 CHECK# 20286 $1632.12


TOWN OF NINETY SIX
P.O. BOX 8
NINETY SIX, SOUTH CAROLINA 29666
THE PALMETTO BANK
NINETY SIX, SC
67-118/532
20286
7/22/2019
PAY TO THE ORDER OF B & F Inc.
$ **1,632.12
One Thousand Six Hundred Thirty-Two and 12/100**********
DOLLARS
B & F Inc.
519 Phoenix Street
Greenwood SC 29646
VOID AFTER 90 DAYS
MEMO

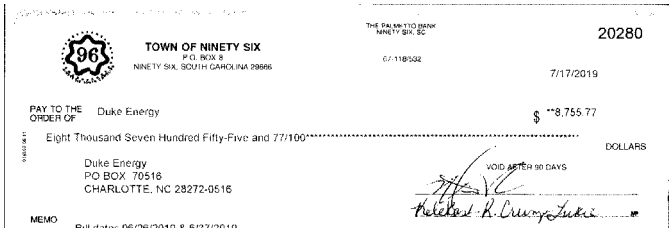
07/17/2019 CHECK# 20279 $160.00


TOWN OF NINETY SIX
P.O. BOX 8
NINETY SIX, SOUTH CAROLINA 29666
THE PALMETTO BANK
NINETY SIX, SC
67-118/532
20279
7/17/2019
PAY TO THE ORDER OF WENDOL BLAK WHITE
$ **160.00
One Hundred Sixty and 00/100**********
DOLLARS
WENDOL BLAK WHITE
99 COTHRAN ST
NINETY SIX, SC 29666-12058
VOID AFTER 90 DAYS
MEMO

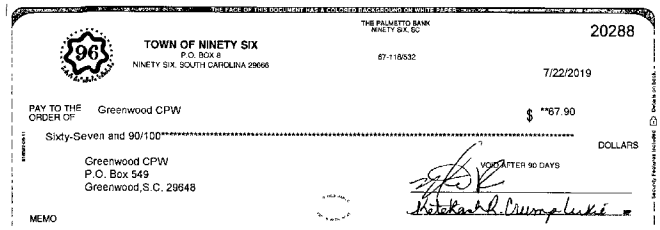
07/29/2019 CHECK# 20287 $120.00


TOWN OF NINETY SIX
P.O. BOX 8
NINETY SIX, SOUTH CAROLINA 29666
THE PALMETTO BANK
NINETY SIX, SC
67-118/532
20287
7/22/2019
PAY TO THE ORDER OF Flowers By D and L
$ **120.00
One Hundred Twenty and 00/100**********
DOLLARS
Flowers By D and L
100 W Main St
Ninety Six, SC 29666
VOID AFTER 90 DAYS
MEMO

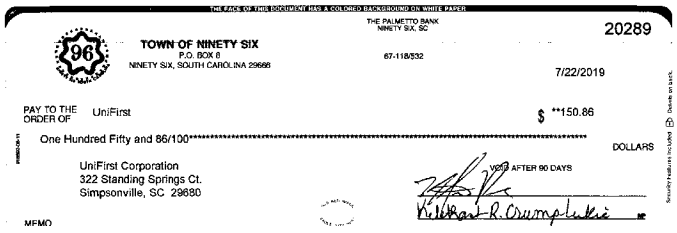
07/29/2019 CHECK# 20280 $8755.77


TOWN OF NINETY SIX
P.O. BOX 8
NINETY SIX, SOUTH CAROLINA 29666
THE PALMETTO BANK
NINETY SIX, SC
67-118/532
20280
7/17/2019
PAY TO THE ORDER OF Duke Energy
$ **8,755.77
Eight Thousand Seven Hundred Fifty-Five and 77/100**********
DOLLARS
Duke Energy
PO BOX 70516
CHARLOTTE, NC 28272-0516
VOID AFTER 90 DAYS
MEMO

07/30/2019 CHECK# 20288 $67.90


TOWN OF NINETY SIX
P.O. BOX 8
NINETY SIX, SOUTH CAROLINA 29666
THE PALMETTO BANK
NINETY SIX, SC
67-118/532
20288
7/22/2019
PAY TO THE ORDER OF Greenwood CPW
$ **67.90
Sixty-Seven and 90/100**********
DOLLARS
Greenwood CPW
P.O. Box 549
Greenwood,S.C. 29648
VOID AFTER 90 DAYS
MEMO

07/30/2019 CHECK# 20289 $150.86


THE FACE OF THIS DOCUMENT HAS A COLORED BACKGROUND ON WHITE PAPER

THE PALMETTO BANK
NINETY SIX, SC

20289

TOWN OF NINETY SIX
P.O. BOX 8
NINETY SIX, SOUTH CAROLINA 29666

67-118/532

7/22/2019

PAY TO THE ORDER OF UniFirst $ **150.86

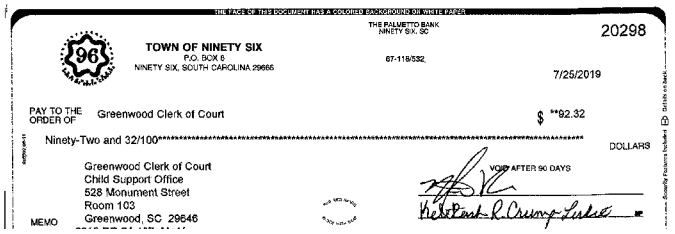
One Hundred Fifty and 86/100********** DOLLARS

UniFirst Corporation
322 Standing Springs Ct.
Simpsonville, SC 29680

VOID AFTER 90 DAYS

MEMO

07/29/2019 CHECK# 20298 $92.32


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THE PALMETTO BANK
NINETY SIX, SC

20298

TOWN OF NINETY SIX
P.O. BOX 8
NINETY SIX, SOUTH CAROLINA 29666

67-118/532

7/25/2019

PAY TO THE ORDER OF Greenwood Clerk of Court $ **92.32

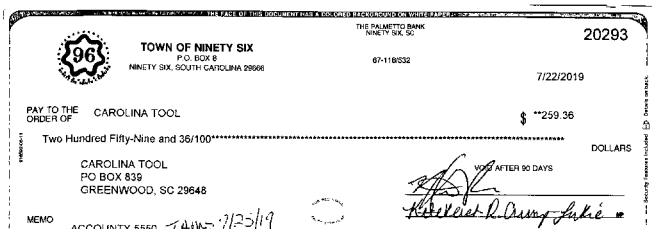
Ninety-Two and 32/100********** DOLLARS

Greenwood Clerk of Court
Child Support Office
528 Monument Street
Room 103
Greenwood, SC 29646

VOID AFTER 90 DAYS

MEMO

07/30/2019 CHECK# 20293 $259.36


THE FACE OF THIS DOCUMENT HAS A COLORED BACKGROUND ON WHITE PAPER

THE PALMETTO BANK
NINETY SIX, SC

20293

TOWN OF NINETY SIX
P.O. BOX 8
NINETY SIX, SOUTH CAROLINA 29666

67-118/532

7/22/2019

PAY TO THE ORDER OF CAROLINA TOOL $ **259.36

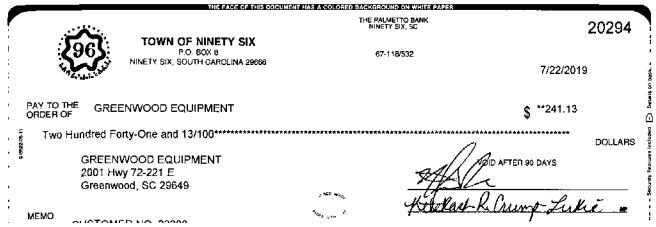
Two Hundred Fifty-Nine and 36/100********** DOLLARS

CAROLINA TOOL
PO BOX 839
GREENWOOD, SC 29648

VOID AFTER 90 DAYS

MEMO

07/30/2019 CHECK# 20294 $241.13


THE FACE OF THIS DOCUMENT HAS A COLORED BACKGROUND ON WHITE PAPER

THE PALMETTO BANK
NINETY SIX, SC

20294

TOWN OF NINETY SIX
P.O. BOX 8
NINETY SIX, SOUTH CAROLINA 29666

67-118/532

7/22/2019

PAY TO THE ORDER OF GREENWOOD EQUIPMENT $ **241.13

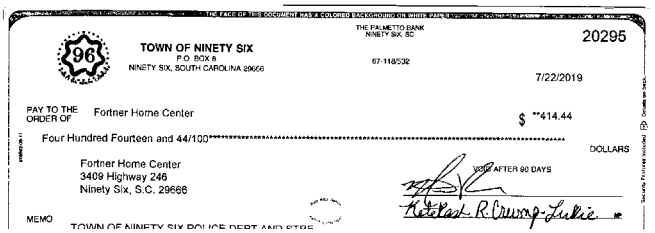
Two Hundred Forty-One and 13/100********** DOLLARS

GREENWOOD EQUIPMENT
2001 Hwy 72-221 E
Greenwood, SC 29649

VOID AFTER 90 DAYS

MEMO

07/29/2019 CHECK# 20295 $414.44


THE FACE OF THIS DOCUMENT HAS A COLORED BACKGROUND ON WHITE PAPER

THE PALMETTO BANK
NINETY SIX, SC

20295

TOWN OF NINETY SIX
P.O. BOX 8
NINETY SIX, SOUTH CAROLINA 29666

67-118/532

7/22/2019

PAY TO THE ORDER OF Fortner Home Center $ **414.44

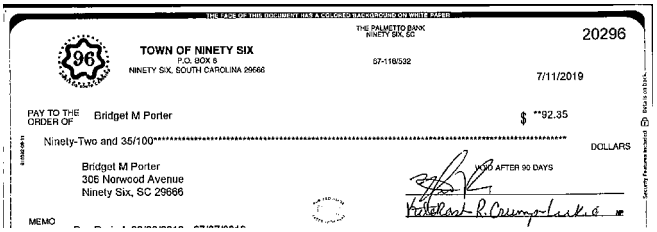
Four Hundred Fourteen and 44/100********** DOLLARS

Fortner Home Center
3409 Highway 246
Ninety Six, S.C. 29666

VOID AFTER 90 DAYS

MEMO

07/23/2019 CHECK# 20296 $92.35


THE FACE OF THIS DOCUMENT HAS A COLORED BACKGROUND ON WHITE PAPER

THE PALMETTO BANK
NINETY SIX, SC

20296

TOWN OF NINETY SIX
P.O. BOX 8
NINETY SIX, SOUTH CAROLINA 29666

67-118/532

7/11/2019

PAY TO THE ORDER OF Bridget M Porter $ **92.35

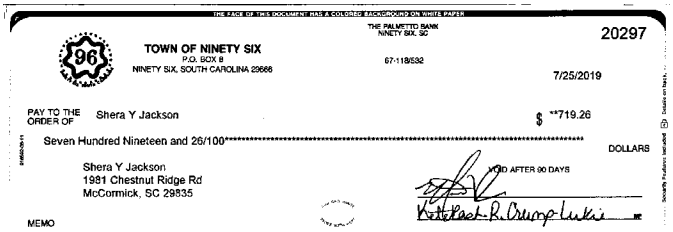
Ninety-Two and 35/100********** DOLLARS

Bridget M Porter
306 Norwood Avenue
Ninety Six, SC 29666

VOID AFTER 90 DAYS

MEMO

07/29/2019 CHECK# 20297 $719.26


THE FACE OF THIS DOCUMENT HAS A COLORED BACKGROUND ON WHITE PAPER

THE PALMETTO BANK
NINETY SIX, SC

20297

TOWN OF NINETY SIX
P.O. BOX 8
NINETY SIX, SOUTH CAROLINA 29666

67-118/532

7/25/2019

PAY TO THE ORDER OF Shera Y Jackson $ **719.26

Seven Hundred Nineteen and 26/100********** DOLLARS

Shera Y Jackson
1981 Chestnut Ridge Rd
McCormick, SC 29835

VOID AFTER 90 DAYS

MEMO

**ACCOUNT RECONCILEMENT** - THIS FORM IS PROVIDED TO ASSIST YOU IN BALANCING YOUR CHECKING ACCOUNT

LIST CHECKS OUTSTANDING NOT CHARGED TO YOUR ACCOUNT

| CHECK NUMBER | AMOUNT | CHECK NUMBER | AMOUNT |
|---|---|---|---|
| | | | |
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| | | | |
| | | TOTAL | |

PERIOD ENDING

,20__

1. **SUBTRACT** FROM YOUR CHECK REGISTER ANY CHARGES LISTED ON THIS STATEMENT WHICH YOU HAVE NOT PREVIOUSLY DEDUCTED FROM YOUR BALANCE.

| | |
|---|---|
| 2. ENTER CHECKING BALANCE SHOWN ON THIS STATEMENT | $ |
| 3. ENTER DEPOSITS MADE LATER THAN THE ENDING DATE OF THIS STATEMENT | $ |
| TOTAL (2 + 3) | $ |

4. IN YOUR CHECK REGISTER CHECK OFF ALL CHECKS PAID AND IN AREA PROVIDED AT LEFT LIST NUMBERS & AMOUNTS OF ALL UNPAID CHECKS.

| | |
|---|---|
| 5.SUBTRACT TOTAL CHECKS OUTSTANDING. | $ |
| 6. THIS AMOUNT SHOULD EQUAL YOUR CHECK REGISTER BALANCE | $ |

**IF YOU DO NOT BALANCE** - VERIFY ADDITIONS AND SUBTRACTIONS - ABOVE AND IN YOUR CHECK REGISTER. COMPARE THE DOLLAR AMOUNTS OF CHECKS LISTED ON THIS STATEMENT WITH THE CHECK AMOUNTS LISTED IN YOUR CHECK REGISTER. COMPARE THE DOLLAR AMOUNT OF DEPOSITS LISTED ON THIS STATEMENT WITH THE DEPOSIT AMOUNTS RECORDED IN YOUR CHECK REGISTER.

## STATEMENT INFORMATION

Please examine this statement immediately and report any inaccuracies. If no reply is received within 30 days from the date we mailed this statement the account will be considered correct.

## IN CASE OF ERRORS OR QUESTIONS ABOUT YOUR ELECTRONIC TRANSFERS

Telephone or write us at the telephone number or address located on the front of this statement as soon as you can if you think your statement or receipt is wrong or if you need more information about a transfer on the statement or receipt. We must hear from you no later than 60 days from the date we mailed you the FIRST statement on which the error or problem appeared.

(1) Tell us your name and the account number
(2) Describe the error or the transfer you are unsure about, and explain as clearly as you can why you believe there is an error or why you need more information.
(3) Tell us the dollar amount of the suspected error.

We will investigate your complaint and will correct any error promptly. If we take more than 10 business days to do this, we will recredit your account for the amount you think is in error, so that you will have use of the money during the time it takes us to complete the investigation.

## YOUR LINE OF CREDIT ACCOUNT SUMMARY OF RIGHTS IS OUTLINED BELOW

This is a summary of your rights; a full statement of your rights and our responsibilities under the Federal Fair Credit Billing Act will be sent to you both upon your request and in response to a billing error notice.

**What To Do If You Think You Find A Mistake On Your Statement**

If you think there is an error on your statement, write to us, on a separate sheet of paper, at the address shown on the front of this bill.

In your letter, give us the following information:

* *Account information*: Your name and account number.
* *Dollar amount*: The dollar amount of the suspected error.
* *Description of Problem*: If you think there is an error on your bill, describe what you believe is wrong and why you believe it is a mistake.

You must contact us within 60 days after the error appeared on your statement.

You must notify us of any potential errors *in writing*. You may call us, but if you do we are not required to investigate any potential errors and you may have to pay the amount in question.

While we investigate whether or not there has been an error, the following are true:

* We cannot try to collect the amount in question, or report you as delinquent on that amount.
* The charge in question may remain on your statement, and we may continue to charge you interest on that amount. But, if we determine that we made a mistake, you will not have to pay the amount in question or any interest or other fees related to that amount.
* While you do not have to pay the amount in question, you are responsible for the remainder of your balance.
* We can apply any unpaid amount against your credit limit.

A daily **FINANCE CHARGE** will be imposed on all credit advances made under your Line of Credit Account from the date of each credit advance based on the "average daily balance" method. To get the average daily balance we take the beginning balance of your Line of Credit Account each day, add any new advances, and subtract any payments or credits and unpaid **FINANCE CHARGES**. This gives us a daily balance. Then, we add up all the daily balances for the billing cycle and divide the total by the number of days in the billing cycle. This gives us the "average daily balance".

Your periodic rate may vary if your Line of Credit is variable rate.

Your minimum periodic payment required is shown on the front of this bill. You may pay off your Line of Credit balance at any time, or make voluntary additional payments. Unless otherwise agreed to Payments shall be applied in the following order: to (a) any unpaid **FINANCE CHARGES**; (b) any voluntary credit life and disability insurance premiums; (c) unpaid principal; (d) late charges and other charges; (e) and then to any amounts that exceed your credit limit.

Send payments and inquiries to the address shown on the front of this bill.

NOTE: Payments must be received by the earlier of the time the branch closes or 5:00 p.m. Eastern Time, Monday - Friday, except bank holidays, to be credited as of that date. All other payments received will be credited as of the next business day or as otherwise permitted by law.

United Community Bank
207 NORTH CAMBRIDGE STREET • NINETY SIX SC 29666
TELEPHONE: 800-822-2651 (445)
RETURN SERVICE REQUESTED

| | |
|---|---|
| Account Number | XXXXXX9931 |
| Statement Date | 08/30/2019 |
| Balance | 482,865.45 |
| Enclosures | 65 |
| Page | 1 of 9 |

13223 1 AV 0.380 P:13223 / T:48 / S:

TOWN OF NINETY SIX
PO BOX 8
NINETY SIX SC 29666-0008




***As a business owner, you don't always have time to visit a branch. Take your branch with you with the Business Mobile App. Enjoy features like mobile deposit, text banking and more at the touch of your fingertips. Visit ucbi.com/business-mobile today.***

## BUSINESS ANAL P F ACCOUNT XXXXXX9931

| | |
|---|---|
| LAST STATEMENT 07/31/19 | 553,837.20 |
| 10 CREDITS | 50,073.30 |
| 79 DEBITS | 121,045.05 |
| THIS STATEMENT 08/30/19 | 482,865.45 |

### DEPOSITS

| REF # | DATE | AMOUNT | REF # | DATE | AMOUNT | REF # | DATE | AMOUNT |
|---|---|---|---|---|---|---|---|---|
| | 08/23 | 4,571.06 | | 08/23 | 40,574.95 | | | |

### OTHER CREDITS

| DESCRIPTION | DATE | AMOUNT |
|---|---|---|
| GOVPAYNET EDI/EFTPMT 190 | 08/02 | 100.00 |
| GOVPAYNET EDI/EFTPMT 166 | 08/08 | 76.88 |
| nCourt LLC SV9T 8444008882 NCOURT, 1697 | 08/08 | 165.00 |
| MUNI ASSOC OF SC TRADE PAY NINETY2415 | 08/14 | 721.69 |
| GOVPAYNET EDI/EFTPMT 199 | 08/15 | 50.00 |
| MUNI ASSOC OF SC TRADE PAY NINETY2415 | 08/21 | 2,429.58 |
| nCourt LLC SV9T 8444008882 NCOURT, 1697 | 08/22 | 198.76 |
| nCourt LLC SV9T 8444008882 NCOURT, 1697 | 08/29 | 1,185.38 |

### CHECKS

| CHECK # | DATE | AMOUNT | CHECK # | DATE | AMOUNT | CHECK # | DATE | AMOUNT |
|---|---|---|---|---|---|---|---|---|
| 20250* | 08/09 | 46.00 | 20300* | 08/05 | 497.50 | 20308 | 08/06 | 3.09 |
| 20264* | 08/09 | 82.00 | 20303* | 08/07 | 8,089.65 | 20309 | 08/09 | 155.79 |
| 20285* | 08/21 | 2,000.00 | 20305 | 08/06 | 92.32 | 20310 | 08/05 | 1,726.05 |
| 20291* | 08/05 | 3.30 | 20306 | 08/12 | 165.35 | 20311 | 08/02 | 2,100.00 |
| 20299 | 08/06 | 391.51 | 20307 | 08/06 | 191.07 | 20312 | 08/07 | 6.71 |

* * * C O N T I N U E D * * *




EQUAL HOUSING LENDER

Member FDIC

| | |
|---|---|
| **Account Number** | XXXXXX9931 |
| **Statement Date** | 08/30/2019 |
| **Balance** | 482,865.45 |
| **Enclosures** | 65 |
| **Page** | 2 of 9 |

# BUSINESS ANAL P F ACCOUNT XXXXXX9931

## CHECKS

| CHECK # | DATE | AMOUNT | CHECK # | DATE | AMOUNT | CHECK # | DATE | AMOUNT |
|---|---|---|---|---|---|---|---|---|
| 20313* | 08/05 | 30.84 | 20331 | 08/12 | 699.95 | 20348 | 08/30 | 575.31 |
| 20315 | 08/09 | 892.07 | 20332 | 08/12 | 369.61 | 20349* | 08/16 | 350.00 |
| 20316 | 08/07 | 1,500.00 | 20333 | 08/20 | 200.00 | 20354 | 08/23 | 331.35 |
| 20317 | 08/08 | 42.11 | 20334 | 08/21 | 42.11 | 20355* | 08/26 | 47.58 |
| 20318 | 08/08 | 25.00 | 20335 | 08/21 | 348.98 | 20357* | 08/28 | 86.37 |
| 20319 | 08/06 | 1,940.58 | 20336 | 08/20 | 158.15 | 20360* | 08/26 | 699.93 |
| 20320* | 08/09 | 70.00 | 20337 | 08/21 | 991.68 | 20362 | 08/28 | 70.08 |
| 20322 | 08/06 | 13,101.75 | 20338 | 08/22 | 680.00 | 20363 | 08/28 | 158.75 |
| 20323 | 08/05 | 11,532.00 | 20339 | 08/22 | 25.56 | 20364 | 08/29 | 2,631.33 |
| 20324 | 08/08 | 50.00 | 20340 | 08/26 | 43.76 | 20365 | 08/28 | 116.08 |
| 20325 | 08/20 | 75.00 | 20341 | 08/20 | 18.17 | 20366 | 08/29 | 6,890.37 |
| 20326 | 08/12 | 3,480.00 | 20342 | 08/20 | 89.27 | 20367 | 08/28 | 290.00 |
| 20327 | 08/20 | 9,755.42 | 20343 | 08/22 | 564.70 | 20368 | 08/28 | 353.25 |
| 20328 | 08/13 | 1,700.00 | 20344 | 08/22 | 402.69 | 20369 | 08/27 | 2,580.00 |
| 20329 | 08/21 | 92.32 | 20345* | 08/21 | 92.32 | 20370* | 08/29 | 84.84 |
| 20330 | 08/12 | 163.25 | 20347 | 08/21 | 8,597.00 | 20400 | 08/26 | 92.35 |

(*) INDICATES A GAP IN CHECK NUMBER SEQUENCE

## OTHER DEBITS

| DESCRIPTION | DATE | AMOUNT |
|---|---|---|
| IRS USATAXPYMT 270961374526812 | 08/01 | 632.02 |
| SC DEPT REVENUE DEBIT 5716936 | 08/02 | 106.89 |
| Tran type AchBatch Prefund transfer 6054342 | 08/07 | 7,466.39 |
| IRS USATAXPYMT 270962034102337 | 08/08 | 2,258.12 |
| SC DEPT REVENUE DEBIT 5766233 | 08/09 | 381.41 |
| Tran type AchBatch Prefund transfer 6108140 | 08/14 | 3,833.34 |
| IRS USATAXPYMT 270962784082501 | 08/15 | 991.12 |
| SC DEPT REVENUE DEBIT 5870620 | 08/16 | 132.59 |
| HUMANA, INC. INS PYMT 502178748001502 | 08/16 | 993.58 |
| Tran type AchBatch Prefund transfer 6164046 | 08/21 | 8,058.60 |
| IRS USATAXPYMT 270963404548026 | 08/22 | 2,509.86 |
| SC DEPT REVENUE DEBIT 5544153 | 08/23 | 423.36 |
| LOWES SYNCB LOWES EPAY XXXXXX9441 | 08/26 | 1,729.38 |
| Tran type AchBatch Prefund transfer 6214022 | 08/28 | 2,165.08 |
| IRS USATAXPYMT 270964171824410 | 08/29 | 580.60 |
| SC DEPT REVENUE DEBIT 5758473 | 08/30 | 100.49 |

* * * C O N T I N U E D * * *

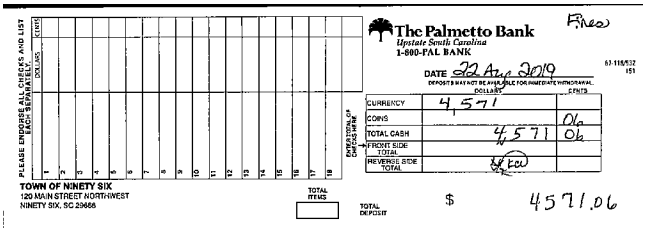
| | |
|---|---|
| **Account Number** | XXXXXX9931 |
| **Statement Date** | 08/30/2019 |
| **Balance** | 482,865.45 |
| **Enclosures** | 65 |
| **Page** | 3 of 9 |

# BUSINESS ANAL P F ACCOUNT XXXXXX9931

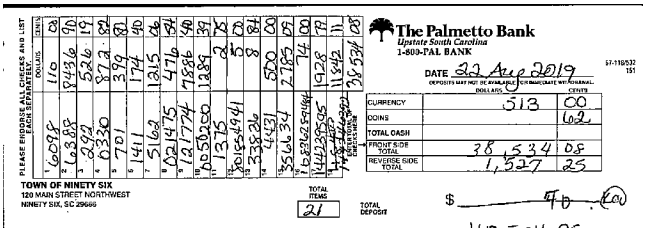
## DAILY BALANCE

| DATE | BALANCE | DATE | BALANCE | DATE | BALANCE |
|---|---|---|---|---|---|
| 08/01 | 553,205.18 | 08/12 | 495,886.75 | 08/22 | 456,584.32 |
| 08/02 | 551,098.29 | 08/13 | 494,186.75 | 08/23 | 500,975.62 |
| 08/05 | 537,308.60 | 08/14 | 491,075.10 | 08/26 | 498,362.62 |
| 08/06 | 521,588.28 | 08/15 | 490,133.98 | 08/27 | 495,782.62 |
| 08/07 | 504,525.53 | 08/16 | 488,657.81 | 08/28 | 492,543.01 |
| 08/08 | 502,392.18 | 08/20 | 478,361.80 | 08/29 | 483,541.25 |
| 08/09 | 500,764.91 | 08/21 | 460,568.37 | 08/30 | 482,865.45 |

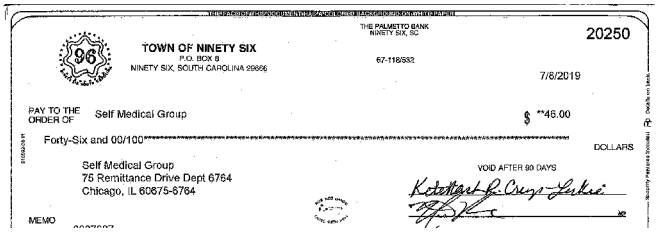
08/23/2019 $4571.06



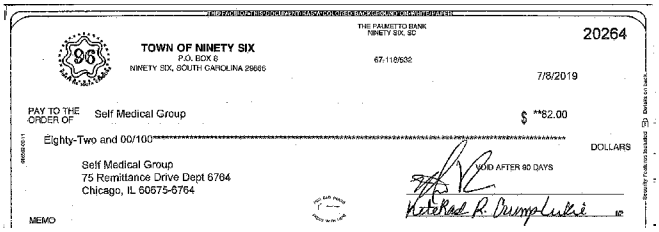

08/23/2019 $40574.95



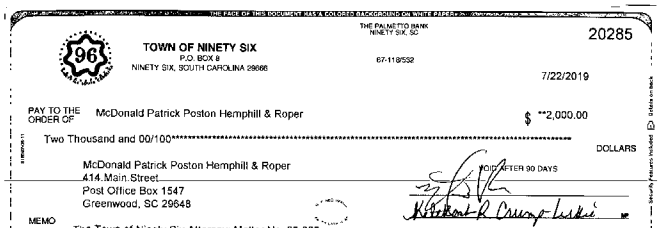

08/09/2019 CHECK# 20250 $46.00



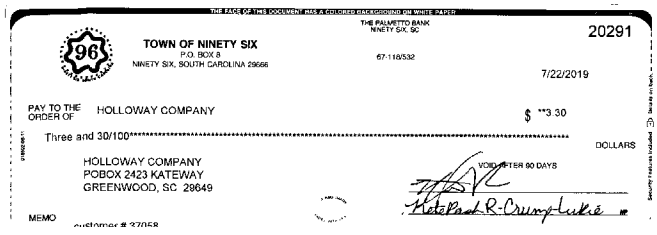

08/09/2019 CHECK# 20264 $82.00



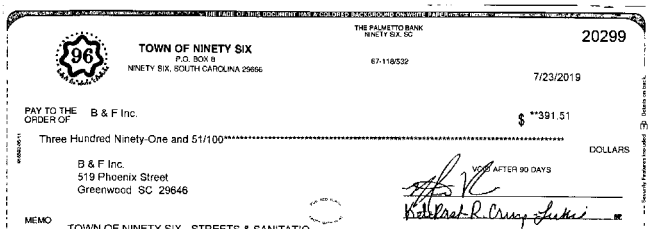

08/21/2019 CHECK# 20285 $2000.00



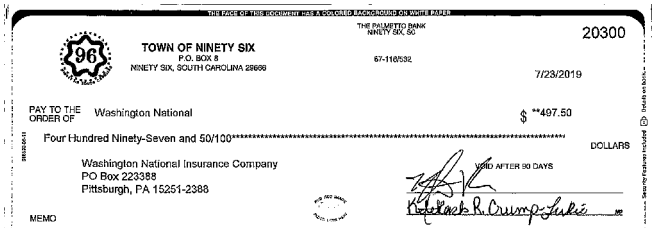

08/05/2019 CHECK# 20291 $3.30



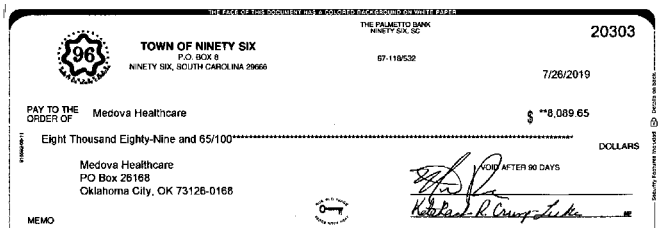

08/06/2019 CHECK# 20299 $391.51



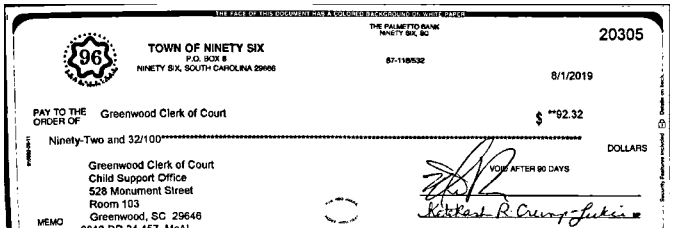

08/05/2019 CHECK# 20300 $497.50



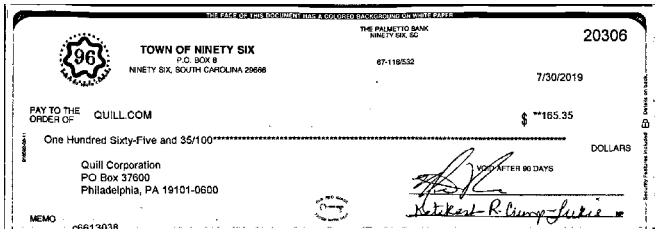

08/07/2019 CHECK# 20303 $8089.65



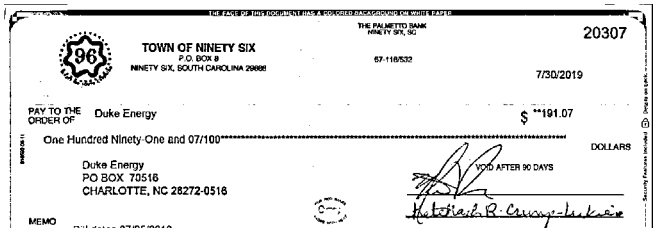

08/06/2019 CHECK# 20305 $92.32



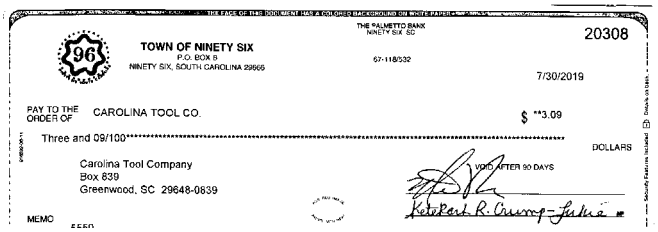

08/12/2019 CHECK# 20306 $165.35



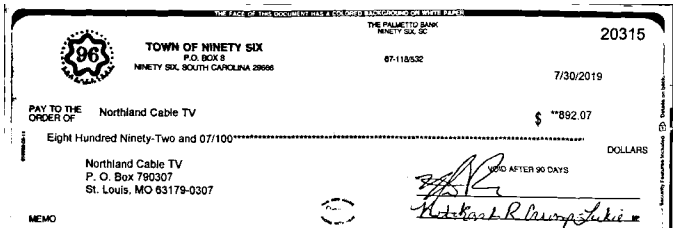

08/06/2019 CHECK# 20307 $191.07



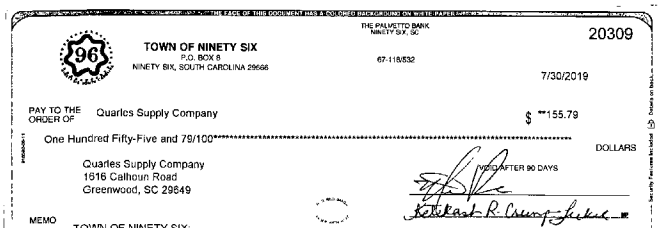
08/06/2019 CHECK# 20308 $3.09



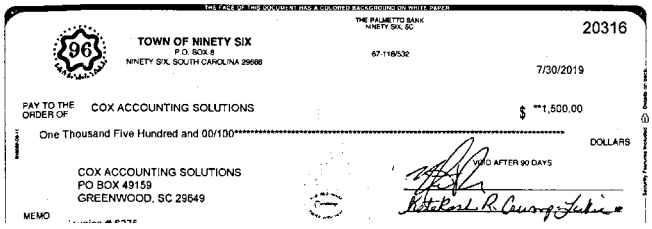

08/09/2019 CHECK# 20315 $892.07



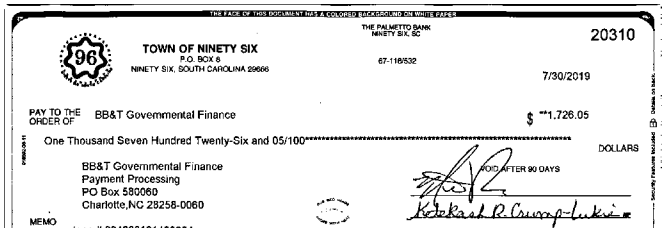

08/09/2019 CHECK# 20309 $155.79



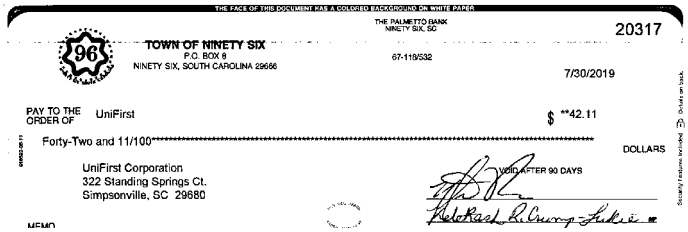

08/07/2019 CHECK# 20316 $1500.00



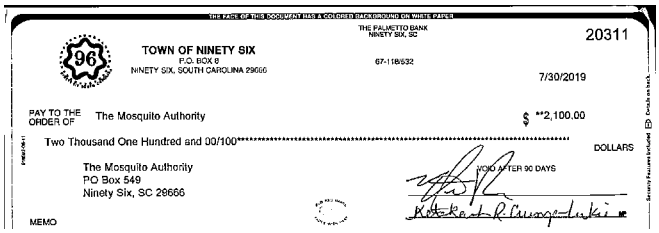

08/05/2019 CHECK# 20310 $1726.05



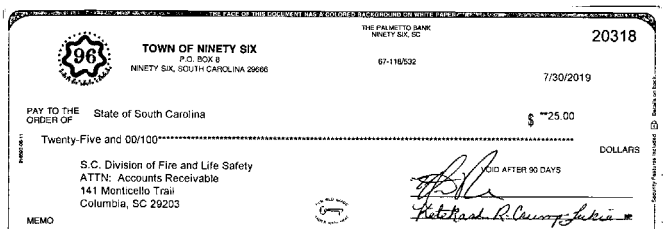

08/08/2019 CHECK# 20317 $42.11



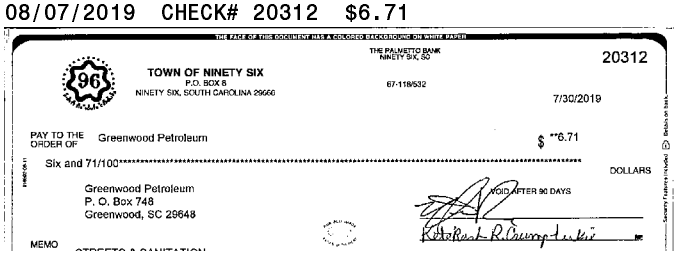

08/02/2019 CHECK# 20311 $2100.00



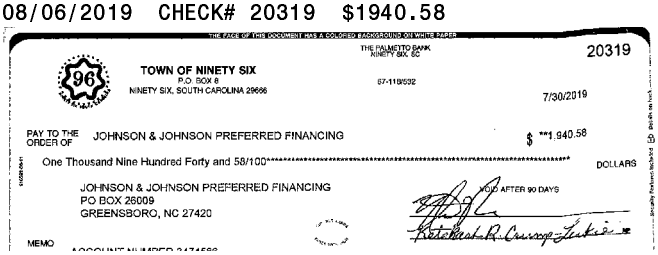

08/08/2019 CHECK# 20318 $25.00



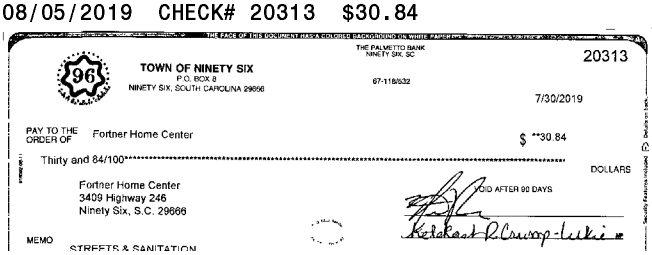

08/07/2019 CHECK# 20312 $6.71



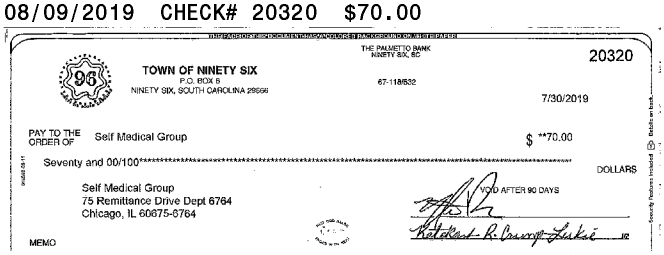

08/06/2019 CHECK# 20319 $1940.58



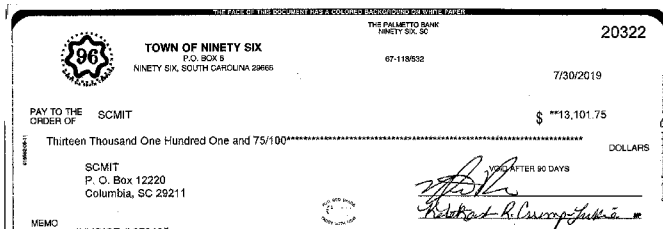

08/05/2019 CHECK# 20313 $30.84



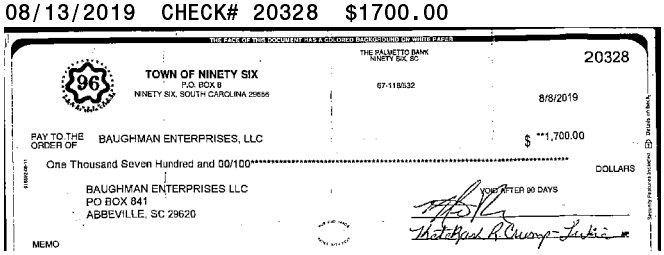

08/09/2019 CHECK# 20320 $70.00



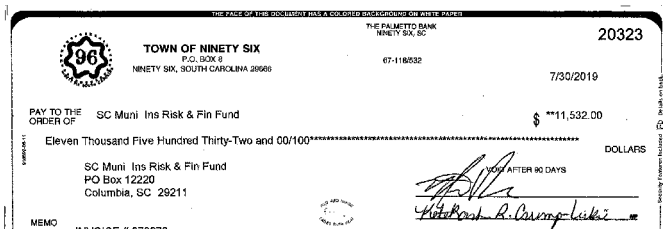
08/06/2019 CHECK# 20322 $13101.75



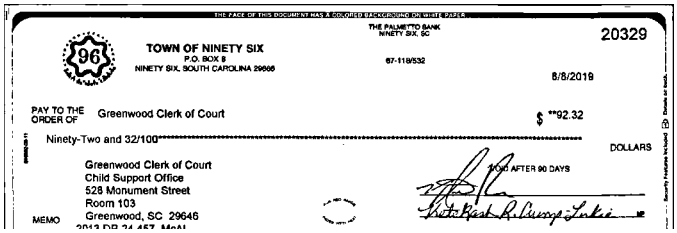

08/13/2019 CHECK# 20328 $1700.00



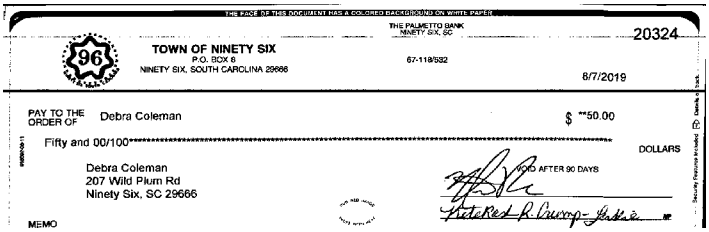

08/05/2019 CHECK# 20323 $11532.00



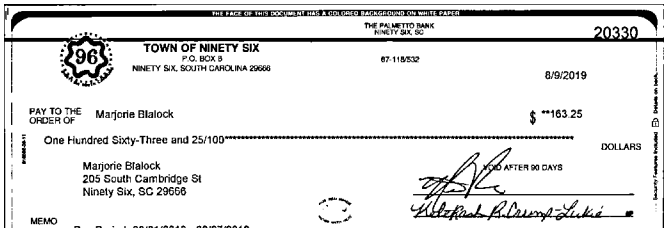

08/21/2019 CHECK# 20329 $92.32



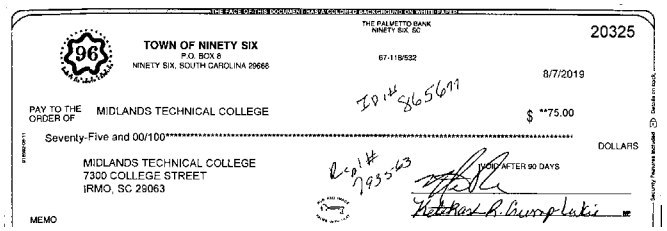

08/08/2019 CHECK# 20324 $50.00



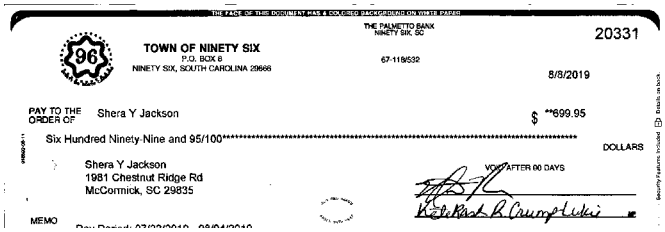

08/12/2019 CHECK# 20330 $163.25



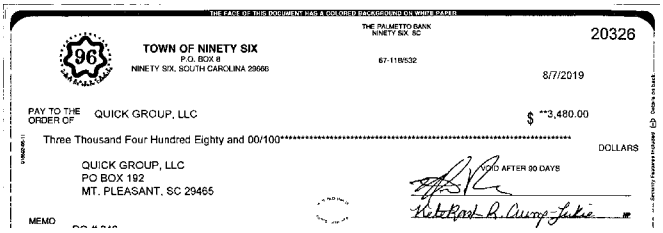

08/20/2019 CHECK# 20325 $75.00



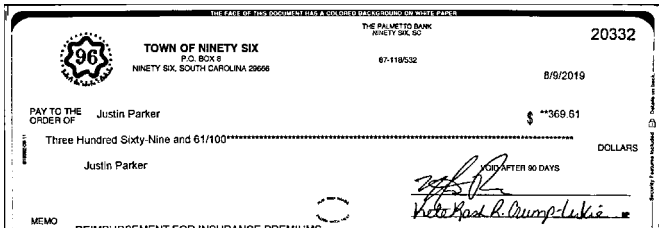

08/12/2019 CHECK# 20331 $699.95



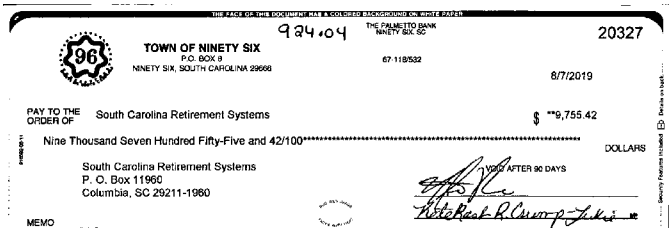

08/12/2019 CHECK# 20326 $3480.00



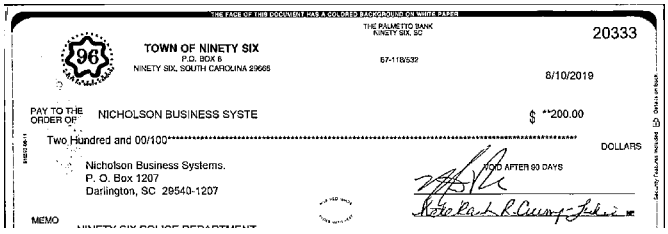

08/12/2019 CHECK# 20332 $369.61



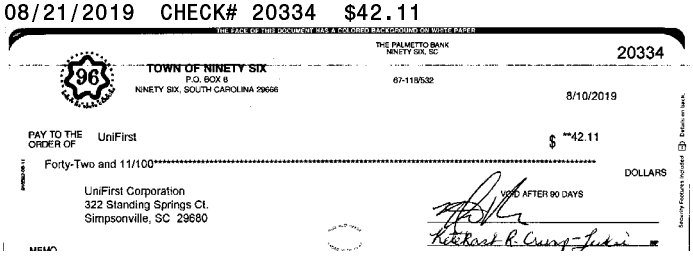

08/20/2019 CHECK# 20327 $9755.42



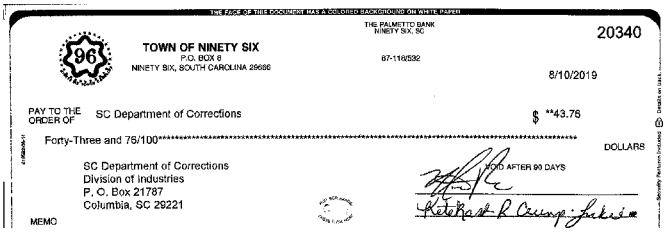

08/20/2019 CHECK# 20333 $200.00



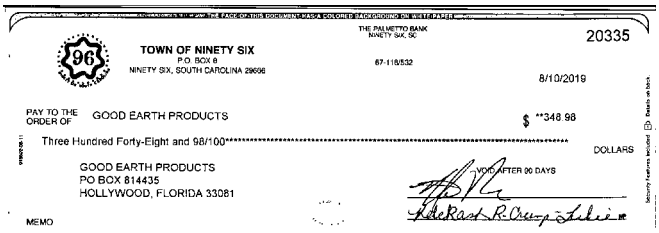
08/21/2019 CHECK# 20334 $42.11



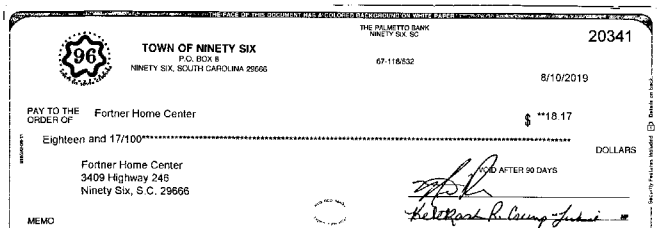

08/26/2019 CHECK# 20340 $43.76



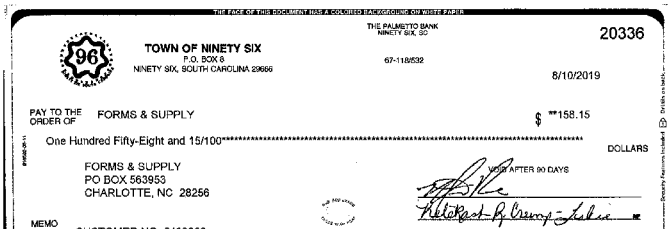

08/21/2019 CHECK# 20335 $348.98



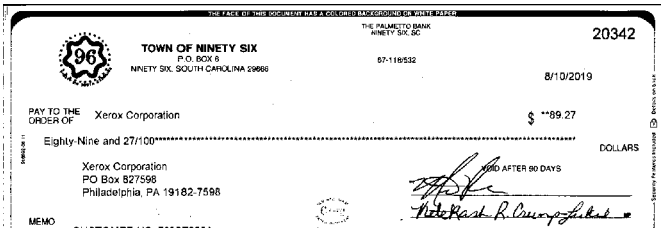

08/20/2019 CHECK# 20341 $18.17



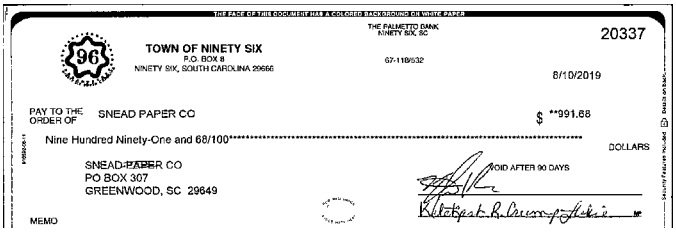

08/20/2019 CHECK# 20336 $158.15



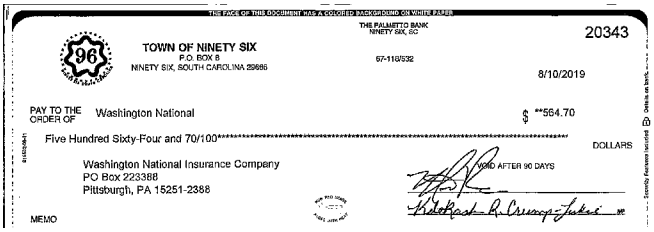

08/20/2019 CHECK# 20342 $89.27



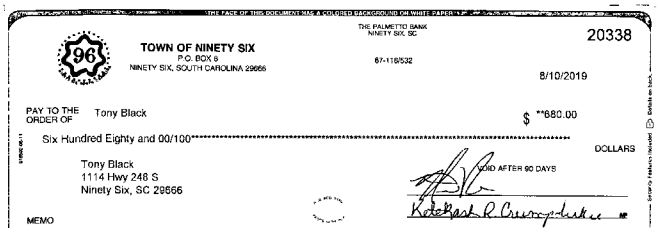

08/21/2019 CHECK# 20337 $991.68



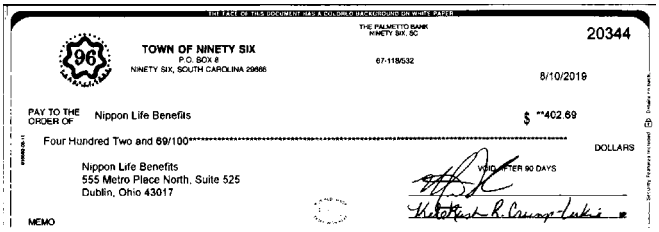

08/22/2019 CHECK# 20343 $564.70



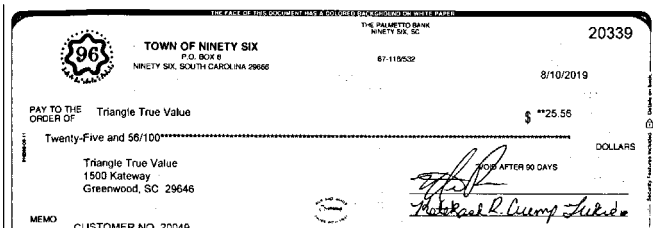

08/22/2019 CHECK# 20338 $680.00



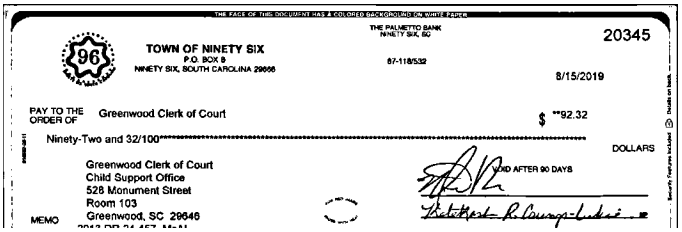

08/22/2019 CHECK# 20344 $402.69



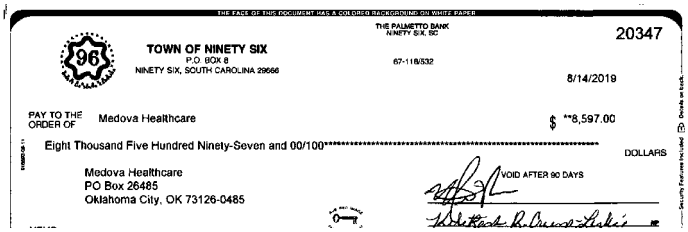

08/22/2019 CHECK# 20339 $25.56



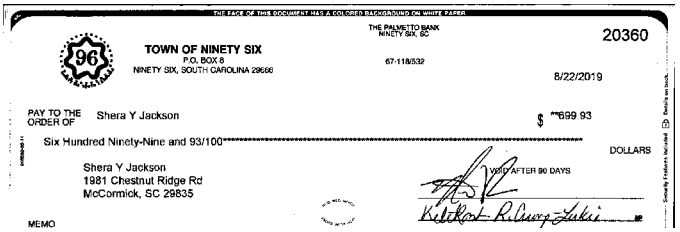

08/21/2019 CHECK# 20345 $92.32



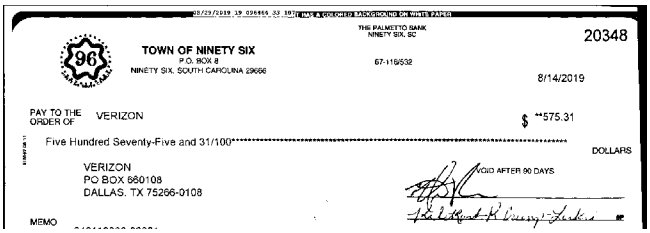
08/21/2019 CHECK# 20347 $8597.00



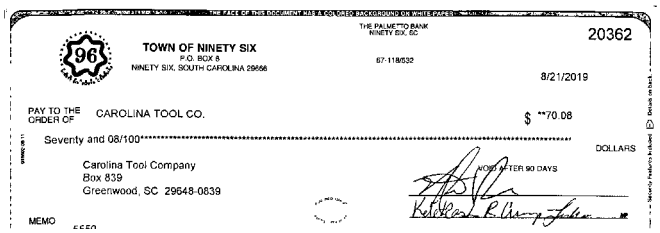

08/26/2019 CHECK# 20360 $699.93



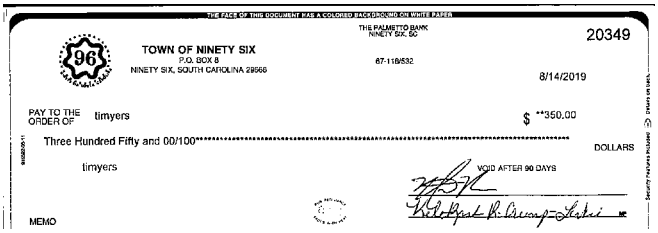

08/30/2019 CHECK# 20348 $575.31



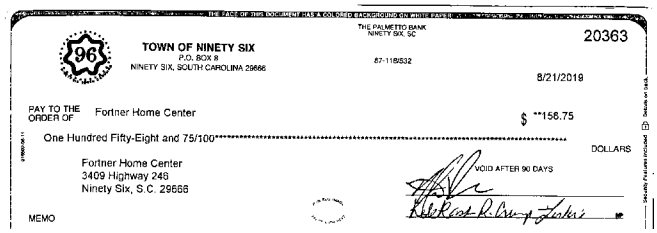

08/28/2019 CHECK# 20362 $70.08



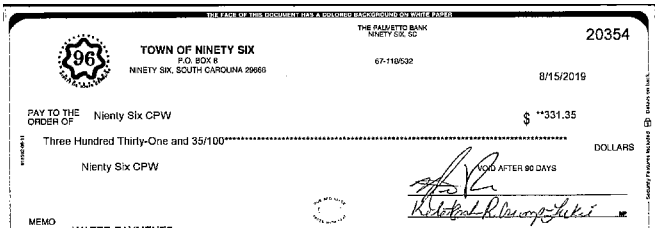

08/16/2019 CHECK# 20349 $350.00



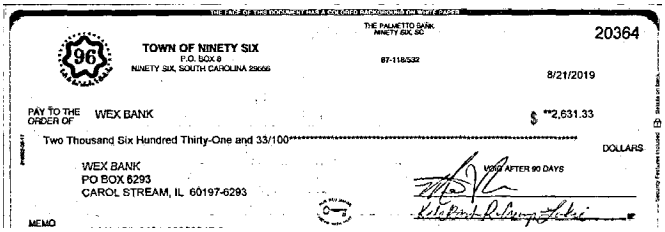

08/28/2019 CHECK# 20363 $158.75



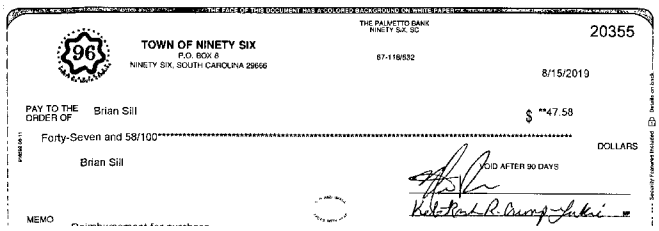

08/23/2019 CHECK# 20354 $331.35



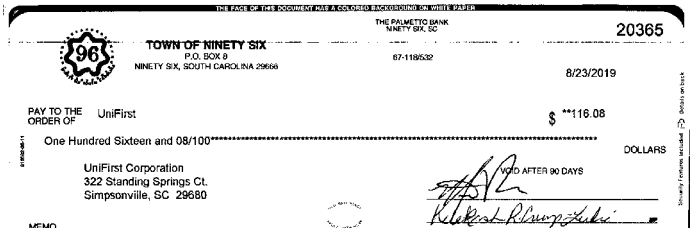

08/29/2019 CHECK# 20364 $2631.33



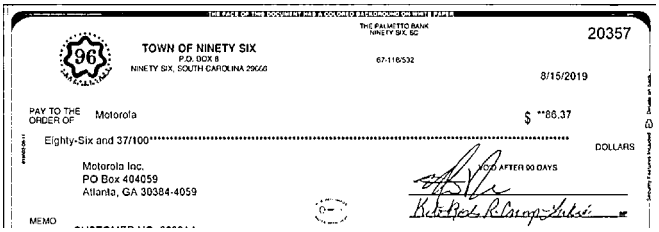

08/26/2019 CHECK# 20355 $47.58



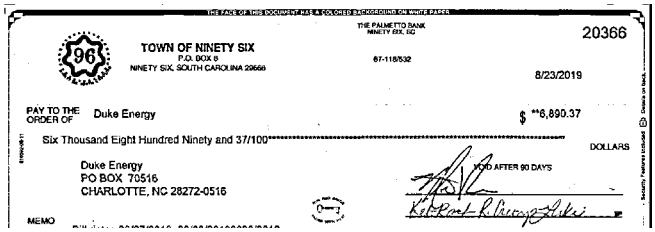

08/28/2019 CHECK# 20365 $116.08



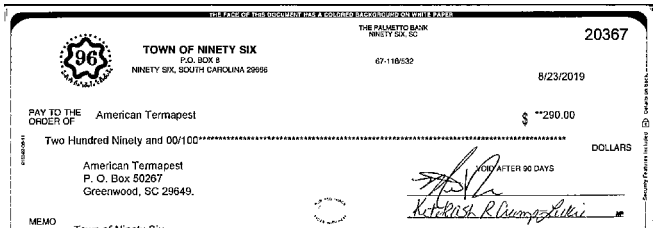

08/28/2019 CHECK# 20357 $86.37




08/29/2019 CHECK# 20366 $6890.37



08/28/2019 CHECK# 20367 $290.00



THE PALMETTO BANK
NINETY SIX, SC
20367

TOWN OF NINETY SIX
P.O. BOX 8
NINETY SIX, SOUTH CAROLINA 29666

67-118/532

8/23/2019

PAY TO THE ORDER OF American Termapest $ **290.00

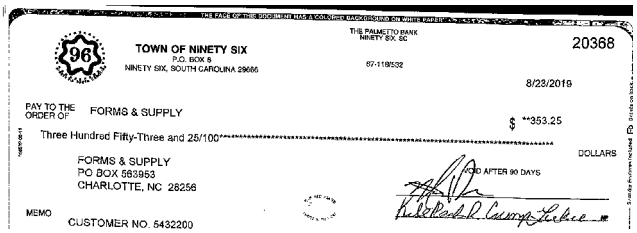
Two Hundred Ninety and 00/100********** DOLLARS

American Termapest
P. O. Box 50267
Greenwood, SC 29649.

VOID AFTER 90 DAYS

MEMO

08/28/2019 CHECK# 20368 $353.25



THE PALMETTO BANK
NINETY SIX, SC
20368

TOWN OF NINETY SIX
P.O. BOX 8
NINETY SIX, SOUTH CAROLINA 29666

67-118/532

8/23/2019

PAY TO THE ORDER OF FORMS & SUPPLY $ **353.25

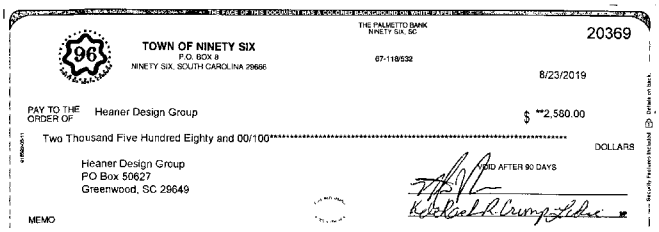
Three Hundred Fifty-Three and 25/100********** DOLLARS

FORMS & SUPPLY
PO BOX 563953
CHARLOTTE, NC 28256

VOID AFTER 90 DAYS

MEMO CUSTOMER NO. 5432200

08/27/2019 CHECK# 20369 $2580.00



THE PALMETTO BANK
NINETY SIX, SC
20369

TOWN OF NINETY SIX
P.O. BOX 8
NINETY SIX, SOUTH CAROLINA 29666

67-118/532

8/23/2019

PAY TO THE ORDER OF Heaner Design Group $ **2,580.00

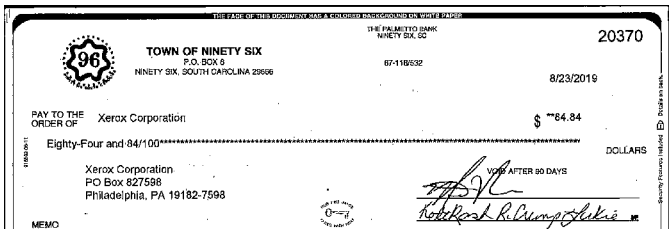
Two Thousand Five Hundred Eighty and 00/100********** DOLLARS

Heaner Design Group
PO Box 50627
Greenwood, SC 29649

VOID AFTER 90 DAYS

MEMO

08/29/2019 CHECK# 20370 $84.84



THE PALMETTO BANK
NINETY SIX, SC
20370

TOWN OF NINETY SIX
P.O. BOX 8
NINETY SIX, SOUTH CAROLINA 29666

67-118/532

8/23/2019

PAY TO THE ORDER OF Xerox Corporation $ **84.84

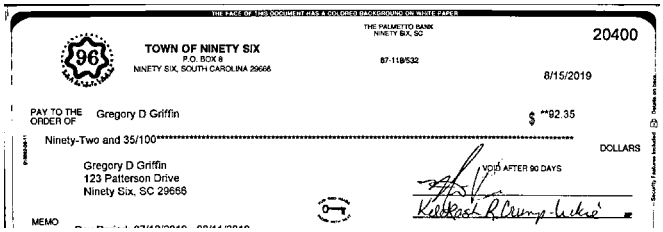
Eighty-Four and 84/100********** DOLLARS

Xerox Corporation
PO Box 827598
Philadelphia, PA 19182-7598

VOID AFTER 90 DAYS

MEMO

08/26/2019 CHECK# 20400 $92.35



THE PALMETTO BANK
NINETY SIX, SC
20400

TOWN OF NINETY SIX
P.O. BOX 8
NINETY SIX, SOUTH CAROLINA 29666

67-118/532

8/15/2019

PAY TO THE ORDER OF Gregory D Griffin $ **92.35

Ninety-Two and 35/100********** DOLLARS

Gregory D Griffin
123 Patterson Drive
Ninety Six, SC 29666

VOID AFTER 90 DAYS

MEMO

**ACCOUNT RECONCILEMENT** - THIS FORM IS PROVIDED TO ASSIST YOU IN BALANCING YOUR CHECKING ACCOUNT

LIST CHECKS OUTSTANDING NOT CHARGED TO YOUR ACCOUNT

| CHECK NUMBER | AMOUNT | CHECK NUMBER | AMOUNT |
|---|---|---|---|
| | | | |
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| | | | |
| | | TOTAL | |

PERIOD ENDING

,20__

1. **SUBTRACT** FROM YOUR CHECK REGISTER ANY CHARGES LISTED ON THIS STATEMENT WHICH YOU HAVE NOT PREVIOUSLY DEDUCTED FROM YOUR BALANCE.

| | |
|---|---|
| 2. ENTER CHECKING BALANCE SHOWN ON THIS STATEMENT | $ |
| 3. ENTER DEPOSITS MADE | $ |
| LATER THAN THE ENDING | $ |
| DATE OF THIS STATEMENT | $ |
| TOTAL (2 + 3) | $ |

4. IN YOUR CHECK REGISTER CHECK OFF ALL CHECKS PAID AND IN AREA PROVIDED AT LEFT LIST NUMBERS & AMOUNTS OF ALL UNPAID CHECKS.

| | |
|---|---|
| 5.SUBTRACT TOTAL CHECKS OUTSTANDING. | $ |
| 6. THIS AMOUNT SHOULD EQUAL YOUR CHECK REGISTER BALANCE | $ |

**IF YOU DO NOT BALANCE** - VERIFY ADDITIONS AND SUBTRACTIONS - ABOVE AND IN YOUR CHECK REGISTER. COMPARE THE DOLLAR AMOUNTS OF CHECKS LISTED ON THIS STATEMENT WITH THE CHECK AMOUNTS LISTED IN YOUR CHECK REGISTER. COMPARE THE DOLLAR AMOUNT OF DEPOSITS LISTED ON THIS STATEMENT WITH THE DEPOSIT AMOUNTS RECORDED IN YOUR CHECK REGISTER.

## STATEMENT INFORMATION

Please examine this statement immediately and report any inaccuracies. If no reply is received within 30 days from the date we mailed this statement the account will be considered correct.

## IN CASE OF ERRORS OR QUESTIONS ABOUT YOUR ELECTRONIC TRANSFERS

Telephone or write us at the telephone number or address located on the front of this statement as soon as you can if you think your statement or receipt is wrong or if you need more information about a transfer on the statement or receipt. We must hear from you no later than 60 days from the date we mailed you the FIRST statement on which the error or problem appeared.

(1) Tell us your name and the account number
(2) Describe the error or the transfer you are unsure about, and explain as clearly as you can why you believe there is an error or why you need more information.
(3) Tell us the dollar amount of the suspected error.

We will investigate your complaint and will correct any error promptly. If we take more than 10 business days to do this, we will recredit your account for the amount you think is in error, so that you will have use of the money during the time it takes us to complete the investigation.

## YOUR LINE OF CREDIT ACCOUNT SUMMARY OF RIGHTS IS OUTLINED BELOW

This is a summary of your rights; a full statement of your rights and our responsibilities under the Federal Fair Credit Billing Act will be sent to you both upon your request and in response to a billing error notice.

**What To Do If You Think You Find A Mistake On Your Statement**

If you think there is an error on your statement, write to us, on a separate sheet of paper, at the address shown on the front of this bill.

In your letter, give us the following information:

* *Account information*: Your name and account number.
* *Dollar amount*: The dollar amount of the suspected error.
* *Description of Problem*: If you think there is an error on your bill, describe what you believe is wrong and why you believe it is a mistake.

You must contact us within 60 days after the error appeared on your statement.

You must notify us of any potential errors *in writing*. You may call us, but if you do we are not required to investigate any potential errors and you may have to pay the amount in question.

While we investigate whether or not there has been an error, the following are true:

* We cannot try to collect the amount in question, or report you as delinquent on that amount.
* The charge in question may remain on your statement, and we may continue to charge you interest on that amount. But, if we determine that we made a mistake, you will not have to pay the amount in question or any interest or other fees related to that amount.
* While you do not have to pay the amount in question, you are responsible for the remainder of your balance.
* We can apply any unpaid amount against your credit limit.

A daily **FINANCE CHARGE** will be imposed on all credit advances made under your Line of Credit Account from the date of each credit advance based on the "average daily balance" method. To get the average daily balance we take the beginning balance of your Line of Credit Account each day, add any new advances, and subtract any payments or credits and unpaid **FINANCE CHARGES**. This gives us a daily balance. Then, we add up all the daily balances for the billing cycle and divide the total by the number of days in the billing cycle. This gives us the "average daily balance".

Your periodic rate may vary if your Line of Credit is variable rate.

Your minimum periodic payment required is shown on the front of this bill. You may pay off your Line of Credit balance at any time, or make voluntary additional payments. Unless otherwise agreed to Payments shall be applied in the following order: to (a) any unpaid **FINANCE CHARGES**; (b) any voluntary credit life and disability insurance premiums; (c) unpaid principal; (d) late charges and other charges; (e) and then to any amounts that exceed your credit limit.

Send payments and inquiries to the address shown on the front of this bill.

NOTE: Payments must be received by the earlier of the time the branch closes or 5:00 p.m. Eastern Time, Monday - Friday, except bank holidays, to be credited as of that date. All other payments received will be credited as of the next business day or as otherwise permitted by law.

United Community Bank
207 NORTH CAMBRIDGE STREET • NINETY SIX SC 29666
TELEPHONE: 800-822-2651 (445)
RETURN SERVICE REQUESTED

| | |
|---|---|
| Account Number | XXXXXX9931 |
| Statement Date | 09/30/2019 |
| Balance | 446,376.36 |
| Enclosures | 35 |
| Page | 1 of 6 |




14204 1 AV 0.380 P:14204 / T:53 / S:

TOWN OF NINETY SIX
PO BOX 8
NINETY SIX SC 29666-0008

*When the time comes for you to buy new or used equipment, let our Navitas Equipment Financing Division help you secure the tools you need to get the job done. With payment plans for every budget, get started at ucbi.com/navitas*

## BUSINESS ANAL P F ACCOUNT XXXXXX9931

| | |
|---|---|
| LAST STATEMENT 08/30/19 | 482,865.45 |
| 13 CREDITS | 26,267.19 |
| 67 DEBITS | 62,756.28 |
| THIS STATEMENT 09/30/19 | 446,376.36 |

### DEPOSITS

| REF # | DATE | AMOUNT | REF # | DATE | AMOUNT | REF # | DATE | AMOUNT |
|---|---|---|---|---|---|---|---|---|
| | 09/27 | 418.74 | | 09/27 | 2,375.85 | | 09/27 | 16,289.62 |
| | 09/27 | 2,245.36 | | 09/27 | 3,206.99 | | | |

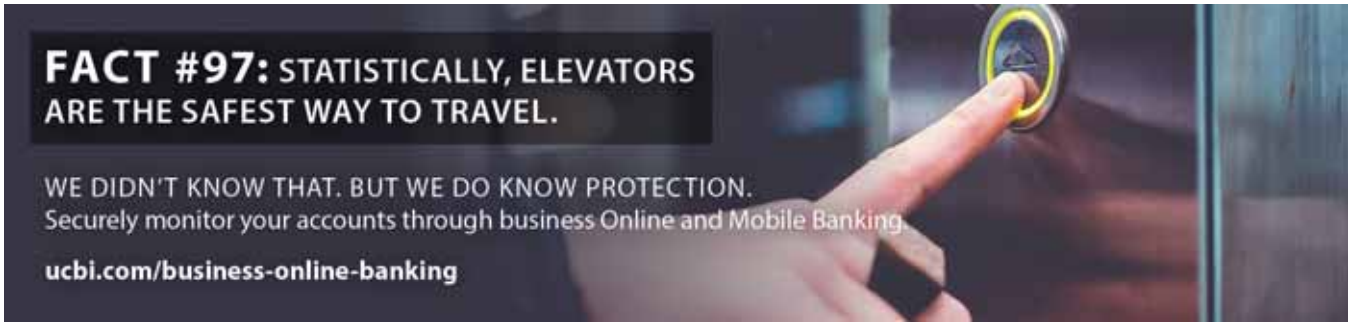
### OTHER CREDITS

| DESCRIPTION | DATE | AMOUNT |
|---|---|---|
| GOVPAYNET EDI/EFTPMT 193 | 09/04 | 50.00 |
| nCourt LLC SV9T 8444008882 NCOURT, 1697 | 09/05 | 365.13 |
| nCourt LLC SV9T 8444008882 NCOURT, 1697 | 09/12 | 506.13 |
| MUNI ASSOC OF SC TRADE PAY NINETY2415 | 09/17 | .02 |
| MUNI ASSOC OF SC TRADE PAY NINETY2415 | 09/18 | 4.32 |
| GOVPAYNET EDI/EFTPMT 205 | 09/19 | 100.00 |
| GOVPAYNET EDI/EFTPMT 184 | 09/20 | 90.00 |
| nCourt LLC SV9T 8444008882 NCOURT, 1697 | 09/26 | 615.03 |

### CHECKS

| CHECK # | DATE | AMOUNT | CHECK # | DATE | AMOUNT | CHECK # | DATE | AMOUNT |
|---|---|---|---|---|---|---|---|---|
| 20350 | 09/10 | 32.08 | 20356* | 09/04 | 368.00 | 20372 | 09/18 | 394.00 |
| 20351 | 09/03 | 127.03 | 20358 | 09/04 | 349.36 | 20373 | 09/09 | 1,621.88 |
| 20352 | 09/04 | 100.00 | 20359* | 09/03 | 92.32 | 20374* | 09/09 | 699.93 |
| 20353* | 09/05 | 103.69 | 20371 | 09/04 | 80.33 | 20376 | 09/17 | 188.31 |

* * * C O N T I N U E D * * *




EQUAL HOUSING LENDER
Member FDIC

| | |
|---|---|
| **Account Number** | XXXXXX9931 |
| **Statement Date** | 09/30/2019 |
| **Balance** | 446,376.36 |
| **Enclosures** | 35 |
| **Page** | 2 of 6 |

# BUSINESS ANAL P F ACCOUNT XXXXXX9931

## CHECKS

| CHECK # | DATE | AMOUNT | CHECK # | DATE | AMOUNT | CHECK # | DATE | AMOUNT |
|---|---|---|---|---|---|---|---|---|
| 20377 | 09/16 | 92.32 | 20385 | 09/17 | 300.00 | 20391 | 09/13 | 1,726.05 |
| 20378* | 09/16 | 92.32 | 20386 | 09/16 | 42.11 | 20392 | 09/18 | 95.36 |
| 20380 | 09/16 | 200.00 | 20387 | 09/16 | 100.00 | 20393 | 09/16 | 148.59 |
| 20381 | 09/16 | 654.43 | 20388 | 09/13 | 435.20 | 20394 | 09/20 | 15.34 |
| 20382* | 09/17 | 292.28 | 20389 | 09/17 | 820.23 | 20395 | 09/18 | 590.00 |
| 20384 | 09/26 | 175.00 | 20390 | 09/16 | 50.00 | 20396 | 09/27 | 92.35 |

(*) INDICATES A GAP IN CHECK NUMBER SEQUENCE

## OTHER DEBITS

| DESCRIPTION | DATE | AMOUNT |
|---|---|---|
| Tran type AchBatch Prefund transfer 6270308 | 09/04 | 8,022.49 |
| IRS USATAXPYMT 270964800846132 | 09/05 | 2,346.66 |
| SC DEPT REVENUE DEBIT 5903169 | 09/06 | 379.89 |
| CARDMEMBER SERV WEB PYMT **********0546 | 09/10 | 4,162.01 |
| HUMANA, INC. INS PYMT 502178748001502 | 09/11 | 951.51 |
| Tran type AchBatch Prefund transfer 6323886 | 09/11 | 2,178.68 |
| IRS USATAXPYMT 270965542358574 | 09/12 | 582.80 |
| NINETY SIX COMMI UTILITIES 004683 | 09/13 | 14.08 |
| NINETY SIX COMMI UTILITIES 004687 | 09/13 | 14.08 |
| NINETY SIX COMMI UTILITIES 004691 | 09/13 | 14.08 |
| NINETY SIX COMMI UTILITIES 004692 | 09/13 | 14.08 |
| NINETY SIX COMMI UTILITIES 004693 | 09/13 | 14.08 |
| NINETY SIX COMMI UTILITIES 004694 | 09/13 | 14.08 |
| NINETY SIX COMMI UTILITIES 004698 | 09/13 | 14.08 |
| NINETY SIX COMMI UTILITIES 004700 | 09/13 | 19.65 |
| NINETY SIX COMMI UTILITIES 004699 | 09/13 | 29.03 |
| NINETY SIX COMMI UTILITIES 004682 | 09/13 | 78.51 |
| SC DEPT REVENUE DEBIT 5856331 | 09/13 | 98.98 |
| UNUMGROUP955 01 UNUM GROUP 087787200120190901 | 09/13 | 1,655.70 |
| NINETY SIX COMMI UTILITIES 004688 | 09/16 | 12.34 |
| NINETY SIX COMMI UTILITIES 004684 | 09/16 | 13.77 |
| NINETY SIX COMMI UTILITIES 004686 | 09/16 | 14.08 |
| NINETY SIX COMMI UTILITIES 004690 | 09/16 | 14.08 |
| NINETY SIX COMMI UTILITIES 004695 | 09/16 | 14.08 |
| NINETY SIX COMMI UTILITIES 004697 | 09/16 | 14.08 |
| NINETY SIX COMMI UTILITIES 004685 | 09/16 | 14.13 |
| NINETY SIX COMMI UTILITIES 004696 | 09/16 | 14.33 |

* * * C O N T I N U E D * * *

| | |
|---|---|
| **Account Number** | XXXXXX9931 |
| **Statement Date** | 09/30/2019 |
| **Balance** | 446,376.36 |
| **Enclosures** | 35 |
| **Page** | 3 of 6 |

# BUSINESS ANAL P F ACCOUNT XXXXXX9931

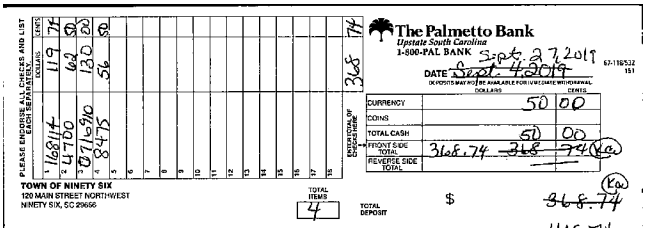
## OTHER DEBITS

| DESCRIPTION | DATE | AMOUNT |
|---|---|---|
| NINETY SIX COMMI UTILITIES 004689 | 09/16 | 191.60 |
| Tran type AchBatch Prefund transfer 6380533 | 09/18 | 10,619.28 |
| IRS USATAXPYMT 270966213589051 | 09/19 | 2,850.02 |
| SC DEPT REVENUE DEBIT 5991573 | 09/20 | 470.55 |
| SC COURT FINES SC STATE TREASURER'S COURT FINES - NINETY SIX DATED- 190919 | 09/20 | 2,473.60 |
| SC COURT FINES SC STATE TREASURER'S COURT FINES - NINETY SIX DATED- 190919 | 09/20 | 4,158.21 |
| MEDOVA HEALTHCAR ACH BATCH | 09/20 | 8,007.88 |
| Tran type AchBatch Prefund transfer 6430467 | 09/25 | 2,436.42 |
| IRS USATAXPYMT 270966915873978 | 09/26 | 642.92 |
| SC DEPT REVENUE DEBIT 5965076 | 09/27 | 111.93 |

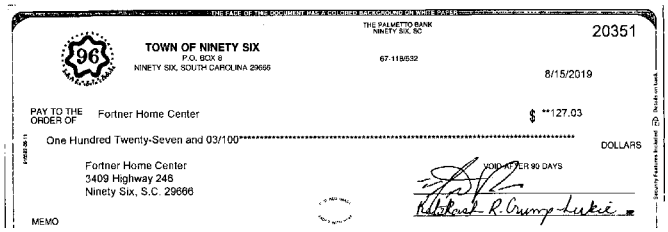
## DAILY BALANCE

| DATE | BALANCE | DATE | BALANCE | DATE | BALANCE |
|---|---|---|---|---|---|
| 09/03 | 482,646.10 | 09/11 | 461,664.72 | 09/19 | 439,718.97 |
| 09/04 | 473,775.92 | 09/12 | 461,588.05 | 09/20 | 424,683.39 |
| 09/05 | 471,690.70 | 09/13 | 457,446.37 | 09/25 | 422,246.97 |
| 09/06 | 471,310.81 | 09/16 | 455,764.11 | 09/26 | 422,044.08 |
| 09/09 | 468,989.00 | 09/17 | 454,163.31 | 09/27 | 446,376.36 |
| 09/10 | 464,794.91 | 09/18 | 442,468.99 | | |

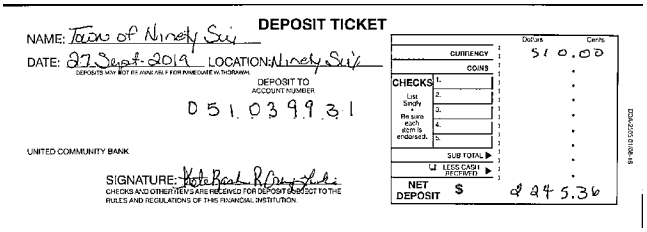
09/27/2019 $418.74



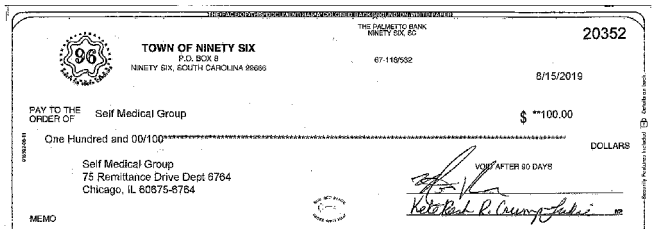

09/03/2019 CHECK# 20351 $127.03



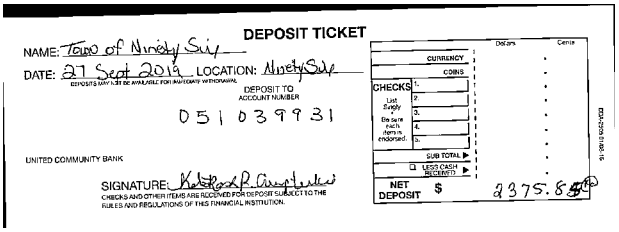

09/27/2019 $2245.36



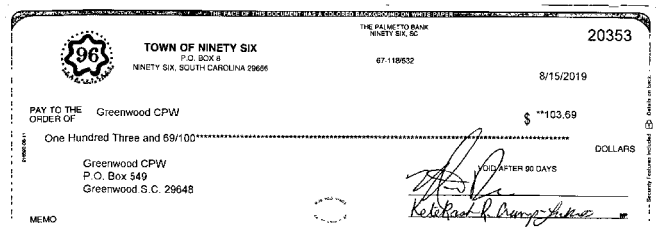

09/04/2019 CHECK# 20352 $100.00



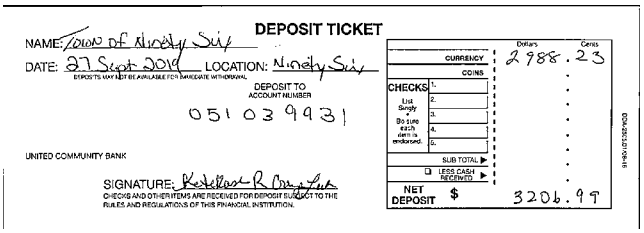

09/27/2019 $2375.85



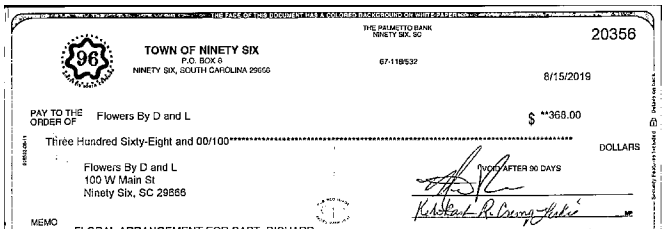

09/05/2019 CHECK# 20353 $103.69



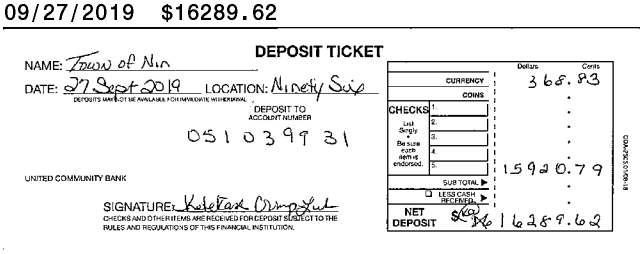

09/27/2019 $3206.99



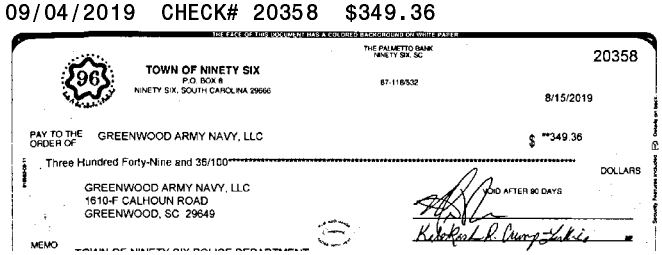

09/04/2019 CHECK# 20356 $368.00



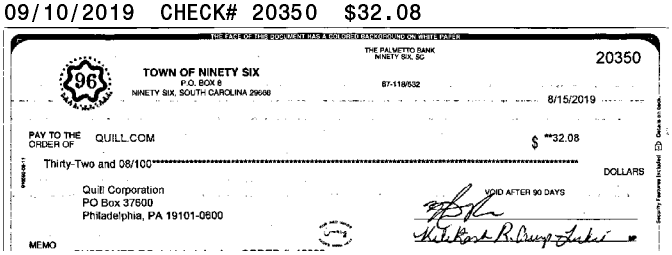

09/27/2019 $16289.62



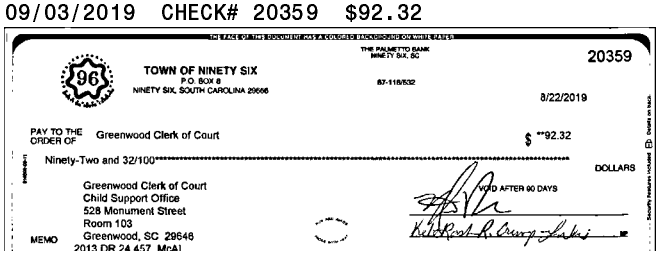

09/04/2019 CHECK# 20358 $349.36



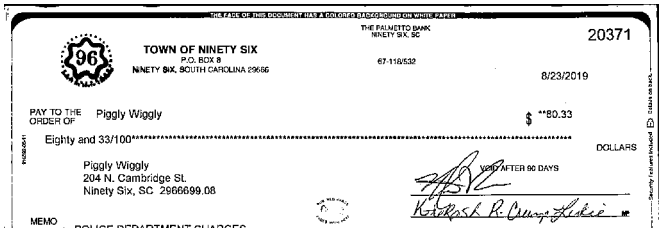

09/10/2019 CHECK# 20350 $32.08



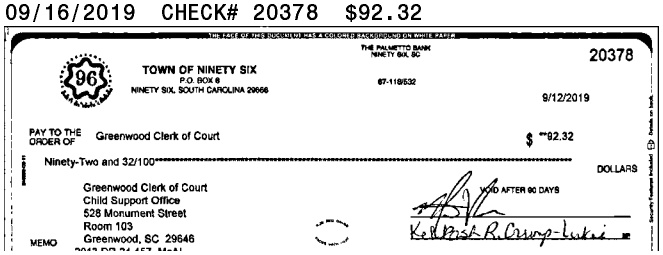

09/03/2019 CHECK# 20359 $92.32



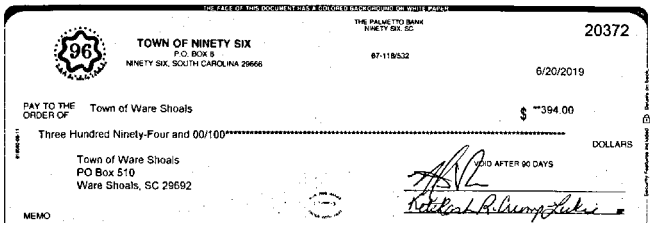
09/04/2019 CHECK# 20371 $80.33



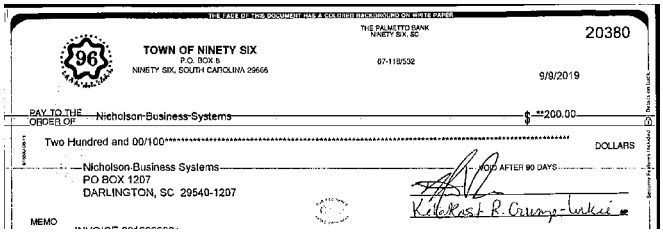

09/16/2019 CHECK# 20378 $92.32



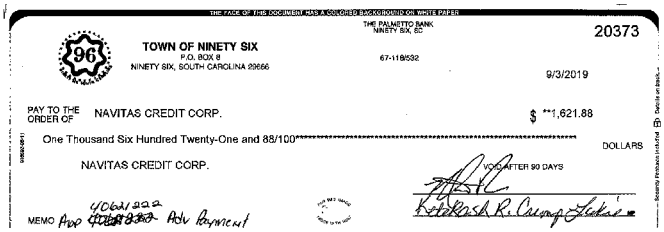

09/18/2019 CHECK# 20372 $394.00



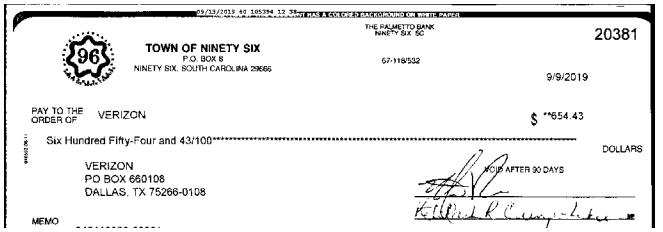

09/16/2019 CHECK# 20380 $200.00



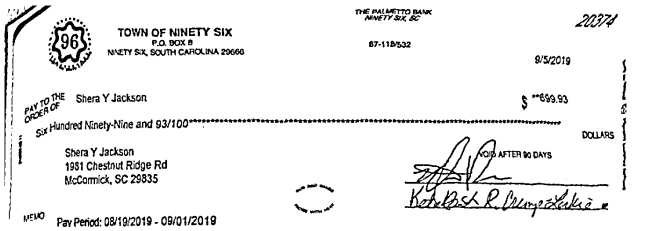

09/09/2019 CHECK# 20373 $1621.88



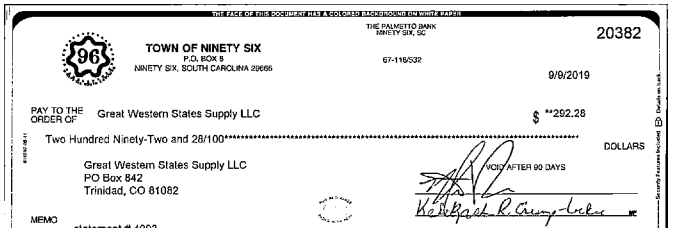

09/16/2019 CHECK# 20381 $654.43



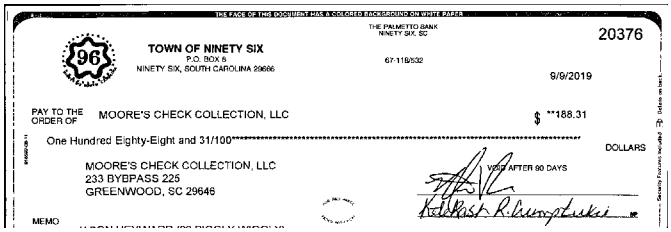

09/09/2019 CHECK# 20374 $699.93



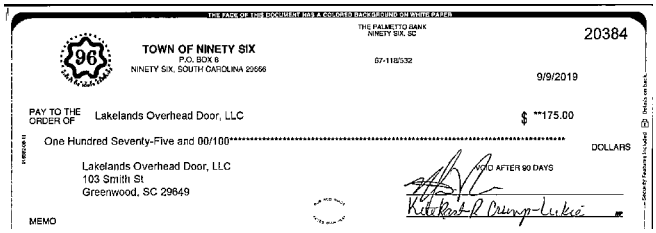

09/17/2019 CHECK# 20382 $292.28



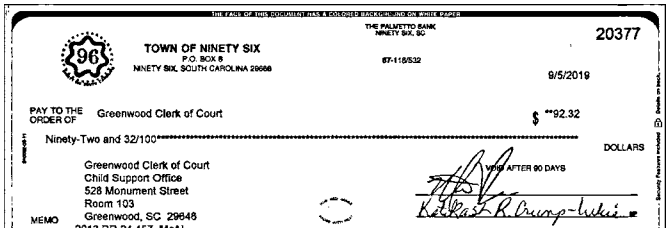

09/17/2019 CHECK# 20376 $188.31



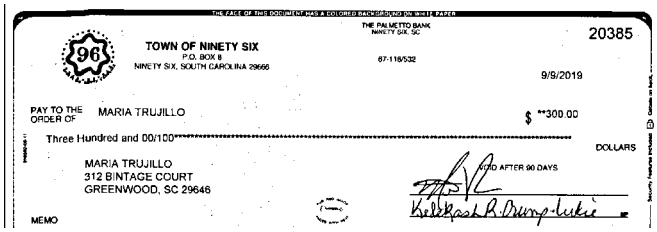

09/26/2019 CHECK# 20384 $175.00



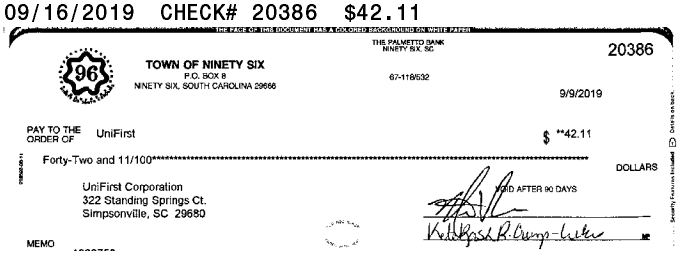

09/16/2019 CHECK# 20377 $92.32



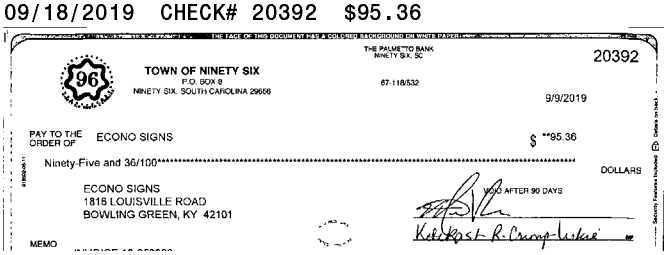

09/17/2019 CHECK# 20385 $300.00



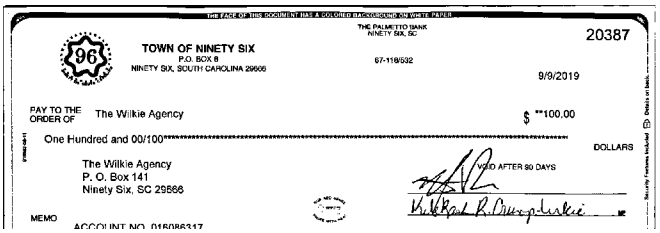
09/16/2019 CHECK# 20386 $42.11



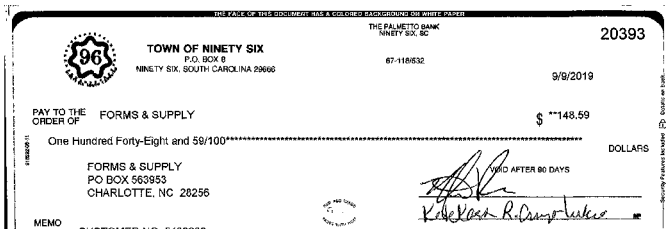

09/18/2019 CHECK# 20392 $95.36



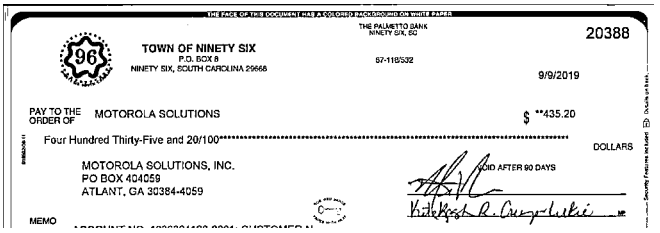

09/16/2019 CHECK# 20387 $100.00



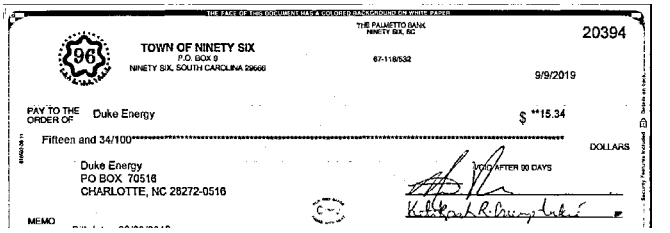

09/16/2019 CHECK# 20393 $148.59



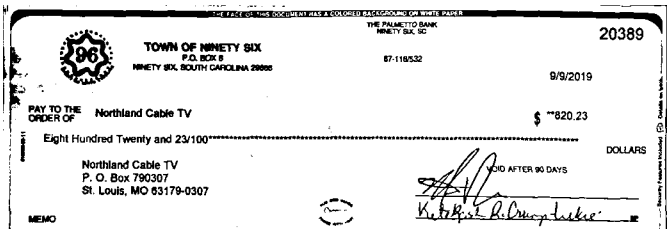

09/13/2019 CHECK# 20388 $435.20



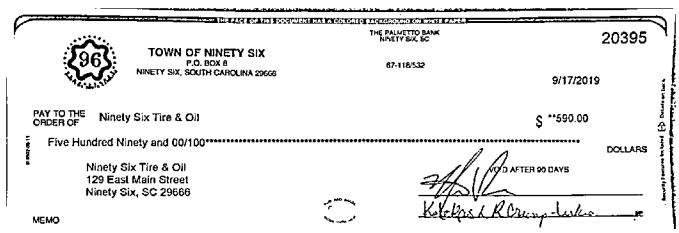

09/20/2019 CHECK# 20394 $15.34



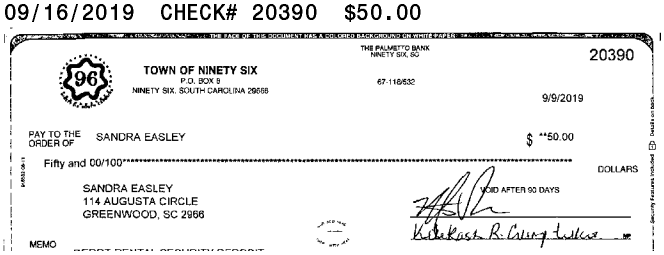

09/17/2019 CHECK# 20389 $820.23



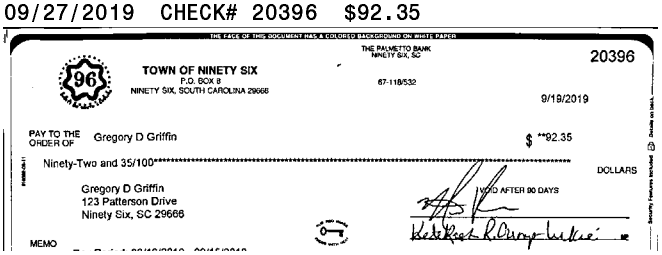

09/18/2019 CHECK# 20395 $590.00



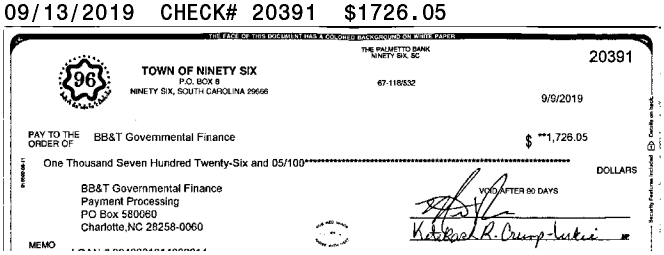

09/16/2019 CHECK# 20390 $50.00




09/27/2019 CHECK# 20396 $92.35




09/13/2019 CHECK# 20391 $1726.05



**ACCOUNT RECONCILEMENT** - THIS FORM IS PROVIDED TO ASSIST YOU IN BALANCING YOUR CHECKING ACCOUNT

LIST CHECKS OUTSTANDING NOT CHARGED TO YOUR ACCOUNT

| CHECK NUMBER | AMOUNT | CHECK NUMBER | AMOUNT |
|---|---|---|---|
| | | | |
| | | | |
| | | | |
| | | | |
| | | | |
| | | | |
| | | | |
| | | | |
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| | | | |
| | | | |
| | | | |
| | | | |
| | | TOTAL | |

PERIOD ENDING

,20__

1. **SUBTRACT** FROM YOUR CHECK REGISTER ANY CHARGES LISTED ON THIS STATEMENT WHICH YOU HAVE NOT PREVIOUSLY DEDUCTED FROM YOUR BALANCE.

| | |
|---|---|
| 2. ENTER CHECKING BALANCE SHOWN ON THIS STATEMENT | $ |
| 3. ENTER DEPOSITS MADE LATER THAN THE ENDING DATE OF THIS STATEMENT | $ |
| TOTAL (2 + 3) | $ |

4. IN YOUR CHECK REGISTER CHECK OFF ALL CHECKS PAID AND IN AREA PROVIDED AT LEFT LIST NUMBERS & AMOUNTS OF ALL UNPAID CHECKS.

| | |
|---|---|
| 5.SUBTRACT TOTAL CHECKS OUTSTANDING. | $ |
| 6. THIS AMOUNT SHOULD EQUAL YOUR CHECK REGISTER BALANCE | $ |

**IF YOU DO NOT BALANCE** - VERIFY ADDITIONS AND SUBTRACTIONS - ABOVE AND IN YOUR CHECK REGISTER. COMPARE THE DOLLAR AMOUNTS OF CHECKS LISTED ON THIS STATEMENT WITH THE CHECK AMOUNTS LISTED IN YOUR CHECK REGISTER. COMPARE THE DOLLAR AMOUNT OF DEPOSITS LISTED ON THIS STATEMENT WITH THE DEPOSIT AMOUNTS RECORDED IN YOUR CHECK REGISTER.

## STATEMENT INFORMATION

Please examine this statement immediately and report any inaccuracies. If no reply is received within 30 days from the date we mailed this statement the account will be considered correct.

## IN CASE OF ERRORS OR QUESTIONS ABOUT YOUR ELECTRONIC TRANSFERS

Telephone or write us at the telephone number or address located on the front of this statement as soon as you can if you think your statement or receipt is wrong or if you need more information about a transfer on the statement or receipt. We must hear from you no later than 60 days from the date we mailed you the FIRST statement on which the error or problem appeared.

(1) Tell us your name and the account number
(2) Describe the error or the transfer you are unsure about, and explain as clearly as you can why you believe there is an error or why you need more information.
(3) Tell us the dollar amount of the suspected error.

We will investigate your complaint and will correct any error promptly. If we take more than 10 business days to do this, we will recredit your account for the amount you think is in error, so that you will have use of the money during the time it takes us to complete the investigation.

## YOUR LINE OF CREDIT ACCOUNT SUMMARY OF RIGHTS IS OUTLINED BELOW

This is a summary of your rights; a full statement of your rights and our responsibilities under the Federal Fair Credit Billing Act will be sent to you both upon your request and in response to a billing error notice.

**What To Do If You Think You Find A Mistake On Your Statement**

If you think there is an error on your statement, write to us, on a separate sheet of paper, at the address shown on the front of this bill.

In your letter, give us the following information:

* *Account information*: Your name and account number.
* *Dollar amount*: The dollar amount of the suspected error.
* *Description of Problem*: If you think there is an error on your bill, describe what you believe is wrong and why you believe it is a mistake.

You must contact us within 60 days after the error appeared on your statement.

You must notify us of any potential errors *in writing*. You may call us, but if you do we are not required to investigate any potential errors and you may have to pay the amount in question.

While we investigate whether or not there has been an error, the following are true:

* We cannot try to collect the amount in question, or report you as delinquent on that amount.
* The charge in question may remain on your statement, and we may continue to charge you interest on that amount. But, if we determine that we made a mistake, you will not have to pay the amount in question or any interest or other fees related to that amount.
* While you do not have to pay the amount in question, you are responsible for the remainder of your balance.
* We can apply any unpaid amount against your credit limit.

A daily **FINANCE CHARGE** will be imposed on all credit advances made under your Line of Credit Account from the date of each credit advance based on the "average daily balance" method. To get the average daily balance we take the beginning balance of your Line of Credit Account each day, add any new advances, and subtract any payments or credits and unpaid **FINANCE CHARGES**. This gives us a daily balance. Then, we add up all the daily balances for the billing cycle and divide the total by the number of days in the billing cycle. This gives us the "average daily balance".

Your periodic rate may vary if your Line of Credit is variable rate.

Your minimum periodic payment required is shown on the front of this bill. You may pay off your Line of Credit balance at any time, or make voluntary additional payments. Unless otherwise agreed to Payments shall be applied in the following order: to (a) any unpaid **FINANCE CHARGES**; (b) any voluntary credit life and disability insurance premiums; (c) unpaid principal; (d) late charges and other charges; (e) and then to any amounts that exceed your credit limit.

Send payments and inquiries to the address shown on the front of this bill.

NOTE: Payments must be received by the earlier of the time the branch closes or 5:00 p.m. Eastern Time, Monday - Friday, except bank holidays, to be credited as of that date. All other payments received will be credited as of the next business day or as otherwise permitted by law.

United Community Bank
207 NORTH CAMBRIDGE STREET • NINETY SIX SC 29666
TELEPHONE: 800-822-2651 (445)
RETURN SERVICE REQUESTED

| | |
|---|---|
| Account Number | XXXXXX9931 |
| Statement Date | 10/31/2019 |
| Balance | 475,879.95 |
| Enclosures | 64 |
| Page | 1 of 10 |

13072 2 AV 0.380 P:13072 / T:50 / S:

TOWN OF NINETY SIX
PO BOX 8
NINETY SIX SC 29666-0008




***Reduce paper clutter by signing up for eStatements. View, search, save and print statements for all your United accounts. It's totally free, and you can do it anywhere, anytime using Online and Mobile Banking. Visit ucbi.com/estatements to learn more.***

## BUSINESS ANAL P F ACCOUNT XXXXXX9931

| | |
|---|---|
| LAST STATEMENT 09/30/19 | 446,376.36 |
| 16 CREDITS | 148,718.69 |
| 101 DEBITS | 119,215.10 |
| THIS STATEMENT 10/31/19 | 475,879.95 |

### DEPOSITS

| REF # | DATE | AMOUNT | REF # | DATE | AMOUNT | REF # | DATE | AMOUNT |
|---|---|---|---|---|---|---|---|---|
| | 10/04 | 153.67 | | 10/17 | 1,267.17 | | 10/28 | 670.01 |
| | 10/04 | 756.76 | | 10/17 | 1,687.35 | | 10/28 | 112,503.93 |

### OTHER CREDITS

| DESCRIPTION | DATE | AMOUNT |
|---|---|---|
| GOVPAYNET EDI/EFTPMT 205 | 10/03 | 50.00 |
| nCourt LLC SV9T 8444008882 NCOURT, 1697 | 10/03 | 76.88 |
| nCourt LLC SV9T 8444008882 NCOURT, 1697 | 10/10 | 273.76 |
| DUKE ENERGY PAYMENTS AP0001255333 | 10/11 | 29,537.87 |
| nCourt LLC SV9T 8444008882 NCOURT, 1697 | 10/17 | 559.38 |
| GOVPAYNET EDI/EFTPMT 200 | 10/18 | 50.00 |
| GOVPAYNET EDI/EFTPMT 194 | 10/24 | 150.00 |
| nCourt LLC SV9T 8444008882 NCOURT, 1697 | 10/24 | 461.28 |
| GOVPAYNET EDI/EFTPMT 180 | 10/25 | 300.00 |
| nCourt LLC SV9T 8444008882 NCOURT, 1697 | 10/31 | 220.63 |

* * * C O N T I N U E D * * *




EQUAL HOUSING LENDER

Member FDIC

| | |
|---|---|
| **Account Number** | XXXXXX9931 |
| **Statement Date** | 10/31/2019 |
| **Balance** | 475,879.95 |
| **Enclosures** | 64 |
| **Page** | 2 of 10 |

# BUSINESS ANAL P F ACCOUNT XXXXXX9931

## CHECKS

| CHECK # | DATE | AMOUNT | CHECK # | DATE | AMOUNT | CHECK # | DATE | AMOUNT |
|---|---|---|---|---|---|---|---|---|
| | *10/16 | 4,624.75 | 20419 | 10/09 | 92.32 | 20442 | 10/30 | 92.35 |
| 20397 | 10/01 | 9,589.67 | 20420 | 10/17 | 100.00 | 20443 | 10/29 | 243.56 |
| 20398 | 10/02 | 92.32 | 20421 | 10/17 | 92.32 | 20444 | 10/21 | 92.35 |
| 20399* | 10/02 | 92.32 | 20422 | 10/23 | 901.50 | 20445 | 10/24 | 392.51 |
| 20401 | 10/08 | 1,726.05 | 20423 | 10/18 | 200.00 | 20446 | 10/18 | 92.35 |
| 20402 | 10/10 | 87.00 | 20424 | 10/21 | 252.66 | 20447* | 10/23 | 277.05 |
| 20403 | 10/10 | 182.75 | 20425 | 10/10 | 20.42 | 20453 | 10/29 | 50.00 |
| 20404 | 10/15 | 88.81 | 20426* | 10/17 | 835.80 | 20454* | 10/30 | 92.32 |
| 20405 | 10/04 | 50.00 | 20428 | 10/16 | 50.00 | 20456* | 10/28 | 233.84 |
| 20406* | 10/09 | 85.55 | 20429 | 10/16 | 50.00 | 20458 | 10/29 | 4,371.61 |
| 20408 | 10/10 | 915.00 | 20430 | 10/16 | 50.00 | 20459 | 10/28 | 51.04 |
| 20409 | 10/07 | 428.61 | 20431 | 10/25 | 150.07 | 20460* | 10/30 | 2,755.00 |
| 20410 | 10/08 | 67.80 | 20432 | 10/22 | 6,903.89 | 20463 | 10/31 | 139.28 |
| 20411 | 10/07 | 85.84 | 20433* | 10/18 | 86.19 | 20464* | 10/30 | 82.82 |
| 20412* | 10/07 | 60.53 | 20435 | 10/17 | 43.87 | 20466* | 10/31 | 1,576.00 |
| 20414 | 10/08 | 13,101.75 | 20436 | 10/17 | 13.22 | 20468 | 10/30 | 84.78 |
| 20415 | 10/10 | 50.00 | 20437 | 10/16 | 383.54 | 20469 | 10/31 | 835.80 |
| 20416 | 10/09 | 285.77 | 20438 | 10/17 | 176.45 | 20470 | 10/30 | 385.86 |
| 20417 | 10/15 | 77.95 | 20439* | 10/16 | 530.08 | | | |
| 20418 | 10/11 | 342.76 | 20441 | 10/25 | 45.63 | | | |

(*) INDICATES A GAP IN CHECK NUMBER SEQUENCE

## OTHER DEBITS

| DESCRIPTION | DATE | AMOUNT |
|---|---|---|
| UNUMGROUP955 01 UNUM GROUP 087787200120191001 | 10/01 | 528.00 |
| Tran type AchBatch Prefund transfer 6487547 | 10/02 | 8,217.89 |
| MEDOVA HEALTHCAR ACH BATCH | 10/02 | 8,506.98 |
| IRS USATAXPYMT 270967642144824 | 10/03 | 2,184.08 |
| WEX INC FLEET DEBI 0434008565475 | 10/03 | 2,215.33 |
| SC DEPT REVENUE DEBIT 6070711 | 10/04 | 359.69 |
| WASH NATL INS CO EZBILLPMT1 133997462019107 | 10/08 | 564.70 |
| WASH NATL INS CO EZBILLPMT1 133997462019107 | 10/08 | 564.70 |
| HARLAND CLARKE CHK ORDERS 1LTR91620221200 | 10/09 | 60.31 |
| Tran type AchBatch Prefund transfer 6544352 | 10/09 | 2,266.62 |
| IRS USATAXPYMT 270968342425199 | 10/10 | 600.00 |
| SC DEPT REVENUE DEBIT 5965070 | 10/11 | 104.82 |
| NINETY SIX COMMI UTILITIES 004683 | 10/16 | 12.39 |
| NINETY SIX COMMI UTILITIES 004684 | 10/16 | 12.39 |

* * * C O N T I N U E D * * *

| | |
|---|---|
| **Account Number** | XXXXXX9931 |
| **Statement Date** | 10/31/2019 |
| **Balance** | 475,879.95 |
| **Enclosures** | 64 |
| **Page** | 3 of 10 |

# BUSINESS ANAL P F ACCOUNT XXXXXX9931

## OTHER DEBITS

| DESCRIPTION | DATE | AMOUNT |
|---|---|---|
| NINETY SIX COMMI UTILITIES 004685 | 10/16 | 12.39 |
| NINETY SIX COMMI UTILITIES 004686 | 10/16 | 12.39 |
| NINETY SIX COMMI UTILITIES 004687 | 10/16 | 12.39 |
| NINETY SIX COMMI UTILITIES 004688 | 10/16 | 12.39 |
| NINETY SIX COMMI UTILITIES 004690 | 10/16 | 12.39 |
| NINETY SIX COMMI UTILITIES 004691 | 10/16 | 12.39 |
| NINETY SIX COMMI UTILITIES 004692 | 10/16 | 12.39 |
| NINETY SIX COMMI UTILITIES 004693 | 10/16 | 12.39 |
| NINETY SIX COMMI UTILITIES 004694 | 10/16 | 12.39 |
| NINETY SIX COMMI UTILITIES 004695 | 10/16 | 12.39 |
| NINETY SIX COMMI UTILITIES 004696 | 10/16 | 12.39 |
| NINETY SIX COMMI UTILITIES 004697 | 10/16 | 12.39 |
| NINETY SIX COMMI UTILITIES 004698 | 10/16 | 12.39 |
| NINETY SIX COMMI UTILITIES 004699 | 10/16 | 15.51 |
| NINETY SIX COMMI UTILITIES 004682 | 10/16 | 17.37 |
| NINETY SIX COMMI UTILITIES 004700 | 10/16 | 19.24 |
| Tran type AchBatch Prefund transfer 6597744 | 10/16 | 10,044.29 |
| IRS USATAXPYMT 270969060619205 | 10/17 | 2,858.30 |
| IRS USATAXPYMT 270969483761847 | 10/21 | 15.30 |
| IRS USATAXPYMT 270969402349188 | 10/21 | 281.74 |
| SC DEPT REVENUE DEBIT 6022918 | 10/21 | 517.97 |
| SC DEPT REVENUE DEBIT 6083861 | 10/22 | 17.23 |
| Tran type AchBatch Prefund transfer 6650945 | 10/23 | 2,111.83 |
| IRS USATAXPYMT 270969703996801 | 10/24 | 576.64 |
| SCDEW SC UI Tax 000000005130474 | 10/24 | 5,930.62 |
| SC DEPT REVENUE DEBIT 5903415 | 10/25 | 108.78 |
| CARDMEMBER SERV WEB PYMT **********0546 | 10/29 | 3,998.45 |
| Tran type AchBatch Prefund transfer 6700552 | 10/30 | 8,978.15 |
| IRS USATAXPYMT 270970475003591 | 10/31 | 2,503.00 |

## DAILY BALANCE

| DATE | BALANCE | DATE | BALANCE | DATE | BALANCE |
|---|---|---|---|---|---|
| 10/01 | 436,258.69 | 10/08 | 398,977.41 | 10/16 | 407,558.33 |
| 10/02 | 419,349.18 | 10/09 | 396,186.84 | 10/17 | 406,952.27 |
| 10/03 | 415,076.65 | 10/10 | 394,605.43 | 10/18 | 406,623.73 |
| 10/04 | 415,577.39 | 10/11 | 423,695.72 | 10/21 | 405,463.71 |
| 10/07 | 415,002.41 | 10/15 | 423,528.96 | 10/22 | 398,542.59 |

* * * C O N T I N U E D * * *

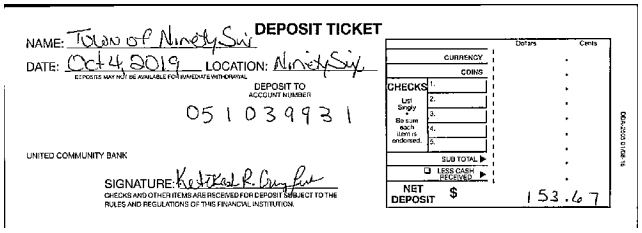
| | |
|---|---|
| **Account Number** | XXXXXX9931 |
| **Statement Date** | 10/31/2019 |
| **Balance** | 475,879.95 |
| **Enclosures** | 64 |
| **Page** | 4 of 10 |

# BUSINESS ANAL P F ACCOUNT XXXXXX9931

## DAILY BALANCE

| DATE | BALANCE | DATE | BALANCE | DATE | BALANCE |
|---|---|---|---|---|---|
| 10/23 | 395,252.21 | 10/28 | 501,848.30 | 10/31 | 475,879.95 |
| 10/24 | 388,963.72 | 10/29 | 493,184.68 | | |
| 10/25 | 388,959.24 | 10/30 | 480,713.40 | | |

10/04/2019 $153.67


DEPOSIT TICKET

NAME: Town of Ninety Six

DATE: Oct 4 2019 LOCATION: Ninety Six

DEPOSITS MAY NOT BE AVAILABLE FOR IMMEDIATE WITHDRAWAL

DEPOSIT TO ACCOUNT NUMBER

051039931

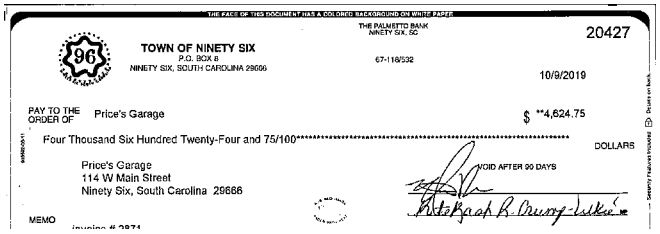
UNITED COMMUNITY BANK

SIGNATURE: Kristkash R. Crump-Lukic

CHECKS AND OTHER ITEMS ARE RECEIVED FOR DEPOSIT SUBJECT TO THE RULES AND REGULATIONS OF THIS FINANCIAL INSTITUTION.

| | Dollars | Cents |
|---|---|---|
| CURRENCY | | |
| COINS | | |
| CHECKS 1. 2. 3. 4. 5. | | |
| SUB TOTAL | | |
| LESS CASH RECEIVED | | |
| NET DEPOSIT $ | 153 | 67 |

10/16/2019 $4624.75


THE PALMETTO BANK NINETY SIX, SC 20427

TOWN OF NINETY SIX
P.O. BOX 8
NINETY SIX, SOUTH CAROLINA 29666

67-118/532

10/9/2019

PAY TO THE ORDER OF Price's Garage $ **4,624.75

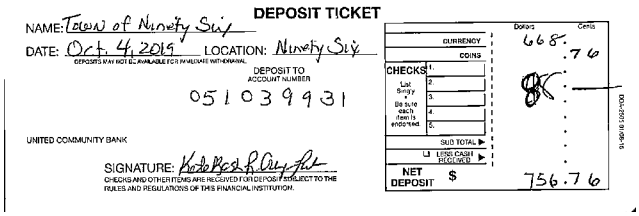
Four Thousand Six Hundred Twenty-Four and 75/100********** DOLLARS

Price's Garage
114 W Main Street
Ninety Six, South Carolina 29666

VOID AFTER 90 DAYS

MEMO

10/04/2019 $756.76


DEPOSIT TICKET

NAME: Town of Ninety Six

DATE: Oct. 4 2019 LOCATION: Ninety Six

DEPOSITS MAY NOT BE AVAILABLE FOR IMMEDIATE WITHDRAWAL

DEPOSIT TO ACCOUNT NUMBER

051039931

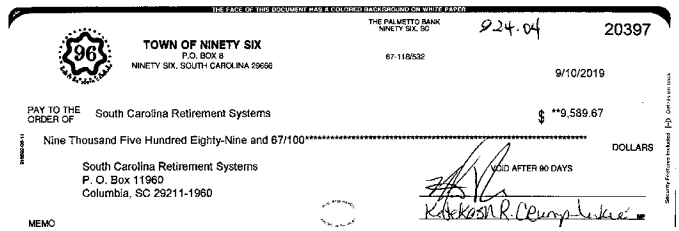
UNITED COMMUNITY BANK

SIGNATURE: Kristkash R. Crump-Lukic

CHECKS AND OTHER ITEMS ARE RECEIVED FOR DEPOSIT SUBJECT TO THE RULES AND REGULATIONS OF THIS FINANCIAL INSTITUTION.

| | Dollars | Cents |
|---|---|---|
| CURRENCY | 668 | 00 |
| COINS | | 76 |
| CHECKS 1. 2. 3. 4. 5. | 88 | |
| SUB TOTAL | | |
| LESS CASH RECEIVED | | |
| NET DEPOSIT $ | 756 | 76 |

10/01/2019 CHECK# 20397 $9589.67


THE PALMETTO BANK NINETY SIX, SC 924.04 20397

TOWN OF NINETY SIX
P.O. BOX 8
NINETY SIX, SOUTH CAROLINA 29666

67-118/532

9/10/2019

PAY TO THE ORDER OF South Carolina Retirement Systems $ **9,589.67

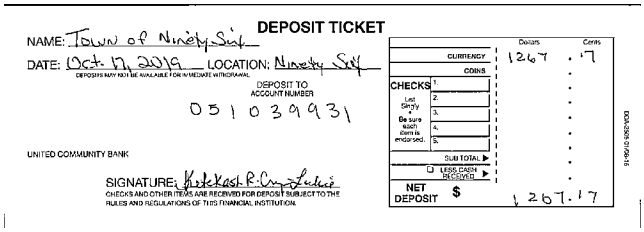
Nine Thousand Five Hundred Eighty-Nine and 67/100********** DOLLARS

South Carolina Retirement Systems
P. O. Box 11960
Columbia, SC 29211-1960

VOID AFTER 90 DAYS

MEMO

10/17/2019 $1267.17


DEPOSIT TICKET

NAME: Town of Ninety Six

DATE: Oct. 17 2019 LOCATION: Ninety Six

DEPOSITS MAY NOT BE AVAILABLE FOR IMMEDIATE WITHDRAWAL

DEPOSIT TO ACCOUNT NUMBER

051039931

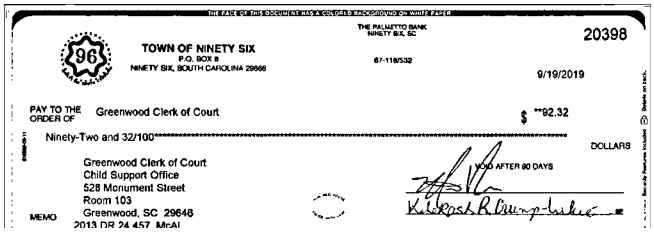
UNITED COMMUNITY BANK

SIGNATURE: Kristkash R. Crump-Lukic

CHECKS AND OTHER ITEMS ARE RECEIVED FOR DEPOSIT SUBJECT TO THE RULES AND REGULATIONS OF THIS FINANCIAL INSTITUTION.

| | Dollars | Cents |
|---|---|---|
| CURRENCY | 1267 | 00 |
| COINS | | 17 |
| CHECKS 1. 2. 3. 4. 5. | | |
| SUB TOTAL | | |
| LESS CASH RECEIVED | | |
| NET DEPOSIT $ | 1267 | 17 |

10/02/2019 CHECK# 20398 $92.32


THE PALMETTO BANK NINETY SIX, SC 20398

TOWN OF NINETY SIX
P.O. BOX 8
NINETY SIX, SOUTH CAROLINA 29666

67-118/532

9/19/2019

PAY TO THE ORDER OF Greenwood Clerk of Court $ **92.32

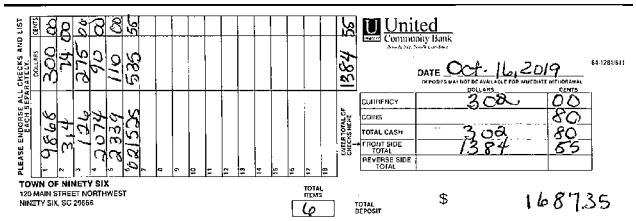
Ninety-Two and 32/100********** DOLLARS

Greenwood Clerk of Court
Child Support Office
528 Monument Street
Room 103
Greenwood, SC 29646

VOID AFTER 90 DAYS

MEMO

10/17/2019 $1687.35


United Community Bank

DATE Oct. 16 2019

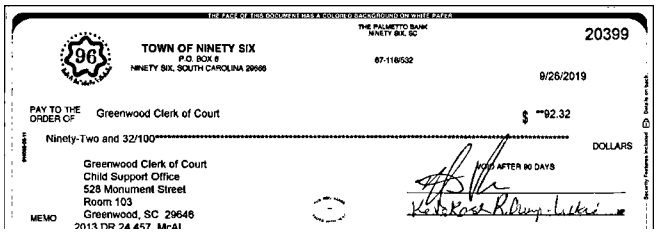
| | Dollars | Cents |
|---|---|---|
| CURRENCY | 300 | 00 |
| COINS | | 80 |
| TOTAL CASH | 300 | 80 |
| FRONT SIDE TOTAL | 1384 | 55 |
| REVERSE SIDE TOTAL | | |

TOTAL ITEMS 6

TOTAL DEPOSIT $ 1687.35

TOWN OF NINETY SIX
120 MAIN STREET NORTHWEST
NINETY SIX, SC 29666

10/02/2019 CHECK# 20399 $92.32


THE PALMETTO BANK NINETY SIX, SC 20399

TOWN OF NINETY SIX
P.O. BOX 8
NINETY SIX, SOUTH CAROLINA 29666

67-118/532

9/26/2019

PAY TO THE ORDER OF Greenwood Clerk of Court $ **92.32

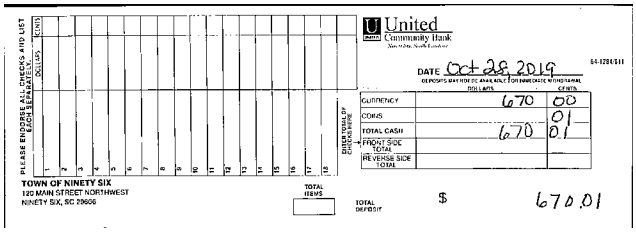
Ninety-Two and 32/100********** DOLLARS

Greenwood Clerk of Court
Child Support Office
528 Monument Street
Room 103
Greenwood, SC 29646

VOID AFTER 90 DAYS

MEMO

10/28/2019 $670.01


United Community Bank

DATE Oct 28 2019

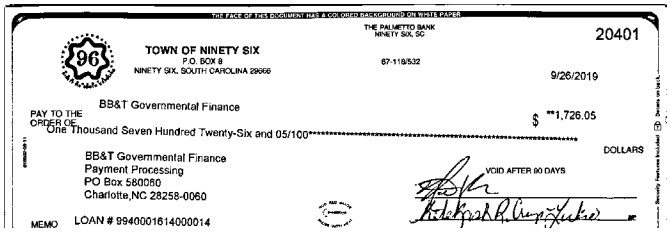
| | Dollars | Cents |
|---|---|---|
| CURRENCY | 670 | 00 |
| COINS | | 01 |
| TOTAL CASH | 670 | 01 |
| FRONT SIDE TOTAL | | |
| REVERSE SIDE TOTAL | | |

TOTAL ITEMS

TOTAL DEPOSIT $ 670.01

TOWN OF NINETY SIX
120 MAIN STREET NORTHWEST
NINETY SIX, SC 29666

10/08/2019 CHECK# 20401 $1726.05


THE PALMETTO BANK NINETY SIX, SC 20401

TOWN OF NINETY SIX
P.O. BOX 8
NINETY SIX, SOUTH CAROLINA 29666

67-118/532

9/26/2019

PAY TO THE ORDER OF BB&T Governmental Finance $ **1,726.05

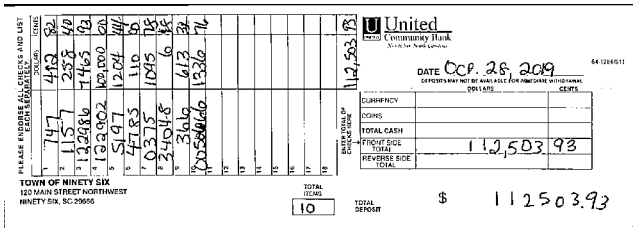
One Thousand Seven Hundred Twenty-Six and 05/100********** DOLLARS

BB&T Governmental Finance
Payment Processing
PO Box 580060
Charlotte,NC 28258-0060

VOID AFTER 90 DAYS

MEMO LOAN # 9940001614000014

10/28/2019 $112503.93


United Community Bank

DATE Oct. 28 2019

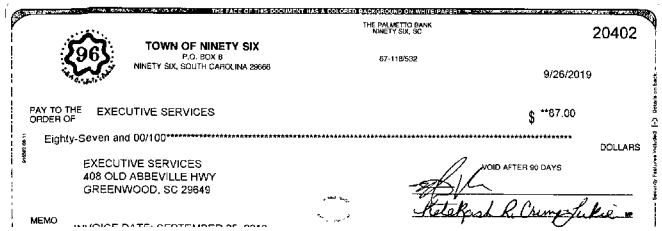
| | Dollars | Cents |
|---|---|---|
| CURRENCY | | |
| COINS | | |
| TOTAL CASH | | |
| FRONT SIDE TOTAL | 112,503 | 93 |
| REVERSE SIDE TOTAL | | |

TOTAL ITEMS 10

TOTAL DEPOSIT $ 112503.93

TOWN OF NINETY SIX
120 MAIN STREET NORTHWEST
NINETY SIX, SC 29666

10/10/2019 CHECK# 20402 $87.00


THE PALMETTO BANK NINETY SIX, SC 20402

TOWN OF NINETY SIX
P.O. BOX 8
NINETY SIX, SOUTH CAROLINA 29666

67-118/532

9/26/2019

PAY TO THE ORDER OF EXECUTIVE SERVICES $ **87.00

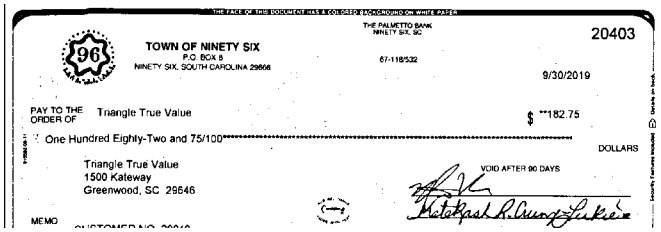
Eighty-Seven and 00/100********** DOLLARS

EXECUTIVE SERVICES
408 OLD ABBEVILLE HWY
GREENWOOD, SC 29649

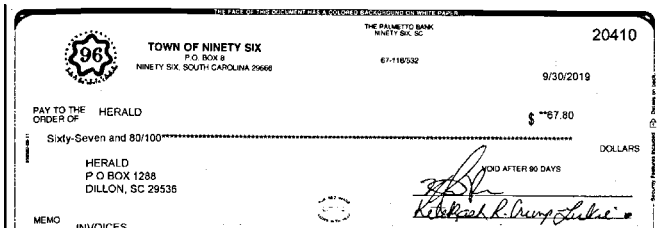
VOID AFTER 90 DAYS

MEMO

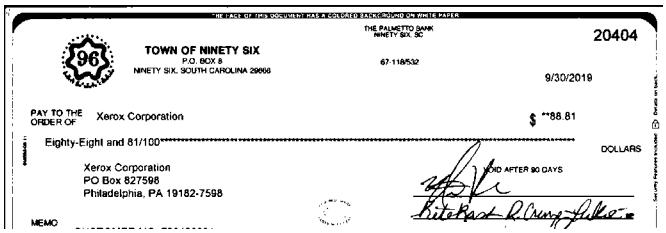
10/10/2019 CHECK# 20403 $182.75



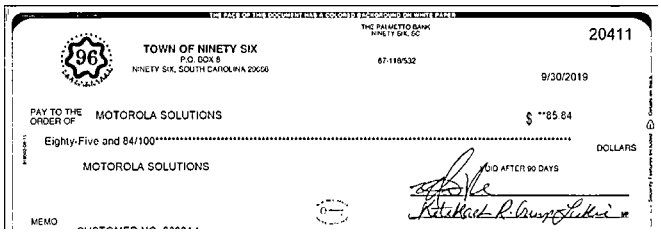

10/08/2019 CHECK# 20410 $67.80



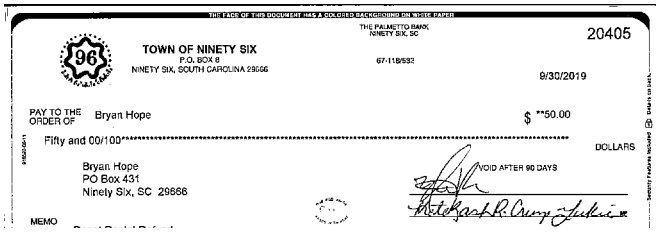

10/15/2019 CHECK# 20404 $88.81



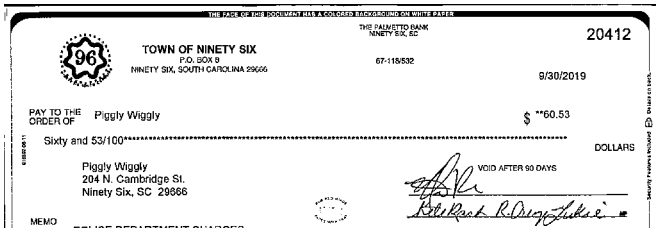

10/07/2019 CHECK# 20411 $85.84



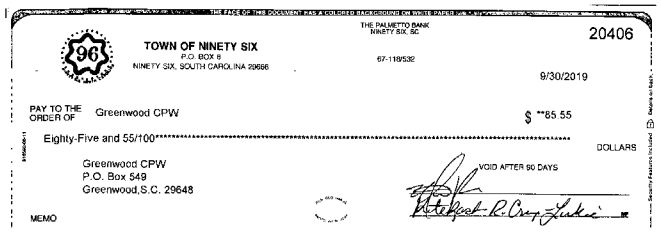

10/04/2019 CHECK# 20405 $50.00



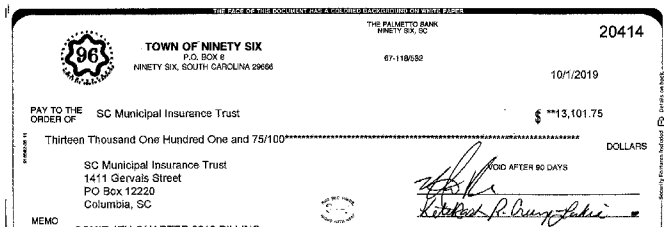

10/07/2019 CHECK# 20412 $60.53



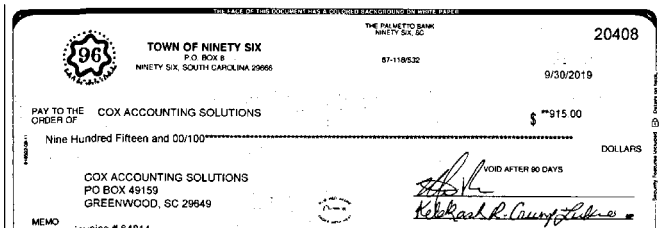

10/09/2019 CHECK# 20406 $85.55



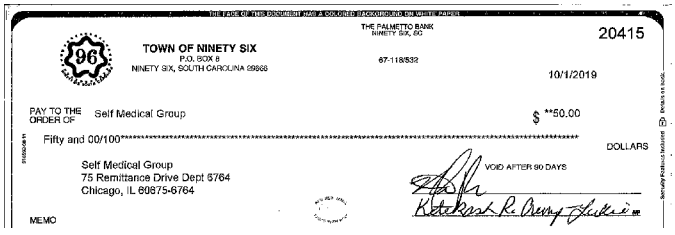

10/08/2019 CHECK# 20414 $13101.75



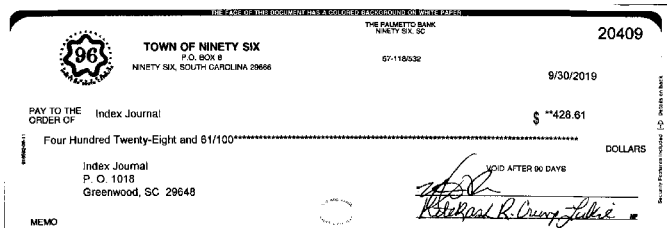

10/10/2019 CHECK# 20408 $915.00



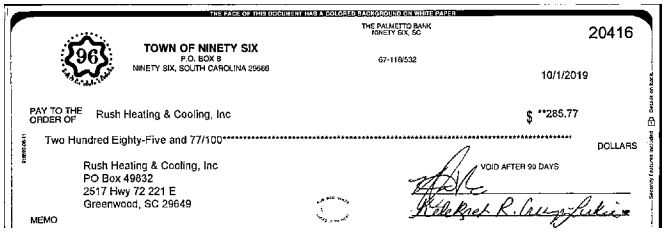

10/10/2019 CHECK# 20415 $50.00



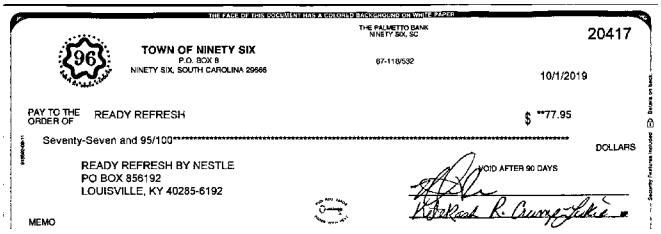

10/07/2019 CHECK# 20409 $428.61



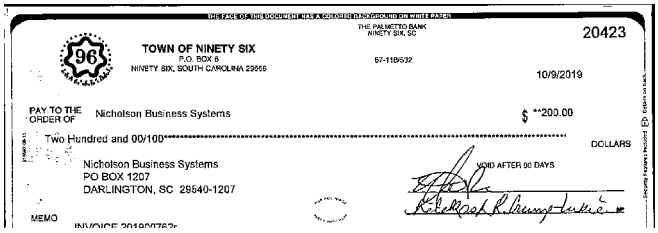

10/09/2019 CHECK# 20416 $285.77



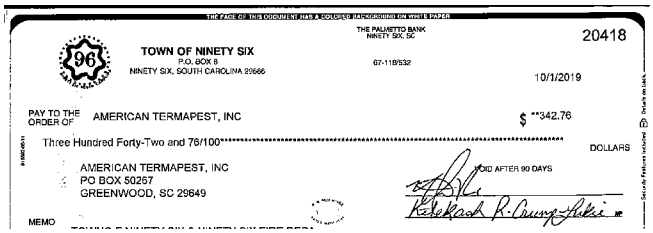
10/15/2019 CHECK# 20417 $77.95


THE FACE OF THIS DOCUMENT HAS A COLORED BACKGROUND ON WHITE PAPER
THE PALMETTO BANK NINETY SIX, SC
20417
TOWN OF NINETY SIX
P.O. BOX 8
NINETY SIX, SOUTH CAROLINA 29666
67-118/532
10/1/2019
PAY TO THE ORDER OF READY REFRESH
$ **77.95
Seventy-Seven and 95/100********** DOLLARS
READY REFRESH BY NESTLE
PO BOX 856192
LOUISVILLE, KY 40285-6192
VOID AFTER 90 DAYS
MEMO

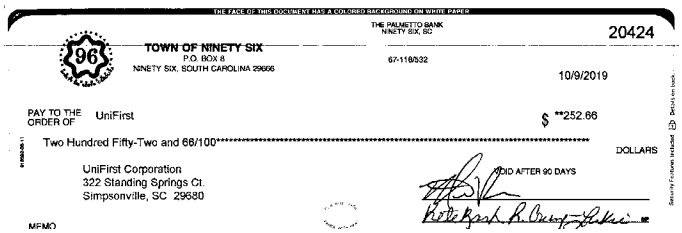
10/18/2019 CHECK# 20423 $200.00


THE FACE OF THIS DOCUMENT HAS A COLORED BACKGROUND ON WHITE PAPER
THE PALMETTO BANK NINETY SIX, SC
20423
TOWN OF NINETY SIX
P.O. BOX 8
NINETY SIX, SOUTH CAROLINA 29666
67-118/532
10/9/2019
PAY TO THE ORDER OF Nicholson Business Systems
$ **200.00
Two Hundred and 00/100********** DOLLARS
Nicholson Business Systems
PO BOX 1207
DARLINGTON, SC 29540-1207
VOID AFTER 90 DAYS
MEMO

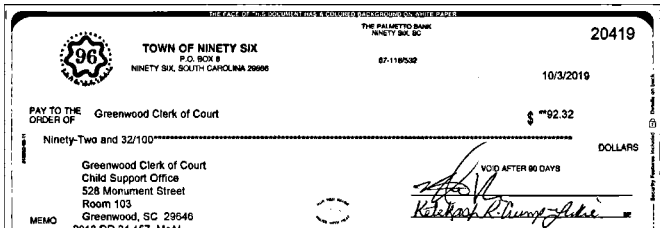
10/11/2019 CHECK# 20418 $342.76


THE FACE OF THIS DOCUMENT HAS A COLORED BACKGROUND ON WHITE PAPER
THE PALMETTO BANK NINETY SIX, SC
20418
TOWN OF NINETY SIX
P.O. BOX 8
NINETY SIX, SOUTH CAROLINA 29666
67-118/532
10/1/2019
PAY TO THE ORDER OF AMERICAN TERMAPEST, INC
$ **342.76
Three Hundred Forty-Two and 76/100********** DOLLARS
AMERICAN TERMAPEST, INC
PO BOX 50267
GREENWOOD, SC 29649
VOID AFTER 90 DAYS
MEMO

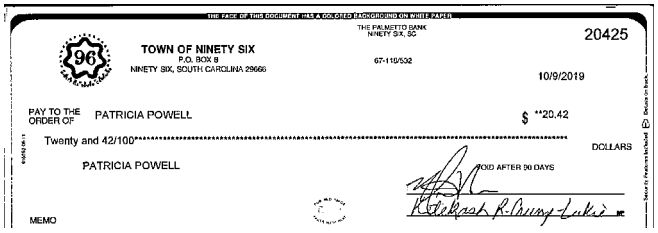
10/21/2019 CHECK# 20424 $252.66


THE FACE OF THIS DOCUMENT HAS A COLORED BACKGROUND ON WHITE PAPER
THE PALMETTO BANK NINETY SIX, SC
20424
TOWN OF NINETY SIX
P.O. BOX 8
NINETY SIX, SOUTH CAROLINA 29666
67-118/532
10/9/2019
PAY TO THE ORDER OF UniFirst
$ **252.66
Two Hundred Fifty-Two and 66/100********** DOLLARS
UniFirst Corporation
322 Standing Springs Ct.
Simpsonville, SC 29680
VOID AFTER 90 DAYS
MEMO

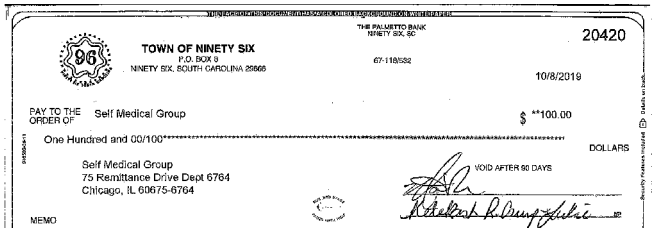
10/09/2019 CHECK# 20419 $92.32


THE FACE OF THIS DOCUMENT HAS A COLORED BACKGROUND ON WHITE PAPER
THE PALMETTO BANK NINETY SIX, SC
20419
TOWN OF NINETY SIX
P.O. BOX 8
NINETY SIX, SOUTH CAROLINA 29666
67-118/532
10/3/2019
PAY TO THE ORDER OF Greenwood Clerk of Court
$ **92.32
Ninety-Two and 32/100********** DOLLARS
Greenwood Clerk of Court
Child Support Office
528 Monument Street
Room 103
Greenwood, SC 29646
VOID AFTER 90 DAYS
MEMO

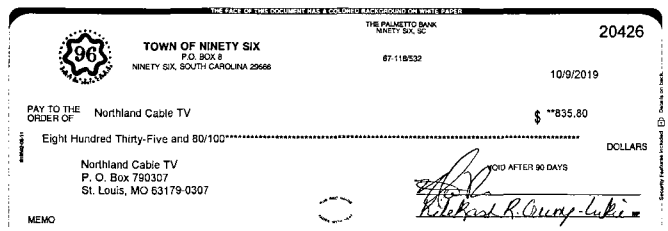
10/10/2019 CHECK# 20425 $20.42


THE FACE OF THIS DOCUMENT HAS A COLORED BACKGROUND ON WHITE PAPER
THE PALMETTO BANK NINETY SIX, SC
20425
TOWN OF NINETY SIX
P.O. BOX 8
NINETY SIX, SOUTH CAROLINA 29666
67-118/532
10/9/2019
PAY TO THE ORDER OF PATRICIA POWELL
$ **20.42
Twenty and 42/100********** DOLLARS
PATRICIA POWELL
VOID AFTER 90 DAYS
MEMO

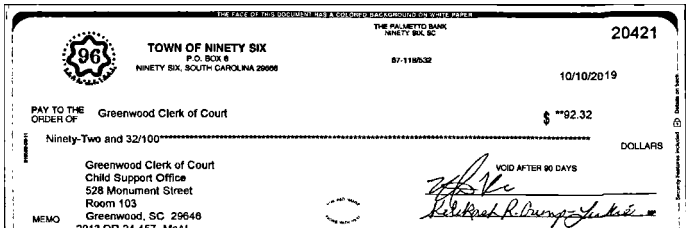
10/17/2019 CHECK# 20420 $100.00


THE FACE OF THIS DOCUMENT HAS A COLORED BACKGROUND ON WHITE PAPER
THE PALMETTO BANK NINETY SIX, SC
20420
TOWN OF NINETY SIX
P.O. BOX 8
NINETY SIX, SOUTH CAROLINA 29666
67-118/532
10/8/2019
PAY TO THE ORDER OF Self Medical Group
$ **100.00
One Hundred and 00/100********** DOLLARS
Self Medical Group
75 Remittance Drive Dept 6764
Chicago, IL 60675-6764
VOID AFTER 90 DAYS
MEMO

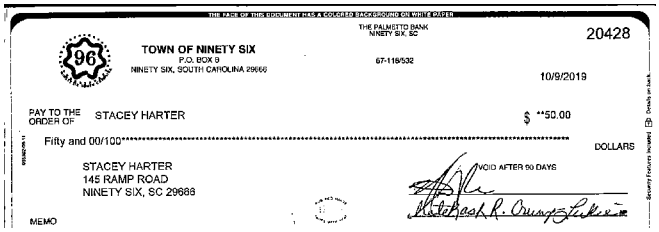
10/17/2019 CHECK# 20426 $835.80


THE FACE OF THIS DOCUMENT HAS A COLORED BACKGROUND ON WHITE PAPER
THE PALMETTO BANK NINETY SIX, SC
20426
TOWN OF NINETY SIX
P.O. BOX 8
NINETY SIX, SOUTH CAROLINA 29666
67-118/532
10/9/2019
PAY TO THE ORDER OF Northland Cable TV
$ **835.80
Eight Hundred Thirty-Five and 80/100********** DOLLARS
Northland Cable TV
P. O. Box 790307
St. Louis, MO 63179-0307
VOID AFTER 90 DAYS
MEMO

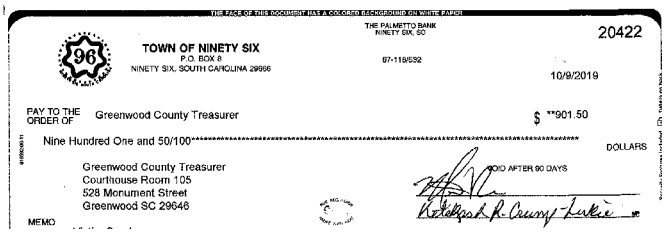
10/17/2019 CHECK# 20421 $92.32


THE FACE OF THIS DOCUMENT HAS A COLORED BACKGROUND ON WHITE PAPER
THE PALMETTO BANK NINETY SIX, SC
20421
TOWN OF NINETY SIX
P.O. BOX 8
NINETY SIX, SOUTH CAROLINA 29666
67-118/532
10/10/2019
PAY TO THE ORDER OF Greenwood Clerk of Court
$ **92.32
Ninety-Two and 32/100********** DOLLARS
Greenwood Clerk of Court
Child Support Office
528 Monument Street
Room 103
Greenwood, SC 29646
VOID AFTER 90 DAYS
MEMO

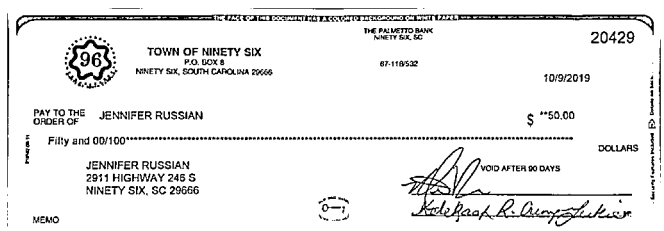
10/16/2019 CHECK# 20428 $50.00


THE FACE OF THIS DOCUMENT HAS A COLORED BACKGROUND ON WHITE PAPER
THE PALMETTO BANK NINETY SIX, SC
20428
TOWN OF NINETY SIX
P.O. BOX 8
NINETY SIX, SOUTH CAROLINA 29666
67-118/532
10/9/2019
PAY TO THE ORDER OF STACEY HARTER
$ **50.00
Fifty and 00/100********** DOLLARS
STACEY HARTER
145 RAMP ROAD
NINETY SIX, SC 29688
VOID AFTER 90 DAYS
MEMO

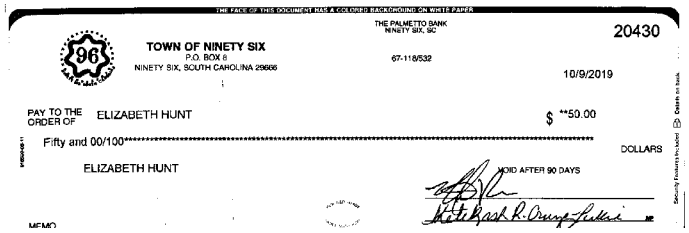
10/23/2019 CHECK# 20422 $901.50


THE FACE OF THIS DOCUMENT HAS A COLORED BACKGROUND ON WHITE PAPER
THE PALMETTO BANK NINETY SIX, SC
20422
TOWN OF NINETY SIX
P.O. BOX 8
NINETY SIX, SOUTH CAROLINA 29666
67-118/532
10/9/2019
PAY TO THE ORDER OF Greenwood County Treasurer
$ **901.50
Nine Hundred One and 50/100********** DOLLARS
Greenwood County Treasurer
Courthouse Room 105
528 Monument Street
Greenwood SC 29646
VOID AFTER 90 DAYS
MEMO

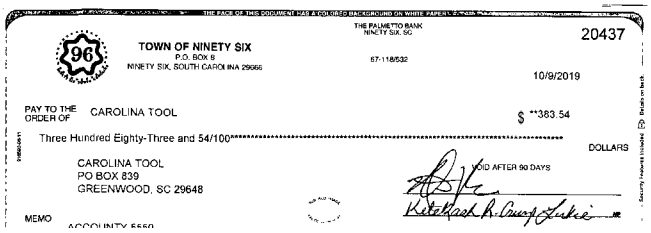
10/16/2019 CHECK# 20429 $50.00


THE FACE OF THIS DOCUMENT HAS A COLORED BACKGROUND ON WHITE PAPER
THE PALMETTO BANK NINETY SIX, SC
20429
TOWN OF NINETY SIX
P.O. BOX 8
NINETY SIX, SOUTH CAROLINA 29666
67-118/532
10/9/2019
PAY TO THE ORDER OF JENNIFER RUSSIAN
$ **50.00
Fifty and 00/100********** DOLLARS
JENNIFER RUSSIAN
2911 HIGHWAY 248 S
NINETY SIX, SC 29666
VOID AFTER 90 DAYS
MEMO

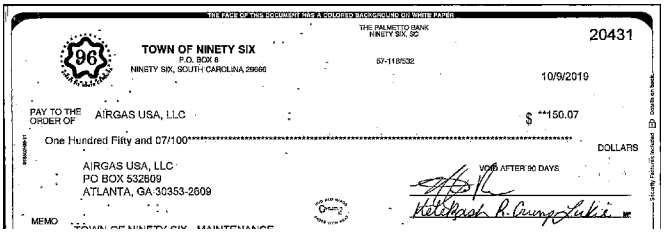
10/16/2019 CHECK# 20430 $50.00



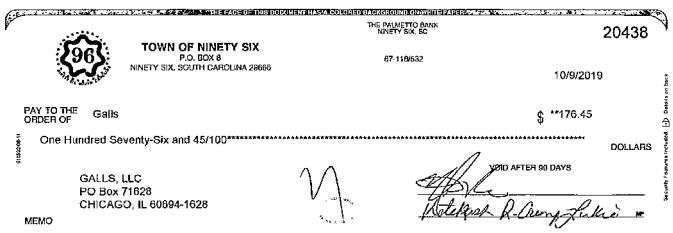

10/16/2019 CHECK# 20437 $383.54



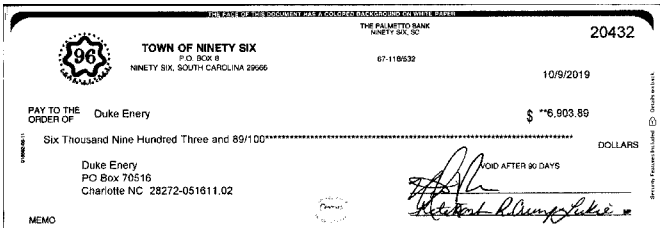

10/25/2019 CHECK# 20431 $150.07



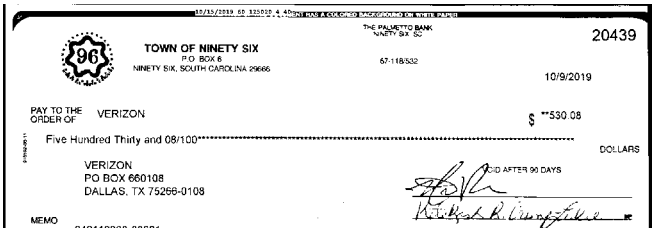

10/17/2019 CHECK# 20438 $176.45



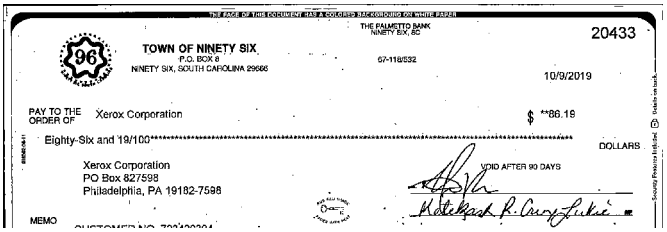

10/22/2019 CHECK# 20432 $6903.89



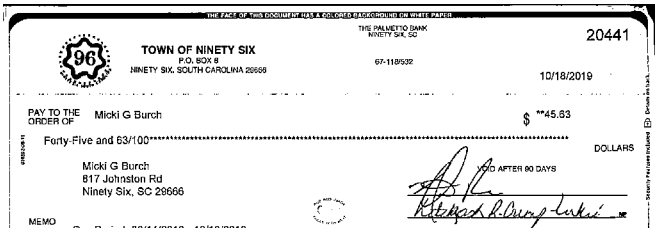

10/16/2019 CHECK# 20439 $530.08



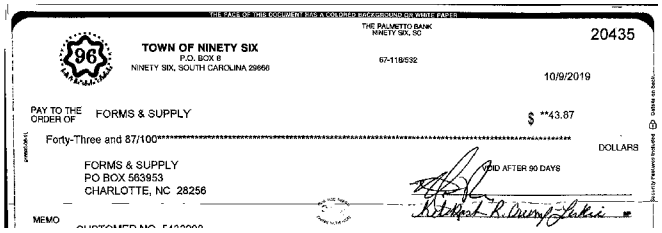

10/18/2019 CHECK# 20433 $86.19



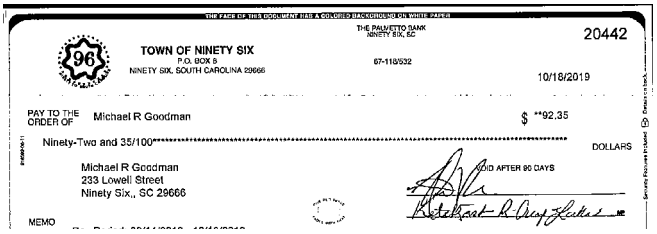

10/25/2019 CHECK# 20441 $45.63



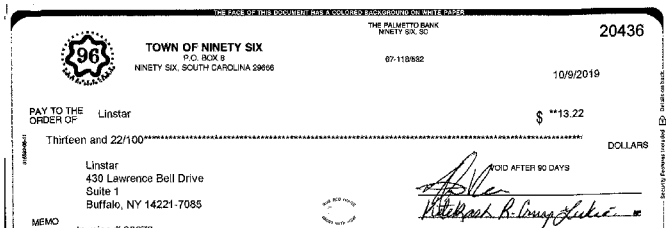

10/17/2019 CHECK# 20435 $43.87



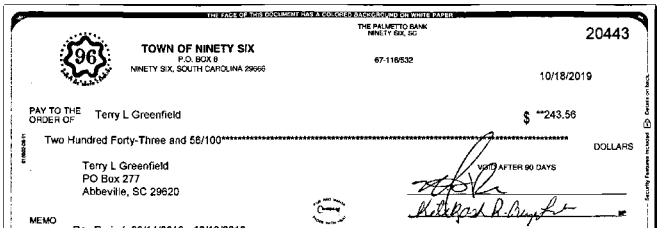

10/30/2019 CHECK# 20442 $92.35



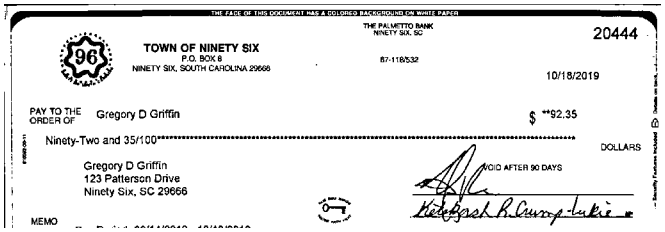

10/17/2019 CHECK# 20436 $13.22



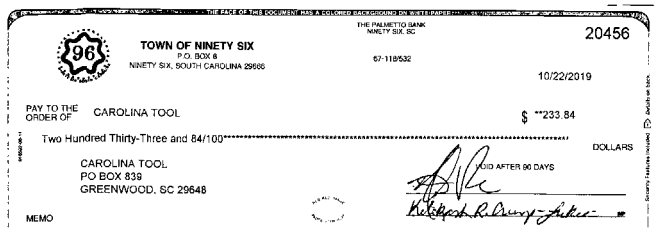

10/29/2019 CHECK# 20443 $243.56



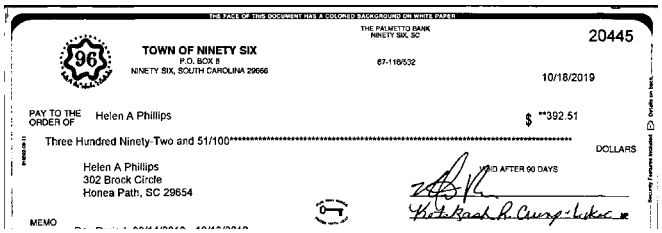
10/21/2019 CHECK# 20444 $92.35



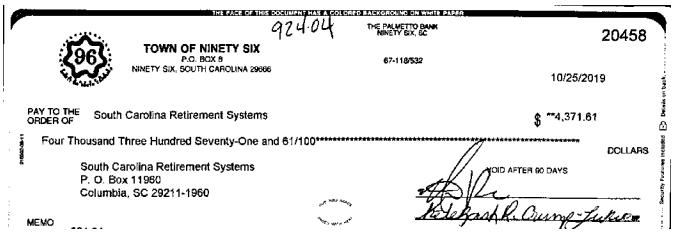

10/28/2019 CHECK# 20456 $233.84



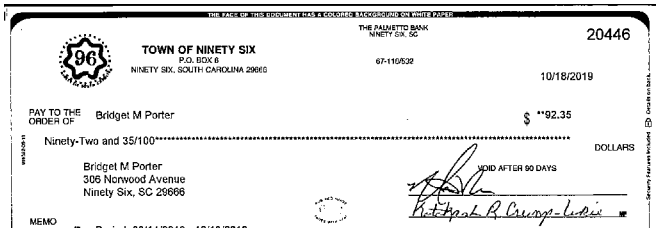

10/24/2019 CHECK# 20445 $392.51



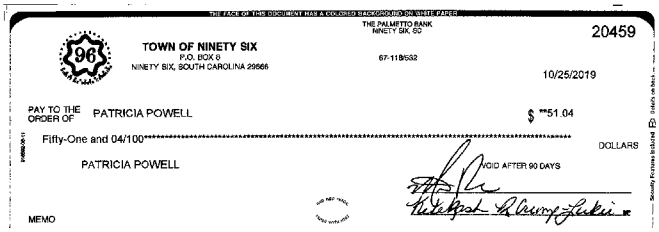

10/29/2019 CHECK# 20458 $4371.61



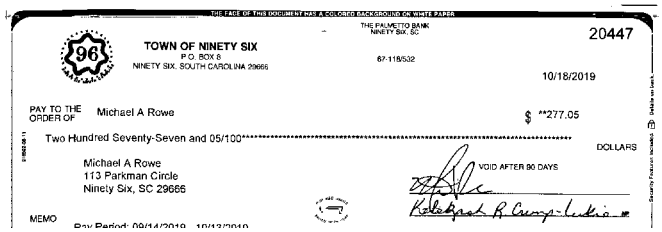

10/18/2019 CHECK# 20446 $92.35



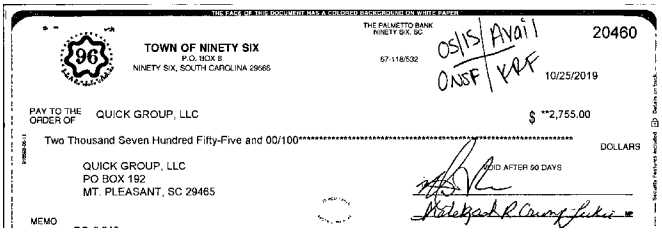

10/28/2019 CHECK# 20459 $51.04



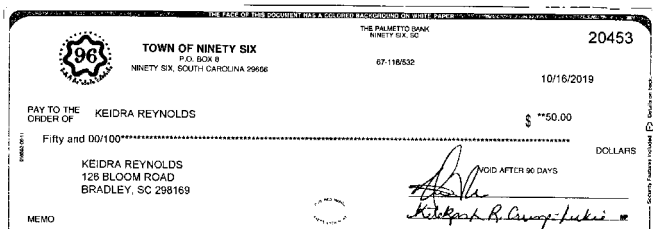

10/23/2019 CHECK# 20447 $277.05



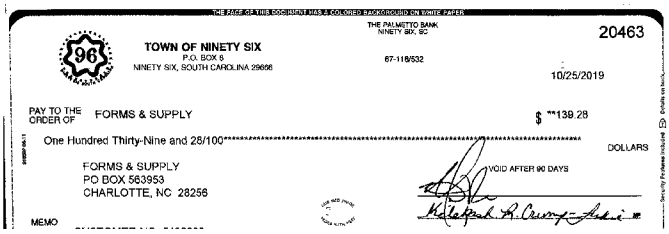

10/30/2019 CHECK# 20460 $2755.00



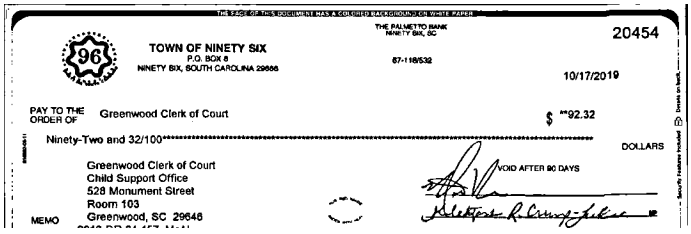

10/29/2019 CHECK# 20453 $50.00



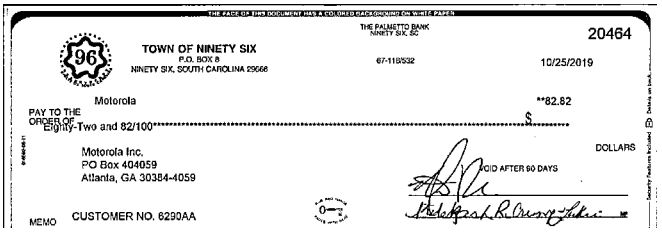

10/31/2019 CHECK# 20463 $139.28



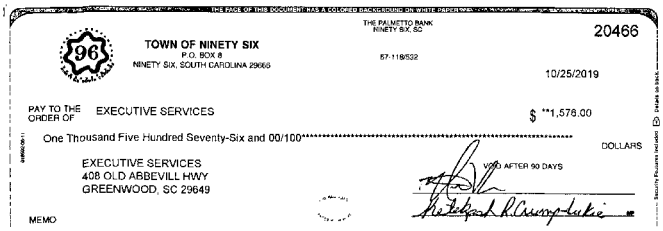

10/30/2019 CHECK# 20454 $92.32




10/30/2019 CHECK# 20464 $82.82



10/31/2019 CHECK# 20466 $1576.00


THE FACE OF THIS DOCUMENT HAS A COLORED BACKGROUND ON WHITE PAPER

THE PALMETTO BANK
NINETY SIX, SC

20466

TOWN OF NINETY SIX
P.O. BOX 6
NINETY SIX, SOUTH CAROLINA 29666

57-118/532

10/25/2019

PAY TO THE ORDER OF EXECUTIVE SERVICES

$ **1,576.00

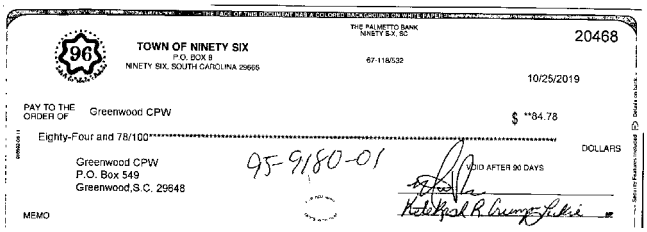
One Thousand Five Hundred Seventy-Six and 00/100********** DOLLARS

EXECUTIVE SERVICES
408 OLD ABBEVILL HWY
GREENWOOD, SC 29649

VOID AFTER 90 DAYS

MEMO

10/30/2019 CHECK# 20468 $84.78


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THE PALMETTO BANK
NINETY SIX, SC

20468

TOWN OF NINETY SIX
P.O. BOX 6
NINETY SIX, SOUTH CAROLINA 29666

57-118/532

10/25/2019

PAY TO THE ORDER OF Greenwood CPW

$ **84.78

Eighty-Four and 78/100********** DOLLARS

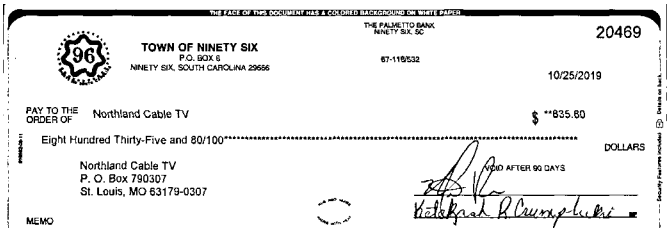
Greenwood CPW
P.O. Box 549
Greenwood,S.C. 29648

95-9180-01

VOID AFTER 90 DAYS

MEMO

10/31/2019 CHECK# 20469 $835.80


THE FACE OF THIS DOCUMENT HAS A COLORED BACKGROUND ON WHITE PAPER

THE PALMETTO BANK
NINETY SIX, SC

20469

TOWN OF NINETY SIX
P.O. BOX 6
NINETY SIX, SOUTH CAROLINA 29666

57-118/532

10/25/2019

PAY TO THE ORDER OF Northland Cable TV

$ **835.80

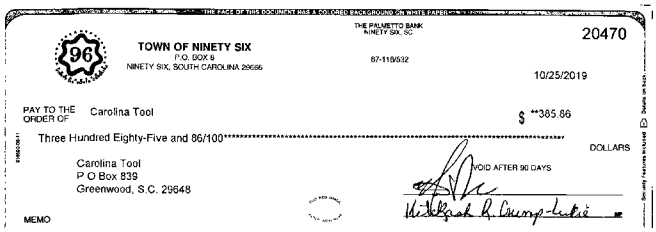
Eight Hundred Thirty-Five and 80/100********** DOLLARS

Northland Cable TV
P. O. Box 790307
St. Louis, MO 63179-0307

VOID AFTER 90 DAYS

MEMO

10/30/2019 CHECK# 20470 $385.86


THE FACE OF THIS DOCUMENT HAS A COLORED BACKGROUND ON WHITE PAPER

THE PALMETTO BANK
NINETY SIX, SC

20470

TOWN OF NINETY SIX
P.O. BOX 6
NINETY SIX, SOUTH CAROLINA 29666

57-118/532

10/25/2019

PAY TO THE ORDER OF Carolina Tool

$ **385.86

Three Hundred Eighty-Five and 86/100********** DOLLARS

Carolina Tool
P O Box 839
Greenwood, S.C. 29648

VOID AFTER 90 DAYS

MEMO

**ACCOUNT RECONCILEMENT** - THIS FORM IS PROVIDED TO ASSIST YOU IN BALANCING YOUR CHECKING ACCOUNT

LIST CHECKS OUTSTANDING NOT CHARGED TO YOUR ACCOUNT

| CHECK NUMBER | AMOUNT | CHECK NUMBER | AMOUNT |
|---|---|---|---|
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| | | | |
| | | TOTAL | |

PERIOD ENDING

,20__

1. **SUBTRACT** FROM YOUR CHECK REGISTER ANY CHARGES LISTED ON THIS STATEMENT WHICH YOU HAVE NOT PREVIOUSLY DEDUCTED FROM YOUR BALANCE.

| | |
|---|---|
| 2. ENTER CHECKING BALANCE SHOWN ON THIS STATEMENT | $ |
| 3. ENTER DEPOSITS MADE LATER THAN THE ENDING DATE OF THIS STATEMENT | $ |
| TOTAL (2 + 3) | $ |

4. IN YOUR CHECK REGISTER CHECK OFF ALL CHECKS PAID AND IN AREA PROVIDED AT LEFT LIST NUMBERS & AMOUNTS OF ALL UNPAID CHECKS.

| | |
|---|---|
| 5.SUBTRACT TOTAL CHECKS OUTSTANDING. | $ |
| 6. THIS AMOUNT SHOULD EQUAL YOUR CHECK REGISTER BALANCE | $ |

**IF YOU DO NOT BALANCE** - VERIFY ADDITIONS AND SUBTRACTIONS - ABOVE AND IN YOUR CHECK REGISTER. COMPARE THE DOLLAR AMOUNTS OF CHECKS LISTED ON THIS STATEMENT WITH THE CHECK AMOUNTS LISTED IN YOUR CHECK REGISTER. COMPARE THE DOLLAR AMOUNT OF DEPOSITS LISTED ON THIS STATEMENT WITH THE DEPOSIT AMOUNTS RECORDED IN YOUR CHECK REGISTER.

## STATEMENT INFORMATION

Please examine this statement immediately and report any inaccuracies. If no reply is received within 30 days from the date we mailed this statement the account will be considered correct.

## IN CASE OF ERRORS OR QUESTIONS ABOUT YOUR ELECTRONIC TRANSFERS

Telephone or write us at the telephone number or address located on the front of this statement as soon as you can if you think your statement or receipt is wrong or if you need more information about a transfer on the statement or receipt. We must hear from you no later than 60 days from the date we mailed you the FIRST statement on which the error or problem appeared.

(1) Tell us your name and the account number
(2) Describe the error or the transfer you are unsure about, and explain as clearly as you can why you believe there is an error or why you need more information.
(3) Tell us the dollar amount of the suspected error.

We will investigate your complaint and will correct any error promptly. If we take more than 10 business days to do this, we will recredit your account for the amount you think is in error, so that you will have use of the money during the time it takes us to complete the investigation.

## YOUR LINE OF CREDIT ACCOUNT SUMMARY OF RIGHTS IS OUTLINED BELOW

This is a summary of your rights; a full statement of your rights and our responsibilities under the Federal Fair Credit Billing Act will be sent to you both upon your request and in response to a billing error notice.

**What To Do If You Think You Find A Mistake On Your Statement**

If you think there is an error on your statement, write to us, on a separate sheet of paper, at the address shown on the front of this bill.

In your letter, give us the following information:

* *Account information*: Your name and account number.
* *Dollar amount*: The dollar amount of the suspected error.
* *Description of Problem*: If you think there is an error on your bill, describe what you believe is wrong and why you believe it is a mistake.

You must contact us within 60 days after the error appeared on your statement.

You must notify us of any potential errors *in writing*. You may call us, but if you do we are not required to investigate any potential errors and you may have to pay the amount in question.

While we investigate whether or not there has been an error, the following are true:

* We cannot try to collect the amount in question, or report you as delinquent on that amount.
* The charge in question may remain on your statement, and we may continue to charge you interest on that amount. But, if we determine that we made a mistake, you will not have to pay the amount in question or any interest or other fees related to that amount.
* While you do not have to pay the amount in question, you are responsible for the remainder of your balance.
* We can apply any unpaid amount against your credit limit.

A daily **FINANCE CHARGE** will be imposed on all credit advances made under your Line of Credit Account from the date of each credit advance based on the "average daily balance" method. To get the average daily balance we take the beginning balance of your Line of Credit Account each day, add any new advances, and subtract any payments or credits and unpaid **FINANCE CHARGES**. This gives us a daily balance. Then, we add up all the daily balances for the billing cycle and divide the total by the number of days in the billing cycle. This gives us the "average daily balance".

Your periodic rate may vary if your Line of Credit is variable rate.

Your minimum periodic payment required is shown on the front of this bill. You may pay off your Line of Credit balance at any time, or make voluntary additional payments. Unless otherwise agreed to Payments shall be applied in the following order: to (a) any unpaid **FINANCE CHARGES**; (b) any voluntary credit life and disability insurance premiums; (c) unpaid principal; (d) late charges and other charges; (e) and then to any amounts that exceed your credit limit.

Send payments and inquiries to the address shown on the front of this bill.

NOTE: Payments must be received by the earlier of the time the branch closes or 5:00 p.m. Eastern Time, Monday - Friday, except bank holidays, to be credited as of that date. All other payments received will be credited as of the next business day or as otherwise permitted by law.

United Community Bank
207 NORTH CAMBRIDGE STREET • NINETY SIX SC 29666
TELEPHONE: 800-822-2651 (445)
RETURN SERVICE REQUESTED

| | |
|---|---|
| Account Number | XXXXXX9931 |
| Statement Date | 11/29/2019 |
| Balance | 502,110.46 |
| Enclosures | 39 |
| Page | 1 of 7 |

16085 1 AV 0.380 P:16085 / T:58 / S:

TOWN OF NINETY SIX
PO BOX 8
NINETY SIX SC 29666-0008




***WE GOT A MAKEOVER***
***Have you had a chance to check out the new ucbi.com? Our site has been updated to provide you with a vibrant, simple and easy user experience. See all the features our new website has to offer by visiting ucbi.com!***

## BUSINESS ANAL P F ACCOUNT XXXXXX9931

| | |
|---|---|
| LAST STATEMENT 10/31/19 | 475,879.95 |
| 15 CREDITS | 91,992.20 |
| 76 DEBITS | 65,761.69 |
| THIS STATEMENT 11/29/19 | 502,110.46 |

### DEPOSITS

| REF # | DATE | AMOUNT | REF # | DATE | AMOUNT | REF # | DATE | AMOUNT |
|---|---|---|---|---|---|---|---|---|
| | 11/05 | 1,578.02 | | 11/14 | 32,784.46 | | 11/22 | 200.00 |
| | 11/14 | 390.46 | | 11/22 | 186.88 | | 11/22 | 55,544.87 |

### OTHER CREDITS

| DESCRIPTION | DATE | AMOUNT |
|---|---|---|
| nCourt LLC SV9T 8444008882 NCOURT, 1697 | 11/07 | 30.00 |
| GOVPAYNET EDI/EFTPMT 187 | 11/12 | 50.00 |
| nCourt LLC SV9T 8444008882 NCOURT, 1697 | 11/14 | 293.75 |
| GOVPAYNET EDI/EFTPMT 179 | 11/18 | 50.00 |
| GOVPAYNET EDI/EFTPMT 185 | 11/18 | 300.00 |
| nCourt LLC SV9T 8444008882 NCOURT, 1697 | 11/21 | 156.88 |
| GOVPAYNET EDI/EFTPMT 185 | 11/25 | 250.00 |
| GOVPAYNET EDI/EFTPMT 214 | 11/27 | 100.00 |
| nCourt LLC SV9T 8444008882 NCOURT, 1697 | 11/29 | 76.88 |

### CHECKS

| CHECK # | DATE | AMOUNT | CHECK # | DATE | AMOUNT | CHECK # | DATE | AMOUNT |
|---|---|---|---|---|---|---|---|---|
| | *11/04 | 92.35 | 20451 | 11/07 | 227.42 | 20457 | *11/01 | 62.53 |
| 20449 | 11/08 | 91.25 | 20452 | *11/07 | 3,186.00 | 20461 | 11/04 | 2,019.39 |
| 20450 | 11/05 | 400.00 | 20455 | *11/12 | 50.00 | 20462 | *11/01 | 104.59 |

* * * C O N T I N U E D * * *




EQUAL HOUSING LENDER

Member FDIC

| | |
|---|---|
| **Account Number** | XXXXXX9931 |
| **Statement Date** | 11/29/2019 |
| **Balance** | 502,110.46 |
| **Enclosures** | 39 |
| **Page** | 2 of 7 |

# BUSINESS ANAL P F ACCOUNT XXXXXX9931

## CHECKS

| CHECK # | DATE | AMOUNT | CHECK # | DATE | AMOUNT | CHECK # | DATE | AMOUNT |
|---|---|---|---|---|---|---|---|---|
| 20465* | 11/01 | 5,861.56 | 20477 | 11/19 | 635.25 | 20492 | 11/29 | 100.00 |
| 20467* | 11/01 | 100.01 | 20478 | 11/22 | 92.35 | 20493 | 11/29 | 100.00 |
| 20471 | 11/01 | 300.00 | 20479 | 11/22 | 239.22 | 20494* | 11/27 | 50.00 |
| 20472 | 11/04 | 57.66 | 20480* | 11/18 | 524.06 | 20496 | 11/29 | 50.00 |
| 20473 | 11/01 | 1,726.05 | 20485* | 11/27 | 100.00 | 20497 | 11/27 | 300.00 |
| 20474 | 11/04 | 13.05 | 20487 | 11/27 | 100.00 | 20498* | 11/27 | 50.00 |
| 20475 | 11/07 | 831.10 | 20488* | 11/27 | 300.00 | 20500 | 11/29 | 50.00 |
| 20476 | 11/20 | 605.87 | 20490* | 11/29 | 100.00 | 20501 | 11/27 | 100.00 |

(*) INDICATES A GAP IN CHECK NUMBER SEQUENCE

## OTHER DEBITS

| DESCRIPTION | DATE | AMOUNT |
|---|---|---|
| SC DEPT REVENUE DEBIT 5937620 | 11/01 | 440.38 |
| UNUMGROUP955 01 UNUM GROUP 087787200120191101 | 11/01 | 528.00 |
| MEDOVA HEALTHCAR ACH BATCH | 11/04 | 8,007.88 |
| Tran type AchBatch Prefund transfer 6760957 | 11/06 | 2,086.57 |
| IRS USATAXPYMT 270971122499492 | 11/07 | 561.56 |
| SC DEPT REVENUE DEBIT 6255592 | 11/08 | 103.73 |
| HUMANA, INC. INS PYMT 502178748001502 | 11/13 | 10.00 |
| Tran type AchBatch Prefund transfer 6821261 | 11/13 | 744.14 |
| HUMANA, INC. INS PYMT 502178748001502 | 11/13 | 1,760.84 |
| Tran type AchBatch Prefund transfer 6814412 | 11/13 | 9,556.57 |
| IRS USATAXPYMT 270971881121067 | 11/14 | 98.10 |
| IRS USATAXPYMT 270971801671115 | 11/14 | 196.00 |
| IRS USATAXPYMT 270971881839793 | 11/14 | 2,616.56 |
| SC DEPT REVENUE DEBIT 6254096 | 11/15 | 5.57 |
| NINETY SIX COMMI UTILITIES 004682 | 11/15 | 12.39 |
| NINETY SIX COMMI UTILITIES 004683 | 11/15 | 12.39 |
| NINETY SIX COMMI UTILITIES 004684 | 11/15 | 12.39 |
| NINETY SIX COMMI UTILITIES 004685 | 11/15 | 12.39 |
| NINETY SIX COMMI UTILITIES 004686 | 11/15 | 12.39 |
| NINETY SIX COMMI UTILITIES 004687 | 11/15 | 12.39 |
| NINETY SIX COMMI UTILITIES 004688 | 11/15 | 12.39 |
| NINETY SIX COMMI UTILITIES 004690 | 11/15 | 12.39 |
| NINETY SIX COMMI UTILITIES 004691 | 11/15 | 12.39 |
| NINETY SIX COMMI UTILITIES 004692 | 11/15 | 12.39 |
| NINETY SIX COMMI UTILITIES 004693 | 11/15 | 12.39 |

* * * C O N T I N U E D * * *

| | |
|---|---|
| **Account Number** | XXXXXX9931 |
| **Statement Date** | 11/29/2019 |
| **Balance** | 502,110.46 |
| **Enclosures** | 39 |
| **Page** | 3 of 7 |

# BUSINESS ANAL P F ACCOUNT XXXXXX9931

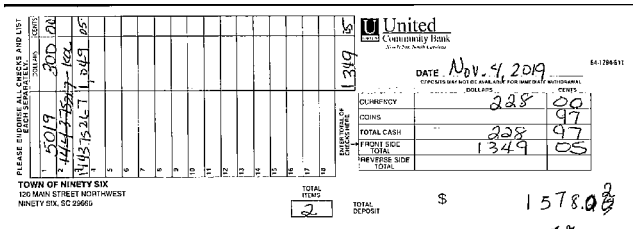
## OTHER DEBITS

| DESCRIPTION | DATE | AMOUNT |
|---|---|---|
| NINETY SIX COMMI UTILITIES 004694 | 11/15 | 12.39 |
| NINETY SIX COMMI UTILITIES 004695 | 11/15 | 12.39 |
| NINETY SIX COMMI UTILITIES 004696 | 11/15 | 12.39 |
| NINETY SIX COMMI UTILITIES 004697 | 11/15 | 12.39 |
| NINETY SIX COMMI UTILITIES 004698 | 11/15 | 12.39 |
| NINETY SIX COMMI UTILITIES 004700 | 11/15 | 17.37 |
| NINETY SIX COMMI UTILITIES 004699 | 11/15 | 18.62 |
| SC DEPT REVENUE DEBIT 6200133 | 11/15 | 34.88 |
| NINETY SIX COMMI UTILITIES 004689 | 11/15 | 160.04 |
| SC DEPT REVENUE DEBIT 6058484 | 11/15 | 436.09 |
| Tran type AchBatch Prefund transfer 6861860 | 11/20 | 1,935.11 |
| SC COURT FINES SC STATE TREASURER'S COURT FINES - NINETY SIX DATED- 191119 | 11/20 | 2,315.41 |
| SC COURT FINES SC STATE TREASURER'S COURT FINES - NINETY SIX DATED- 191119 | 11/20 | 2,357.32 |
| IRS USATAXPYMT 270972534243401 | 11/21 | 511.62 |
| SC DEPT REVENUE DEBIT 6296606 | 11/22 | 90.99 |
| Tran type AchBatch Prefund transfer 6915479 | 11/26 | 9,339.64 |
| IRS USATAXPYMT 270973194761788 | 11/27 | 2,567.48 |
| SC DEPT REVENUE DEBIT 6256798 | 11/29 | 443.27 |

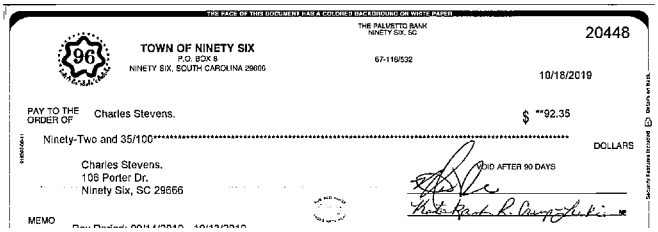
## DAILY BALANCE

| DATE | BALANCE | DATE | BALANCE | DATE | BALANCE |
|---|---|---|---|---|---|
| 11/01 | 466,756.83 | 11/13 | 438,615.34 | 11/22 | 515,433.97 |
| 11/04 | 456,566.50 | 11/14 | 469,173.35 | 11/25 | 515,683.97 |
| 11/05 | 457,744.52 | 11/15 | 468,302.54 | 11/26 | 506,344.33 |
| 11/06 | 455,657.95 | 11/18 | 468,128.48 | 11/27 | 502,876.85 |
| 11/07 | 450,881.87 | 11/19 | 467,493.23 | 11/29 | 502,110.46 |
| 11/08 | 450,686.89 | 11/20 | 460,279.52 | | |
| 11/12 | 450,686.89 | 11/21 | 459,924.78 | | |

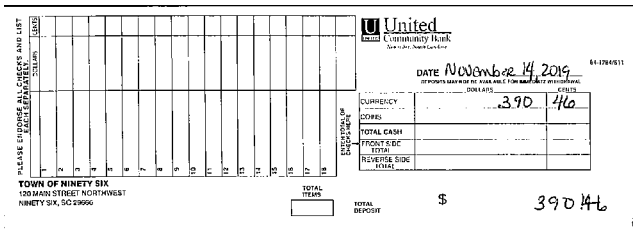
11/05/2019 $1578.02



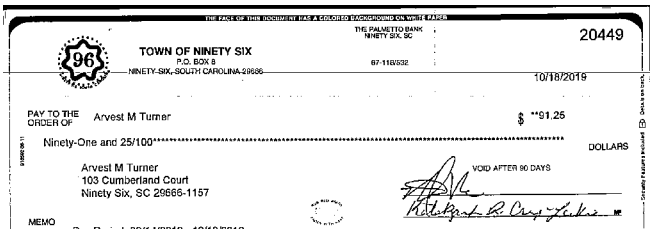

11/04/2019 $92.35



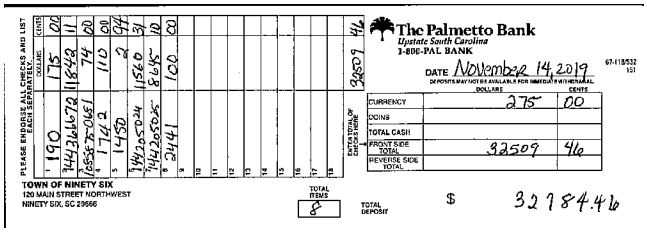

11/14/2019 $390.46



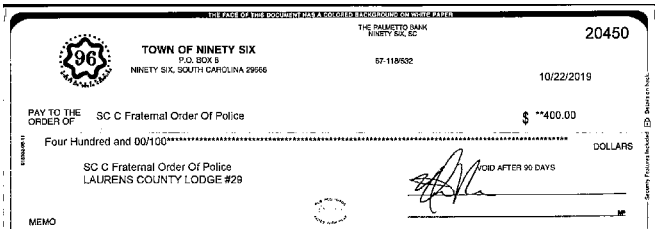

11/08/2019 CHECK# 20449 $91.25



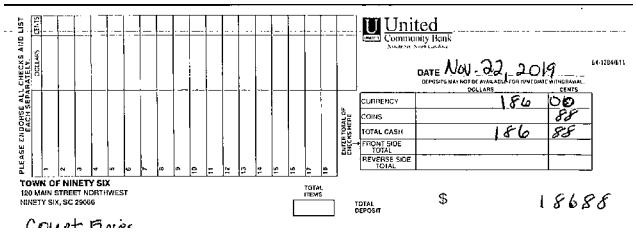

11/14/2019 $32784.46



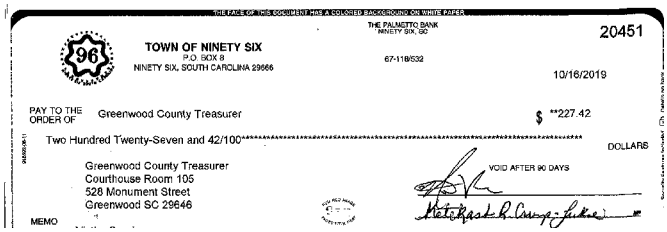

11/05/2019 CHECK# 20450 $400.00



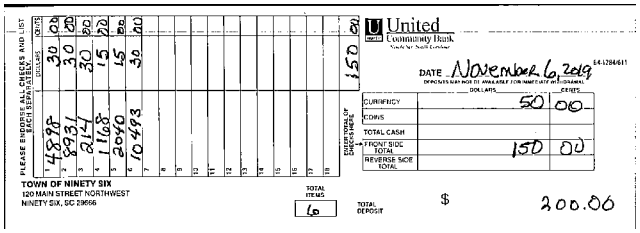

11/22/2019 $186.88



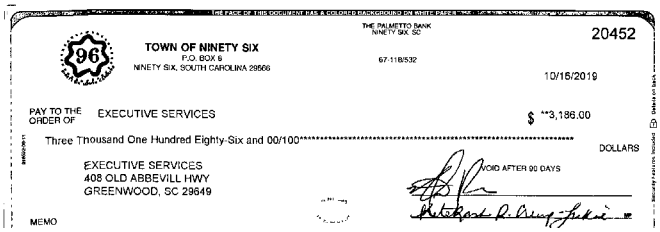

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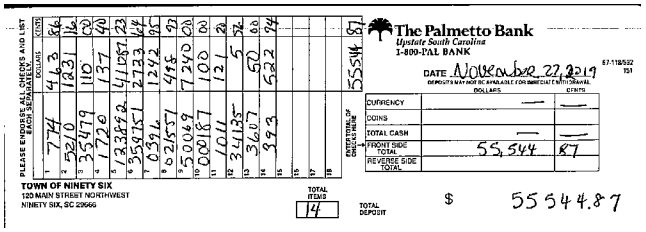

11/22/2019 $200.00



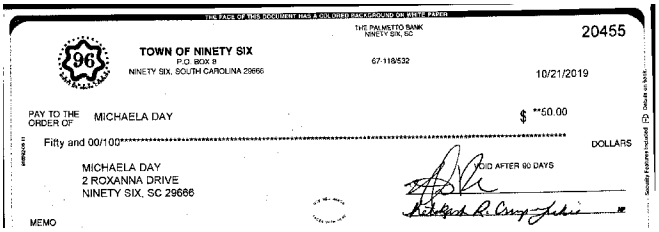

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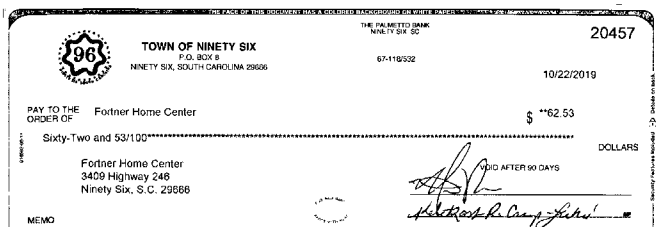

11/22/2019 $55544.87



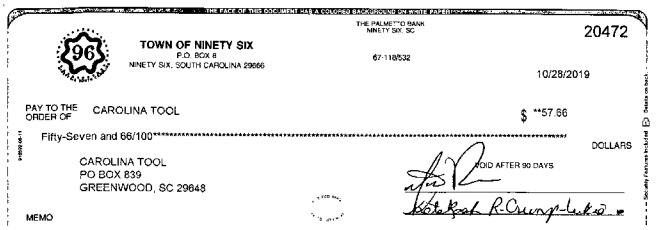

11/12/2019 CHECK# 20455 $50.00



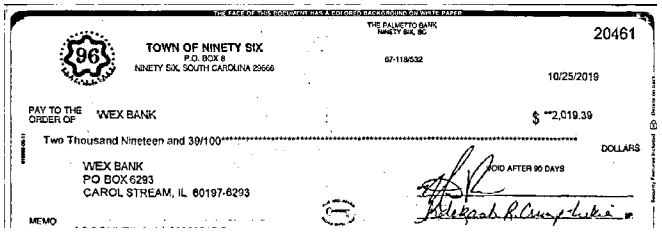
11/01/2019 CHECK# 20457 $62.53



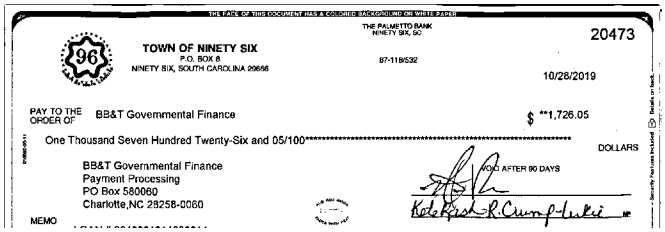

11/04/2019 CHECK# 20472 $57.66



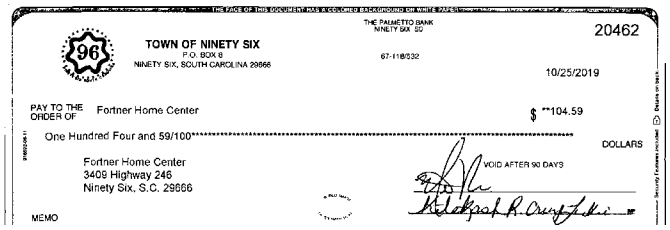

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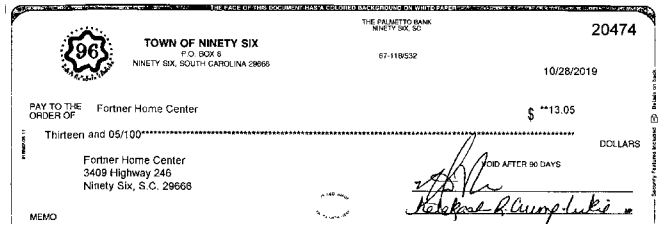

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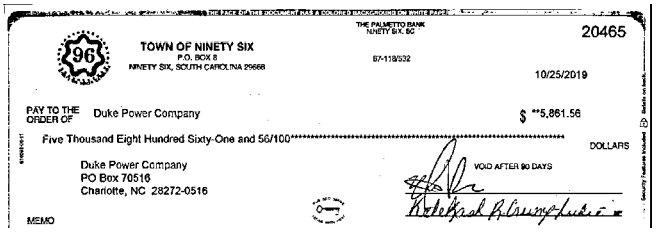

11/01/2019 CHECK# 20462 $104.59



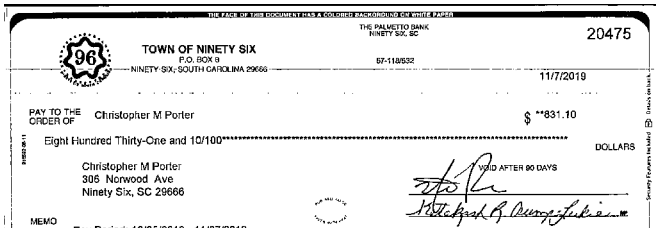

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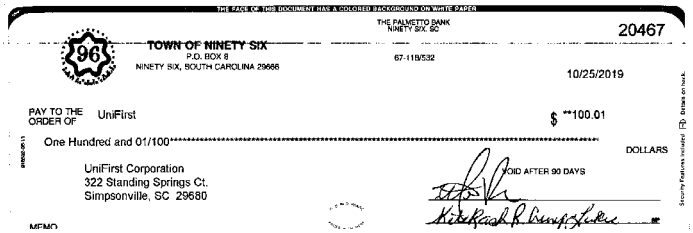

11/01/2019 CHECK# 20465 $5861.56



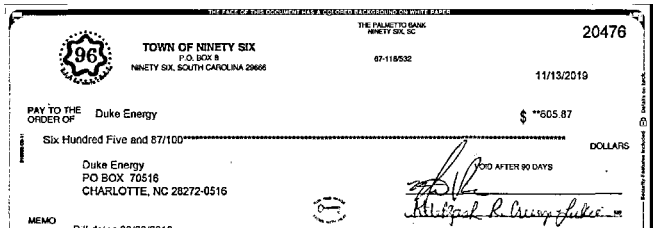

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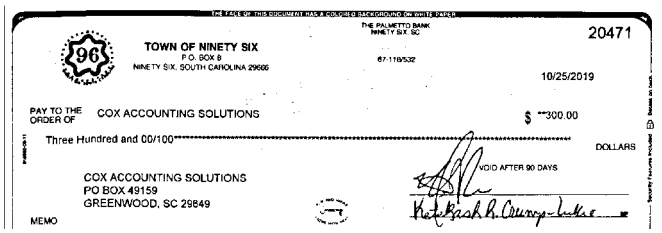

11/01/2019 CHECK# 20467 $100.01



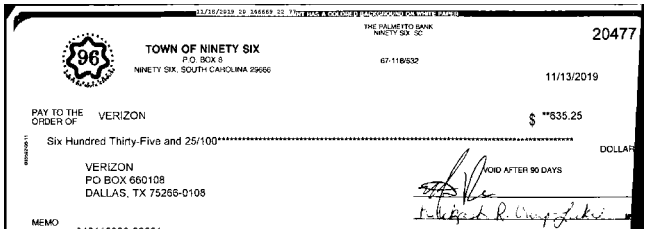

11/20/2019 CHECK# 20476 $605.87



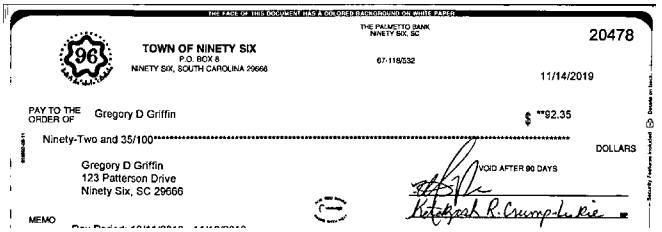

11/01/2019 CHECK# 20471 $300.00



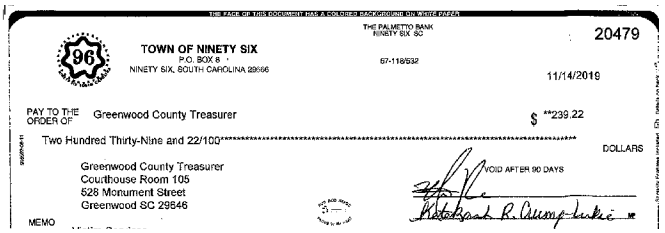

11/19/2019 CHECK# 20477 $635.25



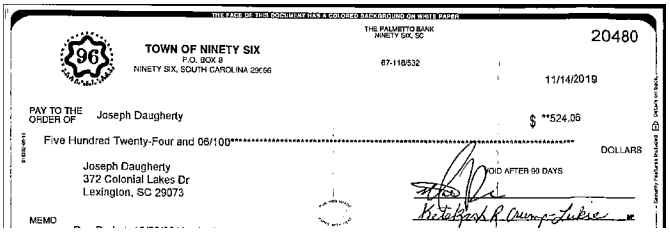
11/22/2019 CHECK# 20478 $92.35



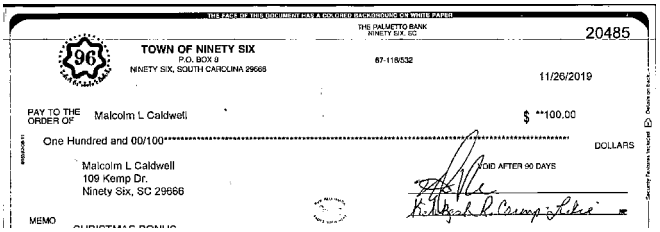

11/22/2019 CHECK# 20479 $239.22



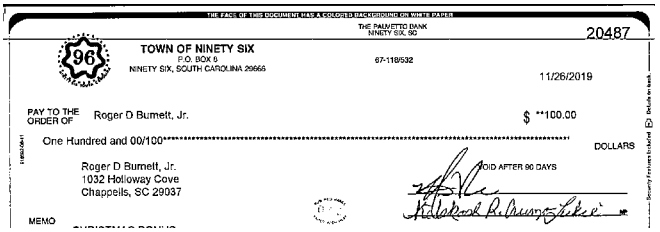

11/18/2019 CHECK# 20480 $524.06



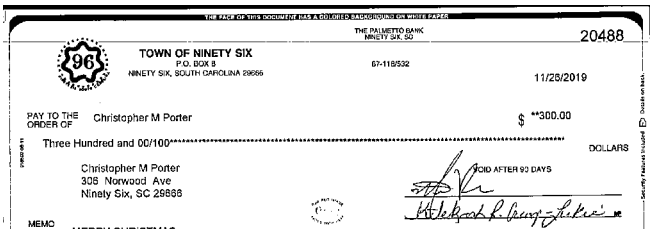

11/27/2019 CHECK# 20485 $100.00



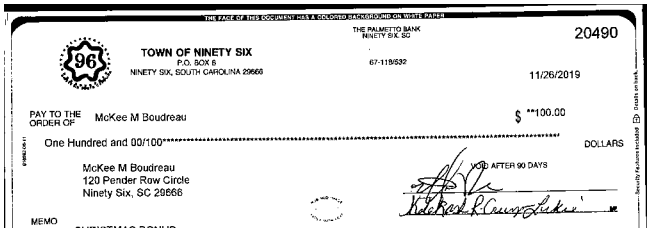

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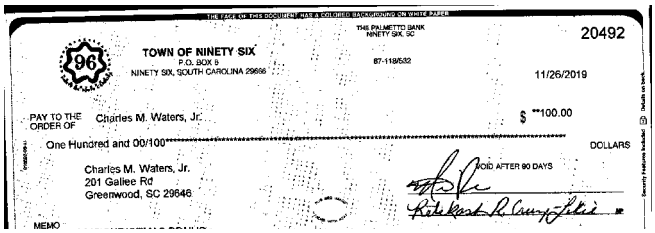

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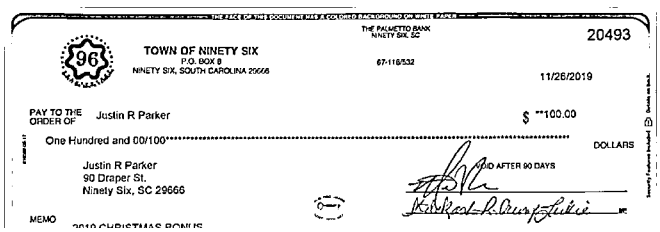

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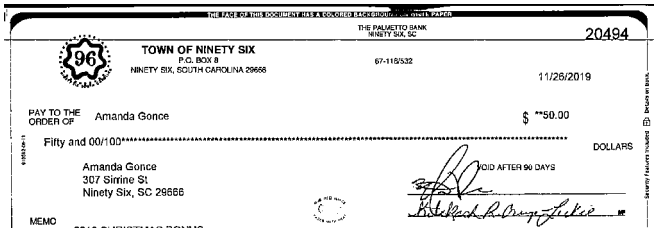

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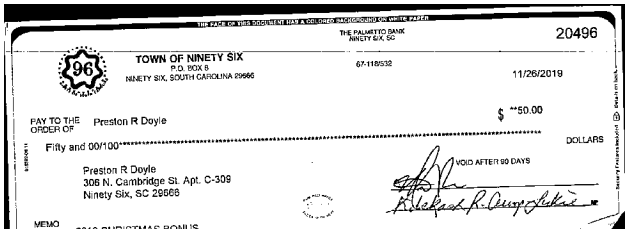

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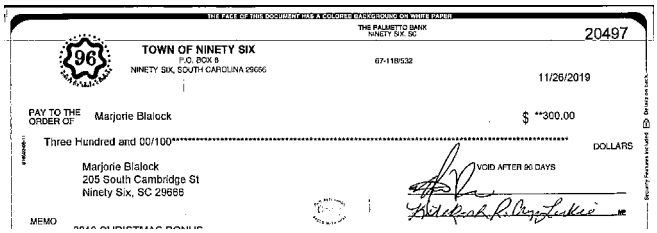

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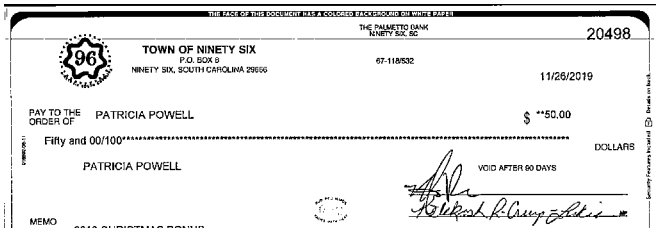

11/29/2019 CHECK# 20496 $50.00




11/27/2019 CHECK# 20497 $300.00



11/27/2019 CHECK# 20498 $50.00


THE FACE OF THIS DOCUMENT HAS A COLORED BACKGROUND ON WHITE PAPER

THE PALMETTO BANK
NINETY SIX, SC

20498

TOWN OF NINETY SIX
P.O. BOX 6
NINETY SIX, SOUTH CAROLINA 29666

67-118/532

11/26/2019

PAY TO THE ORDER OF PATRICIA POWELL

$ **50.00

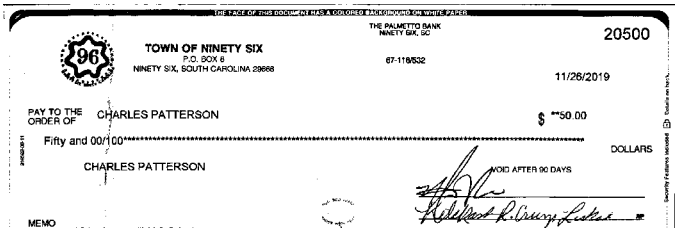
Fifty and 00/100********** DOLLARS

PATRICIA POWELL

VOID AFTER 90 DAYS

MEMO

11/29/2019 CHECK# 20500 $50.00


THE FACE OF THIS DOCUMENT HAS A COLORED BACKGROUND ON WHITE PAPER

THE PALMETTO BANK
NINETY SIX, SC

20500

TOWN OF NINETY SIX
P.O. BOX 6
NINETY SIX, SOUTH CAROLINA 29666

67-118/532

11/26/2019

PAY TO THE ORDER OF CHARLES PATTERSON

$ **50.00

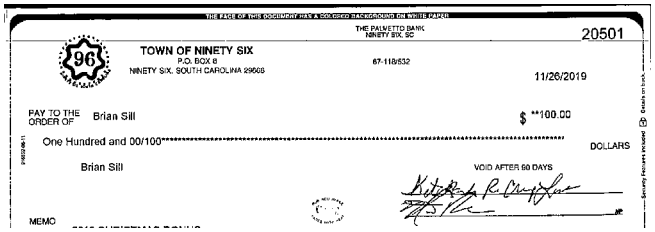
Fifty and 00/100********** DOLLARS

CHARLES PATTERSON

VOID AFTER 90 DAYS

MEMO

11/27/2019 CHECK# 20501 $100.00


THE FACE OF THIS DOCUMENT HAS A COLORED BACKGROUND ON WHITE PAPER

THE PALMETTO BANK
NINETY SIX, SC

20501

TOWN OF NINETY SIX
P.O. BOX 6
NINETY SIX, SOUTH CAROLINA 29666

67-118/532

11/26/2019

PAY TO THE ORDER OF Brian Sill

$ **100.00

One Hundred and 00/100********** DOLLARS

Brian Sill

VOID AFTER 90 DAYS

MEMO

**ACCOUNT RECONCILEMENT** - THIS FORM IS PROVIDED TO ASSIST YOU IN BALANCING YOUR CHECKING ACCOUNT

LIST CHECKS OUTSTANDING NOT CHARGED TO YOUR ACCOUNT

| CHECK NUMBER | AMOUNT | CHECK NUMBER | AMOUNT |
|---|---|---|---|
| | | | |
| | | | |
| | | | |
| | | | |
| | | | |
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| | | | |
| | | | |
| | | | |
| | | TOTAL | |

PERIOD ENDING

,20__

1. **SUBTRACT** FROM YOUR CHECK REGISTER ANY CHARGES LISTED ON THIS STATEMENT WHICH YOU HAVE NOT PREVIOUSLY DEDUCTED FROM YOUR BALANCE.

| | |
|---|---|
| 2. ENTER CHECKING BALANCE SHOWN ON THIS STATEMENT | $ |
| 3. ENTER DEPOSITS MADE LATER THAN THE ENDING DATE OF THIS STATEMENT | $ |
| TOTAL (2 + 3) | $ |

4. IN YOUR CHECK REGISTER CHECK OFF ALL CHECKS PAID AND IN AREA PROVIDED AT LEFT LIST NUMBERS & AMOUNTS OF ALL UNPAID CHECKS.

| | |
|---|---|
| 5.SUBTRACT TOTAL CHECKS OUTSTANDING. | $ |
| 6. THIS AMOUNT SHOULD EQUAL YOUR CHECK REGISTER BALANCE | $ |

**IF YOU DO NOT BALANCE** - VERIFY ADDITIONS AND SUBTRACTIONS - ABOVE AND IN YOUR CHECK REGISTER. COMPARE THE DOLLAR AMOUNTS OF CHECKS LISTED ON THIS STATEMENT WITH THE CHECK AMOUNTS LISTED IN YOUR CHECK REGISTER. COMPARE THE DOLLAR AMOUNT OF DEPOSITS LISTED ON THIS STATEMENT WITH THE DEPOSIT AMOUNTS RECORDED IN YOUR CHECK REGISTER.

## STATEMENT INFORMATION

Please examine this statement immediately and report any inaccuracies. If no reply is received within 30 days from the date we mailed this statement the account will be considered correct.

## IN CASE OF ERRORS OR QUESTIONS ABOUT YOUR ELECTRONIC TRANSFERS

Telephone or write us at the telephone number or address located on the front of this statement as soon as you can if you think your statement or receipt is wrong or if you need more information about a transfer on the statement or receipt. We must hear from you no later than 60 days from the date we mailed you the FIRST statement on which the error or problem appeared.

(1) Tell us your name and the account number
(2) Describe the error or the transfer you are unsure about, and explain as clearly as you can why you believe there is an error or why you need more information.
(3) Tell us the dollar amount of the suspected error.

We will investigate your complaint and will correct any error promptly. If we take more than 10 business days to do this, we will recredit your account for the amount you think is in error, so that you will have use of the money during the time it takes us to complete the investigation.

## YOUR LINE OF CREDIT ACCOUNT SUMMARY OF RIGHTS IS OUTLINED BELOW

This is a summary of your rights; a full statement of your rights and our responsibilities under the Federal Fair Credit Billing Act will be sent to you both upon your request and in response to a billing error notice.

**What To Do If You Think You Find A Mistake On Your Statement**

If you think there is an error on your statement, write to us, on a separate sheet of paper, at the address shown on the front of this bill.

In your letter, give us the following information:

* *Account information*: Your name and account number.
* *Dollar amount*: The dollar amount of the suspected error.
* *Description of Problem*: If you think there is an error on your bill, describe what you believe is wrong and why you believe it is a mistake.

You must contact us within 60 days after the error appeared on your statement.

You must notify us of any potential errors *in writing*. You may call us, but if you do we are not required to investigate any potential errors and you may have to pay the amount in question.

While we investigate whether or not there has been an error, the following are true:

* We cannot try to collect the amount in question, or report you as delinquent on that amount.
* The charge in question may remain on your statement, and we may continue to charge you interest on that amount. But, if we determine that we made a mistake, you will not have to pay the amount in question or any interest or other fees related to that amount.
* While you do not have to pay the amount in question, you are responsible for the remainder of your balance.
* We can apply any unpaid amount against your credit limit.

A daily **FINANCE CHARGE** will be imposed on all credit advances made under your Line of Credit Account from the date of each credit advance based on the "average daily balance" method. To get the average daily balance we take the beginning balance of your Line of Credit Account each day, add any new advances, and subtract any payments or credits and unpaid **FINANCE CHARGES**. This gives us a daily balance. Then, we add up all the daily balances for the billing cycle and divide the total by the number of days in the billing cycle. This gives us the "average daily balance".

Your periodic rate may vary if your Line of Credit is variable rate.

Your minimum periodic payment required is shown on the front of this bill. You may pay off your Line of Credit balance at any time, or make voluntary additional payments. Unless otherwise agreed to Payments shall be applied in the following order: to (a) any unpaid **FINANCE CHARGES**; (b) any voluntary credit life and disability insurance premiums; (c) unpaid principal; (d) late charges and other charges; (e) and then to any amounts that exceed your credit limit.

Send payments and inquiries to the address shown on the front of this bill.

NOTE: Payments must be received by the earlier of the time the branch closes or 5:00 p.m. Eastern Time, Monday - Friday, except bank holidays, to be credited as of that date. All other payments received will be credited as of the next business day or as otherwise permitted by law.

United Community Bank
207 NORTH CAMBRIDGE STREET • NINETY SIX SC 29666
TELEPHONE: 800-822-2651 (445)
RETURN SERVICE REQUESTED

| | |
|---|---|
| Account Number | XXXXXX9931 |
| Statement Date | 12/31/2019 |
| Balance | 287,080.77 |
| Enclosures | 90 |
| Page | 1 of 12 |

446 2 AB 0.409 P:446 / T:3 / S:

TOWN OF NINETY SIX
PO BOX 8
NINETY SIX SC 29666-0008




***CHECK IT TWICE***
***Detect potential fraud with Positive Pay. Manage your money through Business Online and Mobile Banking, set up alerts to approve or decline payments and more. Protect your business at ucbi.com/positive-pay***

## BUSINESS ANAL P F ACCOUNT XXXXXX9931

| | |
|---|---|
| LAST STATEMENT 11/29/19 | 502,110.46 |
| 15 CREDITS | 14,967.81 |
| 128 DEBITS | 229,997.50 |
| THIS STATEMENT 12/31/19 | 287,080.77 |

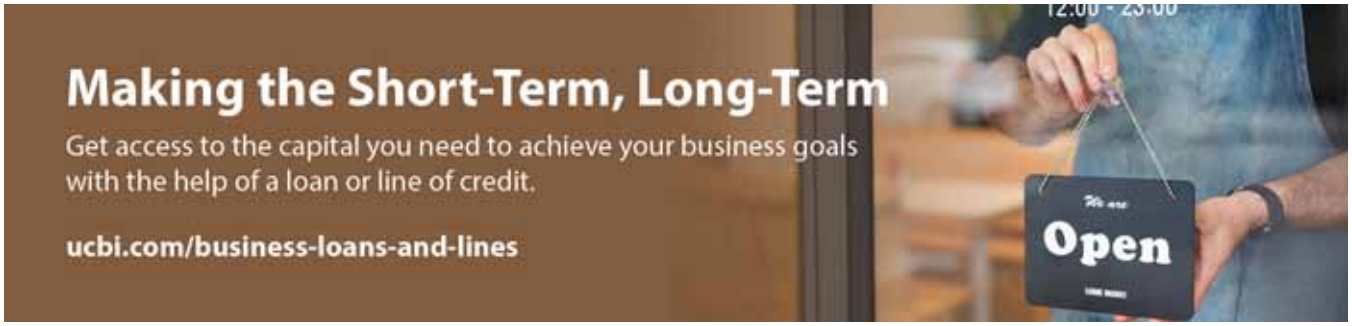
### DEPOSITS

| REF # | DATE | AMOUNT | REF # | DATE | AMOUNT | REF # | DATE | AMOUNT |
|---|---|---|---|---|---|---|---|---|
| | 12/11 | 506.26 | | 12/11 | 7,763.63 | | 12/27 | 4,014.02 |
| | 12/11 | 635.49 | | 12/13 | 93.45 | | | |

### OTHER CREDITS

| DESCRIPTION | DATE | AMOUNT |
|---|---|---|
| GOVPAYNET EDI/EFTPMT 208 | 12/05 | 100.00 |
| nCourt LLC SV9T 8444008882 NCOURT, 1697 | 12/05 | 255.64 |
| GOVPAYNET EDI/EFTPMT 196 | 12/06 | 251.37 |
| GOVPAYNET EDI/EFTPMT 175 | 12/09 | 125.00 |
| nCourt LLC SV9T 8444008882 NCOURT, 1697 | 12/12 | 91.88 |
| GOVPAYNET EDI/EFTPMT 176 | 12/16 | 110.00 |
| GOVPAYNET EDI/EFTPMT 214 | 12/18 | 150.00 |
| nCourt LLC SV9T 8444008882 NCOURT, 1697 | 12/19 | 340.00 |
| GOVPAYNET EDI/EFTPMT 145 | 12/26 | 275.00 |
| nCourt LLC SV9T 8444008882 NCOURT, 1697 | 12/27 | 256.07 |

* * * C O N T I N U E D * * *




EQUAL HOUSING LENDER
Member FDIC

| | |
|---|---|
| **Account Number** | XXXXXX9931 |
| **Statement Date** | 12/31/2019 |
| **Balance** | 287,080.77 |
| **Enclosures** | 90 |
| **Page** | 2 of 12 |

# BUSINESS ANAL P F ACCOUNT XXXXXX9931

## CHECKS

| CHECK # | DATE | AMOUNT | CHECK # | DATE | AMOUNT | CHECK # | DATE | AMOUNT |
|---|---|---|---|---|---|---|---|---|
| 20440* | 12/31 | 91.25 | 20525 | 12/09 | 358.11 | 20559 | 12/24 | 942.75 |
| 20482 | 12/12 | 100,000.00 | 20526 | 12/11 | 122.24 | 20560* | 12/24 | 586.38 |
| 20483* | 12/11 | 200.00 | 20527 | 12/10 | 50.00 | 20562 | 12/23 | 374.47 |
| 20486* | 12/04 | 100.00 | 20528* | 12/11 | 5,962.56 | 20563 | 12/24 | 1,576.00 |
| 20489* | 12/12 | 100.00 | 20530 | 12/10 | 1,726.05 | 20564 | 12/24 | 121.89 |
| 20491* | 12/02 | 100.00 | 20531 | 12/10 | 1,261.69 | 20565 | 12/10 | 269.01 |
| 20495* | 12/02 | 50.00 | 20532 | 12/13 | 115.90 | 20566* | 12/12 | 820.73 |
| 20499* | 12/02 | 50.00 | 20533* | 12/20 | 1,500.00 | 20568 | 12/23 | 86.83 |
| 20502 | 12/02 | 100.00 | 20535 | 12/18 | 630.00 | 20569* | 12/24 | 62.49 |
| 20503* | 12/06 | 11,904.35 | 20536* | 12/20 | 41.41 | 20608 | 12/23 | 92.35 |
| 20505 | 12/09 | 300.00 | 20538 | 12/13 | 134.64 | 20609* | 12/20 | 105.00 |
| 20506 | 12/16 | 13.22 | 20539 | 12/17 | 2,807.36 | 20611 | 12/24 | 105.00 |
| 20507 | 12/11 | 2,528.53 | 20540 | 12/27 | 99.78 | 20612* | 12/27 | 50.00 |
| 20508 | 12/09 | 133.29 | 20541 | 12/12 | 60.00 | 20614* | 12/20 | 50.00 |
| 20509 | 12/09 | 109.83 | 20542* | 12/09 | 2,539.98 | 20616 | 12/26 | 82.42 |
| 20510 | 12/06 | 375.00 | 20544 | 12/13 | 7,029.25 | 20617* | 12/31 | 155.00 |
| 20511* | 12/06 | 1,006.49 | 20545 | 12/13 | 857.38 | 20620 | 12/24 | 424.12 |
| 20513 | 12/09 | 154.51 | 20546 | 12/18 | 375.00 | 20621 | 12/30 | 150.00 |
| 20514 | 12/10 | 78.25 | 20547 | 12/18 | 646.46 | 20622 | 12/24 | 619.88 |
| 20515 | 12/12 | 5,363.05 | 20548* | 12/13 | 4,650.00 | 20623 | 12/27 | 176.45 |
| 20516 | 12/10 | 4,796.79 | 20550 | 12/19 | 1,988.02 | 20624 | 12/26 | 435.00 |
| 20517 | 12/13 | 425.00 | 20551 | 12/12 | 1,987.90 | 20625* | 12/31 | 461.49 |
| 20518 | 12/09 | 81.83 | 20552 | 12/19 | 164.80 | 20627 | 12/27 | 479.02 |
| 20519 | 12/06 | 433.32 | 20553 | 12/10 | 2,665.46 | 20628 | 12/27 | 248.36 |
| 20520 | 12/11 | 82.00 | 20554 | 12/10 | 1,000.00 | 20629 | 12/30 | 2,288.80 |
| 20521 | 12/05 | 3,098.89 | 20555 | 12/16 | 960.00 | 20630* | 12/20 | 274.06 |
| 20522 | 12/11 | 67.88 | 20556 | 12/23 | 167.72 | 20637 | 12/27 | 274.07 |
| 20523 | 12/10 | 210.55 | 20557 | 12/23 | 244.08 | | | |
| 20524 | 12/09 | 124.12 | 20558 | 12/23 | 229.76 | | | |

(*) INDICATES A GAP IN CHECK NUMBER SEQUENCE

## OTHER DEBITS

| DESCRIPTION | DATE | AMOUNT |
|---|---|---|
| CARDMEMBER SERV WEB PYMT **********0546 | 12/02 | 1,536.18 |
| MEDOVA HEALTHCAR ACH BATCH | 12/03 | 8,007.88 |
| UNUMGROUP955 01 UNUM GROUP 087787200120191201 | 12/04 | 528.00 |
| Tran type AchBatch Prefund transfer 6979803 | 12/04 | 1,981.15 |
| WASH NATL INS CO EZBILLPMT1 133997462019124 | 12/05 | 361.80 |

* * * C O N T I N U E D * * *

| | |
|---|---|
| **Account Number** | XXXXXX9931 |
| **Statement Date** | 12/31/2019 |
| **Balance** | 287,080.77 |
| **Enclosures** | 90 |
| **Page** | 3 of 12 |

# BUSINESS ANAL P F ACCOUNT XXXXXX9931

## OTHER DEBITS



| DESCRIPTION | DATE | AMOUNT |
|---|---|---|
| WASH NATL INS CO EZBILLPMT1 133997462019124 | 12/05 | 361.80 |
| IRS USATAXPYMT 270973964682677 | 12/05 | 532.56 |
| SC DEPT REVENUE DEBIT 6247441 | 12/06 | 96.35 |
| Tran type AchBatch Prefund transfer 7036140 | 12/11 | 9,319.70 |
| IRS USATAXPYMT 270974695303293 | 12/12 | 2,493.30 |
| SC DEPT REVENUE DEBIT 6314112 | 12/13 | 422.96 |
| NINETY SIX COMMI UTILITIES 004682 | 12/16 | 12.39 |
| NINETY SIX COMMI UTILITIES 004683 | 12/16 | 12.39 |
| NINETY SIX COMMI UTILITIES 004684 | 12/16 | 12.39 |
| NINETY SIX COMMI UTILITIES 004685 | 12/16 | 12.39 |
| NINETY SIX COMMI UTILITIES 004686 | 12/16 | 12.39 |
| NINETY SIX COMMI UTILITIES 004687 | 12/16 | 12.39 |
| NINETY SIX COMMI UTILITIES 004688 | 12/16 | 12.39 |
| NINETY SIX COMMI UTILITIES 004690 | 12/16 | 12.39 |
| NINETY SIX COMMI UTILITIES 004691 | 12/16 | 12.39 |
| NINETY SIX COMMI UTILITIES 004692 | 12/16 | 12.39 |
| NINETY SIX COMMI UTILITIES 004693 | 12/16 | 12.39 |
| NINETY SIX COMMI UTILITIES 004694 | 12/16 | 12.39 |
| NINETY SIX COMMI UTILITIES 004695 | 12/16 | 12.39 |
| NINETY SIX COMMI UTILITIES 004696 | 12/16 | 12.39 |
| NINETY SIX COMMI UTILITIES 004697 | 12/16 | 12.39 |
| NINETY SIX COMMI UTILITIES 004698 | 12/16 | 12.39 |
| NINETY SIX COMMI UTILITIES 004699 | 12/16 | 12.39 |
| NINETY SIX COMMI UTILITIES 004700 | 12/16 | 13.01 |
| Returned Deposited Item | 12/16 | 76.88 |
| NINETY SIX COMMI UTILITIES 004689 | 12/16 | 87.77 |
| SC COURT FINES SC STATE TREASURER'S COURT FINES - NINETY SIX DATED- 191216 | 12/18 | 1,189.11 |
| Tran type AchBatch Prefund transfer 7094448 | 12/18 | 2,110.17 |
| IRS USATAXPYMT 270975391556831 | 12/19 | 621.80 |
| IRS USATAXPYMT 270975465047740 | 12/20 | 50.78 |
| SC DEPT REVENUE DEBIT 6257911 | 12/20 | 104.98 |
| Tran type AchBatch Prefund transfer 7142616 | 12/24 | 9,149.09 |
| HUMANA, INC. INS PYMT 502178748001502 | 12/26 | 1,760.84 |
| IRS USATAXPYMT 270976041652263 | 12/26 | 2,664.42 |
| IRS USATAXPYMT 270976191807599 | 12/27 | 50.76 |
| IRS USATAXPYMT 270976400419423 | 12/30 | 31.14 |
| SC DEPT REVENUE DEBIT 6439175 | 12/30 | 503.29 |
| Tran type AchBatch Prefund transfer 7187002 | 12/31 | 1,965.88 |

* * * C O N T I N U E D * * *

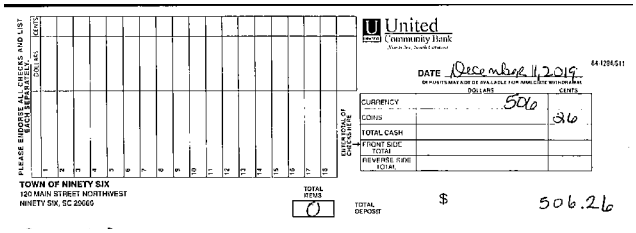
| | |
|---|---|
| **Account Number** | XXXXXX9931 |
| **Statement Date** | 12/31/2019 |
| **Balance** | 287,080.77 |
| **Enclosures** | 90 |
| **Page** | 4 of 12 |

# BUSINESS ANAL P F ACCOUNT XXXXXX9931

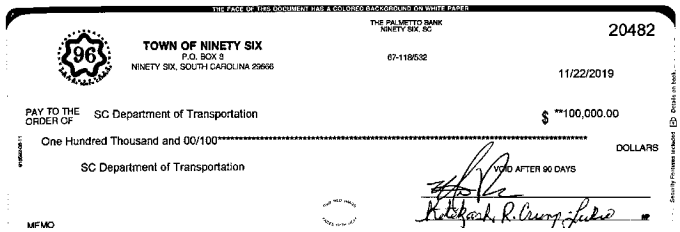
## DAILY BALANCE

| DATE | BALANCE | DATE | BALANCE | DATE | BALANCE |
|---|---|---|---|---|---|
| 12/02 | 500,274.28 | 12/11 | 446,981.70 | 12/20 | 309,286.46 |
| 12/03 | 492,266.40 | 12/12 | 336,248.60 | 12/23 | 308,091.25 |
| 12/04 | 489,657.25 | 12/13 | 322,706.92 | 12/24 | 294,503.65 |
| 12/05 | 485,657.84 | 12/16 | 321,455.41 | 12/26 | 289,835.97 |
| 12/06 | 472,093.70 | 12/17 | 318,648.05 | 12/27 | 292,727.62 |
| 12/09 | 468,417.03 | 12/18 | 313,847.31 | 12/30 | 289,754.39 |
| 12/10 | 456,359.23 | 12/19 | 311,412.69 | 12/31 | 287,080.77 |

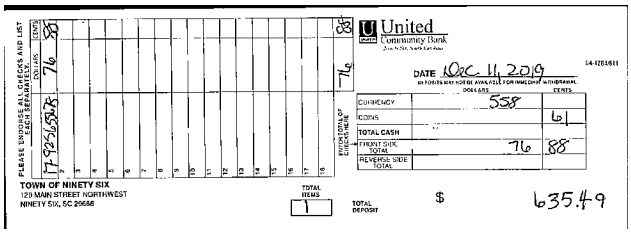
12/11/2019 $506.26



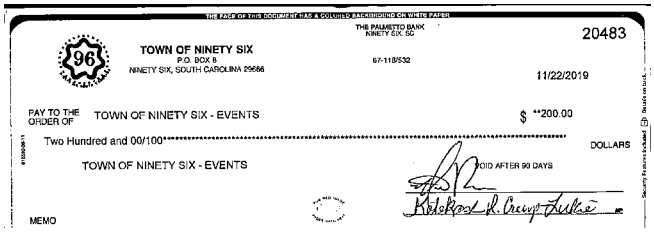

12/12/2019 CHECK# 20482 $100000.00



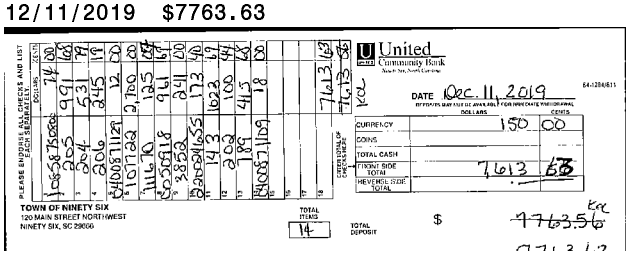

12/11/2019 $635.49



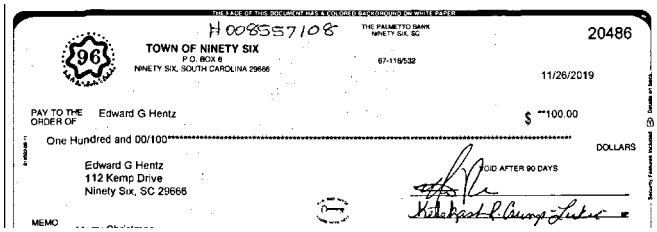

12/11/2019 CHECK# 20483 $200.00



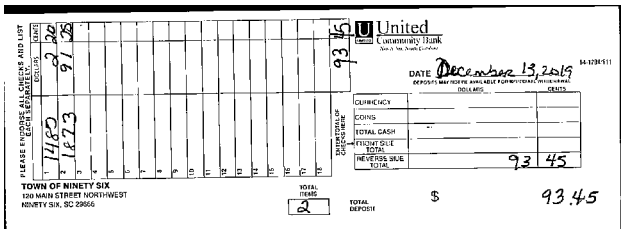

12/11/2019 $7763.63



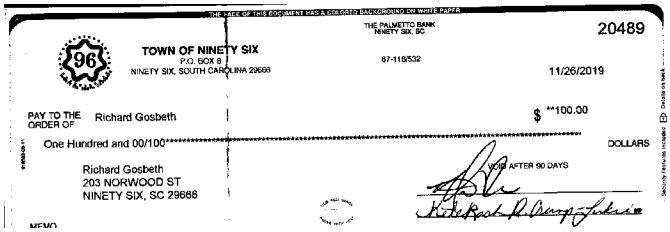

12/04/2019 CHECK# 20486 $100.00



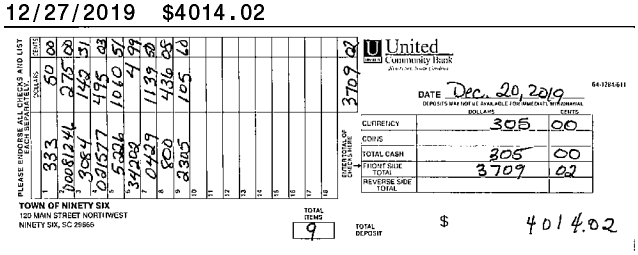

12/13/2019 $93.45



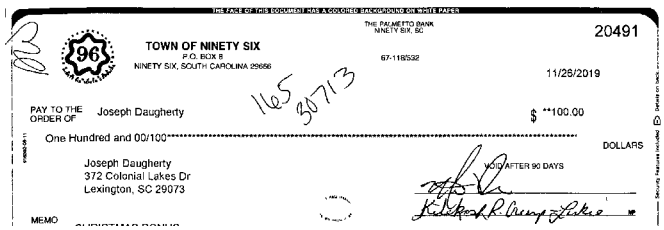

12/12/2019 CHECK# 20489 $100.00



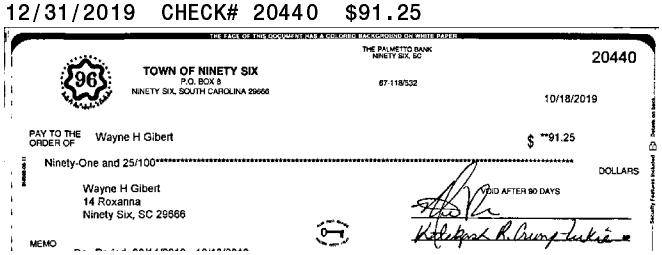

12/27/2019 $4014.02



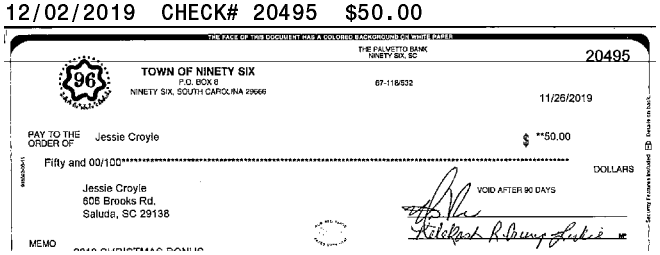

12/02/2019 CHECK# 20491 $100.00



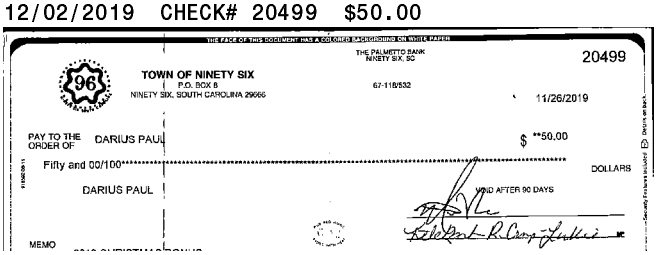

12/31/2019 CHECK# 20440 $91.25



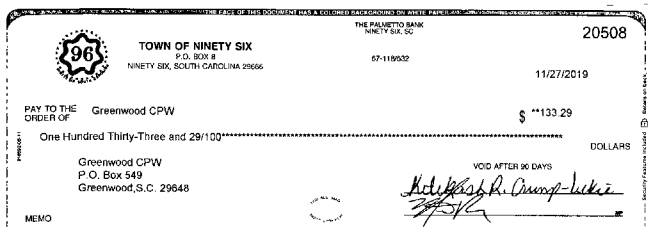

12/02/2019 CHECK# 20495 $50.00



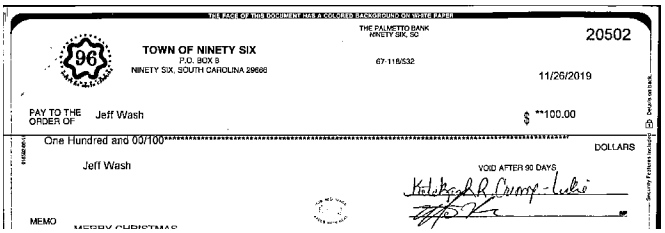
12/02/2019 CHECK# 20499 $50.00


THE FACE OF THIS DOCUMENT HAS A COLORED BACKGROUND ON WHITE PAPER
THE PALMETTO BANK NINETY SIX, SC
20499
TOWN OF NINETY SIX
P.O. BOX 8
NINETY SIX, SOUTH CAROLINA 29666
67-118/532
11/26/2019
PAY TO THE ORDER OF DARIUS PAUL
$ **50.00
Fifty and 00/100********** DOLLARS
DARIUS PAUL
VOID AFTER 90 DAYS
MEMO

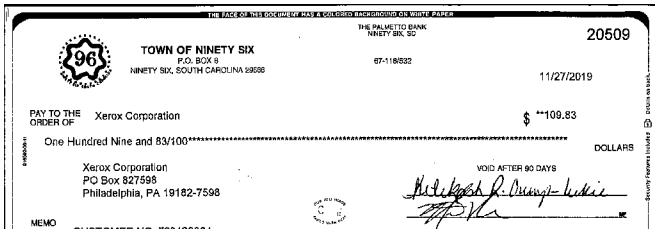
12/09/2019 CHECK# 20508 $133.29


THE FACE OF THIS DOCUMENT HAS A COLORED BACKGROUND ON WHITE PAPER
THE PALMETTO BANK NINETY SIX, SC
20508
TOWN OF NINETY SIX
P.O. BOX 8
NINETY SIX, SOUTH CAROLINA 29666
67-118/532
11/27/2019
PAY TO THE ORDER OF Greenwood CPW
$ **133.29
One Hundred Thirty-Three and 29/100********** DOLLARS
Greenwood CPW
P.O. Box 549
Greenwood,S.C. 29648
VOID AFTER 90 DAYS
MEMO

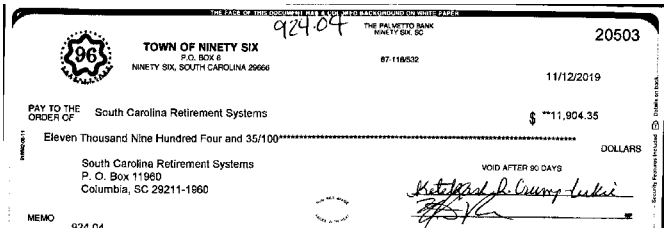
12/02/2019 CHECK# 20502 $100.00


THE FACE OF THIS DOCUMENT HAS A COLORED BACKGROUND ON WHITE PAPER
THE PALMETTO BANK NINETY SIX, SC
20502
TOWN OF NINETY SIX
P.O. BOX 8
NINETY SIX, SOUTH CAROLINA 29666
67-118/532
11/26/2019
PAY TO THE ORDER OF Jeff Wash
$ **100.00
One Hundred and 00/100********** DOLLARS
Jeff Wash
VOID AFTER 90 DAYS
MEMO

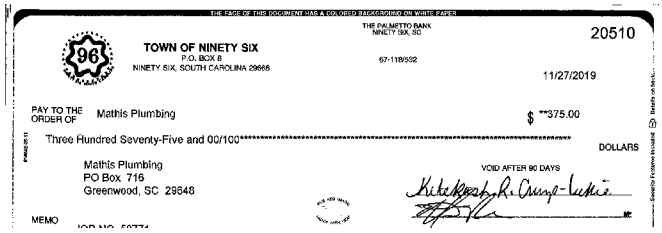
12/09/2019 CHECK# 20509 $109.83


THE FACE OF THIS DOCUMENT HAS A COLORED BACKGROUND ON WHITE PAPER
THE PALMETTO BANK NINETY SIX, SC
20509
TOWN OF NINETY SIX
P.O. BOX 8
NINETY SIX, SOUTH CAROLINA 29666
67-118/532
11/27/2019
PAY TO THE ORDER OF Xerox Corporation
$ **109.83
One Hundred Nine and 83/100********** DOLLARS
Xerox Corporation
PO Box 827598
Philadelphia, PA 19182-7598
VOID AFTER 90 DAYS
MEMO

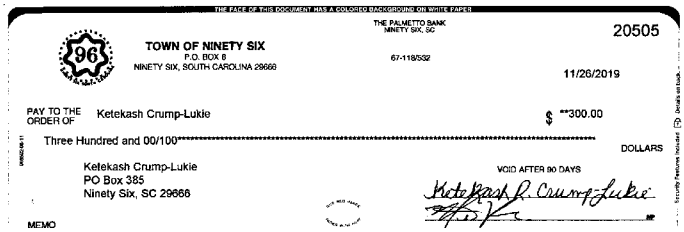
12/06/2019 CHECK# 20503 $11904.35


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924.04
THE PALMETTO BANK NINETY SIX, SC
20503
TOWN OF NINETY SIX
P.O. BOX 8
NINETY SIX, SOUTH CAROLINA 29666
67-118/532
11/12/2019
PAY TO THE ORDER OF South Carolina Retirement Systems
$ **11,904.35
Eleven Thousand Nine Hundred Four and 35/100********** DOLLARS
South Carolina Retirement Systems
P. O. Box 11960
Columbia, SC 29211-1960
VOID AFTER 90 DAYS
MEMO 924.04

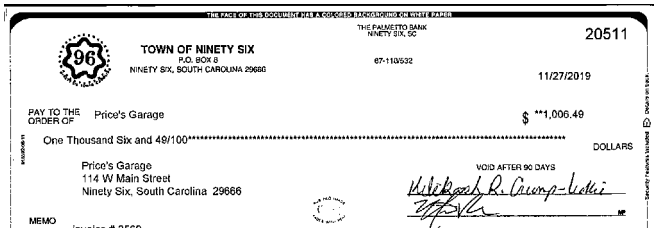
12/06/2019 CHECK# 20510 $375.00


THE FACE OF THIS DOCUMENT HAS A COLORED BACKGROUND ON WHITE PAPER
THE PALMETTO BANK NINETY SIX, SC
20510
TOWN OF NINETY SIX
P.O. BOX 8
NINETY SIX, SOUTH CAROLINA 29666
67-118/532
11/27/2019
PAY TO THE ORDER OF Mathis Plumbing
$ **375.00
Three Hundred Seventy-Five and 00/100********** DOLLARS
Mathis Plumbing
PO Box 716
Greenwood, SC 29648
VOID AFTER 90 DAYS
MEMO

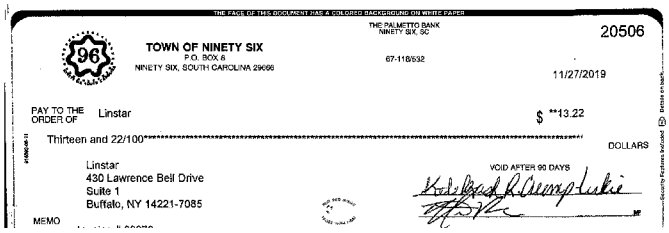
12/09/2019 CHECK# 20505 $300.00


THE FACE OF THIS DOCUMENT HAS A COLORED BACKGROUND ON WHITE PAPER
THE PALMETTO BANK NINETY SIX, SC
20505
TOWN OF NINETY SIX
P.O. BOX 8
NINETY SIX, SOUTH CAROLINA 29666
67-118/532
11/26/2019
PAY TO THE ORDER OF Ketekash Crump-Lukie
$ **300.00
Three Hundred and 00/100********** DOLLARS
Ketekash Crump-Lukie
PO Box 385
Ninety Six, SC 29666
VOID AFTER 90 DAYS
MEMO

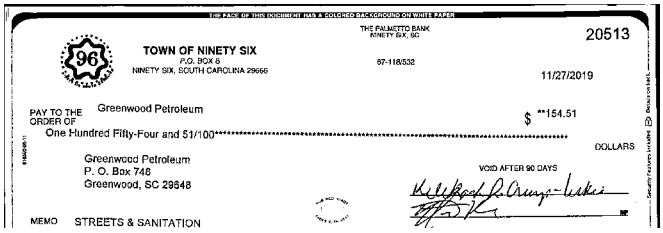
12/06/2019 CHECK# 20511 $1006.49


THE FACE OF THIS DOCUMENT HAS A COLORED BACKGROUND ON WHITE PAPER
THE PALMETTO BANK NINETY SIX, SC
20511
TOWN OF NINETY SIX
P.O. BOX 8
NINETY SIX, SOUTH CAROLINA 29666
67-118/532
11/27/2019
PAY TO THE ORDER OF Price's Garage
$ **1,006.49
One Thousand Six and 49/100********** DOLLARS
Price's Garage
114 W Main Street
Ninety Six, South Carolina 29666
VOID AFTER 90 DAYS
MEMO

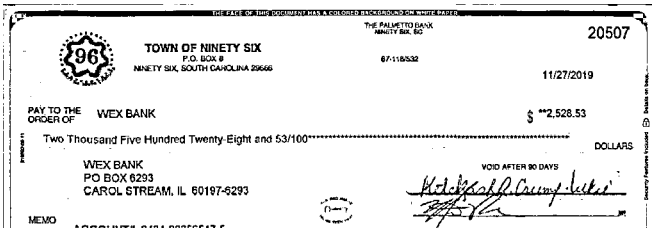
12/16/2019 CHECK# 20506 $13.22


THE FACE OF THIS DOCUMENT HAS A COLORED BACKGROUND ON WHITE PAPER
THE PALMETTO BANK NINETY SIX, SC
20506
TOWN OF NINETY SIX
P.O. BOX 8
NINETY SIX, SOUTH CAROLINA 29666
67-118/532
11/27/2019
PAY TO THE ORDER OF Linstar
$ **13.22
Thirteen and 22/100********** DOLLARS
Linstar
430 Lawrence Bell Drive
Suite 1
Buffalo, NY 14221-7085
VOID AFTER 90 DAYS
MEMO

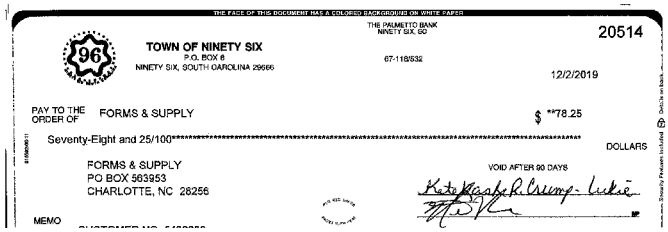
12/09/2019 CHECK# 20513 $154.51


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THE PALMETTO BANK NINETY SIX, SC
20513
TOWN OF NINETY SIX
P.O. BOX 8
NINETY SIX, SOUTH CAROLINA 29666
67-118/532
11/27/2019
PAY TO THE ORDER OF Greenwood Petroleum
$ **154.51
One Hundred Fifty-Four and 51/100********** DOLLARS
Greenwood Petroleum
P. O. Box 748
Greenwood, SC 29648
VOID AFTER 90 DAYS
MEMO STREETS & SANITATION

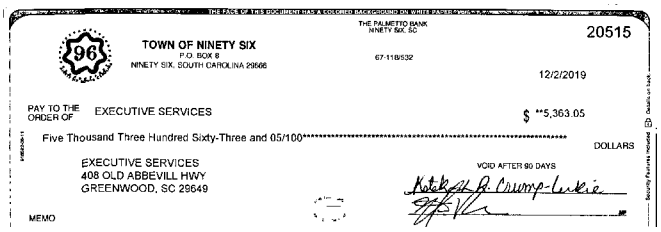
12/11/2019 CHECK# 20507 $2528.53


THE FACE OF THIS DOCUMENT HAS A COLORED BACKGROUND ON WHITE PAPER
THE PALMETTO BANK NINETY SIX, SC
20507
TOWN OF NINETY SIX
P.O. BOX 8
NINETY SIX, SOUTH CAROLINA 29666
67-118/532
11/27/2019
PAY TO THE ORDER OF WEX BANK
$ **2,528.53
Two Thousand Five Hundred Twenty-Eight and 53/100********** DOLLARS
WEX BANK
PO BOX 6293
CAROL STREAM, IL 60197-6293
VOID AFTER 90 DAYS
MEMO

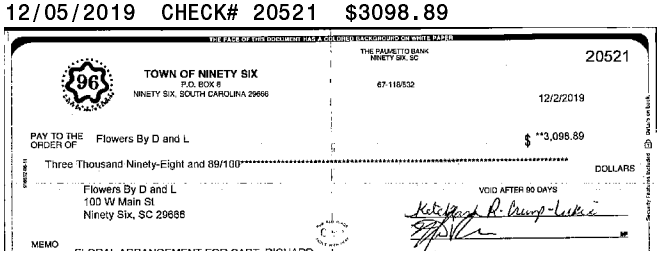
12/10/2019 CHECK# 20514 $78.25


THE FACE OF THIS DOCUMENT HAS A COLORED BACKGROUND ON WHITE PAPER
THE PALMETTO BANK NINETY SIX, SC
20514
TOWN OF NINETY SIX
P.O. BOX 8
NINETY SIX, SOUTH CAROLINA 29666
67-118/532
12/2/2019
PAY TO THE ORDER OF FORMS & SUPPLY
$ **78.25
Seventy-Eight and 25/100********** DOLLARS
FORMS & SUPPLY
PO BOX 563953
CHARLOTTE, NC 28256
VOID AFTER 90 DAYS
MEMO

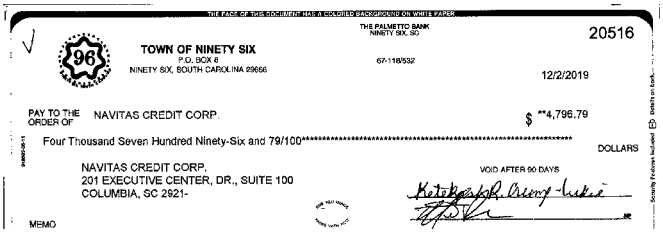
12/12/2019 CHECK# 20515 $5363.05



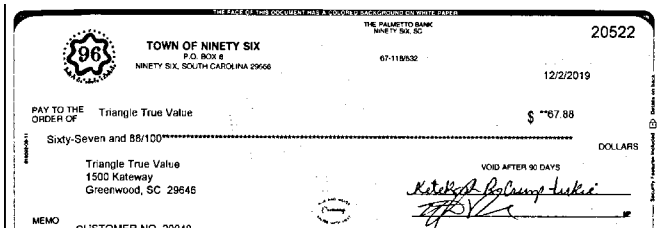

12/05/2019 CHECK# 20521 $3098.89



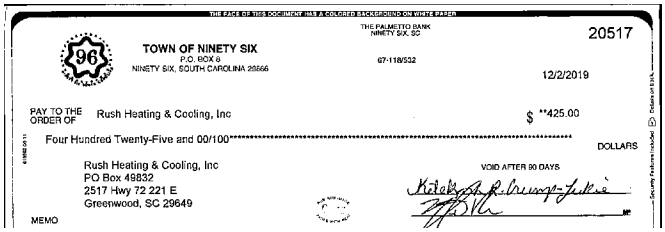

12/10/2019 CHECK# 20516 $4796.79



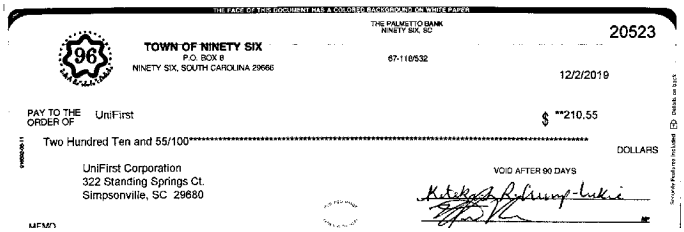

12/11/2019 CHECK# 20522 $67.88



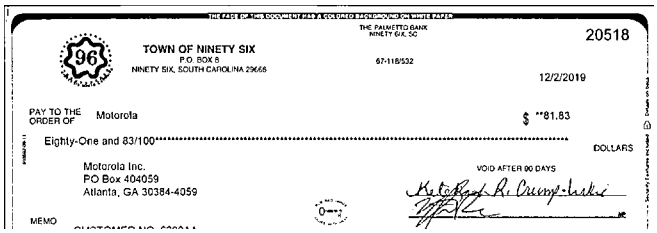

12/13/2019 CHECK# 20517 $425.00



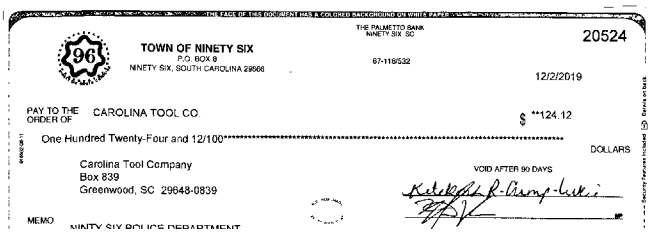

12/10/2019 CHECK# 20523 $210.55



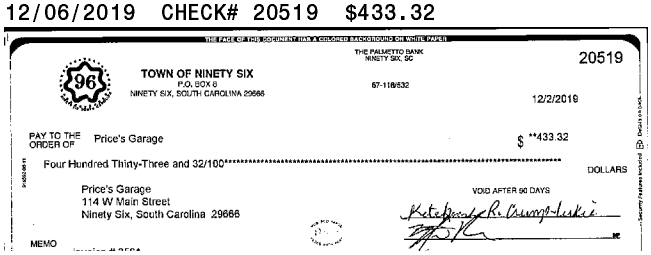

12/09/2019 CHECK# 20518 $81.83



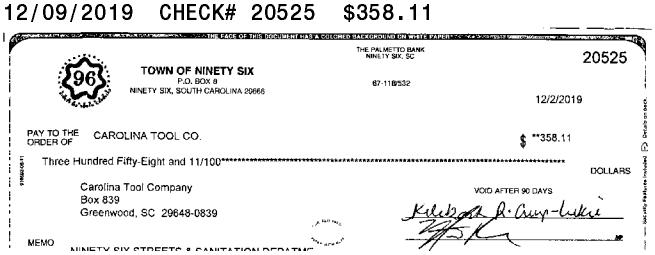

12/09/2019 CHECK# 20524 $124.12



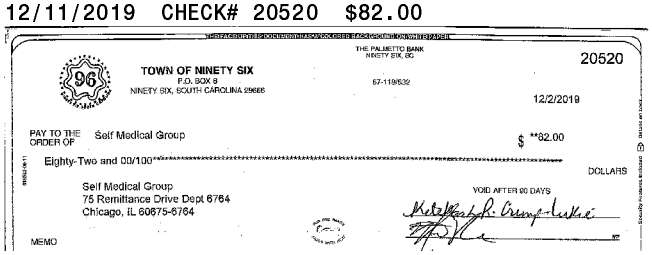

12/06/2019 CHECK# 20519 $433.32



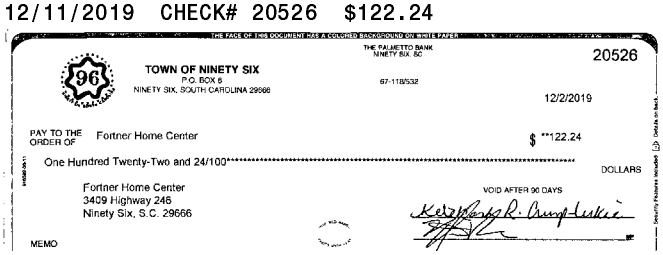

12/09/2019 CHECK# 20525 $358.11



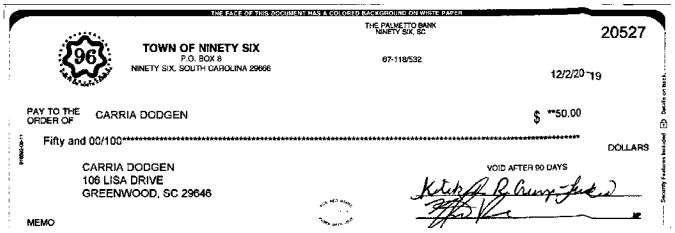

12/11/2019 CHECK# 20520 $82.00



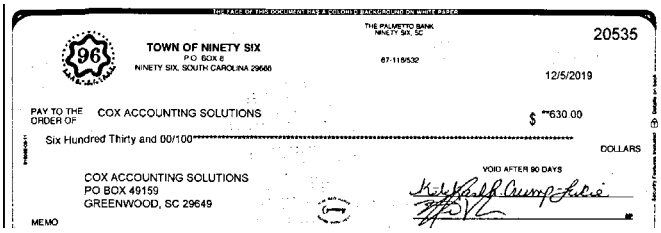

12/11/2019 CHECK# 20526 $122.24



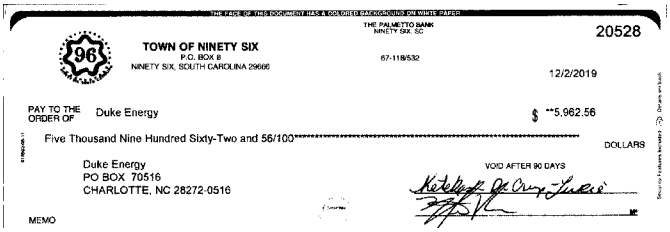
12/10/2019 CHECK# 20527 $50.00



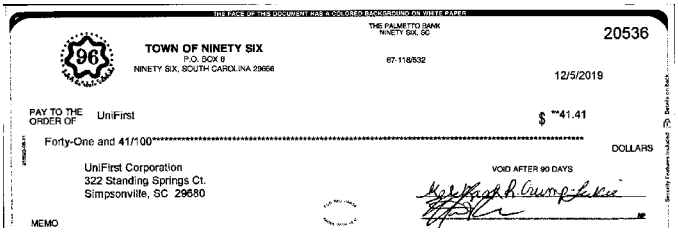

12/18/2019 CHECK# 20535 $630.00



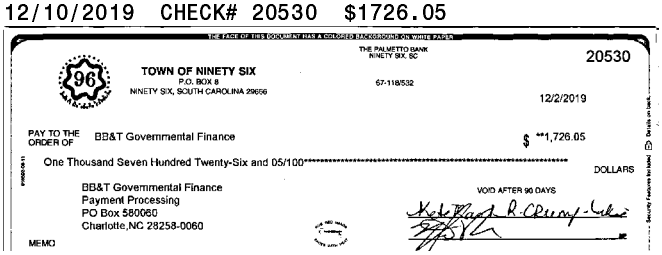

12/11/2019 CHECK# 20528 $5962.56



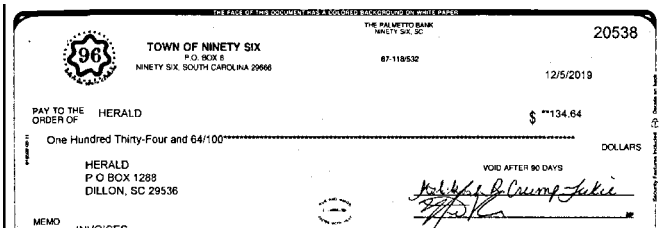

12/20/2019 CHECK# 20536 $41.41



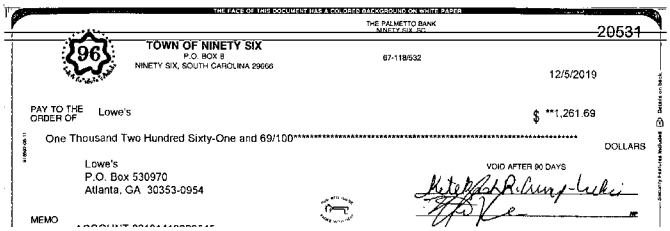

12/10/2019 CHECK# 20530 $1726.05



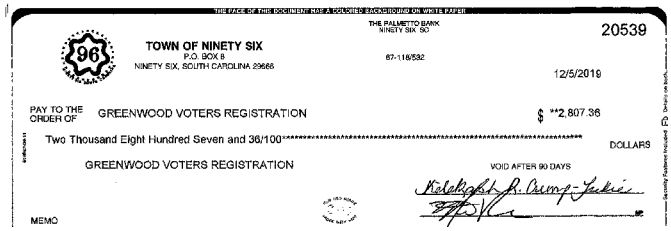

12/13/2019 CHECK# 20538 $134.64



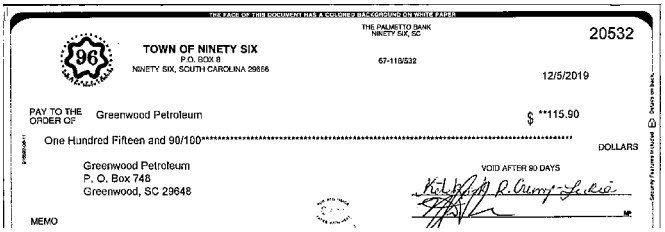

12/10/2019 CHECK# 20531 $1261.69



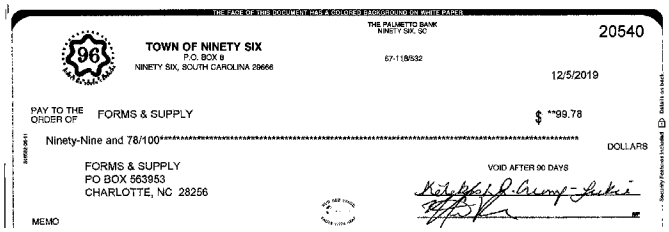

12/17/2019 CHECK# 20539 $2807.36



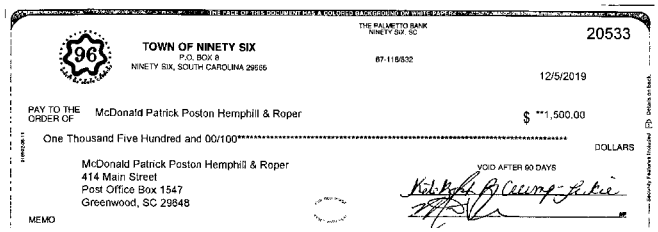

12/13/2019 CHECK# 20532 $115.90



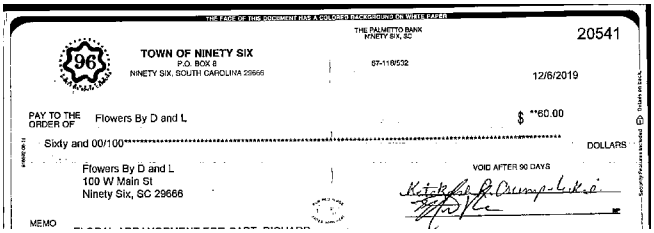

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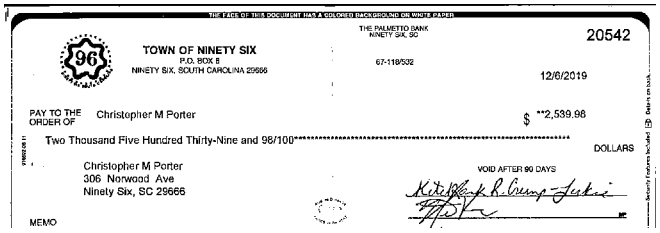

12/20/2019 CHECK# 20533 $1500.00



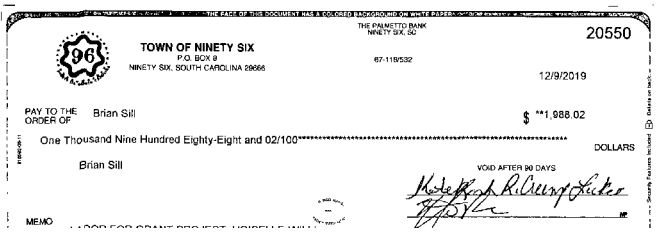

12/12/2019 CHECK# 20541 $60.00



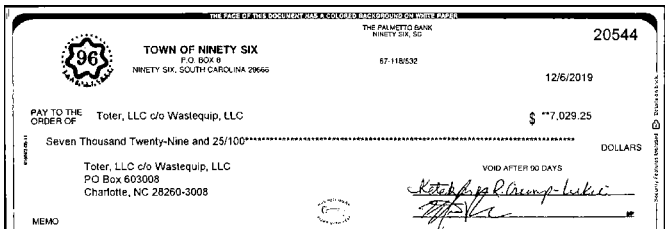
12/09/2019 CHECK# 20542 $2539.98


THE FACE OF THIS DOCUMENT HAS A COLORED BACKGROUND ON WHITE PAPER
TOWN OF NINETY SIX
P.O. BOX 8
NINETY SIX, SOUTH CAROLINA 29666
THE PALMETTO BANK
NINETY SIX, SC
67-118/532
20542
12/6/2019
PAY TO THE ORDER OF Christopher M Porter
$ **2,539.98
Two Thousand Five Hundred Thirty-Nine and 98/100********** DOLLARS
Christopher M Porter
306 Norwood Ave
Ninety Six, SC 29666
VOID AFTER 90 DAYS
MEMO

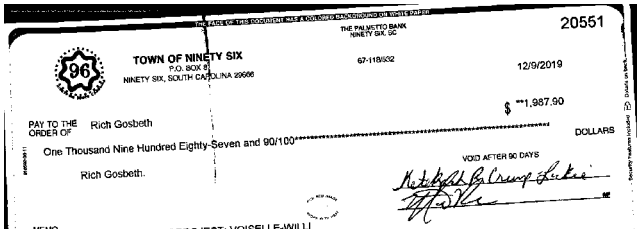
12/19/2019 CHECK# 20550 $1988.02


THE FACE OF THIS DOCUMENT HAS A COLORED BACKGROUND ON WHITE PAPER
TOWN OF NINETY SIX
P.O. BOX 8
NINETY SIX, SOUTH CAROLINA 29666
THE PALMETTO BANK
NINETY SIX, SC
67-118/532
20550
12/9/2019
PAY TO THE ORDER OF Brian Sill
$ **1,988.02
One Thousand Nine Hundred Eighty-Eight and 02/100********** DOLLARS
Brian Sill
VOID AFTER 90 DAYS
MEMO

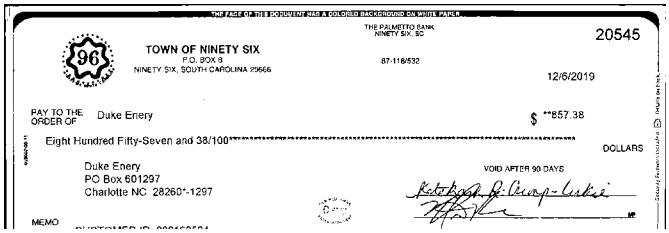
12/13/2019 CHECK# 20544 $7029.25


THE FACE OF THIS DOCUMENT HAS A COLORED BACKGROUND ON WHITE PAPER
TOWN OF NINETY SIX
P.O. BOX 8
NINETY SIX, SOUTH CAROLINA 29666
THE PALMETTO BANK
NINETY SIX, SC
67-118/532
20544
12/6/2019
PAY TO THE ORDER OF Toter, LLC c/o Wastequip, LLC
$ **7,029.25
Seven Thousand Twenty-Nine and 25/100********** DOLLARS
Toter, LLC c/o Wastequip, LLC
PO Box 603008
Charlotte, NC 28260-3008
VOID AFTER 90 DAYS
MEMO

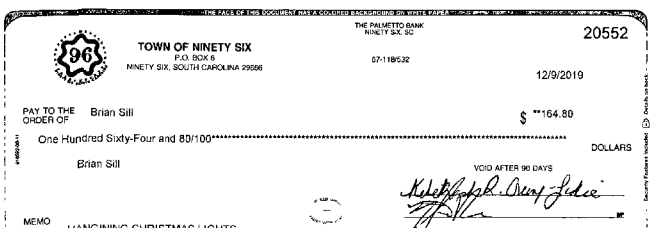
12/12/2019 CHECK# 20551 $1987.90


THE FACE OF THIS DOCUMENT HAS A COLORED BACKGROUND ON WHITE PAPER
TOWN OF NINETY SIX
P.O. BOX 8
NINETY SIX, SOUTH CAROLINA 29666
THE PALMETTO BANK
NINETY SIX, SC
67-118/532
20551
12/9/2019
PAY TO THE ORDER OF Rich Gosbeth
$ **1,987.90
One Thousand Nine Hundred Eighty-Seven and 90/100********** DOLLARS
Rich Gosbeth.
VOID AFTER 90 DAYS
MEMO

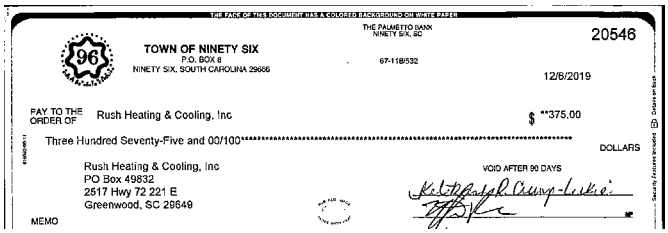
12/13/2019 CHECK# 20545 $857.38


THE FACE OF THIS DOCUMENT HAS A COLORED BACKGROUND ON WHITE PAPER
TOWN OF NINETY SIX
P.O. BOX 8
NINETY SIX, SOUTH CAROLINA 29666
THE PALMETTO BANK
NINETY SIX, SC
67-118/532
20545
12/6/2019
PAY TO THE ORDER OF Duke Enery
$ **857.38
Eight Hundred Fifty-Seven and 38/100********** DOLLARS
Duke Enery
PO Box 601297
Charlotte NC 28260*-1297
VOID AFTER 90 DAYS
MEMO

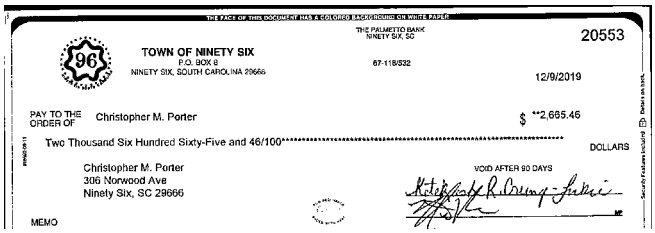
12/19/2019 CHECK# 20552 $164.80


THE FACE OF THIS DOCUMENT HAS A COLORED BACKGROUND ON WHITE PAPER
TOWN OF NINETY SIX
P.O. BOX 8
NINETY SIX, SOUTH CAROLINA 29666
THE PALMETTO BANK
NINETY SIX, SC
67-118/532
20552
12/9/2019
PAY TO THE ORDER OF Brian Sill
$ **164.80
One Hundred Sixty-Four and 80/100********** DOLLARS
Brian Sill
VOID AFTER 90 DAYS
MEMO

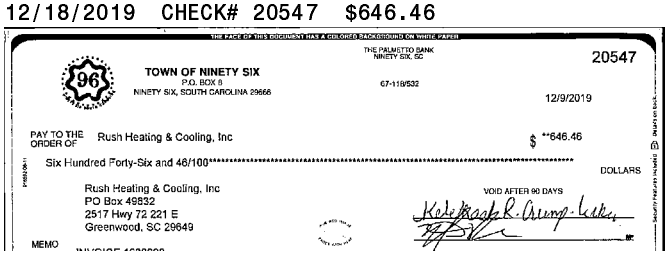
12/18/2019 CHECK# 20546 $375.00


THE FACE OF THIS DOCUMENT HAS A COLORED BACKGROUND ON WHITE PAPER
TOWN OF NINETY SIX
P.O. BOX 8
NINETY SIX, SOUTH CAROLINA 29666
THE PALMETTO BANK
NINETY SIX, SC
67-118/532
20546
12/6/2019
PAY TO THE ORDER OF Rush Heating & Cooling, Inc
$ **375.00
Three Hundred Seventy-Five and 00/100********** DOLLARS
Rush Heating & Cooling, Inc
PO Box 49832
2517 Hwy 72 221 E
Greenwood, SC 29649
VOID AFTER 90 DAYS
MEMO

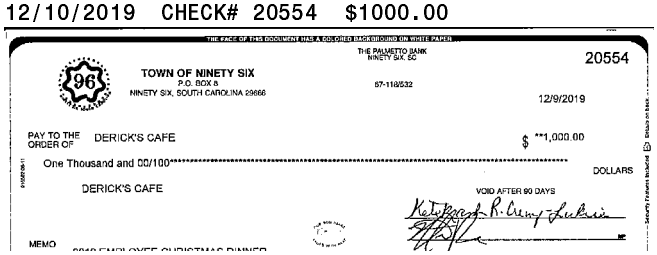
12/10/2019 CHECK# 20553 $2665.46


THE FACE OF THIS DOCUMENT HAS A COLORED BACKGROUND ON WHITE PAPER
TOWN OF NINETY SIX
P.O. BOX 8
NINETY SIX, SOUTH CAROLINA 29666
THE PALMETTO BANK
NINETY SIX, SC
67-118/532
20553
12/9/2019
PAY TO THE ORDER OF Christopher M. Porter
$ **2,665.46
Two Thousand Six Hundred Sixty-Five and 46/100********** DOLLARS
Christopher M. Porter
306 Norwood Ave
Ninety Six, SC 29666
VOID AFTER 90 DAYS
MEMO

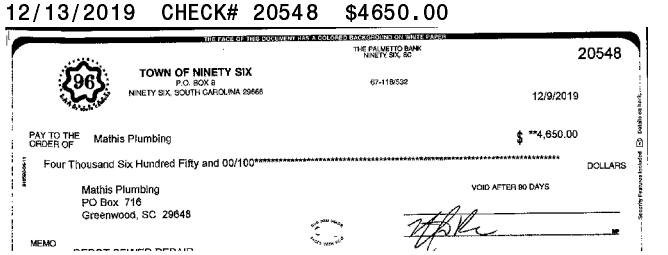
12/18/2019 CHECK# 20547 $646.46


THE FACE OF THIS DOCUMENT HAS A COLORED BACKGROUND ON WHITE PAPER
TOWN OF NINETY SIX
P.O. BOX 8
NINETY SIX, SOUTH CAROLINA 29666
THE PALMETTO BANK
NINETY SIX, SC
67-118/532
20547
12/9/2019
PAY TO THE ORDER OF Rush Heating & Cooling, Inc
$ **646.46
Six Hundred Forty-Six and 46/100********** DOLLARS
Rush Heating & Cooling, Inc
PO Box 49832
2517 Hwy 72 221 E
Greenwood, SC 29649
VOID AFTER 90 DAYS
MEMO

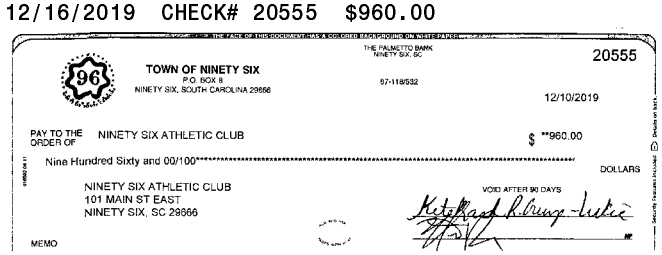
12/10/2019 CHECK# 20554 $1000.00


THE FACE OF THIS DOCUMENT HAS A COLORED BACKGROUND ON WHITE PAPER
TOWN OF NINETY SIX
P.O. BOX 8
NINETY SIX, SOUTH CAROLINA 29666
THE PALMETTO BANK
NINETY SIX, SC
67-118/532
20554
12/9/2019
PAY TO THE ORDER OF DERICK'S CAFE
$ **1,000.00
One Thousand and 00/100********** DOLLARS
DERICK'S CAFE
VOID AFTER 90 DAYS
MEMO

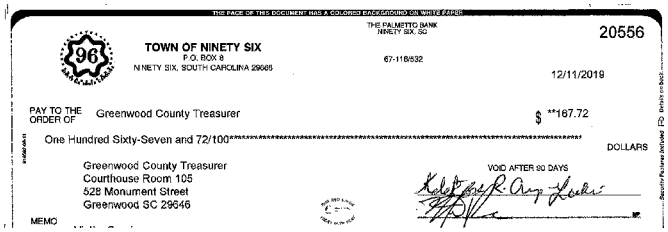
12/13/2019 CHECK# 20548 $4650.00


THE FACE OF THIS DOCUMENT HAS A COLORED BACKGROUND ON WHITE PAPER
TOWN OF NINETY SIX
P.O. BOX 8
NINETY SIX, SOUTH CAROLINA 29666
THE PALMETTO BANK
NINETY SIX, SC
67-118/532
20548
12/9/2019
PAY TO THE ORDER OF Mathis Plumbing
$ **4,650.00
Four Thousand Six Hundred Fifty and 00/100********** DOLLARS
Mathis Plumbing
PO Box 716
Greenwood, SC 29648
VOID AFTER 90 DAYS
MEMO

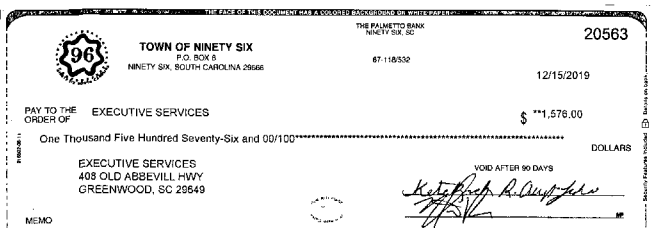
12/16/2019 CHECK# 20555 $960.00


THE FACE OF THIS DOCUMENT HAS A COLORED BACKGROUND ON WHITE PAPER
TOWN OF NINETY SIX
P.O. BOX 8
NINETY SIX, SOUTH CAROLINA 29666
THE PALMETTO BANK
NINETY SIX, SC
67-118/532
20555
12/10/2019
PAY TO THE ORDER OF NINETY SIX ATHLETIC CLUB
$ **960.00
Nine Hundred Sixty and 00/100********** DOLLARS
NINETY SIX ATHLETIC CLUB
101 MAIN ST EAST
NINETY SIX, SC 29666
VOID AFTER 90 DAYS
MEMO

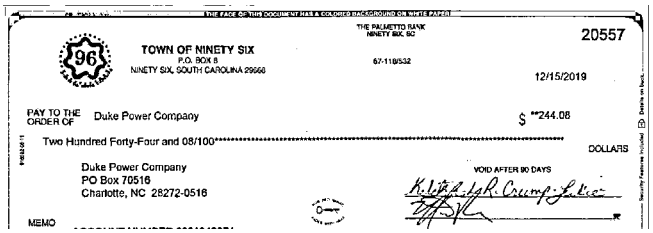
12/23/2019 CHECK# 20556 $167.72


THE PALMETTO BANK
NINETY SIX, SC
20556
TOWN OF NINETY SIX
P.O. BOX 8
NINETY SIX, SOUTH CAROLINA 29666
67-118/532
12/11/2019
PAY TO THE ORDER OF Greenwood County Treasurer
$ **167.72
One Hundred Sixty-Seven and 72/100**********
DOLLARS
Greenwood County Treasurer
Courthouse Room 105
528 Monument Street
Greenwood SC 29646
VOID AFTER 90 DAYS
MEMO

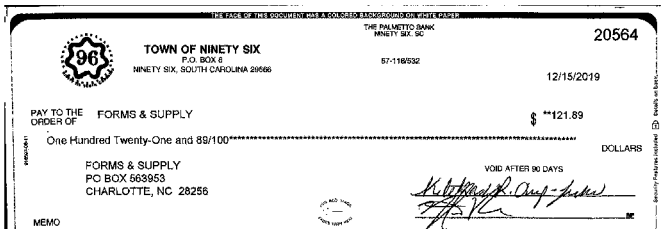
12/24/2019 CHECK# 20563 $1576.00


THE PALMETTO BANK
NINETY SIX, SC
20563
TOWN OF NINETY SIX
P.O. BOX 8
NINETY SIX, SOUTH CAROLINA 29666
67-118/532
12/15/2019
PAY TO THE ORDER OF EXECUTIVE SERVICES
$ **1,576.00
One Thousand Five Hundred Seventy-Six and 00/100**********
DOLLARS
EXECUTIVE SERVICES
408 OLD ABBEVILL HWY
GREENWOOD, SC 29649
VOID AFTER 90 DAYS
MEMO

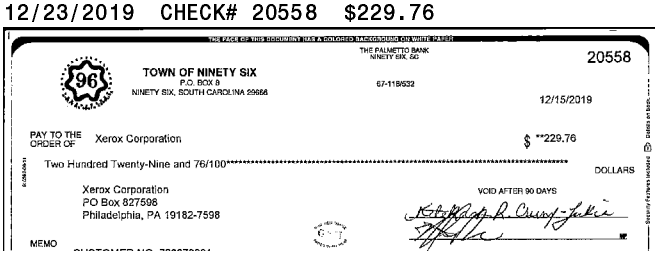
12/23/2019 CHECK# 20557 $244.08


THE PALMETTO BANK
NINETY SIX, SC
20557
TOWN OF NINETY SIX
P.O. BOX 8
NINETY SIX, SOUTH CAROLINA 29666
67-118/532
12/15/2019
PAY TO THE ORDER OF Duke Power Company
$ **244.08
Two Hundred Forty-Four and 08/100**********
DOLLARS
Duke Power Company
PO Box 70516
Charlotte, NC 28272-0516
VOID AFTER 90 DAYS
MEMO

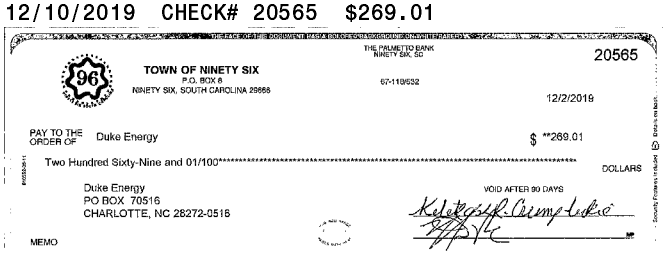
12/24/2019 CHECK# 20564 $121.89


THE PALMETTO BANK
NINETY SIX, SC
20564
TOWN OF NINETY SIX
P.O. BOX 8
NINETY SIX, SOUTH CAROLINA 29666
67-118/532
12/15/2019
PAY TO THE ORDER OF FORMS & SUPPLY
$ **121.89
One Hundred Twenty-One and 89/100**********
DOLLARS
FORMS & SUPPLY
PO BOX 563953
CHARLOTTE, NC 28256
VOID AFTER 90 DAYS
MEMO

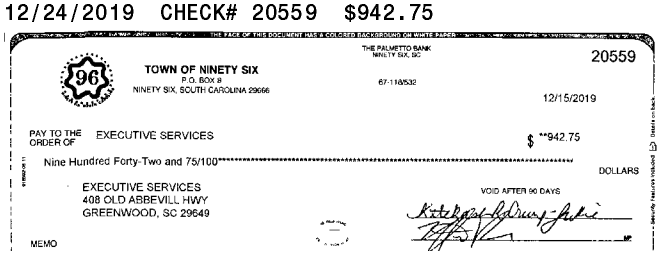
12/23/2019 CHECK# 20558 $229.76


THE PALMETTO BANK
NINETY SIX, SC
20558
TOWN OF NINETY SIX
P.O. BOX 8
NINETY SIX, SOUTH CAROLINA 29666
67-118/532
12/15/2019
PAY TO THE ORDER OF Xerox Corporation
$ **229.76
Two Hundred Twenty-Nine and 76/100**********
DOLLARS
Xerox Corporation
PO Box 827598
Philadelphia, PA 19182-7598
VOID AFTER 90 DAYS
MEMO

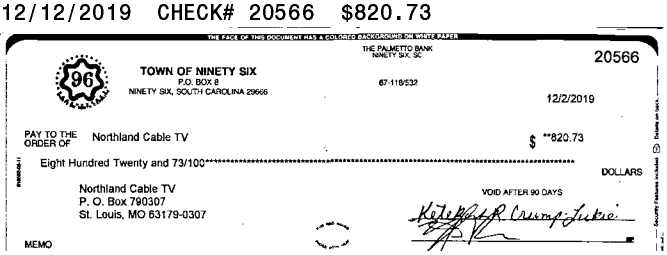
12/10/2019 CHECK# 20565 $269.01


THE PALMETTO BANK
NINETY SIX, SC
20565
TOWN OF NINETY SIX
P.O. BOX 8
NINETY SIX, SOUTH CAROLINA 29666
67-118/532
12/2/2019
PAY TO THE ORDER OF Duke Energy
$ **269.01
Two Hundred Sixty-Nine and 01/100**********
DOLLARS
Duke Energy
PO BOX 70516
CHARLOTTE, NC 28272-0516
VOID AFTER 90 DAYS
MEMO

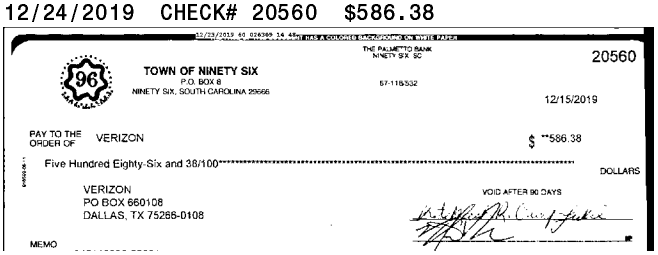
12/24/2019 CHECK# 20559 $942.75


THE PALMETTO BANK
NINETY SIX, SC
20559
TOWN OF NINETY SIX
P.O. BOX 8
NINETY SIX, SOUTH CAROLINA 29666
67-118/532
12/15/2019
PAY TO THE ORDER OF EXECUTIVE SERVICES
$ **942.75
Nine Hundred Forty-Two and 75/100**********
DOLLARS
EXECUTIVE SERVICES
408 OLD ABBEVILL HWY
GREENWOOD, SC 29649
VOID AFTER 90 DAYS
MEMO

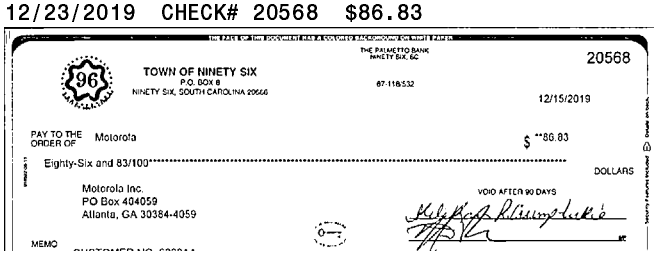
12/12/2019 CHECK# 20566 $820.73


THE PALMETTO BANK
NINETY SIX, SC
20566
TOWN OF NINETY SIX
P.O. BOX 8
NINETY SIX, SOUTH CAROLINA 29666
67-118/532
12/2/2019
PAY TO THE ORDER OF Northland Cable TV
$ **820.73
Eight Hundred Twenty and 73/100**********
DOLLARS
Northland Cable TV
P. O. Box 790307
St. Louis, MO 63179-0307
VOID AFTER 90 DAYS
MEMO

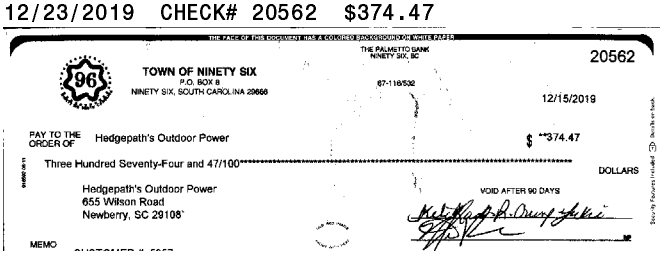
12/24/2019 CHECK# 20560 $586.38


THE PALMETTO BANK
NINETY SIX, SC
20560
TOWN OF NINETY SIX
P.O. BOX 8
NINETY SIX, SOUTH CAROLINA 29666
67-118/532
12/15/2019
PAY TO THE ORDER OF VERIZON
$ **586.38
Five Hundred Eighty-Six and 38/100**********
DOLLARS
VERIZON
PO BOX 660108
DALLAS, TX 75266-0108
VOID AFTER 90 DAYS
MEMO

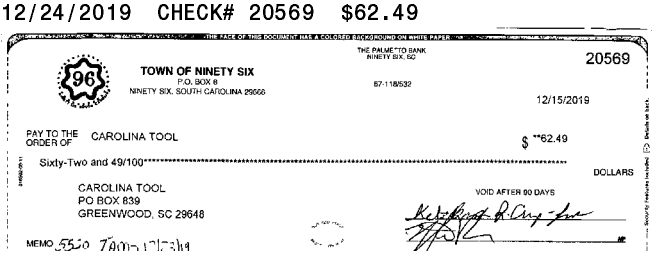
12/23/2019 CHECK# 20568 $86.83


THE PALMETTO BANK
NINETY SIX, SC
20568
TOWN OF NINETY SIX
P.O. BOX 8
NINETY SIX, SOUTH CAROLINA 29666
67-118/532
12/15/2019
PAY TO THE ORDER OF Motorola
$ **86.83
Eighty-Six and 83/100**********
DOLLARS
Motorola Inc.
PO Box 404059
Atlanta, GA 30384-4059
VOID AFTER 90 DAYS
MEMO

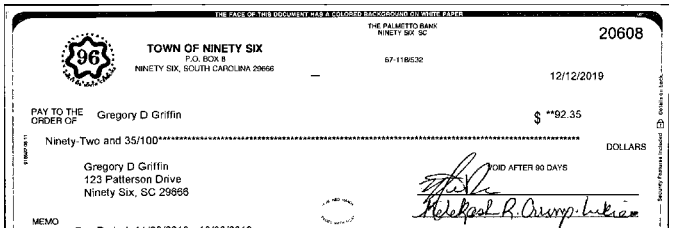
12/23/2019 CHECK# 20562 $374.47


THE PALMETTO BANK
NINETY SIX, SC
20562
TOWN OF NINETY SIX
P.O. BOX 8
NINETY SIX, SOUTH CAROLINA 29666
67-118/532
12/15/2019
PAY TO THE ORDER OF Hedgepath's Outdoor Power
$ **374.47
Three Hundred Seventy-Four and 47/100**********
DOLLARS
Hedgepath's Outdoor Power
655 Wilson Road
Newberry, SC 29108
VOID AFTER 90 DAYS
MEMO

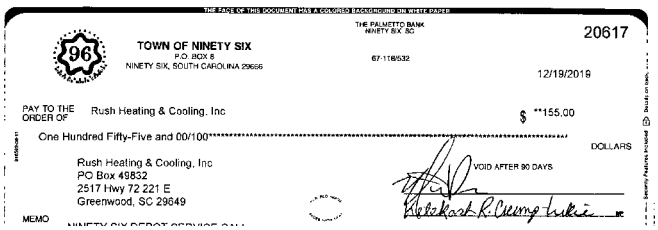
12/24/2019 CHECK# 20569 $62.49


THE PALMETTO BANK
NINETY SIX, SC
20569
TOWN OF NINETY SIX
P.O. BOX 8
NINETY SIX, SOUTH CAROLINA 29666
67-118/532
12/15/2019
PAY TO THE ORDER OF CAROLINA TOOL
$ **62.49
Sixty-Two and 49/100**********
DOLLARS
CAROLINA TOOL
PO BOX 839
GREENWOOD, SC 29648
VOID AFTER 90 DAYS
MEMO 5550 Farm

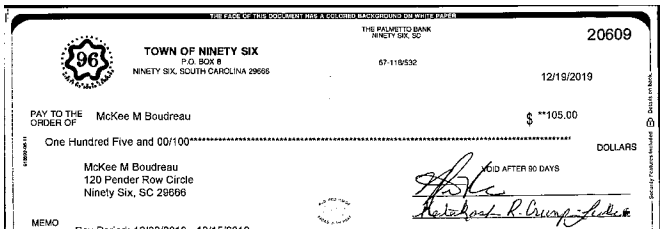
12/23/2019 CHECK# 20608 $92.35


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THE PALMETTO BANK NINETY SIX, SC
20608
TOWN OF NINETY SIX
P.O. BOX 8
NINETY SIX, SOUTH CAROLINA 29666
67-118/532
12/12/2019
PAY TO THE ORDER OF Gregory D Griffin
$ **92.35
Ninety-Two and 35/100**********
DOLLARS
Gregory D Griffin
123 Patterson Drive
Ninety Six, SC 29666
VOID AFTER 90 DAYS
MEMO

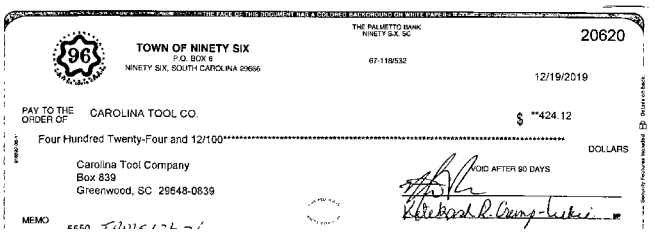
12/31/2019 CHECK# 20617 $155.00


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THE PALMETTO BANK NINETY SIX, SC
20617
TOWN OF NINETY SIX
P.O. BOX 8
NINETY SIX, SOUTH CAROLINA 29666
67-118/532
12/19/2019
PAY TO THE ORDER OF Rush Heating & Cooling, Inc
$ **155.00
One Hundred Fifty-Five and 00/100**********
DOLLARS
Rush Heating & Cooling, Inc
PO Box 49852
2517 Hwy 72 221 E
Greenwood, SC 29649
VOID AFTER 90 DAYS
MEMO

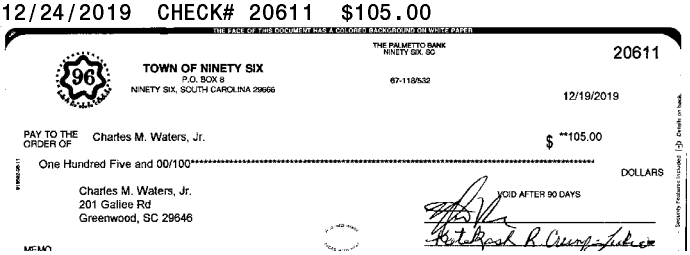
12/20/2019 CHECK# 20609 $105.00


THE FACE OF THIS DOCUMENT HAS A COLORED BACKGROUND ON WHITE PAPER
THE PALMETTO BANK NINETY SIX, SC
20609
TOWN OF NINETY SIX
P.O. BOX 8
NINETY SIX, SOUTH CAROLINA 29666
67-118/532
12/19/2019
PAY TO THE ORDER OF McKee M Boudreau
$ **105.00
One Hundred Five and 00/100**********
DOLLARS
McKee M Boudreau
120 Pender Row Circle
Ninety Six, SC 29666
VOID AFTER 90 DAYS
MEMO

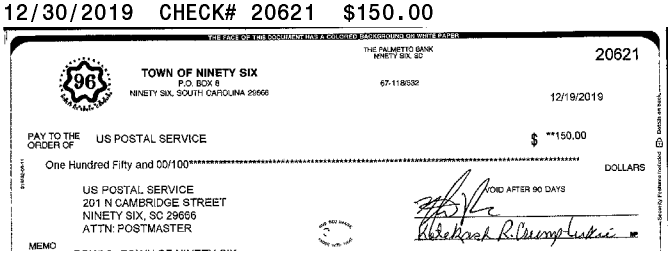
12/24/2019 CHECK# 20620 $424.12


THE FACE OF THIS DOCUMENT HAS A COLORED BACKGROUND ON WHITE PAPER
THE PALMETTO BANK NINETY SIX, SC
20620
TOWN OF NINETY SIX
P.O. BOX 8
NINETY SIX, SOUTH CAROLINA 29666
67-118/532
12/19/2019
PAY TO THE ORDER OF CAROLINA TOOL CO.
$ **424.12
Four Hundred Twenty-Four and 12/100**********
DOLLARS
Carolina Tool Company
Box 839
Greenwood, SC 29648-0839
VOID AFTER 90 DAYS
MEMO

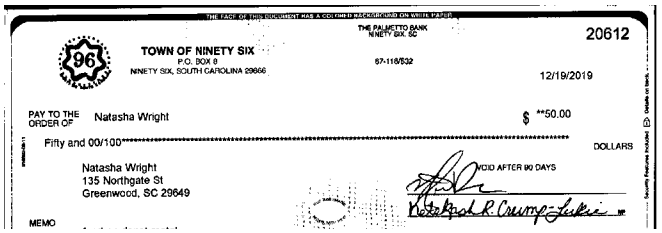
12/24/2019 CHECK# 20611 $105.00


THE FACE OF THIS DOCUMENT HAS A COLORED BACKGROUND ON WHITE PAPER
THE PALMETTO BANK NINETY SIX, SC
20611
TOWN OF NINETY SIX
P.O. BOX 8
NINETY SIX, SOUTH CAROLINA 29666
67-118/532
12/19/2019
PAY TO THE ORDER OF Charles M. Waters, Jr.
$ **105.00
One Hundred Five and 00/100**********
DOLLARS
Charles M. Waters, Jr.
201 Galilee Rd
Greenwood, SC 29646
VOID AFTER 90 DAYS
MEMO

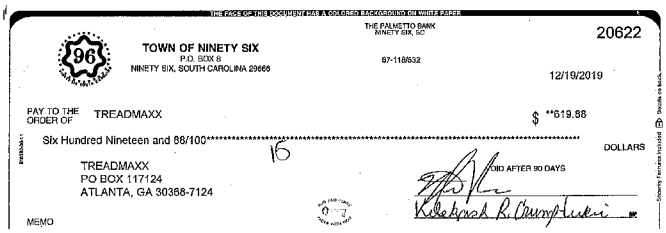
12/30/2019 CHECK# 20621 $150.00


THE FACE OF THIS DOCUMENT HAS A COLORED BACKGROUND ON WHITE PAPER
THE PALMETTO BANK NINETY SIX, SC
20621
TOWN OF NINETY SIX
P.O. BOX 8
NINETY SIX, SOUTH CAROLINA 29666
67-118/532
12/19/2019
PAY TO THE ORDER OF US POSTAL SERVICE
$ **150.00
One Hundred Fifty and 00/100**********
DOLLARS
US POSTAL SERVICE
201 N CAMBRIDGE STREET
NINETY SIX, SC 29666
ATTN: POSTMASTER
VOID AFTER 90 DAYS
MEMO

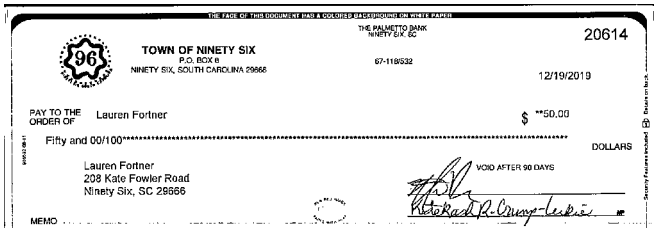
12/27/2019 CHECK# 20612 $50.00


THE FACE OF THIS DOCUMENT HAS A COLORED BACKGROUND ON WHITE PAPER
THE PALMETTO BANK NINETY SIX, SC
20612
TOWN OF NINETY SIX
P.O. BOX 8
NINETY SIX, SOUTH CAROLINA 29666
67-118/532
12/19/2019
PAY TO THE ORDER OF Natasha Wright
$ **50.00
Fifty and 00/100**********
DOLLARS
Natasha Wright
135 Northgate St
Greenwood, SC 29649
VOID AFTER 90 DAYS
MEMO

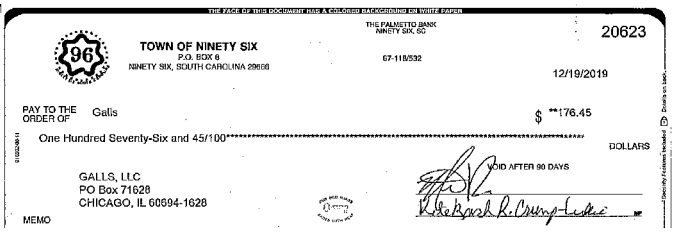
12/24/2019 CHECK# 20622 $619.88


THE FACE OF THIS DOCUMENT HAS A COLORED BACKGROUND ON WHITE PAPER
THE PALMETTO BANK NINETY SIX, SC
20622
TOWN OF NINETY SIX
P.O. BOX 8
NINETY SIX, SOUTH CAROLINA 29666
67-118/532
12/19/2019
PAY TO THE ORDER OF TREADMAXX
$ **619.88
Six Hundred Nineteen and 88/100**********
DOLLARS
TREADMAXX
PO BOX 117124
ATLANTA, GA 30368-7124
VOID AFTER 90 DAYS
MEMO

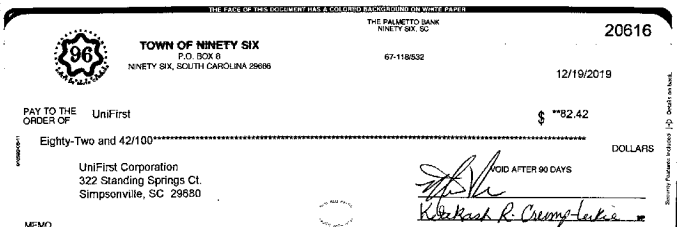
12/20/2019 CHECK# 20614 $50.00


THE FACE OF THIS DOCUMENT HAS A COLORED BACKGROUND ON WHITE PAPER
THE PALMETTO BANK NINETY SIX, SC
20614
TOWN OF NINETY SIX
P.O. BOX 8
NINETY SIX, SOUTH CAROLINA 29666
67-118/532
12/19/2019
PAY TO THE ORDER OF Lauren Fortner
$ **50.00
Fifty and 00/100**********
DOLLARS
Lauren Fortner
208 Kate Fowler Road
Ninety Six, SC 29666
VOID AFTER 90 DAYS
MEMO

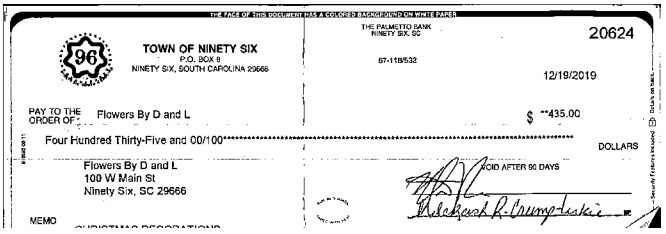
12/27/2019 CHECK# 20623 $176.45


THE FACE OF THIS DOCUMENT HAS A COLORED BACKGROUND ON WHITE PAPER
THE PALMETTO BANK NINETY SIX, SC
20623
TOWN OF NINETY SIX
P.O. BOX 8
NINETY SIX, SOUTH CAROLINA 29666
67-118/532
12/19/2019
PAY TO THE ORDER OF Galls
$ **176.45
One Hundred Seventy-Six and 45/100**********
DOLLARS
GALLS, LLC
PO Box 71628
CHICAGO, IL 60694-1628
VOID AFTER 90 DAYS
MEMO

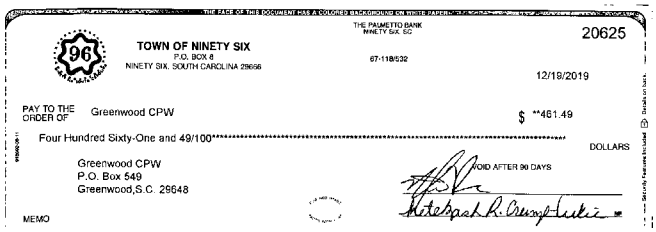
12/26/2019 CHECK# 20616 $82.42


THE FACE OF THIS DOCUMENT HAS A COLORED BACKGROUND ON WHITE PAPER
THE PALMETTO BANK NINETY SIX, SC
20616
TOWN OF NINETY SIX
P.O. BOX 8
NINETY SIX, SOUTH CAROLINA 29666
67-118/532
12/19/2019
PAY TO THE ORDER OF UniFirst
$ **82.42
Eighty-Two and 42/100**********
DOLLARS
UniFirst Corporation
322 Standing Springs Ct.
Simpsonville, SC 29680
VOID AFTER 90 DAYS
MEMO

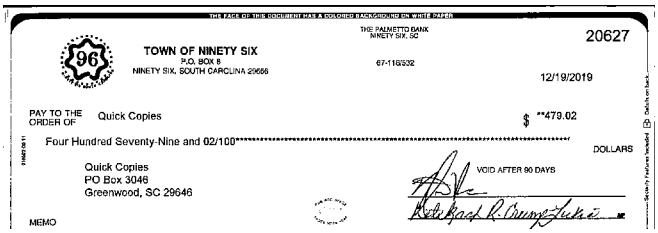
12/26/2019 CHECK# 20624 $435.00


THE FACE OF THIS DOCUMENT HAS A COLORED BACKGROUND ON WHITE PAPER
THE PALMETTO BANK NINETY SIX, SC
20624
TOWN OF NINETY SIX
P.O. BOX 8
NINETY SIX, SOUTH CAROLINA 29666
67-118/532
12/19/2019
PAY TO THE ORDER OF Flowers By D and L
$ **435.00
Four Hundred Thirty-Five and 00/100**********
DOLLARS
Flowers By D and L
100 W Main St
Ninety Six, SC 29666
VOID AFTER 90 DAYS
MEMO

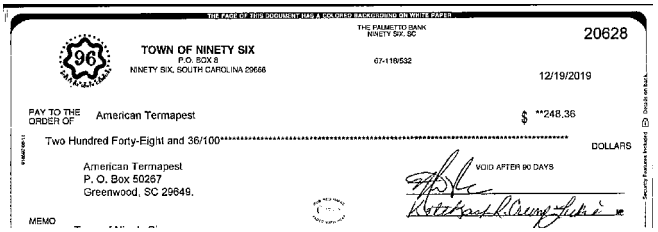
12/31/2019 CHECK# 20625 $461.49



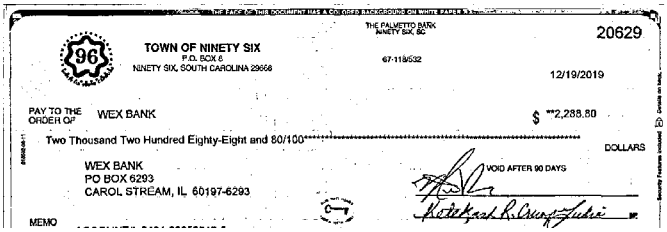

12/27/2019 CHECK# 20627 $479.02



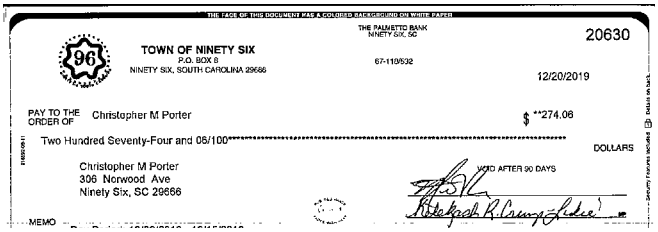

12/27/2019 CHECK# 20628 $248.36



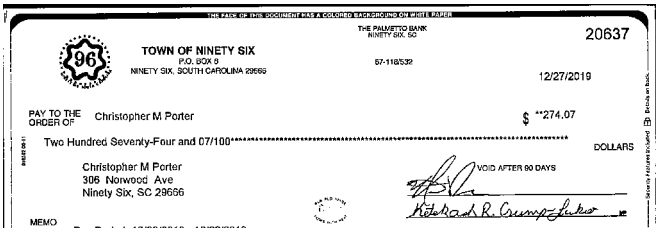

12/30/2019 CHECK# 20629 $2288.80




12/20/2019 CHECK# 20630 $274.06




12/27/2019 CHECK# 20637 $274.07



**ACCOUNT RECONCILEMENT** - THIS FORM IS PROVIDED TO ASSIST YOU IN BALANCING YOUR CHECKING ACCOUNT

LIST CHECKS OUTSTANDING NOT CHARGED TO YOUR ACCOUNT

| CHECK NUMBER | AMOUNT | CHECK NUMBER | AMOUNT |
|---|---|---|---|
| | | | |
| | | | |
| | | | |
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| | | | |
| | | | |
| | | | |
| | | TOTAL | |

PERIOD ENDING

,20__

1. **SUBTRACT** FROM YOUR CHECK REGISTER ANY CHARGES LISTED ON THIS STATEMENT WHICH YOU HAVE NOT PREVIOUSLY DEDUCTED FROM YOUR BALANCE.

| | |
|---|---|
| 2. ENTER CHECKING BALANCE SHOWN ON THIS STATEMENT | $ |
| 3. ENTER DEPOSITS MADE LATER THAN THE ENDING DATE OF THIS STATEMENT | $ |
| TOTAL (2 + 3) | $ |

4. IN YOUR CHECK REGISTER CHECK OFF ALL CHECKS PAID AND IN AREA PROVIDED AT LEFT LIST NUMBERS & AMOUNTS OF ALL UNPAID CHECKS.

| | |
|---|---|
| 5.SUBTRACT TOTAL CHECKS OUTSTANDING. | $ |
| 6. THIS AMOUNT SHOULD EQUAL YOUR CHECK REGISTER BALANCE | $ |

**IF YOU DO NOT BALANCE** - VERIFY ADDITIONS AND SUBTRACTIONS - ABOVE AND IN YOUR CHECK REGISTER. COMPARE THE DOLLAR AMOUNTS OF CHECKS LISTED ON THIS STATEMENT WITH THE CHECK AMOUNTS LISTED IN YOUR CHECK REGISTER. COMPARE THE DOLLAR AMOUNT OF DEPOSITS LISTED ON THIS STATEMENT WITH THE DEPOSIT AMOUNTS RECORDED IN YOUR CHECK REGISTER.

## STATEMENT INFORMATION

Please examine this statement immediately and report any inaccuracies. If no reply is received within 30 days from the date we mailed this statement the account will be considered correct.

## IN CASE OF ERRORS OR QUESTIONS ABOUT YOUR ELECTRONIC TRANSFERS

Telephone or write us at the telephone number or address located on the front of this statement as soon as you can if you think your statement or receipt is wrong or if you need more information about a transfer on the statement or receipt. We must hear from you no later than 60 days from the date we mailed you the FIRST statement on which the error or problem appeared.

(1) Tell us your name and the account number
(2) Describe the error or the transfer you are unsure about, and explain as clearly as you can why you believe there is an error or why you need more information.
(3) Tell us the dollar amount of the suspected error.

We will investigate your complaint and will correct any error promptly. If we take more than 10 business days to do this, we will recredit your account for the amount you think is in error, so that you will have use of the money during the time it takes us to complete the investigation.

## YOUR LINE OF CREDIT ACCOUNT SUMMARY OF RIGHTS IS OUTLINED BELOW

This is a summary of your rights; a full statement of your rights and our responsibilities under the Federal Fair Credit Billing Act will be sent to you both upon your request and in response to a billing error notice.

**What To Do If You Think You Find A Mistake On Your Statement**

If you think there is an error on your statement, write to us, on a separate sheet of paper, at the address shown on the front of this bill.

In your letter, give us the following information:

* *Account information*: Your name and account number.
* *Dollar amount*: The dollar amount of the suspected error.
* *Description of Problem*: If you think there is an error on your bill, describe what you believe is wrong and why you believe it is a mistake.

You must contact us within 60 days after the error appeared on your statement.

You must notify us of any potential errors *in writing*. You may call us, but if you do we are not required to investigate any potential errors and you may have to pay the amount in question.

While we investigate whether or not there has been an error, the following are true:

* We cannot try to collect the amount in question, or report you as delinquent on that amount.
* The charge in question may remain on your statement, and we may continue to charge you interest on that amount. But, if we determine that we made a mistake, you will not have to pay the amount in question or any interest or other fees related to that amount.
* While you do not have to pay the amount in question, you are responsible for the remainder of your balance.
* We can apply any unpaid amount against your credit limit.

A daily **FINANCE CHARGE** will be imposed on all credit advances made under your Line of Credit Account from the date of each credit advance based on the "average daily balance" method. To get the average daily balance we take the beginning balance of your Line of Credit Account each day, add any new advances, and subtract any payments or credits and unpaid **FINANCE CHARGES**. This gives us a daily balance. Then, we add up all the daily balances for the billing cycle and divide the total by the number of days in the billing cycle. This gives us the "average daily balance".

Your periodic rate may vary if your Line of Credit is variable rate.

Your minimum periodic payment required is shown on the front of this bill. You may pay off your Line of Credit balance at any time, or make voluntary additional payments. Unless otherwise agreed to Payments shall be applied in the following order: to (a) any unpaid **FINANCE CHARGES**; (b) any voluntary credit life and disability insurance premiums; (c) unpaid principal; (d) late charges and other charges; (e) and then to any amounts that exceed your credit limit.

Send payments and inquiries to the address shown on the front of this bill.

NOTE: Payments must be received by the earlier of the time the branch closes or 5:00 p.m. Eastern Time, Monday - Friday, except bank holidays, to be credited as of that date. All other payments received will be credited as of the next business day or as otherwise permitted by law.

United Community Bank
207 NORTH CAMBRIDGE STREET • NINETY SIX SC 29666
TELEPHONE: 800-822-2651 (445)
RETURN SERVICE REQUESTED

| | |
|---|---|
| Account Number | XXXXXX9931 |
| Statement Date | 01/31/2020 |
| Balance | 519,823.06 |
| Enclosures | 71 |
| Page | 1 of 10 |

13325 2 AV 0.386 P:13325 / T:50 / S:

TOWN OF NINETY SIX
PO BOX 8
NINETY SIX SC 29666-0008




*Your business is unique - that's why we believe your Cash Management Services should be too. We specialize in providing the tools you need to efficiently manage the finances of your business, saving you time and money. To learn more, visit ucbi.com/cash-management today.*

## BUSINESS ANAL P F ACCOUNT XXXXXX9931

| | |
|---|---|
| LAST STATEMENT 12/31/19 | 287,080.77 |
| 17 CREDITS | 359,278.76 |
| 109 DEBITS | 126,536.47 |
| THIS STATEMENT 01/31/20 | 519,823.06 |

### DEPOSITS

| REF # | DATE | AMOUNT | REF # | DATE | AMOUNT | REF # | DATE | AMOUNT |
|---|---|---|---|---|---|---|---|---|
| | 01/03 | 526.73 | | 01/31 | 801.26 | | 01/31 | 223,721.77 |
| | 01/03 | 103,164.34 | | 01/31 | 8,946.41 | | | |

### OTHER CREDITS

| DESCRIPTION | DATE | AMOUNT |
|---|---|---|
| nCourt LLC SV9T 8444008882 NCOURT, 1697 | 01/03 | 80.00 |
| GOVPAYNET EDI/EFTPMT 170 | 01/03 | 108.50 |
| GOVPAYNET EDI/EFTPMT 191 | 01/06 | 200.00 |
| nCourt LLC SV9T 8444008882 NCOURT, 1697 | 01/09 | 30.00 |
| GOVPAYNET EDI/EFTPMT 185 | 01/13 | 111.88 |
| GOVPAYNET EDI/EFTPMT 216 | 01/15 | 132.40 |
| nCourt LLC SV9T 8444008882 NCOURT, 1697 | 01/16 | 106.88 |
| DUKE ENERGY PAYMENTS AP0001311193 | 01/21 | 20,908.28 |
| nCourt LLC SV9T 8444008882 NCOURT, 1697 | 01/23 | 257.51 |
| GOVPAYNET EDI/EFTPMT 230 | 01/29 | 50.00 |
| nCourt LLC SV9T 8444008882 NCOURT, 1697 | 01/30 | 20.00 |
| GOVPAYNET EDI/EFTPMT 195 | 01/30 | 112.80 |

* * * C O N T I N U E D * * *




EQUAL HOUSING LENDER

Member FDIC

| | |
|---|---|
| **Account Number** | XXXXXX9931 |
| **Statement Date** | 01/31/2020 |
| **Balance** | 519,823.06 |
| **Enclosures** | 71 |
| **Page** | 2 of 10 |

# BUSINESS ANAL P F ACCOUNT XXXXXX9931

## CHECKS

| CHECK # | DATE | AMOUNT | CHECK # | DATE | AMOUNT | CHECK # | DATE | AMOUNT |
|---|---|---|---|---|---|---|---|---|
| 20484* | 01/23 | 50.00 | 20640 | 01/07 | 836.30 | 20663 | 01/15 | 41.41 |
| 20529* | 01/06 | 250.00 | 20641 | 01/06 | 1,726.05 | 20664 | 01/14 | 280.00 |
| 20561* | 01/02 | 818.00 | 20642 | 01/06 | 50.00 | 20665* | 01/10 | 1,325.20 |
| 20567* | 01/03 | 135.55 | 20643 | 01/07 | 50.00 | 20667 | 01/14 | 164.80 |
| 20570 | 01/03 | 471.50 | 20644 | 01/08 | 300.00 | 20668 | 01/21 | 506.32 |
| 20571 | 01/23 | 365.42 | 20645 | 01/06 | 358.60 | 20669 | 01/29 | 339.72 |
| 20572* | 01/31 | 41.41 | 20646* | 01/21 | 100.00 | 20670 | 01/21 | 150.00 |
| 20583* | 01/31 | 8,425.02 | 20648 | 01/06 | 662.00 | 20671 | 01/22 | 276.06 |
| 20595* | 01/31 | 446.67 | 20649 | 01/03 | 44.88 | 20672 | 01/22 | 15.37 |
| 20607* | 01/02 | 7,000.00 | 20650 | 01/03 | 274.07 | 20673 | 01/21 | 70.28 |
| 20610* | 01/24 | 105.00 | 20651 | 01/08 | 214.00 | 20674 | 01/23 | 369.00 |
| 20613* | 01/06 | 50.00 | 20652 | 01/17 | 18.14 | 20675 | 01/23 | 759.84 |
| 20615* | 01/15 | 50.00 | 20653 | 01/14 | 626.16 | 20676* | 01/24 | 54.31 |
| 20618 | 01/06 | 13.22 | 20654 | 01/15 | 77.32 | 20678 | 01/16 | 170.66 |
| 20619* | 01/06 | 6,092.64 | 20655 | 01/15 | 1,577.10 | 20679 | 01/30 | 4,353.00 |
| 20631 | 01/03 | 3,046.18 | 20656 | 01/14 | 11,173.00 | 20680 | 01/28 | 677.32 |
| 20632 | 01/14 | 133.98 | 20657 | 01/14 | 13,400.50 | 20681 | 01/27 | 8.99 |
| 20633* | 01/09 | 2,400.00 | 20658 | 01/13 | 34.89 | 20682 | 01/29 | 1,000.00 |
| 20635 | 01/03 | 18.64 | 20659 | 01/14 | 50.00 | 20683 | 01/28 | 791.24 |
| 20636* | 01/03 | 61.40 | 20660 | 01/23 | 50.00 | 20684 | 01/31 | 434.00 |
| 20638 | 01/03 | 9,231.03 | 20661 | 01/15 | 500.00 | 20685 | 01/28 | 490.53 |
| 20639 | 01/16 | 100.00 | 20662 | 01/17 | 3.00 | 20686 | 01/27 | 83.48 |

(*) INDICATES A GAP IN CHECK NUMBER SEQUENCE

## OTHER DEBITS

| DESCRIPTION | DATE | AMOUNT |
|---|---|---|
| UNUMGROUP955 01 UNUM GROUP 087787200120200101 | 01/02 | 555.06 |
| IRS USATAXPYMT 270040245245089 | 01/02 | 571.02 |
| CARDMEMBER SERV WEB PYMT **********0546 | 01/02 | 3,672.14 |
| SC DEPT REVENUE DEBIT 6416882 | 01/03 | 89.88 |
| MEDOVA HEALTHCAR ACH BATCH | 01/03 | 3,016.88 |
| Tran type AchBatch Prefund transfer 7253802 | 01/08 | 9,761.55 |
| IRS USATAXPYMT 270040980409703 | 01/09 | 3,036.58 |
| Service Charge December 2019 | 01/10 | 10.00 |
| IRS USATAXPYMT 270041021451691 | 01/10 | 453.00 |
| SC DEPT REVENUE DEBIT 6455879 | 01/10 | 596.84 |
| IRS USATAXPYMT 270041370221444 | 01/13 | 27.32 |
| SC DEPT REVENUE DEBIT 6548233 | 01/13 | 86.79 |

* * * C O N T I N U E D * * *

| | |
|---|---|
| **Account Number** | XXXXXX9931 |
| **Statement Date** | 01/31/2020 |
| **Balance** | 519,823.06 |
| **Enclosures** | 71 |
| **Page** | 3 of 10 |

# BUSINESS ANAL P F ACCOUNT XXXXXX9931

## OTHER DEBITS

| DESCRIPTION | DATE | AMOUNT |
|---|---|---|
| IRS USATAXPYMT 270041330487412 | 01/13 | 155.94 |
| SC DEPT REVENUE DEBIT 6456172 | 01/14 | 10.76 |
| NINETY SIX COMMI UTILITIES 004682 | 01/15 | 12.39 |
| NINETY SIX COMMI UTILITIES 004683 | 01/15 | 12.39 |
| NINETY SIX COMMI UTILITIES 004685 | 01/15 | 12.39 |
| NINETY SIX COMMI UTILITIES 004686 | 01/15 | 12.39 |
| NINETY SIX COMMI UTILITIES 004687 | 01/15 | 12.39 |
| NINETY SIX COMMI UTILITIES 004689 | 01/15 | 12.39 |
| NINETY SIX COMMI UTILITIES 004690 | 01/15 | 12.39 |
| NINETY SIX COMMI UTILITIES 004691 | 01/15 | 12.39 |
| NINETY SIX COMMI UTILITIES 004692 | 01/15 | 12.39 |
| NINETY SIX COMMI UTILITIES 004693 | 01/15 | 12.39 |
| NINETY SIX COMMI UTILITIES 004694 | 01/15 | 12.39 |
| NINETY SIX COMMI UTILITIES 004695 | 01/15 | 12.39 |
| NINETY SIX COMMI UTILITIES 004696 | 01/15 | 12.39 |
| NINETY SIX COMMI UTILITIES 004697 | 01/15 | 12.39 |
| NINETY SIX COMMI UTILITIES 004698 | 01/15 | 12.39 |
| NINETY SIX COMMI UTILITIES 004700 | 01/15 | 12.39 |
| NINETY SIX COMMI UTILITIES 004699 | 01/15 | 16.13 |
| NINETY SIX COMMI UTILITIES 004688 | 01/15 | 20.49 |
| NINETY SIX COMMI UTILITIES 004684 | 01/15 | 47.28 |
| Tran type AchBatch Prefund transfer 7305826 | 01/15 | 3,690.66 |
| IRS USATAXPYMT 270041642207993 | 01/16 | 28.28 |
| IRS USATAXPYMT 270041674649676 | 01/16 | 865.84 |
| SC DEPT REVENUE DEBIT 6503411 | 01/17 | 107.25 |
| Tran type AchBatch Prefund transfer 7360229 | 01/22 | 9,203.07 |
| IRS USATAXPYMT 270042350665999 | 01/23 | 2,664.60 |
| SC DEPT REVENUE DEBIT 6345507 | 01/24 | 458.38 |
| Tran type AchBatch Prefund transfer 7410746 | 01/29 | 2,588.01 |
| IRS USATAXPYMT 270043015534293 | 01/30 | 691.70 |
| SC DEPT REVENUE DEBIT 6526983 | 01/31 | 119.58 |

## DAILY BALANCE

| DATE | BALANCE | DATE | BALANCE | DATE | BALANCE |
|---|---|---|---|---|---|
| 01/02 | 274,464.55 | 01/07 | 352,065.30 | 01/10 | 333,998.13 |
| 01/03 | 361,954.11 | 01/08 | 341,789.75 | 01/13 | 333,805.07 |
| 01/06 | 352,951.60 | 01/09 | 336,383.17 | 01/14 | 307,965.87 |

* * * C O N T I N U E D * * *

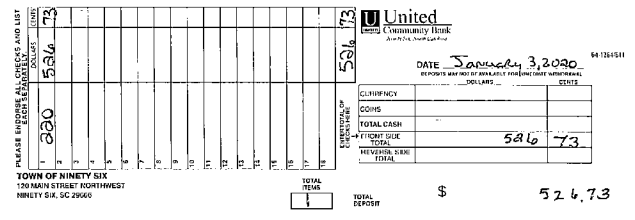
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|---|---|
| **Account Number** | XXXXXX9931 |
| **Statement Date** | 01/31/2020 |
| **Balance** | 519,823.06 |
| **Enclosures** | 71 |
| **Page** | 4 of 10 |

# BUSINESS ANAL P F ACCOUNT XXXXXX9931

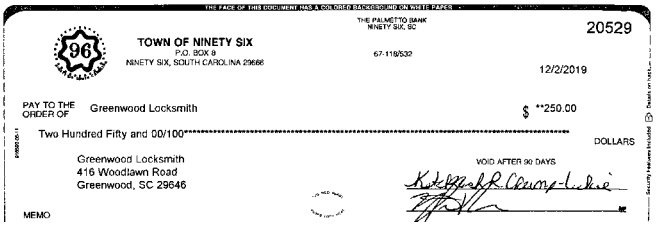
## DAILY BALANCE

| DATE | BALANCE | DATE | BALANCE | DATE | BALANCE |
|---|---|---|---|---|---|
| 01/15 | 301,879.64 | 01/22 | 311,280.53 | 01/28 | 304,609.93 |
| 01/16 | 300,821.74 | 01/23 | 307,279.18 | 01/29 | 300,732.20 |
| 01/17 | 300,693.35 | 01/24 | 306,661.49 | 01/30 | 295,820.30 |
| 01/21 | 320,775.03 | 01/27 | 306,569.02 | 01/31 | 519,823.06 |

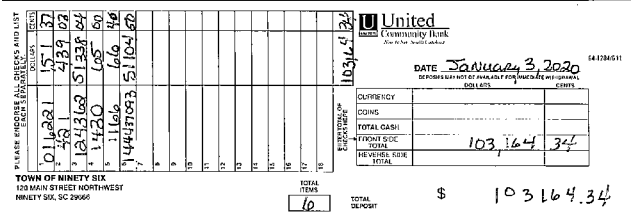
01/03/2020 $526.73



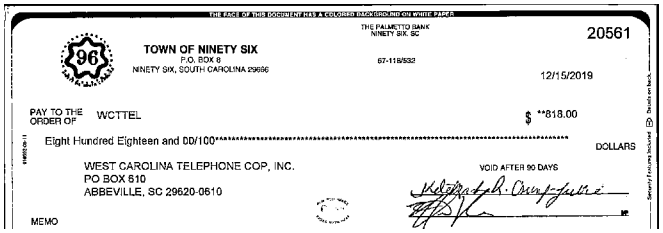

01/06/2020 CHECK# 20529 $250.00



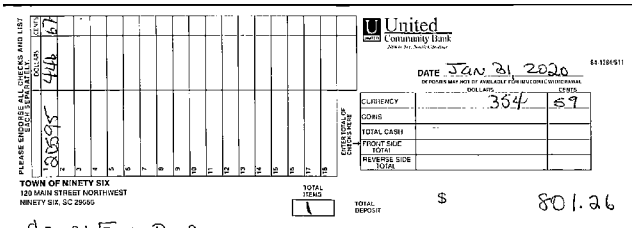

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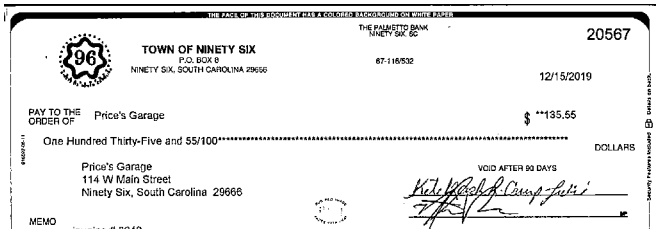

01/02/2020 CHECK# 20561 $818.00



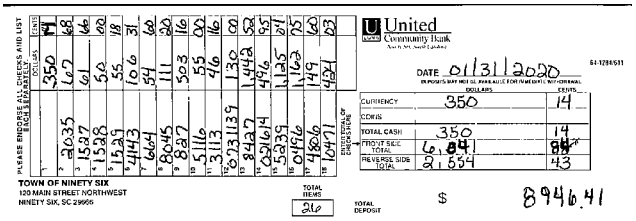

01/31/2020 $801.26



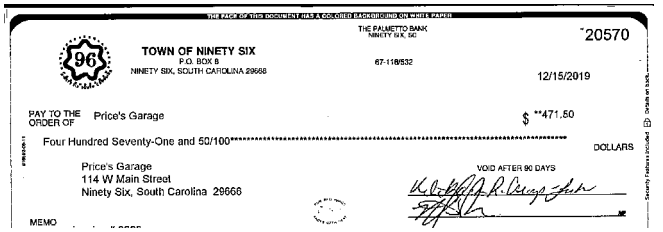

01/03/2020 CHECK# 20567 $135.55



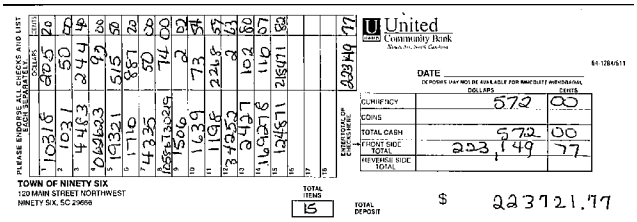

01/31/2020 $8946.41



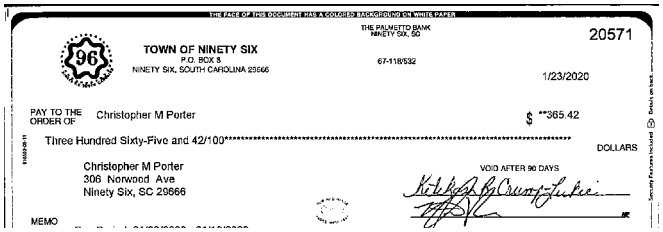

01/03/2020 CHECK# 20570 $471.50



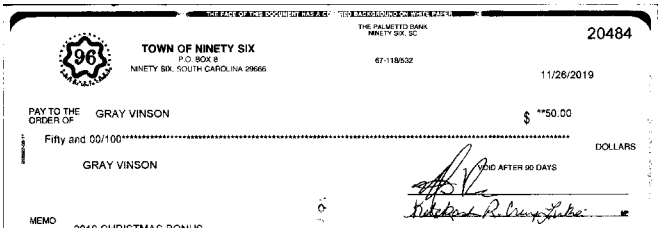

01/31/2020 $223721.77



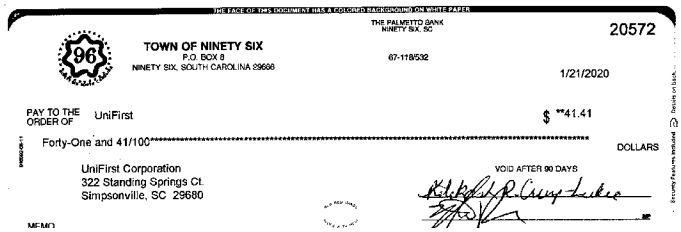

01/23/2020 CHECK# 20571 $365.42



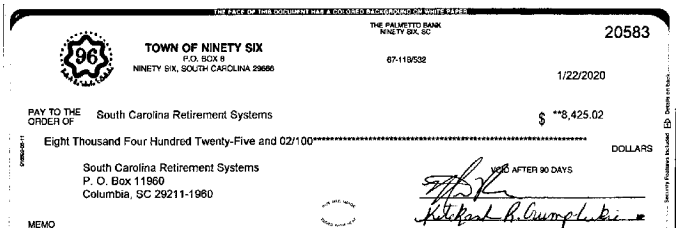

01/23/2020 CHECK# 20484 $50.00



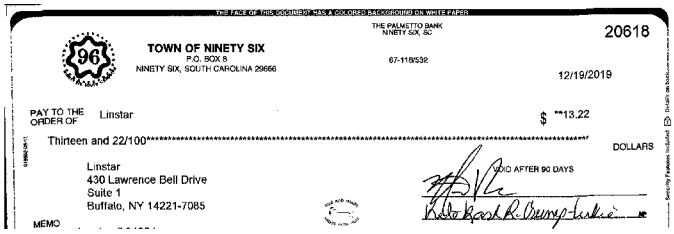

01/31/2020 CHECK# 20572 $41.41



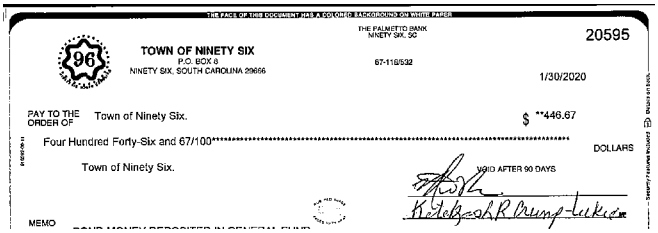
01/31/2020 CHECK# 20583 $8425.02


THE FACE OF THIS DOCUMENT HAS A COLORED BACKGROUND ON WHITE PAPER
THE PALMETTO BANK NINETY SIX, SC
20583
TOWN OF NINETY SIX
P.O. BOX 8
NINETY SIX, SOUTH CAROLINA 29666
67-118/532
1/22/2020
PAY TO THE ORDER OF South Carolina Retirement Systems
$ **8,425.02
Eight Thousand Four Hundred Twenty-Five and 02/100********** DOLLARS
South Carolina Retirement Systems
P. O. Box 11960
Columbia, SC 29211-1960
VOID AFTER 90 DAYS
MEMO

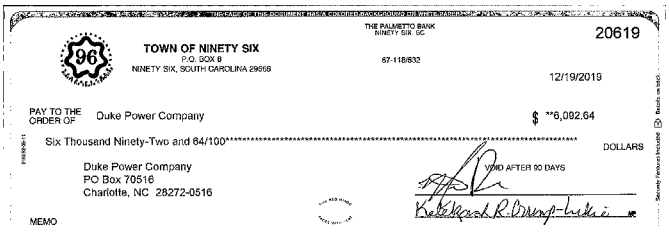
01/06/2020 CHECK# 20618 $13.22


THE FACE OF THIS DOCUMENT HAS A COLORED BACKGROUND ON WHITE PAPER
THE PALMETTO BANK NINETY SIX, SC
20618
TOWN OF NINETY SIX
P.O. BOX 8
NINETY SIX, SOUTH CAROLINA 29666
67-118/532
12/19/2019
PAY TO THE ORDER OF Linstar
$ **13.22
Thirteen and 22/100********** DOLLARS
Linstar
430 Lawrence Bell Drive
Suite 1
Buffalo, NY 14221-7085
VOID AFTER 90 DAYS
MEMO

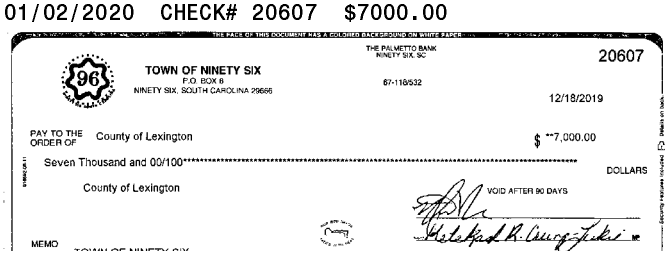
01/31/2020 CHECK# 20595 $446.67


THE FACE OF THIS DOCUMENT HAS A COLORED BACKGROUND ON WHITE PAPER
THE PALMETTO BANK NINETY SIX, SC
20595
TOWN OF NINETY SIX
P.O. BOX 8
NINETY SIX, SOUTH CAROLINA 29666
67-118/532
1/30/2020
PAY TO THE ORDER OF Town of Ninety Six.
$ **446.67
Four Hundred Forty-Six and 67/100********** DOLLARS
Town of Ninety Six.
VOID AFTER 90 DAYS
MEMO

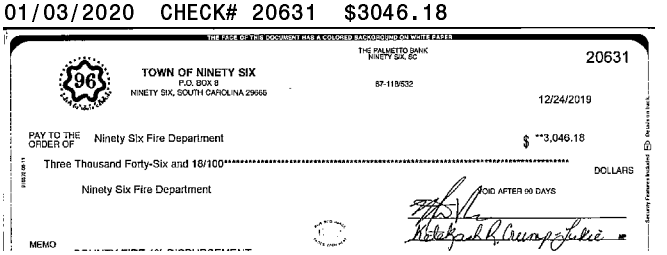
01/06/2020 CHECK# 20619 $6092.64


THE FACE OF THIS DOCUMENT HAS A COLORED BACKGROUND ON WHITE PAPER
THE PALMETTO BANK NINETY SIX, SC
20619
TOWN OF NINETY SIX
P.O. BOX 8
NINETY SIX, SOUTH CAROLINA 29666
67-118/532
12/19/2019
PAY TO THE ORDER OF Duke Power Company
$ **6,092.64
Six Thousand Ninety-Two and 64/100********** DOLLARS
Duke Power Company
PO Box 70516
Charlotte, NC 28272-0516
VOID AFTER 90 DAYS
MEMO

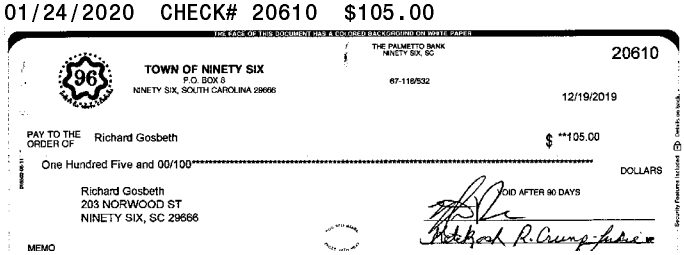
01/02/2020 CHECK# 20607 $7000.00


THE FACE OF THIS DOCUMENT HAS A COLORED BACKGROUND ON WHITE PAPER
THE PALMETTO BANK NINETY SIX, SC
20607
TOWN OF NINETY SIX
P.O. BOX 8
NINETY SIX, SOUTH CAROLINA 29666
67-118/532
12/18/2019
PAY TO THE ORDER OF County of Lexington
$ **7,000.00
Seven Thousand and 00/100********** DOLLARS
County of Lexington
VOID AFTER 90 DAYS
MEMO

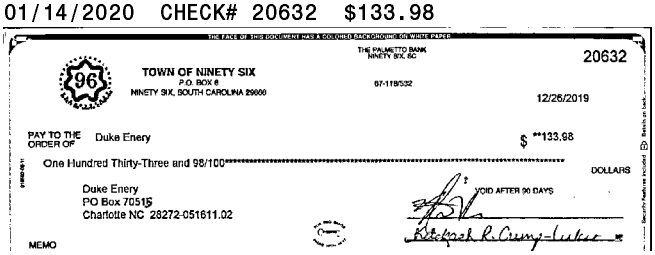
01/03/2020 CHECK# 20631 $3046.18


THE FACE OF THIS DOCUMENT HAS A COLORED BACKGROUND ON WHITE PAPER
THE PALMETTO BANK NINETY SIX, SC
20631
TOWN OF NINETY SIX
P.O. BOX 8
NINETY SIX, SOUTH CAROLINA 29666
67-118/532
12/24/2019
PAY TO THE ORDER OF Ninety Six Fire Department
$ **3,046.18
Three Thousand Forty-Six and 18/100********** DOLLARS
Ninety Six Fire Department
VOID AFTER 90 DAYS
MEMO

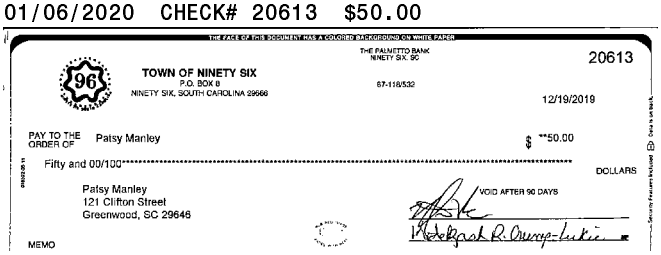
01/24/2020 CHECK# 20610 $105.00


THE FACE OF THIS DOCUMENT HAS A COLORED BACKGROUND ON WHITE PAPER
THE PALMETTO BANK NINETY SIX, SC
20610
TOWN OF NINETY SIX
P.O. BOX 8
NINETY SIX, SOUTH CAROLINA 29666
67-118/532
12/19/2019
PAY TO THE ORDER OF Richard Gosbeth
$ **105.00
One Hundred Five and 00/100********** DOLLARS
Richard Gosbeth
203 NORWOOD ST
NINETY SIX, SC 29666
VOID AFTER 90 DAYS
MEMO

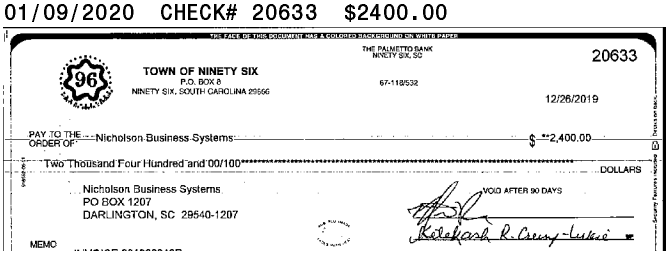
01/14/2020 CHECK# 20632 $133.98


THE FACE OF THIS DOCUMENT HAS A COLORED BACKGROUND ON WHITE PAPER
THE PALMETTO BANK NINETY SIX, SC
20632
TOWN OF NINETY SIX
P.O. BOX 8
NINETY SIX, SOUTH CAROLINA 29666
67-118/532
12/26/2019
PAY TO THE ORDER OF Duke Enery
$ **133.98
One Hundred Thirty-Three and 98/100********** DOLLARS
Duke Enery
PO Box 70515
Charlotte NC 28272-051611.02
VOID AFTER 90 DAYS
MEMO

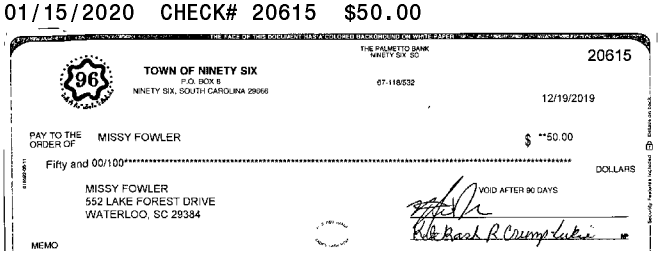
01/06/2020 CHECK# 20613 $50.00


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THE PALMETTO BANK NINETY SIX, SC
20613
TOWN OF NINETY SIX
P.O. BOX 8
NINETY SIX, SOUTH CAROLINA 29666
67-118/532
12/19/2019
PAY TO THE ORDER OF Patsy Manley
$ **50.00
Fifty and 00/100********** DOLLARS
Patsy Manley
121 Clifton Street
Greenwood, SC 29646
VOID AFTER 90 DAYS
MEMO

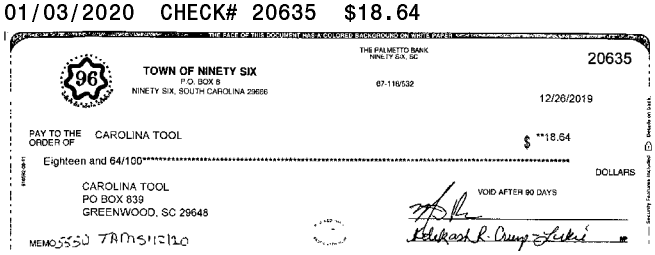
01/09/2020 CHECK# 20633 $2400.00


THE FACE OF THIS DOCUMENT HAS A COLORED BACKGROUND ON WHITE PAPER
THE PALMETTO BANK NINETY SIX, SC
20633
TOWN OF NINETY SIX
P.O. BOX 8
NINETY SIX, SOUTH CAROLINA 29666
67-118/532
12/26/2019
PAY TO THE ORDER OF Nicholson Business Systems
$ **2,400.00
Two Thousand Four Hundred and 00/100********** DOLLARS
Nicholson Business Systems
PO BOX 1207
DARLINGTON, SC 29540-1207
VOID AFTER 90 DAYS
MEMO

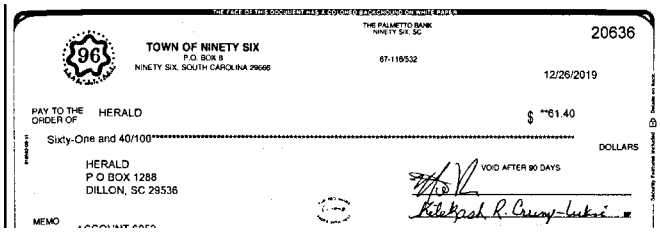
01/15/2020 CHECK# 20615 $50.00


THE FACE OF THIS DOCUMENT HAS A COLORED BACKGROUND ON WHITE PAPER
THE PALMETTO BANK NINETY SIX, SC
20615
TOWN OF NINETY SIX
P.O. BOX 8
NINETY SIX, SOUTH CAROLINA 29666
67-118/532
12/19/2019
PAY TO THE ORDER OF MISSY FOWLER
$ **50.00
Fifty and 00/100********** DOLLARS
MISSY FOWLER
552 LAKE FOREST DRIVE
WATERLOO, SC 29384
VOID AFTER 90 DAYS
MEMO

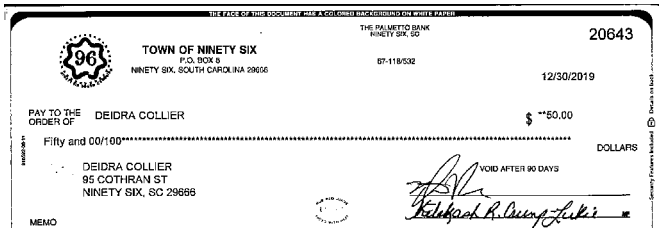
01/03/2020 CHECK# 20635 $18.64


THE FACE OF THIS DOCUMENT HAS A COLORED BACKGROUND ON WHITE PAPER
THE PALMETTO BANK NINETY SIX, SC
20635
TOWN OF NINETY SIX
P.O. BOX 8
NINETY SIX, SOUTH CAROLINA 29666
67-118/532
12/26/2019
PAY TO THE ORDER OF CAROLINA TOOL
$ **18.64
Eighteen and 64/100********** DOLLARS
CAROLINA TOOL
PO BOX 839
GREENWOOD, SC 29648
VOID AFTER 90 DAYS
MEMO 5550 TRANSMIS

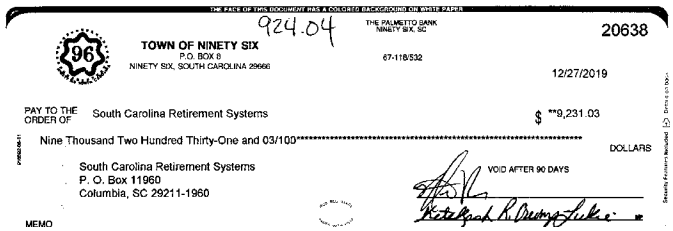
01/03/2020 CHECK# 20636 $61.40



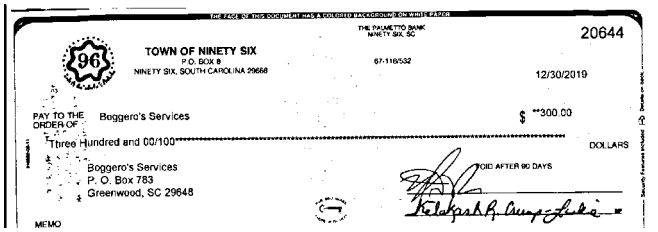

01/07/2020 CHECK# 20643 $50.00



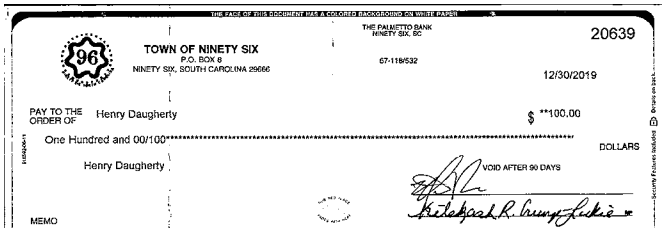

01/03/2020 CHECK# 20638 $9231.03



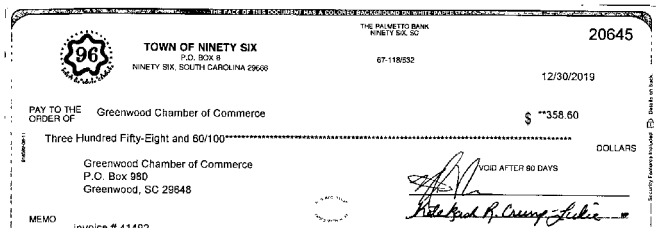

01/08/2020 CHECK# 20644 $300.00



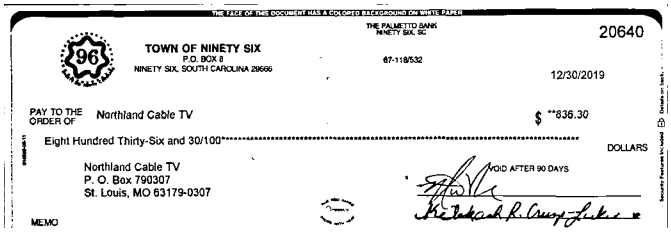

01/16/2020 CHECK# 20639 $100.00



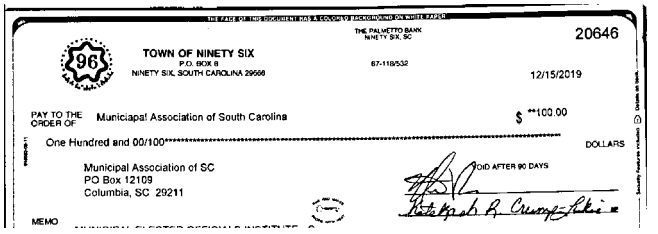

01/06/2020 CHECK# 20645 $358.60



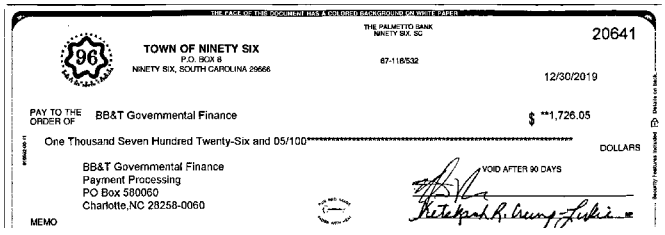

01/07/2020 CHECK# 20640 $836.30



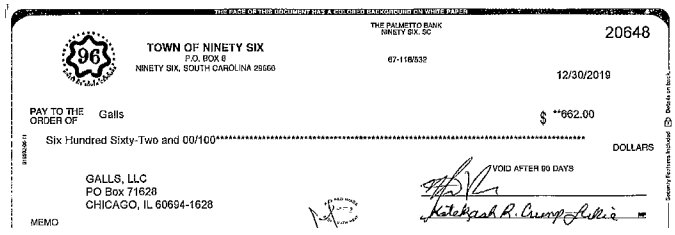

01/21/2020 CHECK# 20646 $100.00



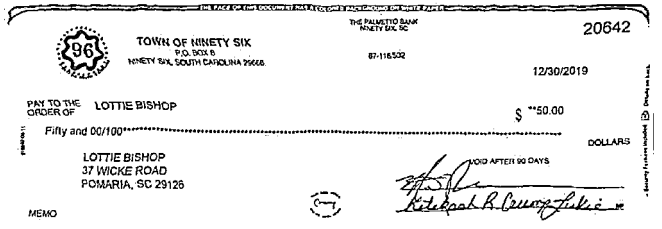

01/06/2020 CHECK# 20641 $1726.05



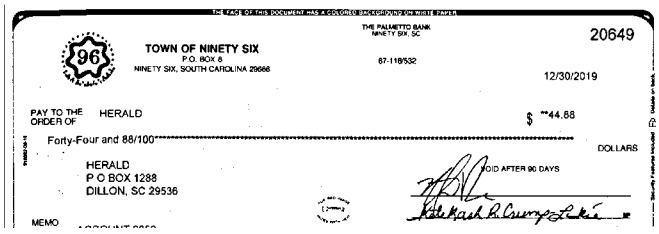

01/06/2020 CHECK# 20648 $662.00



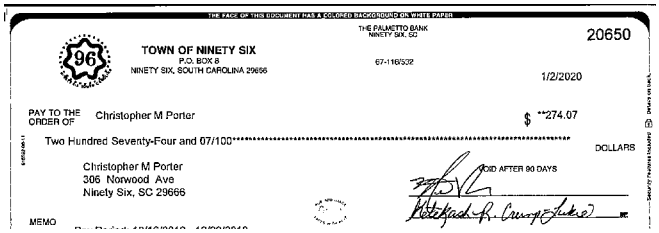

01/06/2020 CHECK# 20642 $50.00



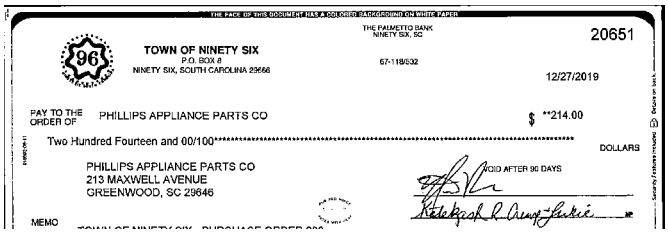

01/03/2020 CHECK# 20649 $44.88



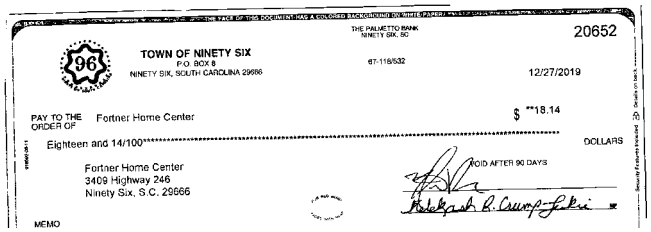
01/03/2020 CHECK# 20650 $274.07



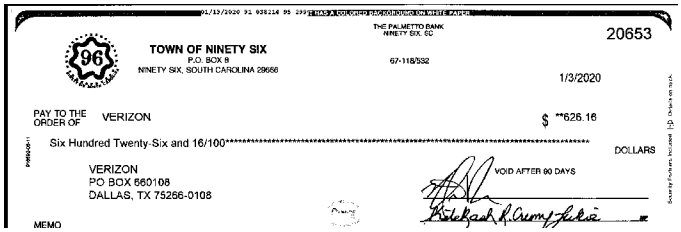

01/08/2020 CHECK# 20651 $214.00



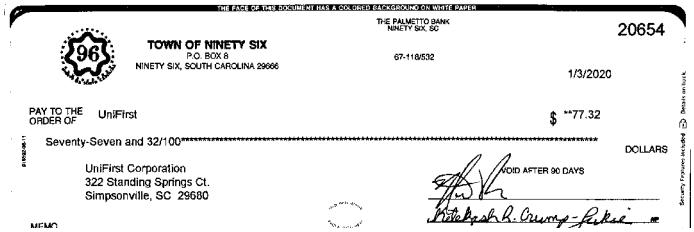

01/17/2020 CHECK# 20652 $18.14



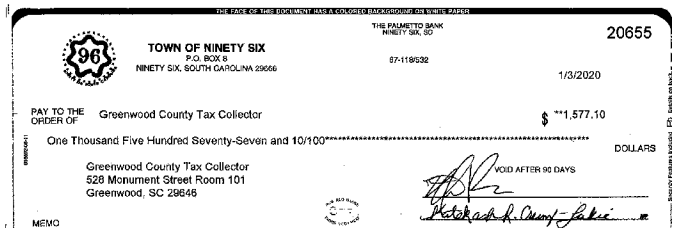

01/14/2020 CHECK# 20653 $626.16



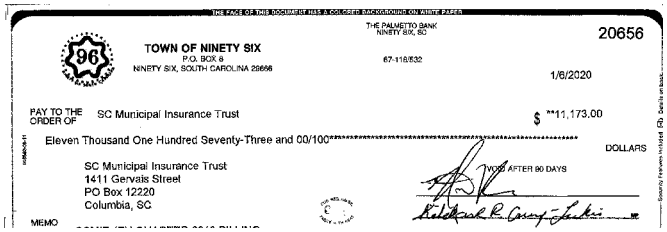

01/15/2020 CHECK# 20654 $77.32



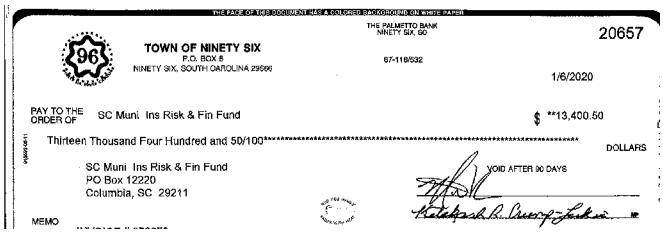

01/15/2020 CHECK# 20655 $1577.10



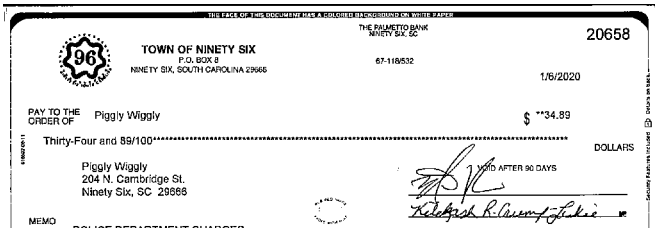

01/14/2020 CHECK# 20656 $11173.00



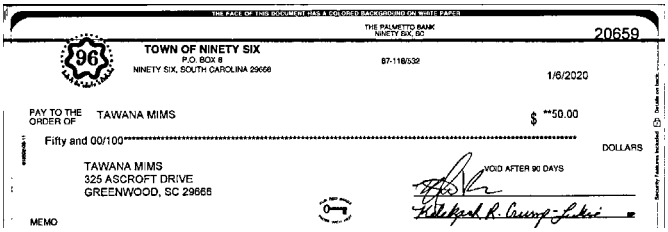

01/14/2020 CHECK# 20657 $13400.50



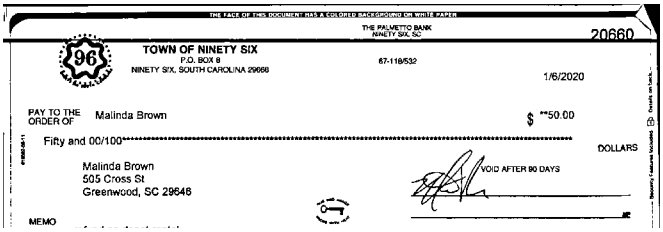

01/13/2020 CHECK# 20658 $34.89



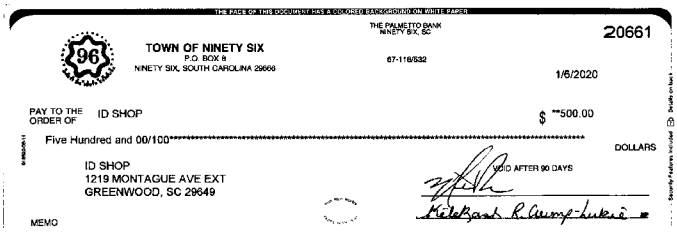

01/14/2020 CHECK# 20659 $50.00



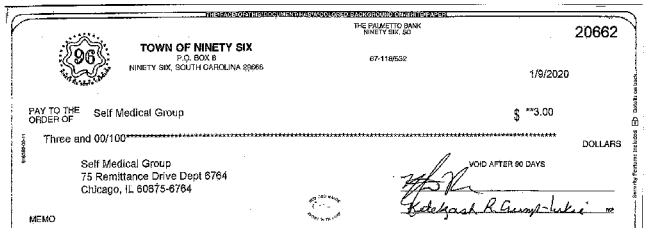

01/23/2020 CHECK# 20660 $50.00



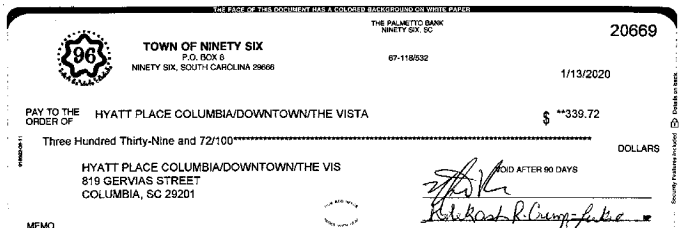

01/15/2020 CHECK# 20661 $500.00



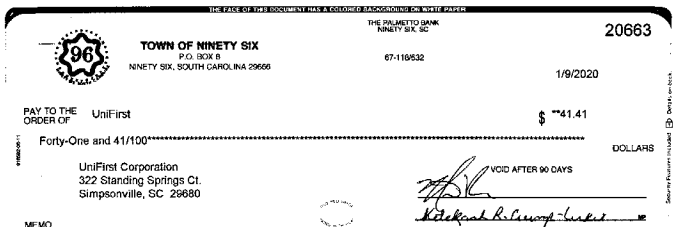
01/17/2020 CHECK# 20662 $3.00



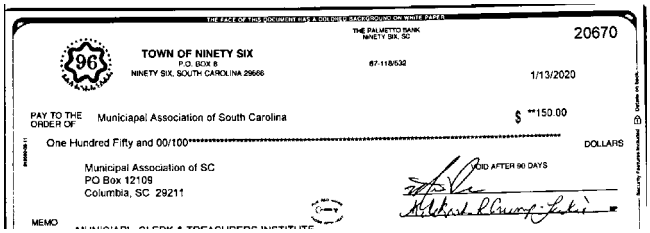

01/29/2020 CHECK# 20669 $339.72



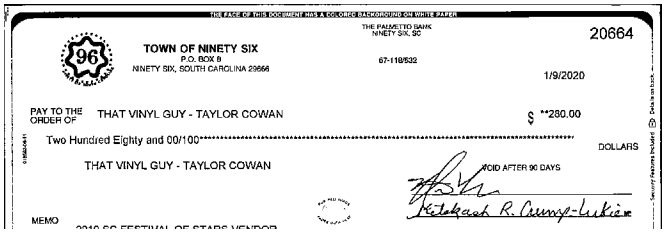

01/15/2020 CHECK# 20663 $41.41



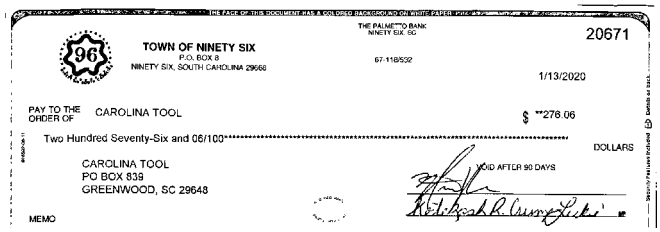

01/21/2020 CHECK# 20670 $150.00



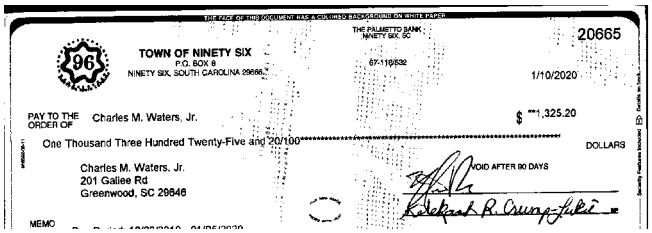

01/14/2020 CHECK# 20664 $280.00



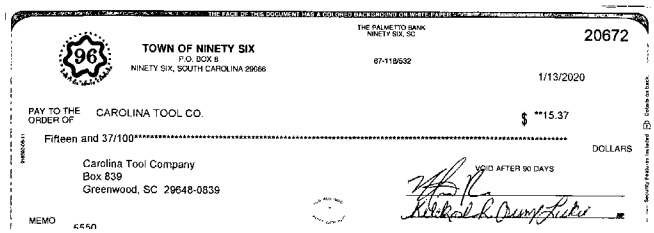

01/22/2020 CHECK# 20671 $276.06



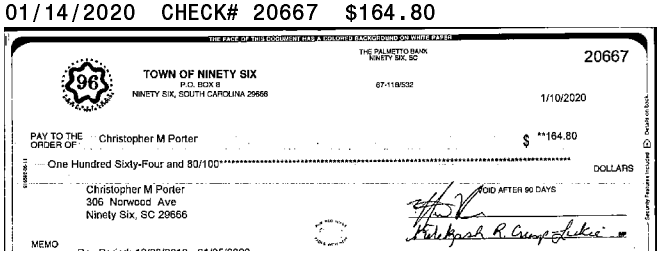

01/10/2020 CHECK# 20665 $1325.20



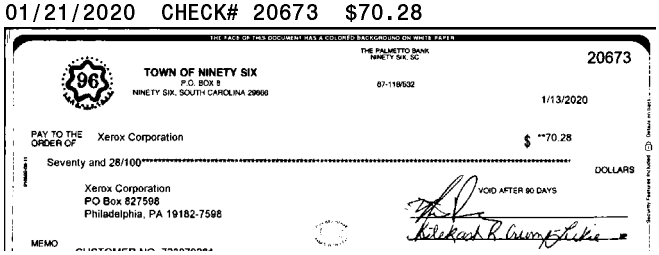

01/22/2020 CHECK# 20672 $15.37



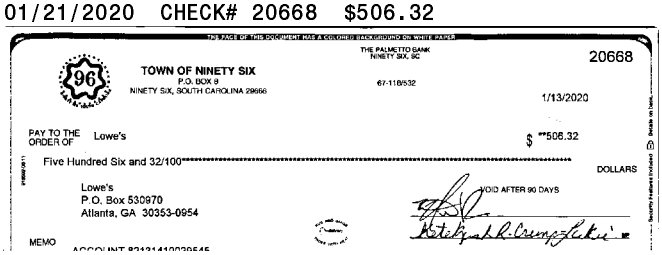

01/14/2020 CHECK# 20667 $164.80



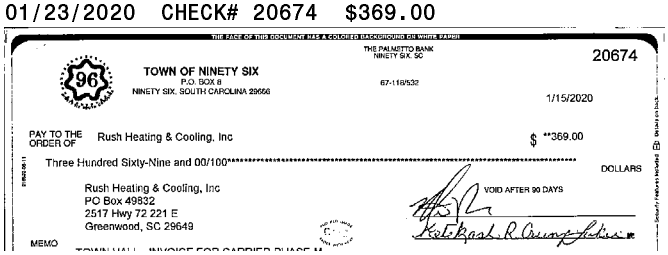

01/21/2020 CHECK# 20673 $70.28



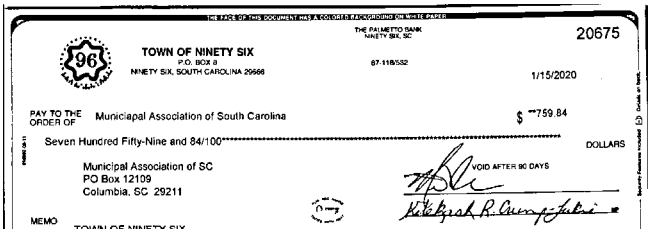

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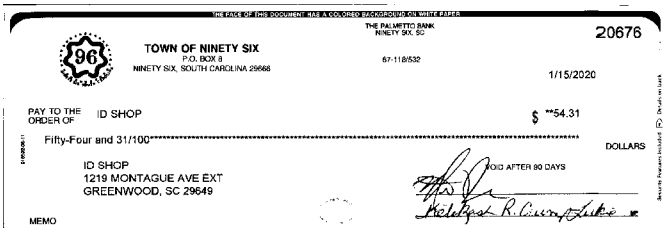

01/23/2020 CHECK# 20674 $369.00



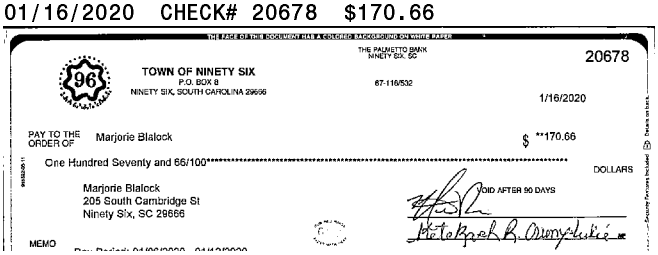
01/23/2020 CHECK# 20675 $759.84



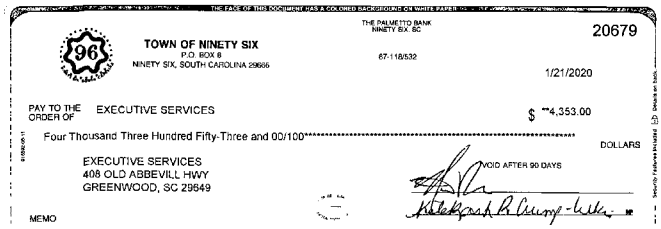

01/24/2020 CHECK# 20676 $54.31



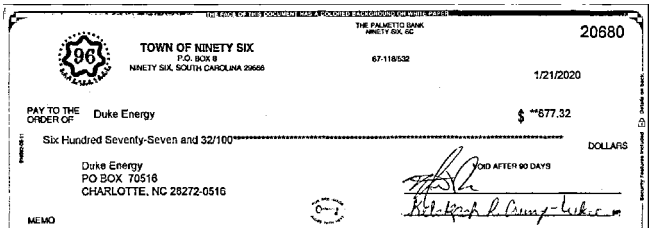

01/16/2020 CHECK# 20678 $170.66



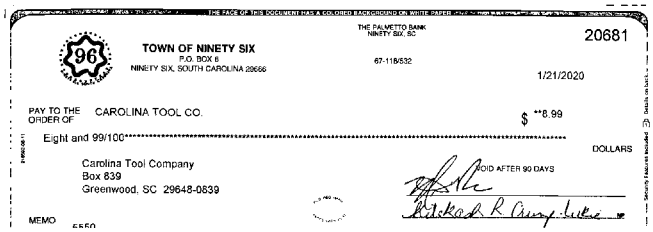

01/30/2020 CHECK# 20679 $4353.00



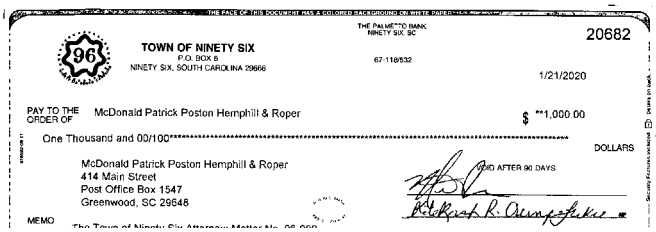

01/28/2020 CHECK# 20680 $677.32



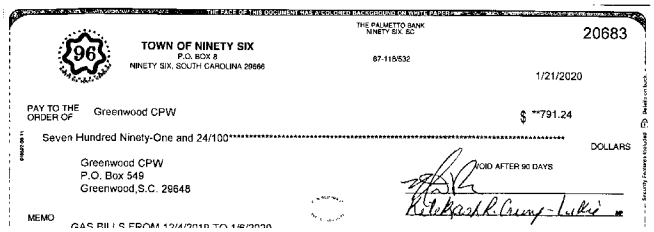

01/27/2020 CHECK# 20681 $8.99



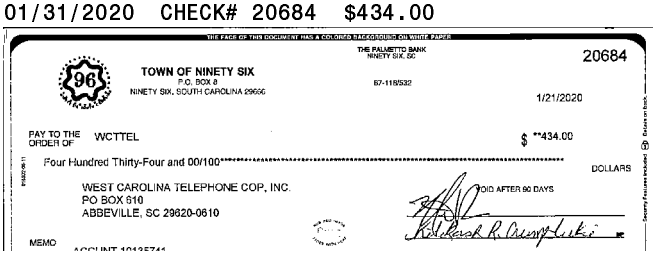

01/29/2020 CHECK# 20682 $1000.00



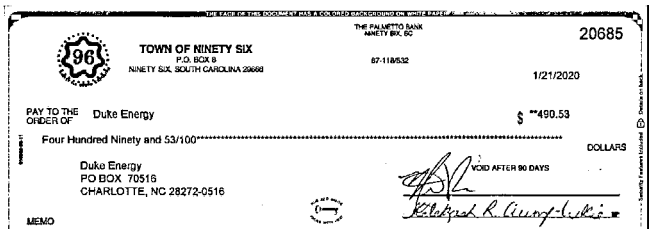

01/28/2020 CHECK# 20683 $791.24



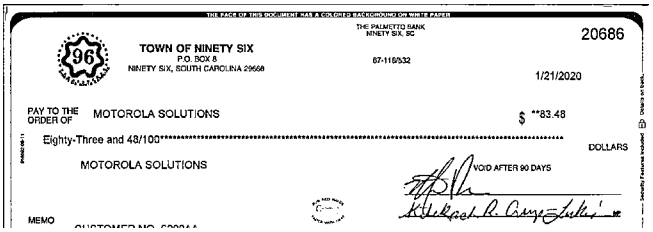

01/31/2020 CHECK# 20684 $434.00




01/28/2020 CHECK# 20685 $490.53




01/27/2020 CHECK# 20686 $83.48



**ACCOUNT RECONCILEMENT** - THIS FORM IS PROVIDED TO ASSIST YOU IN BALANCING YOUR CHECKING ACCOUNT

LIST CHECKS OUTSTANDING NOT CHARGED TO YOUR ACCOUNT

| CHECK NUMBER | AMOUNT | CHECK NUMBER | AMOUNT |
|---|---|---|---|
| | | | |
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| | | | |
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| | | | |
| | | | |
| | | | |
| | | TOTAL | |

PERIOD ENDING

,20__

1. **SUBTRACT** FROM YOUR CHECK REGISTER ANY CHARGES LISTED ON THIS STATEMENT WHICH YOU HAVE NOT PREVIOUSLY DEDUCTED FROM YOUR BALANCE.

| | |
|---|---|
| 2. ENTER CHECKING BALANCE SHOWN ON THIS STATEMENT | $ |
| 3. ENTER DEPOSITS MADE | $ |
| LATER THAN THE ENDING | $ |
| DATE OF THIS STATEMENT | $ |
| TOTAL (2 + 3) | $ |

4. IN YOUR CHECK REGISTER CHECK OFF ALL CHECKS PAID AND IN AREA PROVIDED AT LEFT LIST NUMBERS & AMOUNTS OF ALL UNPAID CHECKS.

| | |
|---|---|
| 5.SUBTRACT TOTAL CHECKS OUTSTANDING. | $ |
| 6. THIS AMOUNT SHOULD EQUAL YOUR CHECK REGISTER BALANCE | $ |

**IF YOU DO NOT BALANCE** - VERIFY ADDITIONS AND SUBTRACTIONS - ABOVE AND IN YOUR CHECK REGISTER. COMPARE THE DOLLAR AMOUNTS OF CHECKS LISTED ON THIS STATEMENT WITH THE CHECK AMOUNTS LISTED IN YOUR CHECK REGISTER. COMPARE THE DOLLAR AMOUNT OF DEPOSITS LISTED ON THIS STATEMENT WITH THE DEPOSIT AMOUNTS RECORDED IN YOUR CHECK REGISTER.

## STATEMENT INFORMATION

Please examine this statement immediately and report any inaccuracies. If no reply is received within 30 days from the date we mailed this statement the account will be considered correct.

## IN CASE OF ERRORS OR QUESTIONS ABOUT YOUR ELECTRONIC TRANSFERS

Telephone or write us at the telephone number or address located on the front of this statement as soon as you can if you think your statement or receipt is wrong or if you need more information about a transfer on the statement or receipt. We must hear from you no later than 60 days from the date we mailed you the FIRST statement on which the error or problem appeared.

(1) Tell us your name and the account number
(2) Describe the error or the transfer you are unsure about, and explain as clearly as you can why you believe there is an error or why you need more information.
(3) Tell us the dollar amount of the suspected error.

We will investigate your complaint and will correct any error promptly. If we take more than 10 business days to do this, we will recredit your account for the amount you think is in error, so that you will have use of the money during the time it takes us to complete the investigation.

## YOUR LINE OF CREDIT ACCOUNT SUMMARY OF RIGHTS IS OUTLINED BELOW

This is a summary of your rights; a full statement of your rights and our responsibilities under the Federal Fair Credit Billing Act will be sent to you both upon your request and in response to a billing error notice.

**What To Do If You Think You Find A Mistake On Your Statement**

If you think there is an error on your statement, write to us, on a separate sheet of paper, at the address shown on the front of this bill.

In your letter, give us the following information:

* *Account information*: Your name and account number.
* *Dollar amount*: The dollar amount of the suspected error.
* *Description of Problem*: If you think there is an error on your bill, describe what you believe is wrong and why you believe it is a mistake.

You must contact us within 60 days after the error appeared on your statement.

You must notify us of any potential errors *in writing*. You may call us, but if you do we are not required to investigate any potential errors and you may have to pay the amount in question.

While we investigate whether or not there has been an error, the following are true:

* We cannot try to collect the amount in question, or report you as delinquent on that amount.
* The charge in question may remain on your statement, and we may continue to charge you interest on that amount. But, if we determine that we made a mistake, you will not have to pay the amount in question or any interest or other fees related to that amount.
* While you do not have to pay the amount in question, you are responsible for the remainder of your balance.
* We can apply any unpaid amount against your credit limit.

A daily **FINANCE CHARGE** will be imposed on all credit advances made under your Line of Credit Account from the date of each credit advance based on the "average daily balance" method. To get the average daily balance we take the beginning balance of your Line of Credit Account each day, add any new advances, and subtract any payments or credits and unpaid **FINANCE CHARGES**. This gives us a daily balance. Then, we add up all the daily balances for the billing cycle and divide the total by the number of days in the billing cycle. This gives us the "average daily balance".

Your periodic rate may vary if your Line of Credit is variable rate.

Your minimum periodic payment required is shown on the front of this bill. You may pay off your Line of Credit balance at any time, or make voluntary additional payments. Unless otherwise agreed to Payments shall be applied in the following order: to (a) any unpaid **FINANCE CHARGES**; (b) any voluntary credit life and disability insurance premiums; (c) unpaid principal; (d) late charges and other charges; (e) and then to any amounts that exceed your credit limit.

Send payments and inquiries to the address shown on the front of this bill.

NOTE: Payments must be received by the earlier of the time the branch closes or 5:00 p.m. Eastern Time, Monday - Friday, except bank holidays, to be credited as of that date. All other payments received will be credited as of the next business day or as otherwise permitted by law.

United Community Bank
207 NORTH CAMBRIDGE STREET • NINETY SIX SC 29666
TELEPHONE: 800-822-2651 (445)
RETURN SERVICE REQUESTED

| | |
|---|---|
| Account Number | XXXXXX9931 |
| Statement Date | 02/28/2020 |
| Balance | 508,296.06 |
| Enclosures | 65 |
| Page | 1 of 10 |

16160 2 AV 0.386 P:16160 / T:58 / S:

TOWN OF NINETY SIX
PO BOX 8
NINETY SIX SC 29666-0008




***Stay protected.***
***Detect potential fraud with Positive Pay. Manage your money through Business Online and Mobile Banking, set up alerts to approve or decline payments and more. Protect your business at ucbi.com/positive-pay***

## BUSINESS ANAL P F ACCOUNT XXXXXX9931

| | |
|---|---|
| LAST STATEMENT 01/31/20 | 519,823.06 |
| 16 CREDITS | 179,359.26 |
| 108 DEBITS | 190,886.26 |
| THIS STATEMENT 02/28/20 | 508,296.06 |

### DEPOSITS

| REF # | DATE | AMOUNT | REF # | DATE | AMOUNT | REF # | DATE | AMOUNT |
|---|---|---|---|---|---|---|---|---|
| | 02/05 | 552.52 | | 02/14 | 3,579.76 | | 02/20 | 152,865.08 |
| | 02/06 | 19,326.61 | | 02/20 | 2,289.96 | | | |

### OTHER CREDITS

| DESCRIPTION | DATE | AMOUNT |
|---|---|---|
| GOVPAYNET EDI/EFTPMT 182 | 02/03 | 50.00 |
| GOVPAYNET EDI/EFTPMT 243 | 02/05 | 35.00 |
| GOVPAYNET EDI/EFTPMT 210 | 02/06 | 35.00 |
| nCourt LLC SV9T 8444008882 NCOURT, 1697 | 02/06 | 76.88 |
| GOVPAYNET EDI/EFTPMT 186 | 02/10 | 35.00 |
| GOVPAYNET EDI/EFTPMT 226 | 02/12 | 105.00 |
| nCourt LLC SV9T 8444008882 NCOURT, 1697 | 02/13 | 103.45 |
| GOVPAYNET EDI/EFTPMT 202 | 02/13 | 115.00 |
| GOVPAYNET EDI/EFTPMT 185 | 02/18 | 120.00 |
| GOVPAYNET EDI/EFTPMT 196 | 02/19 | 50.00 |
| nCourt LLC SV9T 8444008882 NCOURT, 1697 | 02/27 | 20.00 |

* * * C O N T I N U E D * * *



Save time this tax season with our ACH Credit Tax Payment service and securely submit your tax payments online.

ucbi.com/tax-services

EQUAL HOUSING LENDER

Member FDIC

| | |
|---|---|
| **Account Number** | XXXXXX9931 |
| **Statement Date** | 02/28/2020 |
| **Balance** | 508,296.06 |
| **Enclosures** | 65 |
| **Page** | 2 of 10 |

# BUSINESS ANAL P F ACCOUNT XXXXXX9931

## CHECKS

| CHECK # | DATE | AMOUNT | CHECK # | DATE | AMOUNT | CHECK # | DATE | AMOUNT |
|---|---|---|---|---|---|---|---|---|
| 20573 | 02/06 | 9,854.99 | 20594* | 02/07 | 7,254.00 | 20698 | 02/24 | 20.32 |
| 20574 | 02/14 | 189.00 | 20596 | 02/06 | 50.00 | 20699 | 02/21 | 148.72 |
| 20575 | 02/13 | 630.00 | 20597* | 02/13 | 208.98 | 20700 | 02/24 | 30.63 |
| 20576 | 02/12 | 434.00 | 20600 | 02/10 | 18.14 | 20701 | 02/25 | 77.23 |
| 20577 | 02/06 | 54,391.00 | 20601 | 02/11 | 41.41 | 20702 | 02/24 | 683.57 |
| 20578 | 02/06 | 29,500.00 | 20602 | 02/10 | 10.70 | 20703* | 02/25 | 5,747.88 |
| 20579 | 02/18 | 34.76 | 20603 | 02/11 | 96.09 | 20705* | 02/18 | 1,400.00 |
| 20580* | 02/18 | 41.41 | 20604 | 02/10 | 8.58 | 20707 | 02/25 | 85.41 |
| 20582* | 02/18 | 180.90 | 20605* | 02/07 | 140.00 | 20708* | 02/28 | 1,000.00 |
| 20584* | 02/03 | 66.51 | 20687 | 02/12 | 42.10 | 20710 | 02/27 | 6.60 |
| 20584 | 02/03 | 66.51 | 20688 | 02/21 | 1,425.61 | 20711 | 02/25 | 120.00 |
| 20585 | 02/07 | 41.41 | 20689 | 02/20 | 268.10 | 20712 | 02/27 | 434.00 |
| 20586 | 02/03 | 166.58 | 20690 | 02/20 | 137.88 | 20713 | 02/25 | 189.00 |
| 20587 | 02/06 | 167.72 | 20691 | 02/20 | 127.92 | 20714 | 02/19 | 125.22 |
| 20588 | 02/10 | 899.78 | 20692 | 02/24 | 156.76 | 20715 | 02/19 | 120.00 |
| 20589 | 02/06 | 25.93 | 20693 | 02/21 | 41.41 | 20716 | 02/28 | 335.00 |
| 20590 | 02/07 | 4,506.09 | 20694 | 02/20 | 2,156.00 | 20717* | 02/26 | 785.26 |
| 20591 | 02/07 | 85.00 | 20695 | 02/20 | 2,018.50 | 20720* | 02/20 | 8,000.00 |
| 20592 | 02/06 | 1,726.05 | 20696 | 02/20 | 8.55 | 20724* | 02/28 | 591.14 |
| 20593 | 02/04 | 7,700.00 | 20697 | 02/24 | 20.32 | 20726 | 02/27 | 2,381.66 |

(*) INDICATES A GAP IN CHECK NUMBER SEQUENCE

## OTHER DEBITS

| DESCRIPTION | DATE | AMOUNT |
|---|---|---|
| UNUMGROUP955 01 UNUM GROUP 087787200120200201 | 02/03 | 555.06 |
| CARDMEMBER SERV WEB PYMT **********0546 | 02/03 | 1,343.26 |
| MEDOVA HEALTHCAR ACH BATCH | 02/04 | 2,703.86 |
| Tran type AchBatch Prefund transfer 7473327 | 02/05 | 9,905.24 |
| IRS USATAXPYMT 270043740556013 | 02/06 | 2,829.98 |
| SC DEPT REVENUE DEBIT 6528416 | 02/07 | 505.95 |
| DUKE ENERGY SE WEB_PAY 41146104021020 | 02/11 | 136.03 |
| DUKE ENERGY SE WEB_PAY 41145996021020 | 02/11 | 148.79 |
| Duke Energy DUKE PYMNT 1283197462 | 02/12 | 24.94 |
| Duke Energy DUKE PYMNT 1083998552 | 02/12 | 60.88 |
| HUMANA, INC. INS PYMT 502178748001502 | 02/12 | 1,118.78 |
| Tran type AchBatch Prefund transfer 7525385 | 02/12 | 3,722.45 |
| DUKE ENERGY SE WEB_PAY 41168805021120 | 02/13 | 13.02 |
| DUKE ENERGY SE WEB_PAY 41168838021120 | 02/13 | 13.02 |

* * * C O N T I N U E D * * *

| | |
|---|---|
| **Account Number** | XXXXXX9931 |
| **Statement Date** | 02/28/2020 |
| **Balance** | 508,296.06 |
| **Enclosures** | 65 |
| **Page** | 3 of 10 |

# BUSINESS ANAL P F ACCOUNT XXXXXX9931

## OTHER DEBITS

| DESCRIPTION | DATE | AMOUNT |
|---|---|---|
| DUKE ENERGY SE WEB_PAY 41168853021120 | 02/13 | 15.17 |
| DUKE ENERGY SE WEB_PAY 41168819021120 | 02/13 | 15.35 |
| DUKE ENERGY SE WEB_PAY 41168396021120 | 02/13 | 17.21 |
| DUKE ENERGY SE WEB_PAY 41168792021120 | 02/13 | 127.14 |
| IRS USATAXPYMT 270044440620822 | 02/13 | 884.36 |
| NINETY SIX COMMI UTILITIES 004682 | 02/14 | 12.39 |
| NINETY SIX COMMI UTILITIES 004683 | 02/14 | 12.39 |
| NINETY SIX COMMI UTILITIES 004684 | 02/14 | 12.39 |
| NINETY SIX COMMI UTILITIES 004685 | 02/14 | 12.39 |
| NINETY SIX COMMI UTILITIES 004686 | 02/14 | 12.39 |
| NINETY SIX COMMI UTILITIES 004687 | 02/14 | 12.39 |
| NINETY SIX COMMI UTILITIES 004688 | 02/14 | 12.39 |
| NINETY SIX COMMI UTILITIES 004689 | 02/14 | 12.39 |
| NINETY SIX COMMI UTILITIES 004690 | 02/14 | 12.39 |
| NINETY SIX COMMI UTILITIES 004691 | 02/14 | 12.39 |
| NINETY SIX COMMI UTILITIES 004692 | 02/14 | 12.39 |
| NINETY SIX COMMI UTILITIES 004693 | 02/14 | 12.39 |
| NINETY SIX COMMI UTILITIES 004694 | 02/14 | 12.39 |
| NINETY SIX COMMI UTILITIES 004695 | 02/14 | 12.39 |
| NINETY SIX COMMI UTILITIES 004696 | 02/14 | 12.39 |
| NINETY SIX COMMI UTILITIES 004697 | 02/14 | 12.39 |
| NINETY SIX COMMI UTILITIES 004698 | 02/14 | 12.39 |
| NINETY SIX COMMI UTILITIES 004699 | 02/14 | 12.39 |
| NINETY SIX COMMI UTILITIES 004700 | 02/14 | 12.39 |
| SC DEPT REVENUE DEBIT 6359214 | 02/14 | 110.68 |
| WEX INC FLEET DEBI 0434008565475 | 02/19 | 2,180.15 |
| Tran type AchBatch Prefund transfer 7580294 | 02/19 | 9,459.80 |
| IRS USATAXPYMT 270045155546481 | 02/20 | 2,731.90 |
| SC DEPT REVENUE DEBIT 6731448 | 02/21 | 479.13 |
| SC COURT FINES SC STATE TREASURER'S COURT FINES - NINETY SIX DATED- 200219 | 02/25 | 399.04 |
| SC COURT FINES SC STATE TREASURER'S COURT FINES - NINETY SIX DATED- 200219 | 02/25 | 884.03 |
| Tran type AchBatch Prefund transfer 7633632 | 02/26 | 2,336.97 |
| IRS USATAXPYMT 270045873492968 | 02/27 | 609.74 |
| SC DEPT REVENUE DEBIT 6743849 | 02/28 | 98.59 |

## DAILY BALANCE

| DATE | BALANCE | DATE | BALANCE | DATE | BALANCE |
|---|---|---|---|---|---|
| 02/03 | 517,675.14 | 02/04 | 507,271.28 | 02/05 | 497,953.56 |

* * * C O N T I N U E D * * *

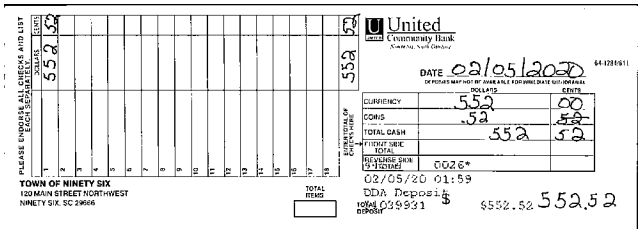
| | |
|---|---|
| **Account Number** | XXXXXX9931 |
| **Statement Date** | 02/28/2020 |
| **Balance** | 508,296.06 |
| **Enclosures** | 65 |
| **Page** | 4 of 10 |

# BUSINESS ANAL P F ACCOUNT XXXXXX9931

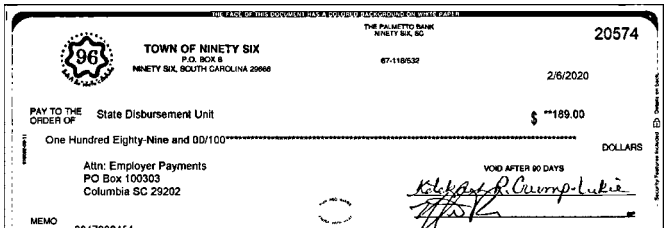
## DAILY BALANCE

| DATE | BALANCE | DATE | BALANCE | DATE | BALANCE |
|---|---|---|---|---|---|
| 02/06 | 418,846.38 | 02/14 | 401,030.13 | 02/25 | 516,855.02 |
| 02/07 | 406,313.93 | 02/18 | 399,493.06 | 02/26 | 513,732.79 |
| 02/10 | 405,411.73 | 02/19 | 387,657.89 | 02/27 | 510,320.79 |
| 02/11 | 404,989.41 | 02/20 | 527,364.08 | 02/28 | 508,296.06 |
| 02/12 | 399,691.26 | 02/21 | 525,269.21 | | |
| 02/13 | 397,985.46 | 02/24 | 524,357.61 | | |

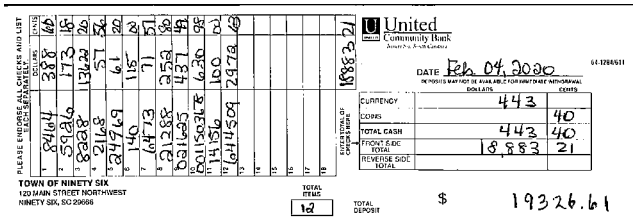
02/05/2020 $552.52



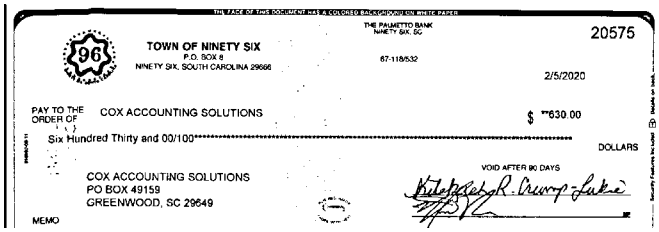

02/14/2020 CHECK# 20574 $189.00



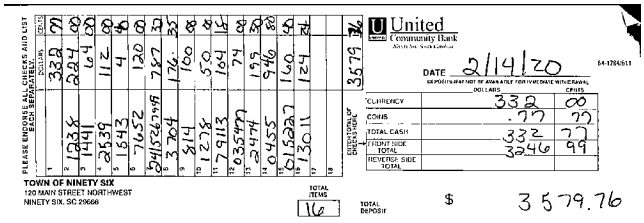

02/06/2020 $19326.61



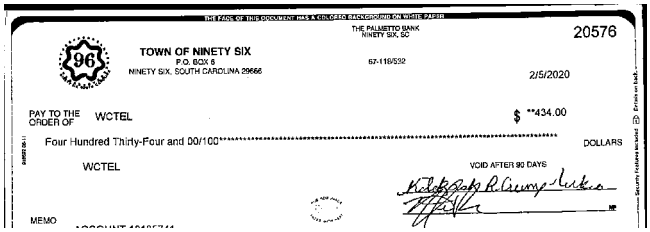

02/13/2020 CHECK# 20575 $630.00



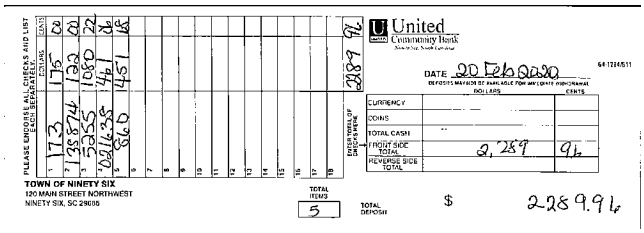

02/14/2020 $3579.76



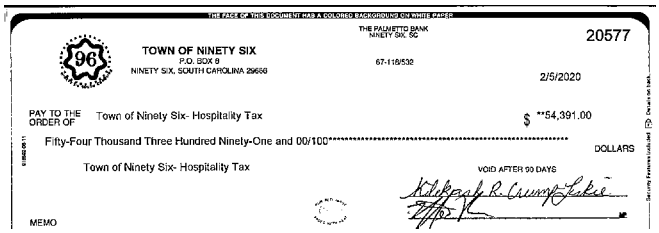

02/12/2020 CHECK# 20576 $434.00



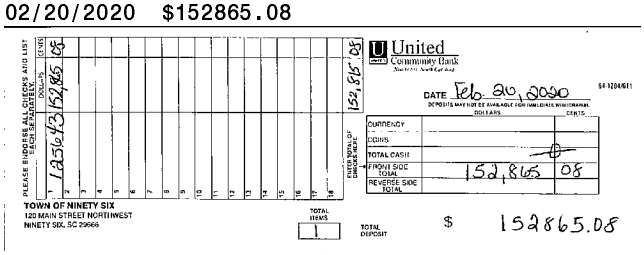

02/20/2020 $2289.96



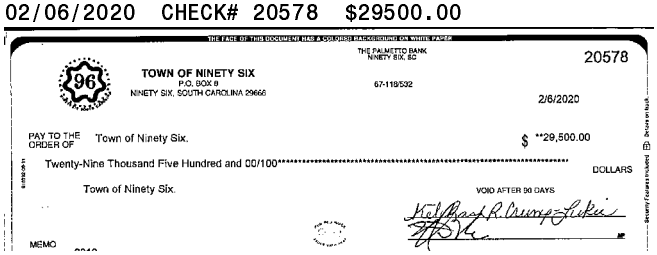

02/06/2020 CHECK# 20577 $54391.00



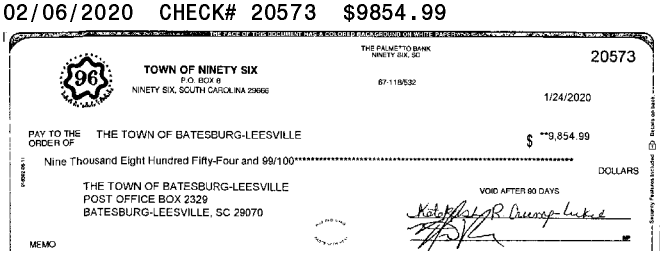

02/20/2020 $152865.08



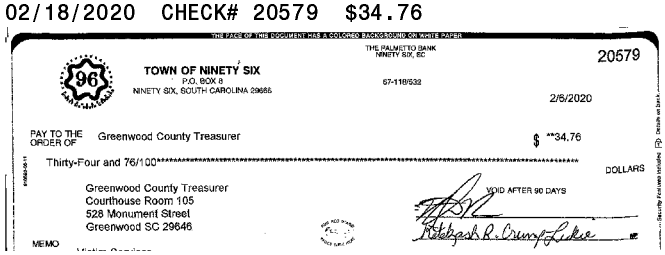

02/06/2020 CHECK# 20578 $29500.00



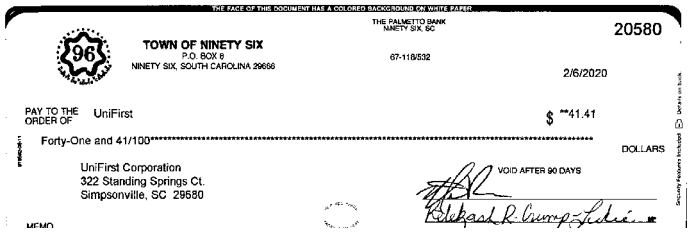

02/06/2020 CHECK# 20573 $9854.99




02/18/2020 CHECK# 20579 $34.76



02/18/2020 CHECK# 20580 $41.41


THE FACE OF THIS DOCUMENT HAS A COLORED BACKGROUND ON WHITE PAPER

THE PALMETTO BANK
NINETY SIX, SC

20580

TOWN OF NINETY SIX
P.O. BOX 8
NINETY SIX, SOUTH CAROLINA 29666

67-118/532

2/6/2020

PAY TO THE ORDER OF UniFirst $ **41.41

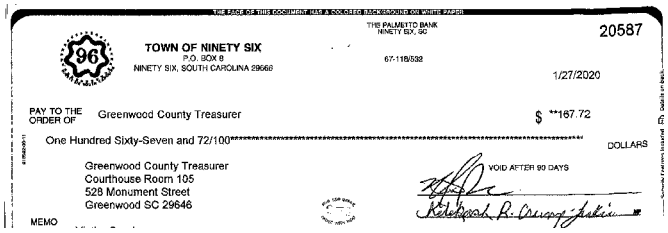
Forty-One and 41/100********** DOLLARS

UniFirst Corporation
322 Standing Springs Ct.
Simpsonville, SC 29680

VOID AFTER 90 DAYS

MEMO

02/06/2020 CHECK# 20587 $167.72


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THE PALMETTO BANK
NINETY SIX, SC

20587

TOWN OF NINETY SIX
P.O. BOX 8
NINETY SIX, SOUTH CAROLINA 29666

67-118/532

1/27/2020

PAY TO THE ORDER OF Greenwood County Treasurer $ **167.72

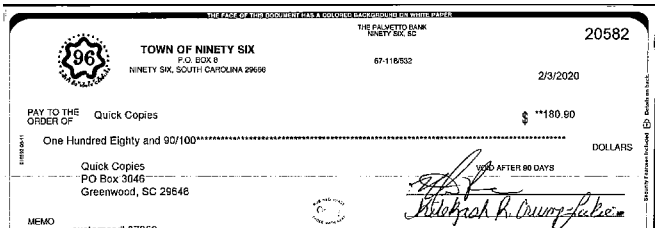
One Hundred Sixty-Seven and 72/100********** DOLLARS

Greenwood County Treasurer
Courthouse Room 105
528 Monument Street
Greenwood SC 29646

VOID AFTER 90 DAYS

MEMO

02/18/2020 CHECK# 20582 $180.90


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THE PALMETTO BANK
NINETY SIX, SC

20582

TOWN OF NINETY SIX
P.O. BOX 8
NINETY SIX, SOUTH CAROLINA 29666

67-118/532

2/3/2020

PAY TO THE ORDER OF Quick Copies $ **180.90

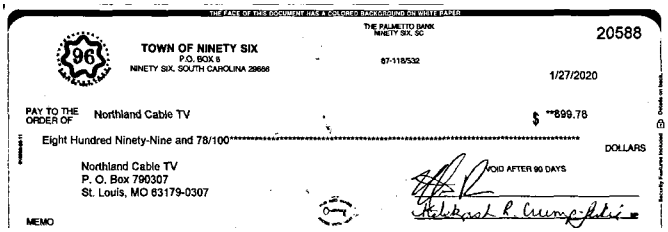
One Hundred Eighty and 90/100********** DOLLARS

Quick Copies
PO Box 3046
Greenwood, SC 29646

VOID AFTER 90 DAYS

MEMO

02/10/2020 CHECK# 20588 $899.78


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THE PALMETTO BANK
NINETY SIX, SC

20588

TOWN OF NINETY SIX
P.O. BOX 8
NINETY SIX, SOUTH CAROLINA 29666

67-118/532

1/27/2020

PAY TO THE ORDER OF Northland Cable TV $ **899.78

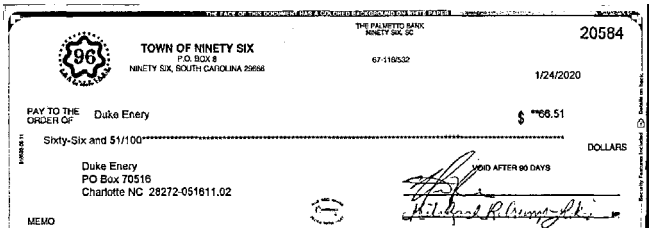
Eight Hundred Ninety-Nine and 78/100********** DOLLARS

Northland Cable TV
P. O. Box 790307
St. Louis, MO 63179-0307

VOID AFTER 90 DAYS

MEMO

02/03/2020 CHECK# 20584 $66.51


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THE PALMETTO BANK
NINETY SIX, SC

20584

TOWN OF NINETY SIX
P.O. BOX 8
NINETY SIX, SOUTH CAROLINA 29666

67-118/532

1/24/2020

PAY TO THE ORDER OF Duke Enery $ **66.51

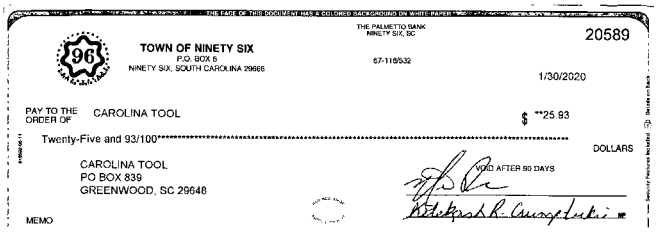
Sixty-Six and 51/100********** DOLLARS

Duke Enery
PO Box 70516
Charlotte NC 28272-051611.02

VOID AFTER 90 DAYS

MEMO

02/06/2020 CHECK# 20589 $25.93


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THE PALMETTO BANK
NINETY SIX, SC

20589

TOWN OF NINETY SIX
P.O. BOX 8
NINETY SIX, SOUTH CAROLINA 29666

67-118/532

1/30/2020

PAY TO THE ORDER OF CAROLINA TOOL $ **25.93

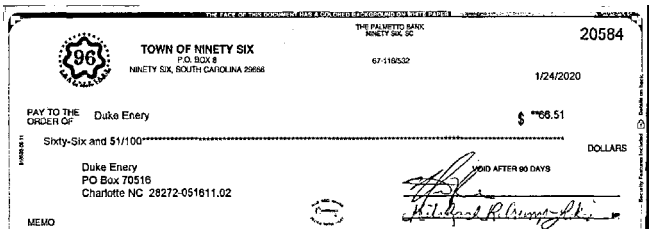
Twenty-Five and 93/100********** DOLLARS

CAROLINA TOOL
PO BOX 839
GREENWOOD, SC 29648

VOID AFTER 90 DAYS

MEMO

02/03/2020 CHECK# 20584 $66.51


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THE PALMETTO BANK
NINETY SIX, SC

20584

TOWN OF NINETY SIX
P.O. BOX 8
NINETY SIX, SOUTH CAROLINA 29666

67-118/532

1/24/2020

PAY TO THE ORDER OF Duke Enery $ **66.51

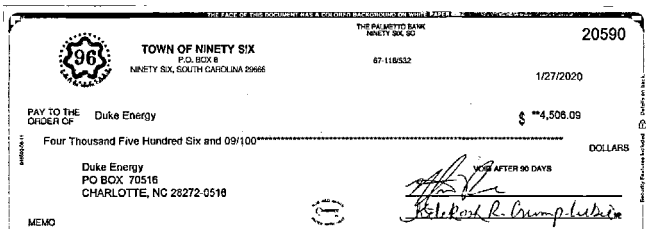
Sixty-Six and 51/100********** DOLLARS

Duke Enery
PO Box 70516
Charlotte NC 28272-051611.02

VOID AFTER 90 DAYS

MEMO

02/07/2020 CHECK# 20590 $4506.09


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THE PALMETTO BANK
NINETY SIX, SC

20590

TOWN OF NINETY SIX
P.O. BOX 8
NINETY SIX, SOUTH CAROLINA 29666

67-118/532

1/27/2020

PAY TO THE ORDER OF Duke Energy $ **4,506.09

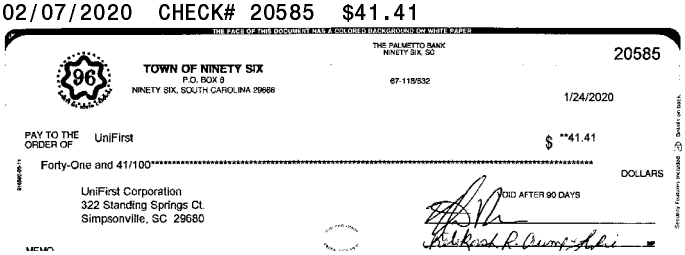
Four Thousand Five Hundred Six and 09/100********** DOLLARS

Duke Energy
PO BOX 70516
CHARLOTTE, NC 28272-0516

VOID AFTER 90 DAYS

MEMO

02/07/2020 CHECK# 20585 $41.41


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THE PALMETTO BANK
NINETY SIX, SC

20585

TOWN OF NINETY SIX
P.O. BOX 8
NINETY SIX, SOUTH CAROLINA 29666

67-118/532

1/24/2020

PAY TO THE ORDER OF UniFirst $ **41.41

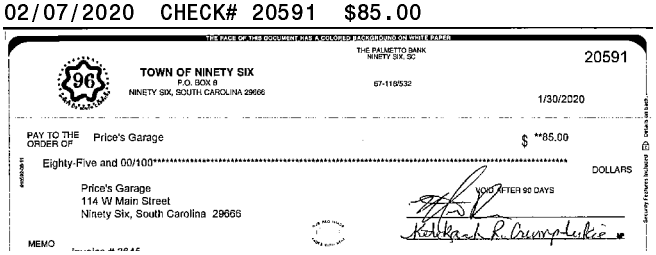
Forty-One and 41/100********** DOLLARS

UniFirst Corporation
322 Standing Springs Ct.
Simpsonville, SC 29680

VOID AFTER 90 DAYS

MEMO

02/07/2020 CHECK# 20591 $85.00


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THE PALMETTO BANK
NINETY SIX, SC

20591

TOWN OF NINETY SIX
P.O. BOX 8
NINETY SIX, SOUTH CAROLINA 29666

67-118/532

1/30/2020

PAY TO THE ORDER OF Price's Garage $ **85.00

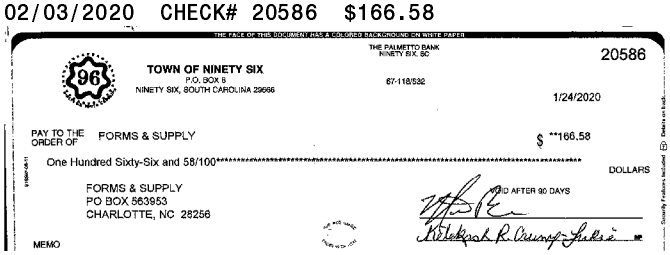
Eighty-Five and 00/100********** DOLLARS

Price's Garage
114 W Main Street
Ninety Six, South Carolina 29666

VOID AFTER 90 DAYS

MEMO

02/03/2020 CHECK# 20586 $166.58


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THE PALMETTO BANK
NINETY SIX, SC

20586

TOWN OF NINETY SIX
P.O. BOX 8
NINETY SIX, SOUTH CAROLINA 29666

67-118/532

1/24/2020

PAY TO THE ORDER OF FORMS & SUPPLY $ **166.58

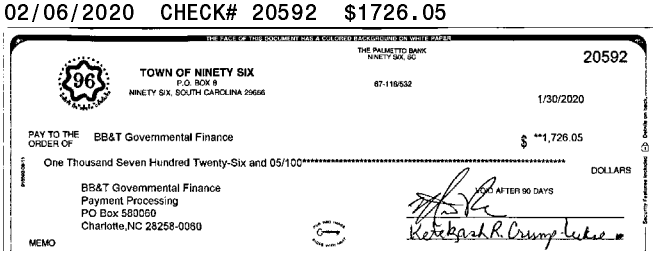
One Hundred Sixty-Six and 58/100********** DOLLARS

FORMS & SUPPLY
PO BOX 563953
CHARLOTTE, NC 28256

VOID AFTER 90 DAYS

MEMO

02/06/2020 CHECK# 20592 $1726.05


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THE PALMETTO BANK
NINETY SIX, SC

20592

TOWN OF NINETY SIX
P.O. BOX 8
NINETY SIX, SOUTH CAROLINA 29666

67-118/532

1/30/2020

PAY TO THE ORDER OF BB&T Governmental Finance $ **1,726.05

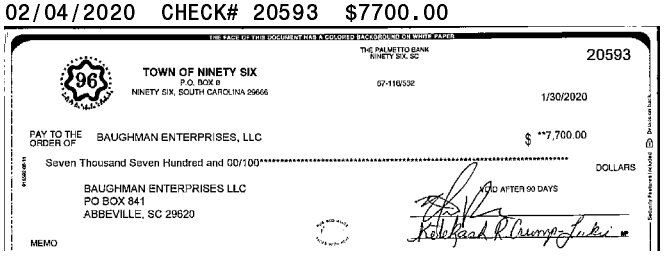
One Thousand Seven Hundred Twenty-Six and 05/100********** DOLLARS

BB&T Governmental Finance
Payment Processing
PO Box 580050
Charlotte,NC 28258-0050

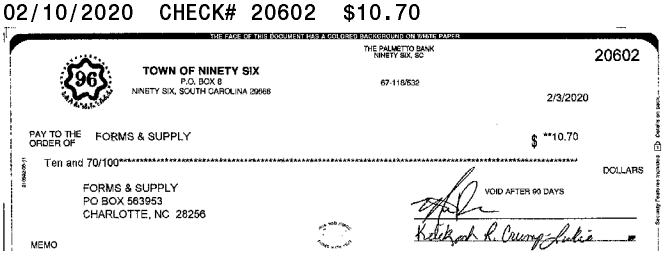
VOID AFTER 90 DAYS

MEMO

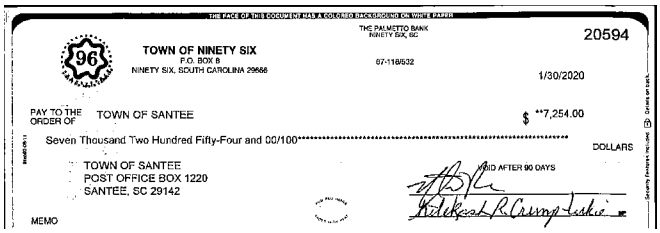
02/04/2020 CHECK# 20593 $7700.00



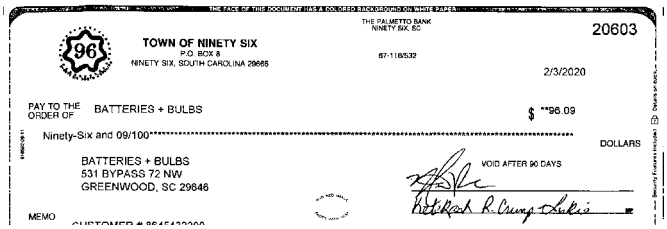

02/10/2020 CHECK# 20602 $10.70



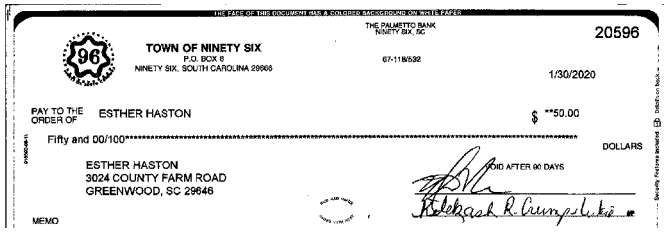

02/07/2020 CHECK# 20594 $7254.00



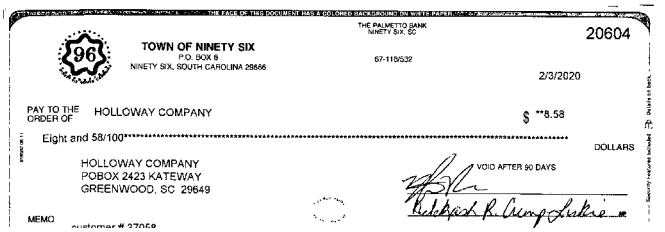

02/11/2020 CHECK# 20603 $96.09



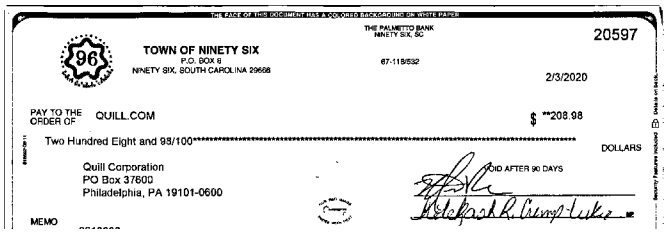

02/06/2020 CHECK# 20596 $50.00



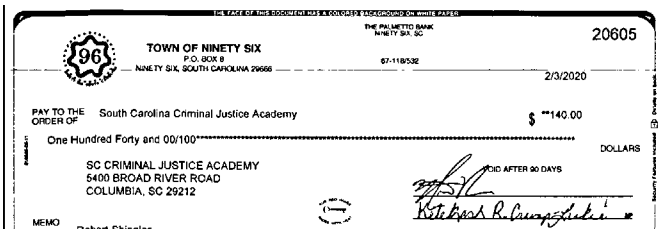

02/10/2020 CHECK# 20604 $8.58



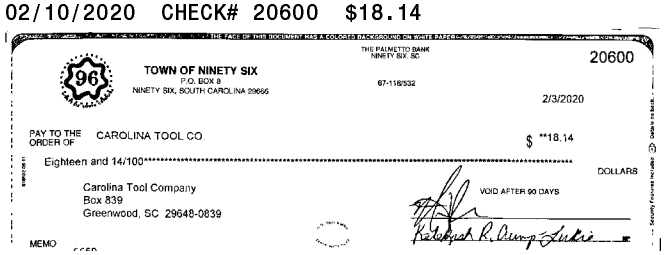

02/13/2020 CHECK# 20597 $208.98



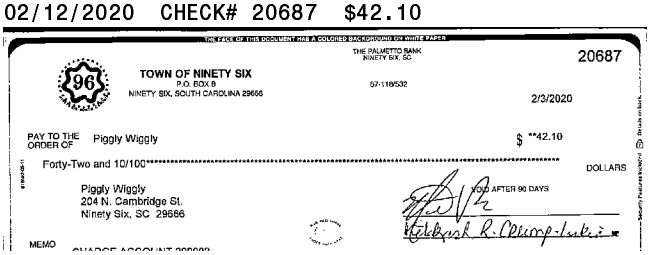

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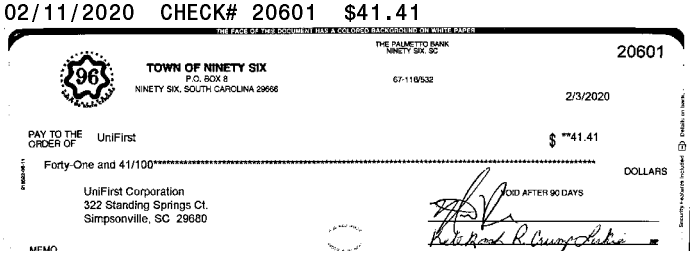

02/10/2020 CHECK# 20600 $18.14



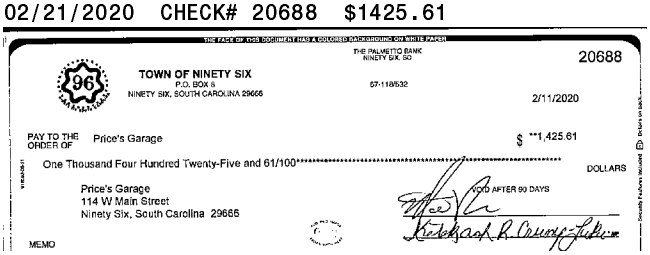

02/12/2020 CHECK# 20687 $42.10



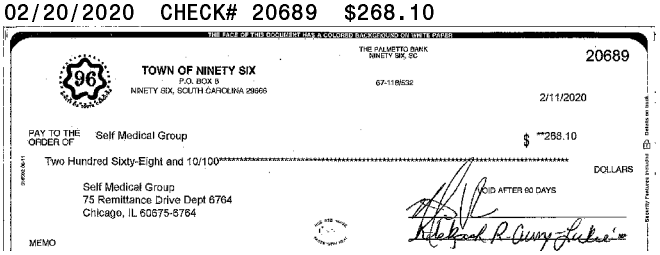

02/11/2020 CHECK# 20601 $41.41



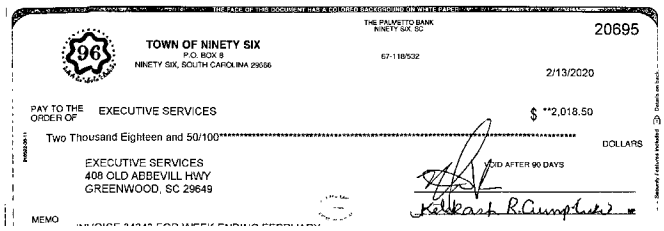

02/21/2020 CHECK# 20688 $1425.61



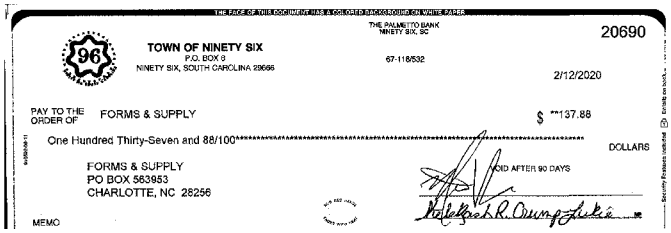
02/20/2020 CHECK# 20689 $268.10


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P.O. BOX 8
NINETY SIX, SOUTH CAROLINA 29666
THE PALMETTO BANK
NINETY SIX, SC
67-118/532
20689
2/11/2020
PAY TO THE ORDER OF Self Medical Group
$ **268.10
Two Hundred Sixty-Eight and 10/100**********
DOLLARS
Self Medical Group
75 Remittance Drive Dept 6764
Chicago, IL 60675-6764
VOID AFTER 90 DAYS
MEMO

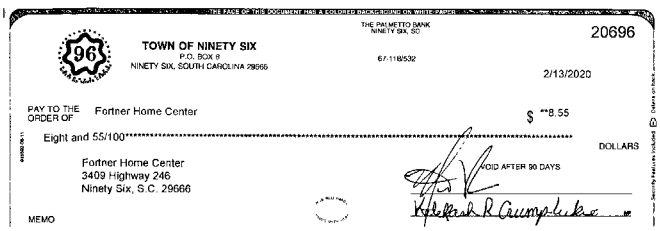
02/20/2020 CHECK# 20695 $2018.50


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P.O. BOX 8
NINETY SIX, SOUTH CAROLINA 29666
THE PALMETTO BANK
NINETY SIX, SC
67-118/532
20695
2/13/2020
PAY TO THE ORDER OF EXECUTIVE SERVICES
$ **2,018.50
Two Thousand Eighteen and 50/100**********
DOLLARS
EXECUTIVE SERVICES
408 OLD ABBEVILL HWY
GREENWOOD, SC 29649
VOID AFTER 90 DAYS
MEMO

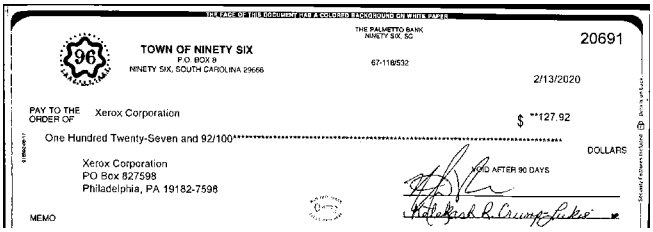
02/20/2020 CHECK# 20690 $137.88


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TOWN OF NINETY SIX
P.O. BOX 8
NINETY SIX, SOUTH CAROLINA 29666
THE PALMETTO BANK
NINETY SIX, SC
67-118/532
20690
2/12/2020
PAY TO THE ORDER OF FORMS & SUPPLY
$ **137.88
One Hundred Thirty-Seven and 88/100**********
DOLLARS
FORMS & SUPPLY
PO BOX 563953
CHARLOTTE, NC 28256
VOID AFTER 90 DAYS
MEMO

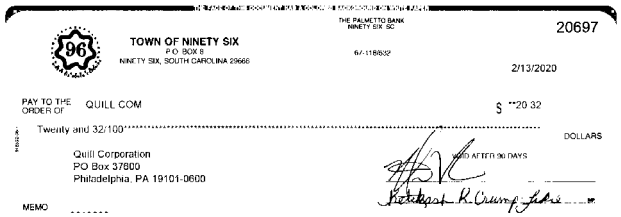
02/20/2020 CHECK# 20696 $8.55


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P.O. BOX 8
NINETY SIX, SOUTH CAROLINA 29666
THE PALMETTO BANK
NINETY SIX, SC
67-118/532
20696
2/13/2020
PAY TO THE ORDER OF Fortner Home Center
$ **8.55
Eight and 55/100**********
DOLLARS
Fortner Home Center
3409 Highway 246
Ninety Six, S.C. 29666
VOID AFTER 90 DAYS
MEMO

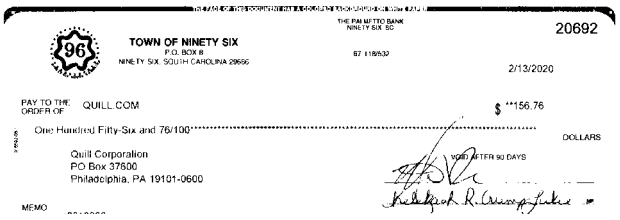
02/20/2020 CHECK# 20691 $127.92


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TOWN OF NINETY SIX
P.O. BOX 8
NINETY SIX, SOUTH CAROLINA 29666
THE PALMETTO BANK
NINETY SIX, SC
67-118/532
20691
2/13/2020
PAY TO THE ORDER OF Xerox Corporation
$ **127.92
One Hundred Twenty-Seven and 92/100**********
DOLLARS
Xerox Corporation
PO Box 827598
Philadelphia, PA 19182-7598
VOID AFTER 90 DAYS
MEMO

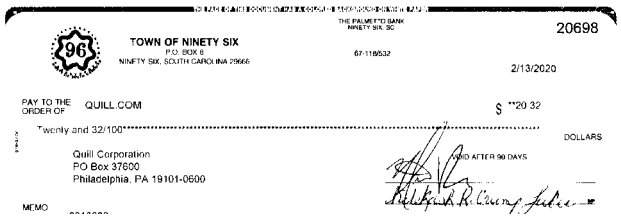
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P.O. BOX 8
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THE PALMETTO BANK
NINETY SIX, SC
67-118/532
20697
2/13/2020
PAY TO THE ORDER OF QUILL.COM
$ **20.32
Twenty and 32/100**********
DOLLARS
Quill Corporation
PO Box 37600
Philadelphia, PA 19101-0600
VOID AFTER 90 DAYS
MEMO

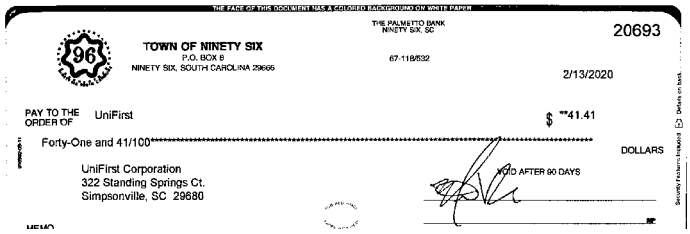
02/24/2020 CHECK# 20692 $156.76


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P.O. BOX 8
NINETY SIX, SOUTH CAROLINA 29666
THE PALMETTO BANK
NINETY SIX, SC
67-118/532
20692
2/13/2020
PAY TO THE ORDER OF QUILL.COM
$ **156.76
One Hundred Fifty-Six and 76/100**********
DOLLARS
Quill Corporation
PO Box 37600
Philadelphia, PA 19101-0600
VOID AFTER 90 DAYS
MEMO

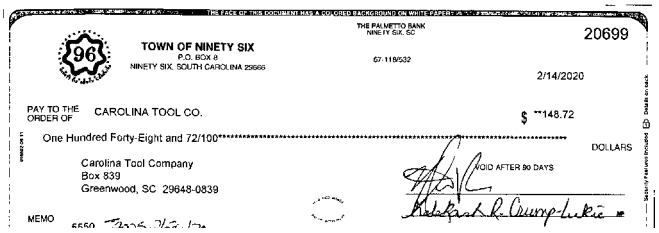
02/24/2020 CHECK# 20698 $20.32


THE FACE OF THIS DOCUMENT HAS A COLORED BACKGROUND ON WHITE PAPER
TOWN OF NINETY SIX
P.O. BOX 8
NINETY SIX, SOUTH CAROLINA 29666
THE PALMETTO BANK
NINETY SIX, SC
67-118/532
20698
2/13/2020
PAY TO THE ORDER OF QUILL.COM
$ **20.32
Twenty and 32/100**********
DOLLARS
Quill Corporation
PO Box 37600
Philadelphia, PA 19101-0600
VOID AFTER 90 DAYS
MEMO

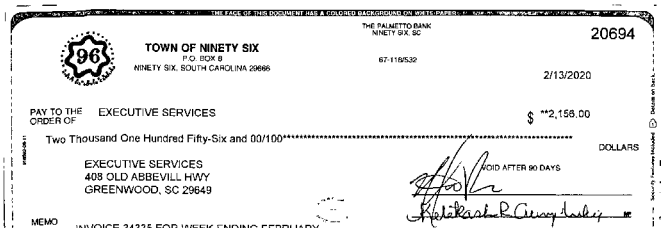
02/21/2020 CHECK# 20693 $41.41


THE FACE OF THIS DOCUMENT HAS A COLORED BACKGROUND ON WHITE PAPER
TOWN OF NINETY SIX
P.O. BOX 8
NINETY SIX, SOUTH CAROLINA 29666
THE PALMETTO BANK
NINETY SIX, SC
67-118/532
20693
2/13/2020
PAY TO THE ORDER OF UniFirst
$ **41.41
Forty-One and 41/100**********
DOLLARS
UniFirst Corporation
322 Standing Springs Ct.
Simpsonville, SC 29680
VOID AFTER 90 DAYS
MEMO

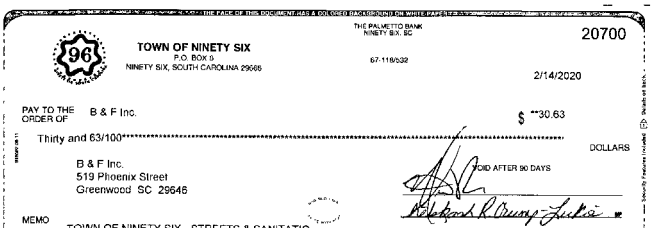
02/21/2020 CHECK# 20699 $148.72


THE FACE OF THIS DOCUMENT HAS A COLORED BACKGROUND ON WHITE PAPER
TOWN OF NINETY SIX
P.O. BOX 8
NINETY SIX, SOUTH CAROLINA 29666
THE PALMETTO BANK
NINETY SIX, SC
67-118/532
20699
2/14/2020
PAY TO THE ORDER OF CAROLINA TOOL CO.
$ **148.72
One Hundred Forty-Eight and 72/100**********
DOLLARS
Carolina Tool Company
Box 839
Greenwood, SC 29648-0839
VOID AFTER 90 DAYS
MEMO

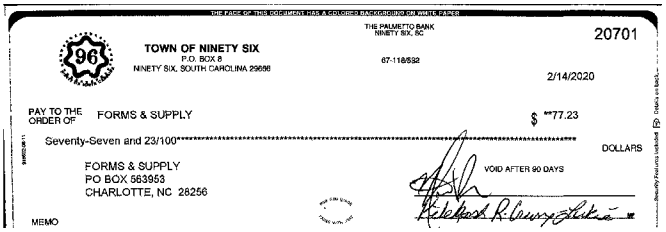
02/20/2020 CHECK# 20694 $2156.00


THE FACE OF THIS DOCUMENT HAS A COLORED BACKGROUND ON WHITE PAPER
TOWN OF NINETY SIX
P.O. BOX 8
NINETY SIX, SOUTH CAROLINA 29666
THE PALMETTO BANK
NINETY SIX, SC
67-118/532
20694
2/13/2020
PAY TO THE ORDER OF EXECUTIVE SERVICES
$ **2,156.00
Two Thousand One Hundred Fifty-Six and 00/100**********
DOLLARS
EXECUTIVE SERVICES
408 OLD ABBEVILL HWY
GREENWOOD, SC 29649
VOID AFTER 90 DAYS
MEMO

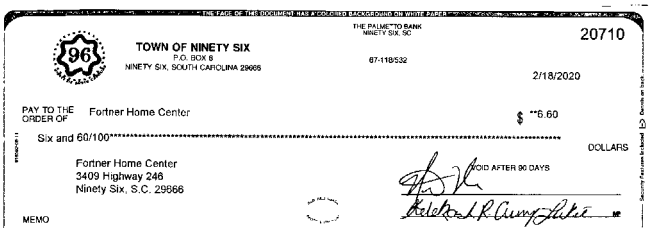
02/24/2020 CHECK# 20700 $30.63


THE FACE OF THIS DOCUMENT HAS A COLORED BACKGROUND ON WHITE PAPER
TOWN OF NINETY SIX
P.O. BOX 8
NINETY SIX, SOUTH CAROLINA 29666
THE PALMETTO BANK
NINETY SIX, SC
67-118/532
20700
2/14/2020
PAY TO THE ORDER OF B & F Inc.
$ **30.63
Thirty and 63/100**********
DOLLARS
B & F Inc.
519 Phoenix Street
Greenwood SC 29646
VOID AFTER 90 DAYS
MEMO

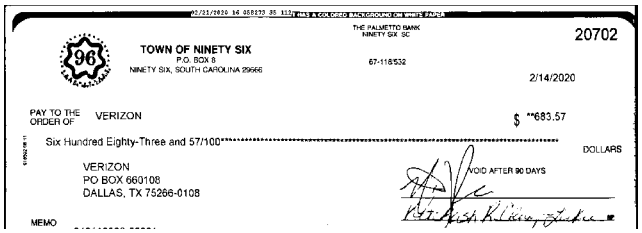
02/25/2020 CHECK# 20701 $77.23



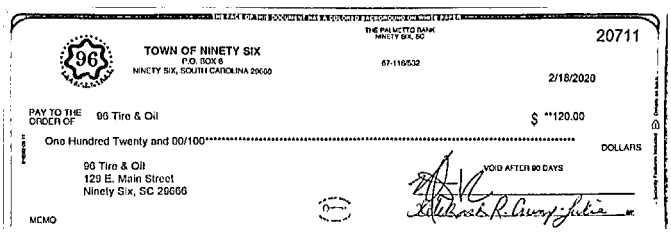

02/27/2020 CHECK# 20710 $6.60



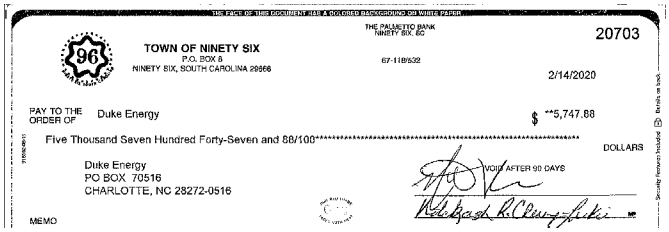

02/24/2020 CHECK# 20702 $683.57



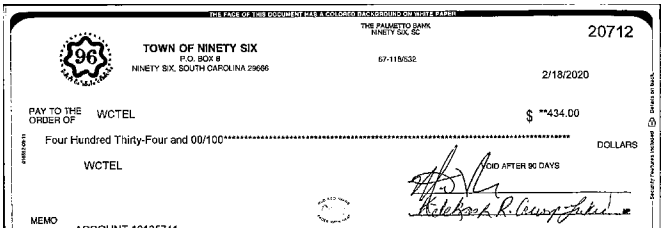

02/25/2020 CHECK# 20711 $120.00



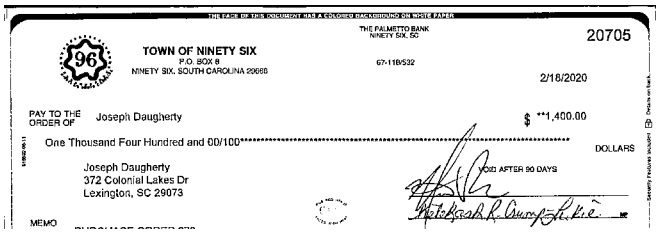

02/25/2020 CHECK# 20703 $5747.88



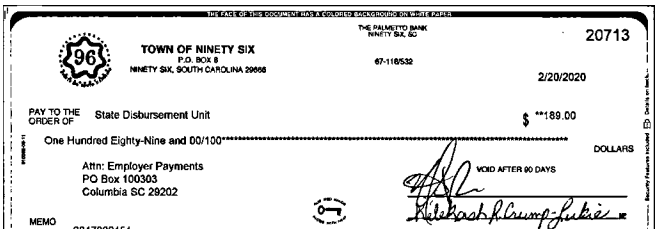

02/27/2020 CHECK# 20712 $434.00



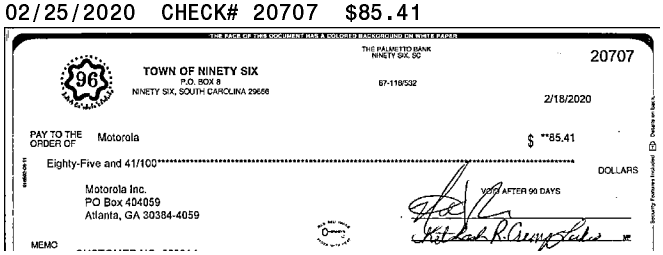

02/18/2020 CHECK# 20705 $1400.00



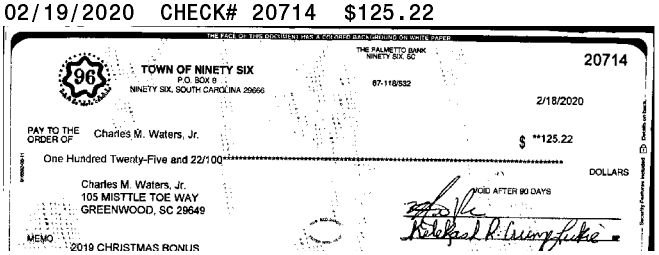

02/25/2020 CHECK# 20713 $189.00



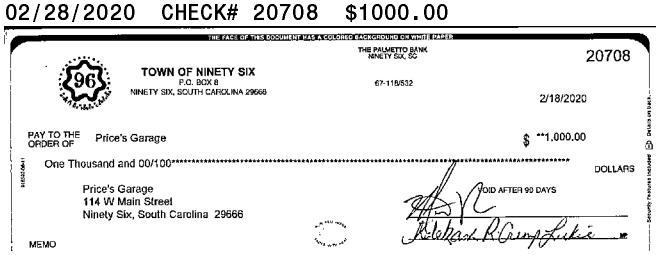

02/25/2020 CHECK# 20707 $85.41



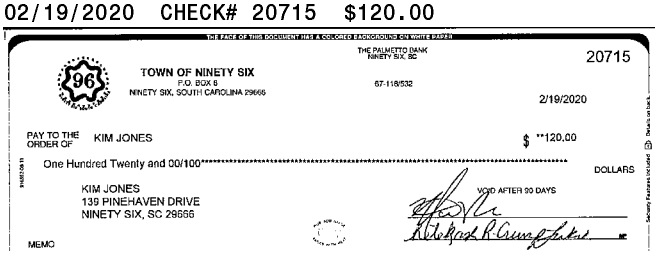

02/19/2020 CHECK# 20714 $125.22



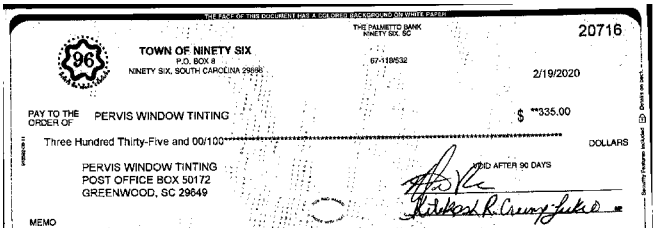

02/28/2020 CHECK# 20708 $1000.00



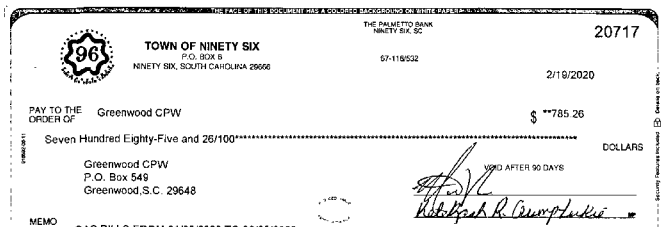

02/19/2020 CHECK# 20715 $120.00



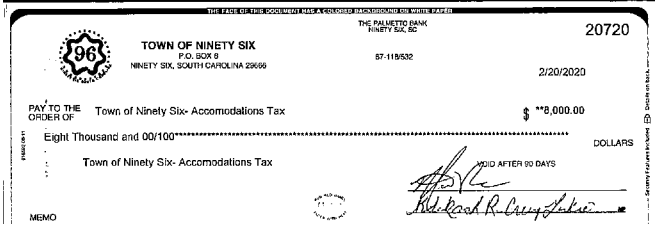
02/28/2020 CHECK# 20716 $335.00



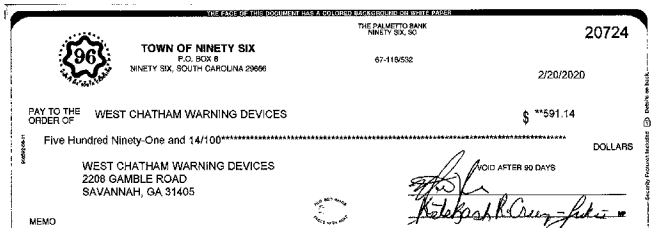

02/26/2020 CHECK# 20717 $785.26



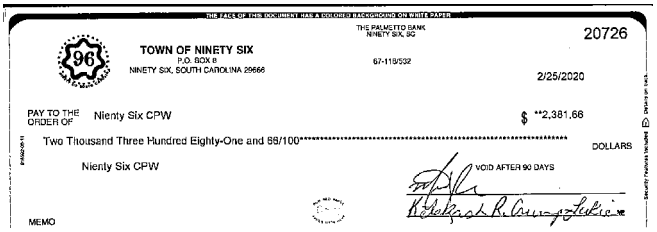

02/20/2020 CHECK# 20720 $8000.00




02/28/2020 CHECK# 20724 $591.14




02/27/2020 CHECK# 20726 $2381.66



**ACCOUNT RECONCILEMENT** - THIS FORM IS PROVIDED TO ASSIST YOU IN BALANCING YOUR CHECKING ACCOUNT

LIST CHECKS OUTSTANDING NOT CHARGED TO YOUR ACCOUNT

| CHECK NUMBER | AMOUNT | CHECK NUMBER | AMOUNT |
|---|---|---|---|
| | | | |
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| | | | |
| | | | |
| | | TOTAL | |

PERIOD ENDING

,20__

1. **SUBTRACT** FROM YOUR CHECK REGISTER ANY CHARGES LISTED ON THIS STATEMENT WHICH YOU HAVE NOT PREVIOUSLY DEDUCTED FROM YOUR BALANCE.

| | |
|---|---|
| 2. ENTER CHECKING BALANCE SHOWN ON THIS STATEMENT | $ |
| 3. ENTER DEPOSITS MADE LATER THAN THE ENDING DATE OF THIS STATEMENT | $ |
| TOTAL (2 + 3) | $ |

4. IN YOUR CHECK REGISTER CHECK OFF ALL CHECKS PAID AND IN AREA PROVIDED AT LEFT LIST NUMBERS & AMOUNTS OF ALL UNPAID CHECKS.

| | |
|---|---|
| 5.SUBTRACT TOTAL CHECKS OUTSTANDING. | $ |
| 6. THIS AMOUNT SHOULD EQUAL YOUR CHECK REGISTER BALANCE | $ |

**IF YOU DO NOT BALANCE** - VERIFY ADDITIONS AND SUBTRACTIONS - ABOVE AND IN YOUR CHECK REGISTER. COMPARE THE DOLLAR AMOUNTS OF CHECKS LISTED ON THIS STATEMENT WITH THE CHECK AMOUNTS LISTED IN YOUR CHECK REGISTER. COMPARE THE DOLLAR AMOUNT OF DEPOSITS LISTED ON THIS STATEMENT WITH THE DEPOSIT AMOUNTS RECORDED IN YOUR CHECK REGISTER.

## STATEMENT INFORMATION

Please examine this statement immediately and report any inaccuracies. If no reply is received within 30 days from the date we mailed this statement the account will be considered correct.

## IN CASE OF ERRORS OR QUESTIONS ABOUT YOUR ELECTRONIC TRANSFERS

Telephone or write us at the telephone number or address located on the front of this statement as soon as you can if you think your statement or receipt is wrong or if you need more information about a transfer on the statement or receipt. We must hear from you no later than 60 days from the date we mailed you the FIRST statement on which the error or problem appeared.

(1) Tell us your name and the account number
(2) Describe the error or the transfer you are unsure about, and explain as clearly as you can why you believe there is an error or why you need more information.
(3) Tell us the dollar amount of the suspected error.

We will investigate your complaint and will correct any error promptly. If we take more than 10 business days to do this, we will recredit your account for the amount you think is in error, so that you will have use of the money during the time it takes us to complete the investigation.

## YOUR LINE OF CREDIT ACCOUNT SUMMARY OF RIGHTS IS OUTLINED BELOW

This is a summary of your rights; a full statement of your rights and our responsibilities under the Federal Fair Credit Billing Act will be sent to you both upon your request and in response to a billing error notice.

**What To Do If You Think You Find A Mistake On Your Statement**

If you think there is an error on your statement, write to us, on a separate sheet of paper, at the address shown on the front of this bill.

In your letter, give us the following information:

* *Account information*: Your name and account number.
* *Dollar amount*: The dollar amount of the suspected error.
* *Description of Problem*: If you think there is an error on your bill, describe what you believe is wrong and why you believe it is a mistake.

You must contact us within 60 days after the error appeared on your statement.

You must notify us of any potential errors *in writing*. You may call us, but if you do we are not required to investigate any potential errors and you may have to pay the amount in question.

While we investigate whether or not there has been an error, the following are true:

* We cannot try to collect the amount in question, or report you as delinquent on that amount.
* The charge in question may remain on your statement, and we may continue to charge you interest on that amount. But, if we determine that we made a mistake, you will not have to pay the amount in question or any interest or other fees related to that amount.
* While you do not have to pay the amount in question, you are responsible for the remainder of your balance.
* We can apply any unpaid amount against your credit limit.

A daily **FINANCE CHARGE** will be imposed on all credit advances made under your Line of Credit Account from the date of each credit advance based on the "average daily balance" method. To get the average daily balance we take the beginning balance of your Line of Credit Account each day, add any new advances, and subtract any payments or credits and unpaid **FINANCE CHARGES**. This gives us a daily balance. Then, we add up all the daily balances for the billing cycle and divide the total by the number of days in the billing cycle. This gives us the "average daily balance".

Your periodic rate may vary if your Line of Credit is variable rate.

Your minimum periodic payment required is shown on the front of this bill. You may pay off your Line of Credit balance at any time, or make voluntary additional payments. Unless otherwise agreed to Payments shall be applied in the following order: to (a) any unpaid **FINANCE CHARGES**; (b) any voluntary credit life and disability insurance premiums; (c) unpaid principal; (d) late charges and other charges; (e) and then to any amounts that exceed your credit limit.

Send payments and inquiries to the address shown on the front of this bill.

NOTE: Payments must be received by the earlier of the time the branch closes or 5:00 p.m. Eastern Time, Monday - Friday, except bank holidays, to be credited as of that date. All other payments received will be credited as of the next business day or as otherwise permitted by law.

United Community Bank
207 NORTH CAMBRIDGE STREET • NINETY SIX SC 29666
TELEPHONE: 800-822-2651 (445)
RETURN SERVICE REQUESTED

| | |
|---|---|
| **Account Number** | XXXXXX9931 |
| **Statement Date** | 03/31/2020 |
| **Balance** | 436,623.09 |
| **Enclosures** | 67 |
| **Page** | 1 of 9 |




12524 1 AV 0.386 P:12524 / T:47 / S:

TOWN OF NINETY SIX
PO BOX 8
NINETY SIX SC 29666-0008

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***Get started at ucbi.com/digital.***

## BUSINESS ANAL P F ACCOUNT XXXXXX9931

| | |
|---|---|
| LAST STATEMENT 02/28/20 | 508,296.06 |
| 11 CREDITS | 46,810.32 |
| 102 DEBITS | 118,483.29 |
| THIS STATEMENT 03/31/20 | 436,623.09 |

### DEPOSITS

| REF # | DATE | AMOUNT | REF # | DATE | AMOUNT | REF # | DATE | AMOUNT |
|---|---|---|---|---|---|---|---|---|
| | 03/02 | 3,549.14 | | 03/13 | 313.39 | | 03/23 | 17,020.90 |
| | 03/02 | 6,004.26 | | 03/13 | 11,970.02 | | 03/30 | 3,559.91 |

### OTHER CREDITS

| DESCRIPTION | DATE | AMOUNT |
|---|---|---|
| nCourt LLC SV9T 8444008882 NCOURT, 1697 | 03/05 | 409.39 |
| MUNI ASSOC OF SC TRADE PAY NINETY2415 | 03/05 | 3,796.43 |
| GOVPAYNET EDI/EFTPMT 189 | 03/09 | 50.00 |
| nCourt LLC SV9T 8444008882 NCOURT, 1697 | 03/19 | 20.00 |
| nCourt LLC SV9T 8444008882 NCOURT, 1697 | 03/26 | 116.88 |

### CHECKS

| CHECK # | DATE | AMOUNT | CHECK # | DATE | AMOUNT | CHECK # | DATE | AMOUNT |
|---|---|---|---|---|---|---|---|---|
| 739* | 03/11 | 285.00 | 20722 | 03/02 | 3,693.11 | 20731 | 03/09 | 434.00 |
| 20581* | 03/10 | 75.00 | 20723* | 03/02 | 41.41 | 20732 | 03/10 | 66.51 |
| 20704* | 03/03 | 50.00 | 20725* | 03/02 | 1,909.38 | 20733 | 03/09 | 9.62 |
| 20706* | 03/02 | 5,327.63 | 20727 | 03/02 | 915.54 | 20734 | 03/11 | 742.73 |
| 20709* | 03/03 | 39.14 | 20728 | 03/09 | 10,102.05 | 20735 | 03/17 | 41.41 |
| 20718 | 03/06 | 50.00 | 20729 | 03/10 | 310.11 | 20736 | 03/09 | 119.48 |
| 20719* | 03/02 | 50.00 | 20730 | 03/10 | 357.00 | 20737 | 03/09 | 1,726.05 |

* * * C O N T I N U E D * * *




EQUAL HOUSING LENDER

Member FDIC

| | |
|---|---|
| **Account Number** | XXXXXX9931 |
| **Statement Date** | 03/31/2020 |
| **Balance** | 436,623.09 |
| **Enclosures** | 67 |
| **Page** | 2 of 9 |

# BUSINESS ANAL P F ACCOUNT XXXXXX9931

## CHECKS

| CHECK # | DATE | AMOUNT | CHECK # | DATE | AMOUNT | CHECK # | DATE | AMOUNT |
|---|---|---|---|---|---|---|---|---|
| 20738* | 03/09 | 89.76 | 20755 | 03/26 | 41.41 | 20771 | 03/24 | 23.23 |
| 20740 | 03/18 | 350.00 | 20756* | 03/26 | 3,642.00 | 20772 | 03/25 | 178.38 |
| 20741 | 03/11 | 187.50 | 20758 | 03/25 | 115.54 | 20773 | 03/24 | 171.78 |
| 20742* | 03/11 | 222.18 | 20759 | 03/25 | 23.45 | 20774 | 03/26 | 41.41 |
| 20744 | 03/10 | 540.00 | 20760 | 03/24 | 11,173.00 | 20775* | 03/24 | 239.85 |
| 20745 | 03/23 | 300.00 | 20761 | 03/24 | 12,674.11 | 20777 | 03/24 | 117.66 |
| 20746 | 03/05 | 240.00 | 20762 | 03/25 | 43.79 | 20778* | 03/26 | 175.00 |
| 20747 | 03/10 | 1,334.16 | 20763* | 03/25 | 165.46 | 20780 | 03/30 | 157.36 |
| 20748 | 03/12 | 652.54 | 20765 | 03/24 | 2.03 | 20781 | 03/30 | 66.51 |
| 20749* | 03/10 | 85.00 | 20766 | 03/27 | 29.93 | 20782 | 03/30 | 115.84 |
| 20751 | 03/23 | 357.00 | 20767 | 03/24 | 147.64 | 20783* | 03/31 | 160.48 |
| 20752 | 03/26 | 289.36 | 20768 | 03/27 | 1,128.14 | 20795 | 03/31 | 80.00 |
| 20753 | 03/25 | 334.55 | 20769 | 03/25 | 83.46 | | | |
| 20754 | 03/27 | 29.95 | 20770 | 03/25 | 764.28 | | | |

(*) INDICATES A GAP IN CHECK NUMBER SEQUENCE

## OTHER DEBITS

| DESCRIPTION | DATE | AMOUNT |
|---|---|---|
| SC DEPT REVENUE DEBIT 6768158 | 03/02 | 63.85 |
| IRS USATAXPYMT 270046214727312 | 03/02 | 263.20 |
| UNUMGROUP955 01 UNUM GROUP 087787200120200301 | 03/02 | 555.06 |
| CARDMEMBER SERV WEB PYMT **********0546 | 03/02 | 2,194.32 |
| MEDOVA HEALTHCAR ACH BATCH | 03/03 | 5,408.04 |
| Tran type AchBatch Prefund transfer 7699954 | 03/04 | 10,304.36 |
| IRS USATAXPYMT 270046570300110 | 03/05 | 3,024.62 |
| Transfer from 1312 Misc Income Gwd Cnty 2020 Atax | 03/05 | 8,000.00 |
| SC DEPT REVENUE DEBIT 6773934 | 03/06 | 550.27 |
| WASH NATL INS CO EZBILLPMT1 133997462020310 | 03/11 | 376.10 |
| WASH NATL INS CO EZBILLPMT1 133997462020310 | 03/11 | 376.10 |
| Transfer to XXXXXX618 Tran type AchBatch Prefund tra | 03/11 | 3,833.70 |
| IRS USATAXPYMT 270047253026950 | 03/12 | 913.54 |
| HUMANA, INC. INS PYMT 502178748001502 | 03/12 | 999.60 |
| NINETY SIX COMMI UTILITIES 004682 | 03/13 | 12.39 |
| NINETY SIX COMMI UTILITIES 004683 | 03/13 | 12.39 |
| NINETY SIX COMMI UTILITIES 004685 | 03/13 | 12.39 |
| NINETY SIX COMMI UTILITIES 004686 | 03/13 | 12.39 |
| NINETY SIX COMMI UTILITIES 004687 | 03/13 | 12.39 |

* * * C O N T I N U E D * * *

| | |
|---|---|
| **Account Number** | XXXXXX9931 |
| **Statement Date** | 03/31/2020 |
| **Balance** | 436,623.09 |
| **Enclosures** | 67 |
| **Page** | 3 of 9 |

# BUSINESS ANAL P F ACCOUNT XXXXXX9931

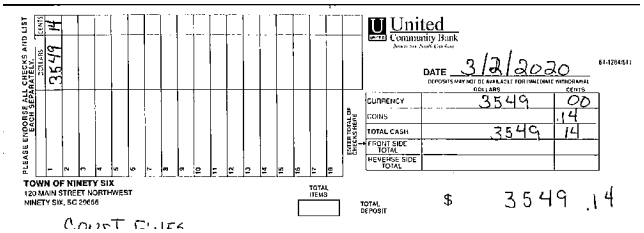
## OTHER DEBITS

| DESCRIPTION | DATE | AMOUNT |
|---|---|---|
| NINETY SIX COMMI UTILITIES 004688 | 03/13 | 12.39 |
| NINETY SIX COMMI UTILITIES 004690 | 03/13 | 12.39 |
| NINETY SIX COMMI UTILITIES 004691 | 03/13 | 12.39 |
| NINETY SIX COMMI UTILITIES 004692 | 03/13 | 12.39 |
| NINETY SIX COMMI UTILITIES 004693 | 03/13 | 12.39 |
| NINETY SIX COMMI UTILITIES 004694 | 03/13 | 12.39 |
| NINETY SIX COMMI UTILITIES 004695 | 03/13 | 12.39 |
| NINETY SIX COMMI UTILITIES 004696 | 03/13 | 12.39 |
| NINETY SIX COMMI UTILITIES 004697 | 03/13 | 12.39 |
| NINETY SIX COMMI UTILITIES 004698 | 03/13 | 12.39 |
| NINETY SIX COMMI UTILITIES 004699 | 03/13 | 12.39 |
| NINETY SIX COMMI UTILITIES 004700 | 03/13 | 12.39 |
| NINETY SIX COMMI UTILITIES 004684 | 03/13 | 17.37 |
| SC DEPT REVENUE DEBIT 6690045 | 03/13 | 119.71 |
| NINETY SIX COMMI UTILITIES 004689 | 03/13 | 213.00 |
| SC COURT FINES SC STATE TREASURER'S COURT FINES - NINETY SIX DATED- 200316 | 03/17 | 2,348.29 |
| Transfer to XXXXXX618 Tran type AchBatch Prefund tra | 03/18 | 9,686.04 |
| IRS USATAXPYMT 270047921220290 | 03/19 | 2,844.50 |
| SC DEPT REVENUE DEBIT 6878850 | 03/20 | 520.90 |
| Transfer to XXXXXX618 Tran type AchBatch Prefund tra | 03/25 | 2,077.15 |
| IRS USATAXPYMT 270048631792132 | 03/26 | 564.18 |
| SC DEPT REVENUE DEBIT 6920620 | 03/27 | 99.85 |

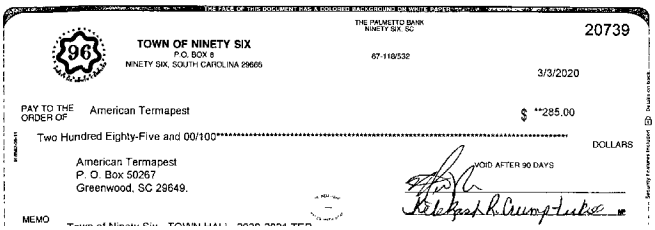
## DAILY BALANCE

| DATE | BALANCE | DATE | BALANCE | DATE | BALANCE |
|---|---|---|---|---|---|
| 03/02 | 502,835.96 | 03/11 | 458,153.30 | 03/23 | 467,903.08 |
| 03/03 | 497,338.78 | 03/12 | 455,587.62 | 03/24 | 443,353.78 |
| 03/04 | 487,034.42 | 03/13 | 467,310.32 | 03/25 | 439,567.72 |
| 03/05 | 479,975.62 | 03/17 | 464,920.62 | 03/26 | 434,931.24 |
| 03/06 | 479,375.35 | 03/18 | 454,884.58 | 03/27 | 433,643.37 |
| 03/09 | 466,944.39 | 03/19 | 452,060.08 | 03/30 | 436,863.57 |
| 03/10 | 464,176.61 | 03/20 | 451,539.18 | 03/31 | 436,623.09 |

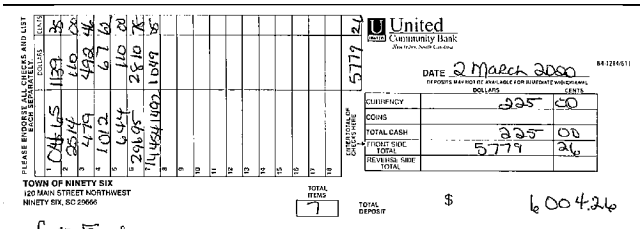
03/02/2020 $3549.14



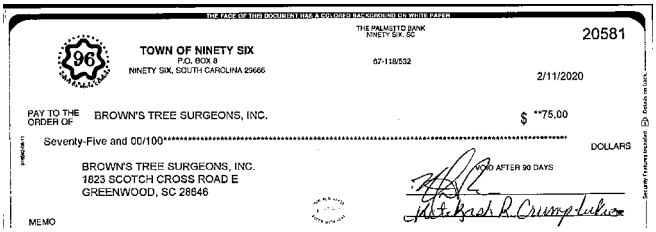

03/11/2020 CHECK# 739 $285.00



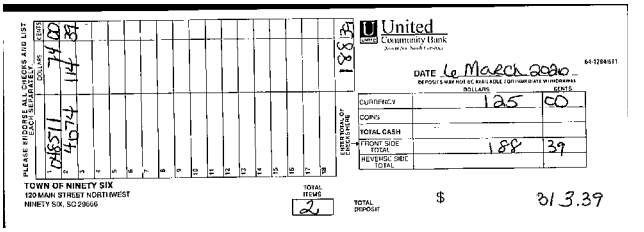

03/02/2020 $6004.26



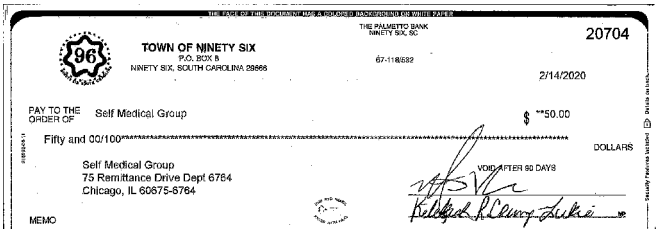

03/10/2020 CHECK# 20581 $75.00



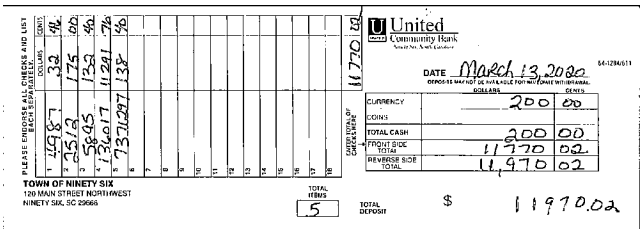

03/13/2020 $313.39



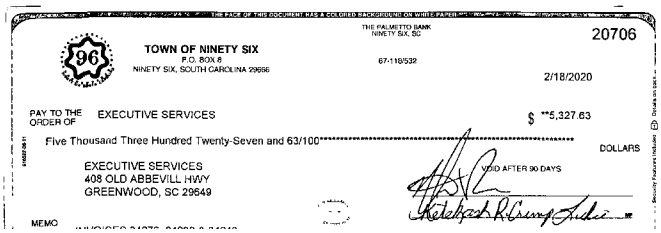

03/03/2020 CHECK# 20704 $50.00



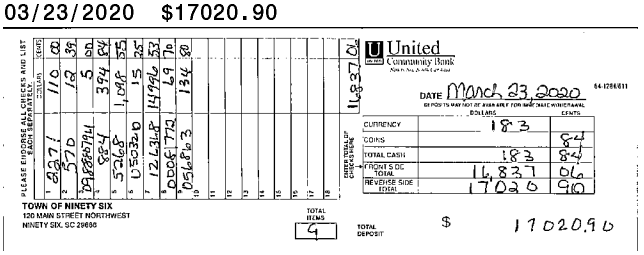

03/13/2020 $11970.02



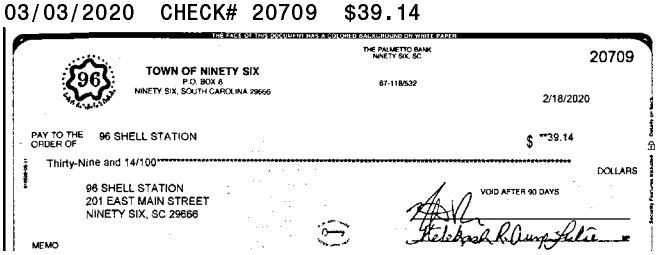

03/02/2020 CHECK# 20706 $5327.63



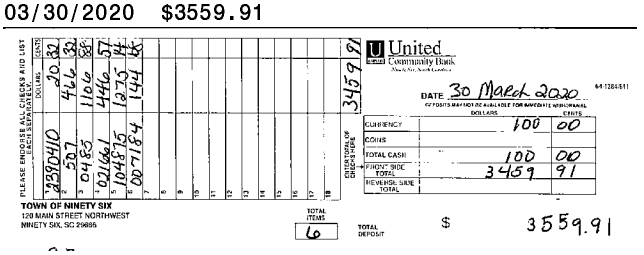

03/23/2020 $17020.90



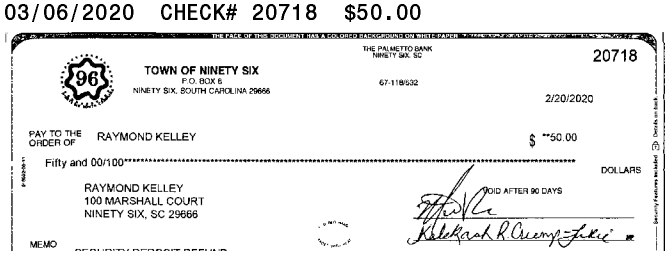

03/03/2020 CHECK# 20709 $39.14



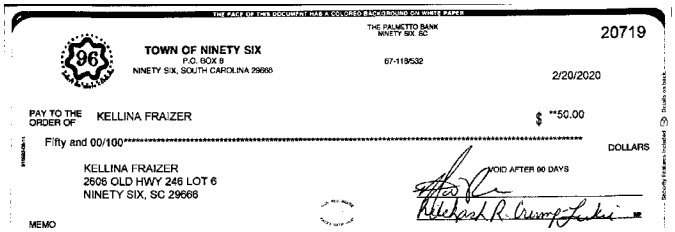

03/30/2020 $3559.91



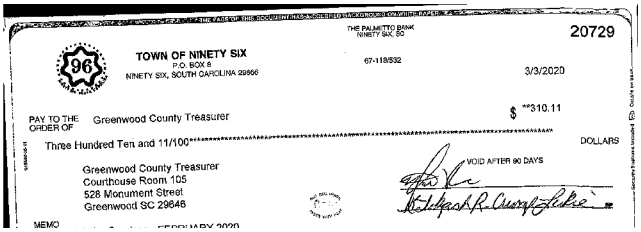

03/06/2020 CHECK# 20718 $50.00



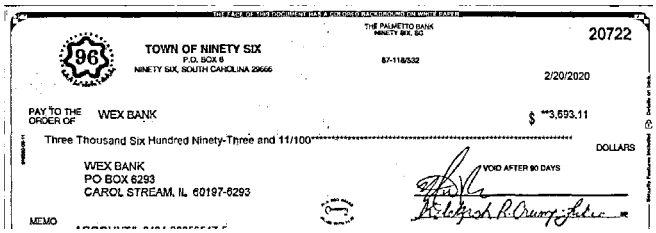
03/02/2020 CHECK# 20719 $50.00



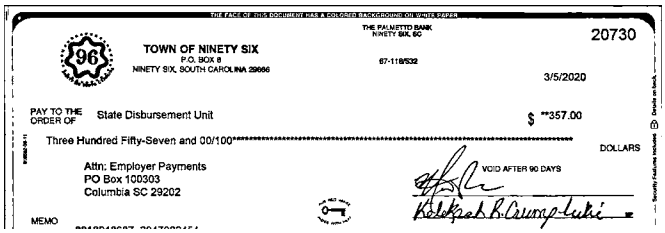

03/10/2020 CHECK# 20729 $310.11



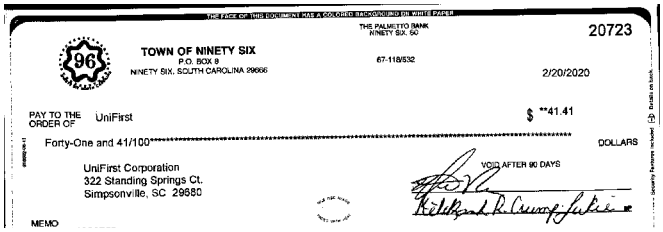

03/02/2020 CHECK# 20722 $3693.11



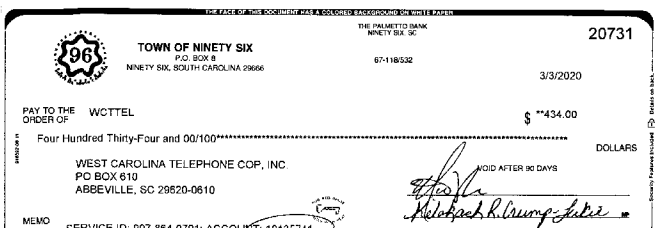

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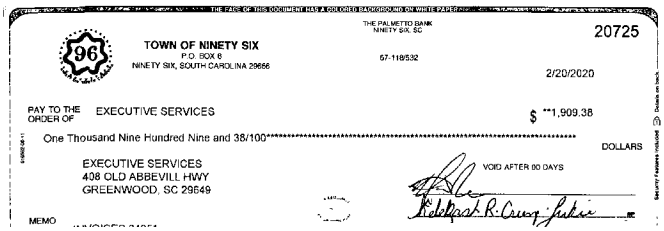

03/02/2020 CHECK# 20723 $41.41



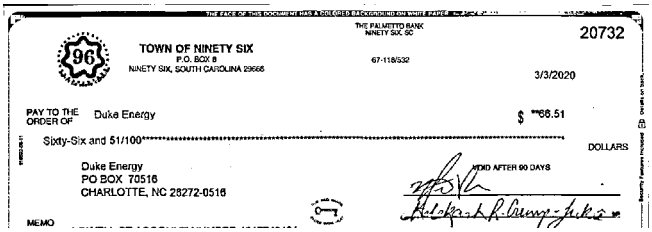

03/09/2020 CHECK# 20731 $434.00



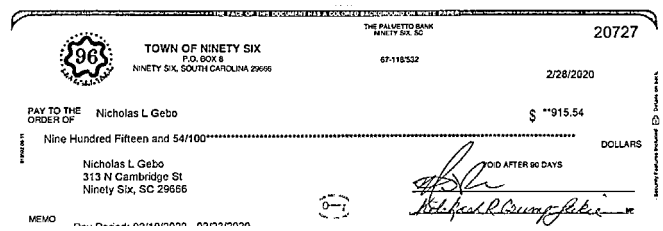

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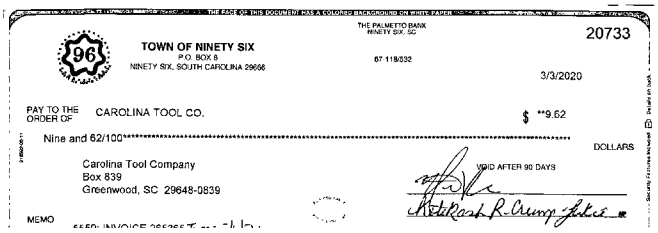

03/10/2020 CHECK# 20732 $66.51



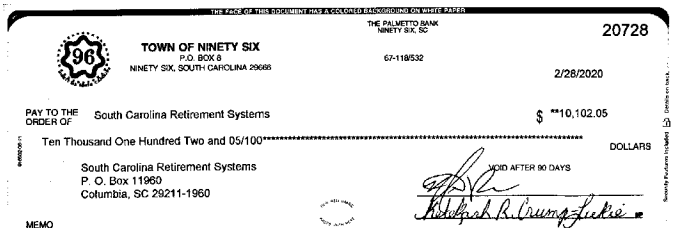

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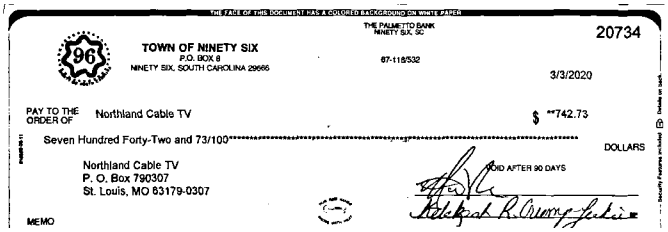

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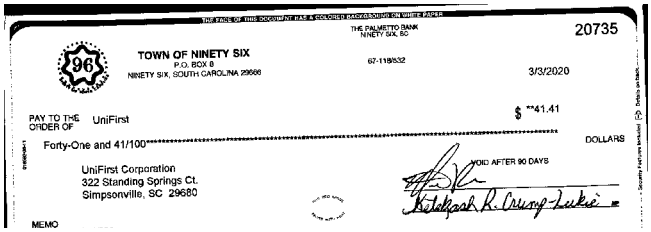

03/09/2020 CHECK# 20728 $10102.05



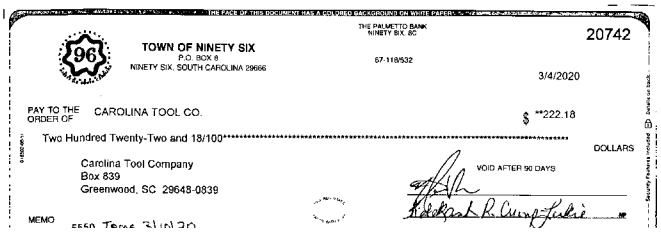

03/11/2020 CHECK# 20734 $742.73



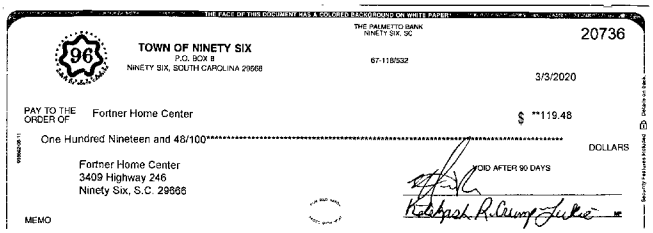
03/17/2020 CHECK# 20735 $41.41



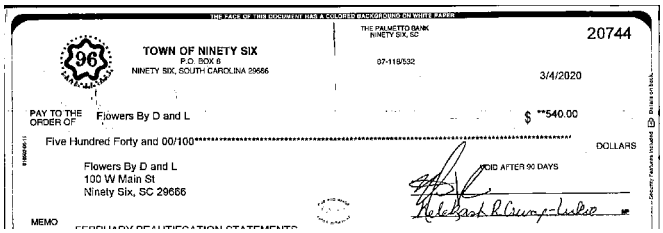

03/11/2020 CHECK# 20742 $222.18



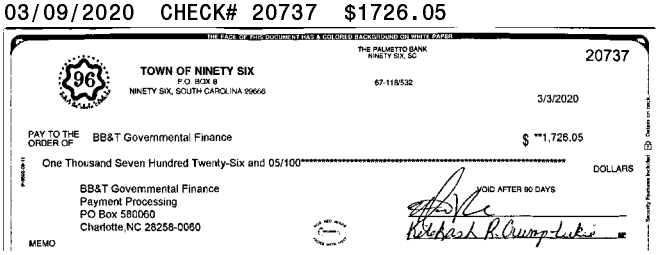

03/09/2020 CHECK# 20736 $119.48



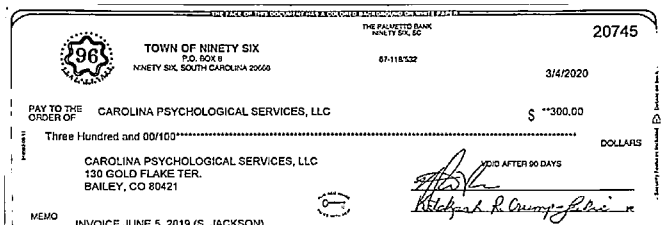

03/10/2020 CHECK# 20744 $540.00



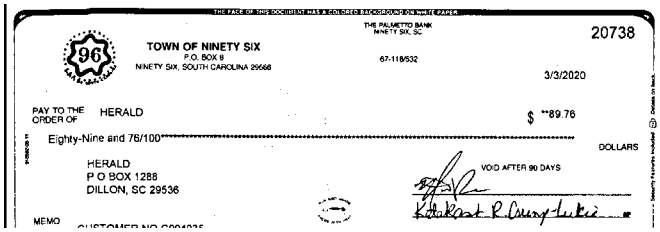

03/09/2020 CHECK# 20737 $1726.05



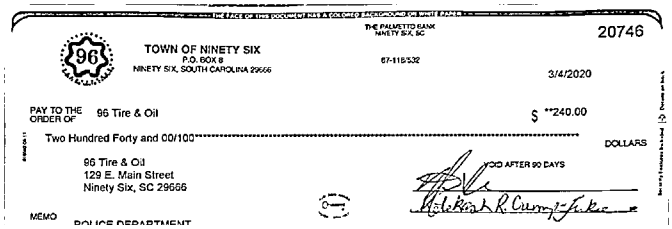

03/23/2020 CHECK# 20745 $300.00



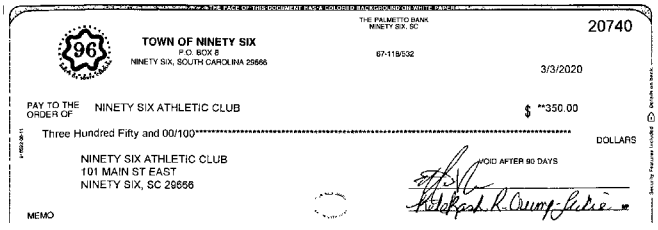

03/09/2020 CHECK# 20738 $89.76



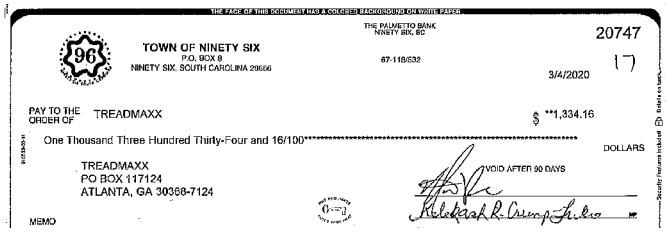

03/05/2020 CHECK# 20746 $240.00



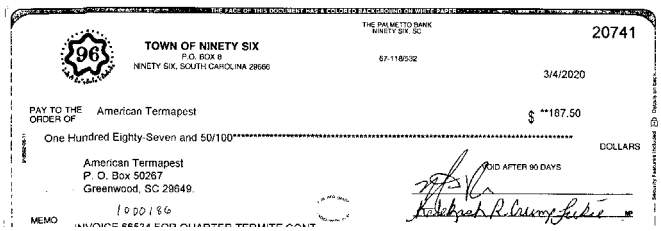

03/18/2020 CHECK# 20740 $350.00



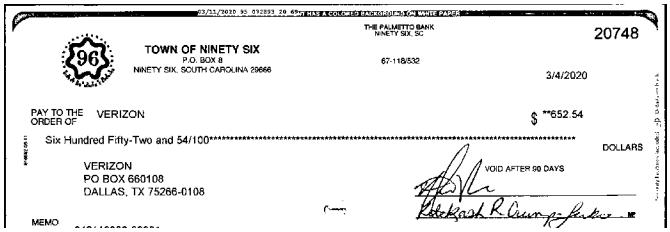

03/10/2020 CHECK# 20747 $1334.16



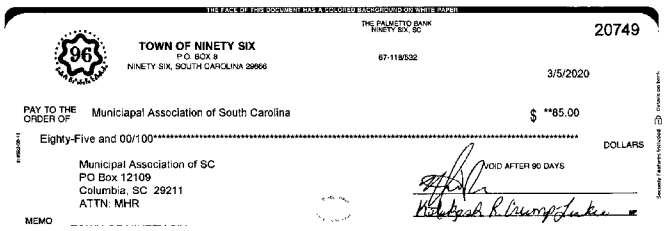

03/11/2020 CHECK# 20741 $187.50




03/12/2020 CHECK# 20748 $652.54



03/10/2020 CHECK# 20749 $85.00


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THE PALMETTO BANK
NINETY SIX, SC

20749

TOWN OF NINETY SIX
P.O. BOX 8
NINETY SIX, SOUTH CAROLINA 29666

67-118/532

3/5/2020

PAY TO THE ORDER OF Municipal Association of South Carolina $ **85.00

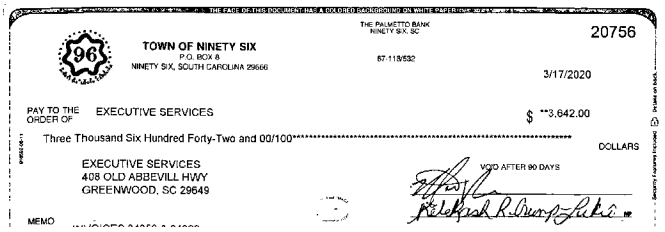
Eighty-Five and 00/100********** DOLLARS

Municipal Association of SC
PO Box 12109
Columbia, SC 29211
ATTN: MHR

VOID AFTER 90 DAYS

MEMO

03/26/2020 CHECK# 20756 $3642.00


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THE PALMETTO BANK
NINETY SIX, SC

20756

TOWN OF NINETY SIX
P.O. BOX 8
NINETY SIX, SOUTH CAROLINA 29666

67-118/532

3/17/2020

PAY TO THE ORDER OF EXECUTIVE SERVICES $ **3,642.00

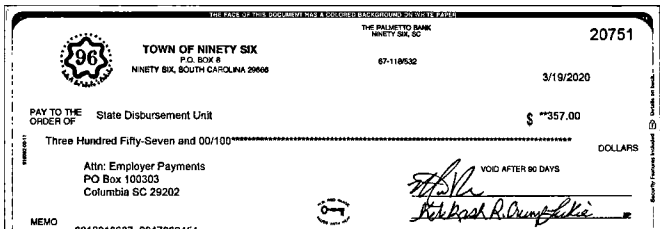
Three Thousand Six Hundred Forty-Two and 00/100********** DOLLARS

EXECUTIVE SERVICES
408 OLD ABBEVILL HWY
GREENWOOD, SC 29649

VOID AFTER 90 DAYS

MEMO

03/23/2020 CHECK# 20751 $357.00


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THE PALMETTO BANK
NINETY SIX, SC

20751

TOWN OF NINETY SIX
P.O. BOX 8
NINETY SIX, SOUTH CAROLINA 29666

67-118/532

3/19/2020

PAY TO THE ORDER OF State Disbursement Unit $ **357.00

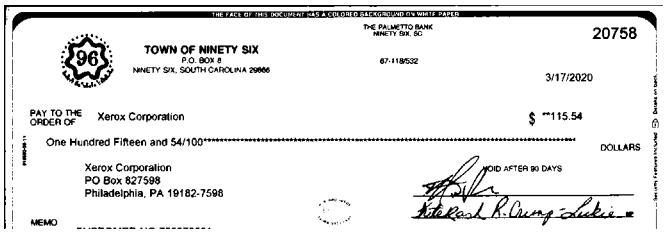
Three Hundred Fifty-Seven and 00/100********** DOLLARS

Attn: Employer Payments
PO Box 100303
Columbia SC 29202

VOID AFTER 90 DAYS

MEMO

03/25/2020 CHECK# 20758 $115.54


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THE PALMETTO BANK
NINETY SIX, SC

20758

TOWN OF NINETY SIX
P.O. BOX 8
NINETY SIX, SOUTH CAROLINA 29666

67-118/532

3/17/2020

PAY TO THE ORDER OF Xerox Corporation $ **115.54

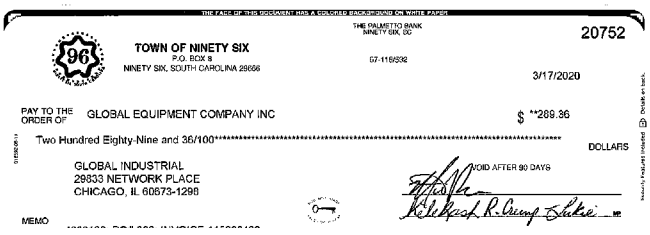
One Hundred Fifteen and 54/100********** DOLLARS

Xerox Corporation
PO Box 827598
Philadelphia, PA 19182-7598

VOID AFTER 90 DAYS

MEMO

03/26/2020 CHECK# 20752 $289.36


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THE PALMETTO BANK
NINETY SIX, SC

20752

TOWN OF NINETY SIX
P.O. BOX 8
NINETY SIX, SOUTH CAROLINA 29666

67-118/532

3/17/2020

PAY TO THE ORDER OF GLOBAL EQUIPMENT COMPANY INC $ **289.36

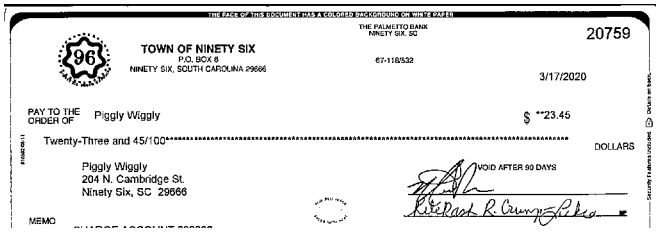
Two Hundred Eighty-Nine and 36/100********** DOLLARS

GLOBAL INDUSTRIAL
29833 NETWORK PLACE
CHICAGO, IL 60673-1298

VOID AFTER 90 DAYS

MEMO

03/25/2020 CHECK# 20759 $23.45


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THE PALMETTO BANK
NINETY SIX, SC

20759

TOWN OF NINETY SIX
P.O. BOX 8
NINETY SIX, SOUTH CAROLINA 29666

67-118/532

3/17/2020

PAY TO THE ORDER OF Piggly Wiggly $ **23.45

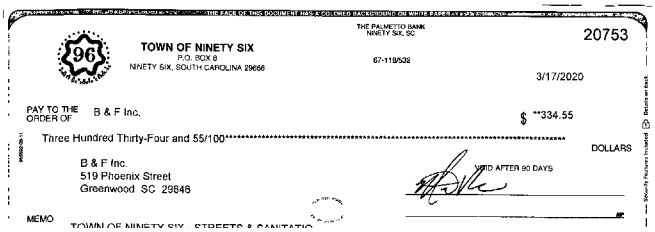
Twenty-Three and 45/100********** DOLLARS

Piggly Wiggly
204 N. Cambridge St.
Ninety Six, SC 29666

VOID AFTER 90 DAYS

MEMO

03/25/2020 CHECK# 20753 $334.55


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THE PALMETTO BANK
NINETY SIX, SC

20753

TOWN OF NINETY SIX
P.O. BOX 8
NINETY SIX, SOUTH CAROLINA 29666

67-118/532

3/17/2020

PAY TO THE ORDER OF B & F Inc. $ **334.55

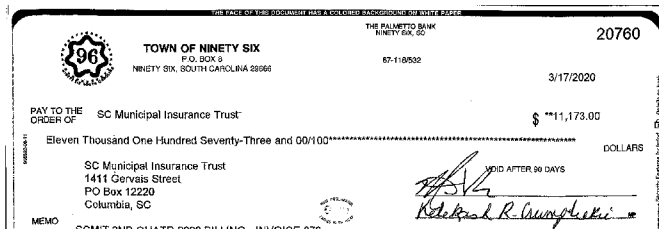
Three Hundred Thirty-Four and 55/100********** DOLLARS

B & F Inc.
519 Phoenix Street
Greenwood SC 29646

VOID AFTER 90 DAYS

MEMO

03/24/2020 CHECK# 20760 $11173.00


THE FACE OF THIS DOCUMENT HAS A COLORED BACKGROUND ON WHITE PAPER

THE PALMETTO BANK
NINETY SIX, SC

20760

TOWN OF NINETY SIX
P.O. BOX 8
NINETY SIX, SOUTH CAROLINA 29666

67-118/532

3/17/2020

PAY TO THE ORDER OF SC Municipal Insurance Trust $ **11,173.00

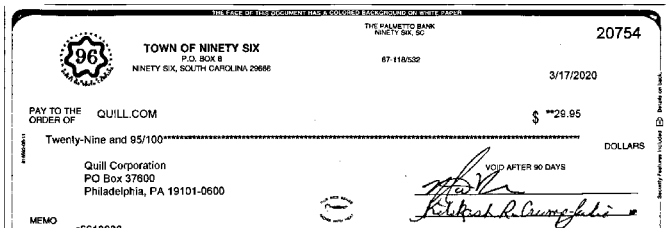
Eleven Thousand One Hundred Seventy-Three and 00/100********** DOLLARS

SC Municipal Insurance Trust
1411 Gervais Street
PO Box 12220
Columbia, SC

VOID AFTER 90 DAYS

MEMO

03/27/2020 CHECK# 20754 $29.95


THE FACE OF THIS DOCUMENT HAS A COLORED BACKGROUND ON WHITE PAPER

THE PALMETTO BANK
NINETY SIX, SC

20754

TOWN OF NINETY SIX
P.O. BOX 8
NINETY SIX, SOUTH CAROLINA 29666

67-118/532

3/17/2020

PAY TO THE ORDER OF QUILL.COM $ **29.95

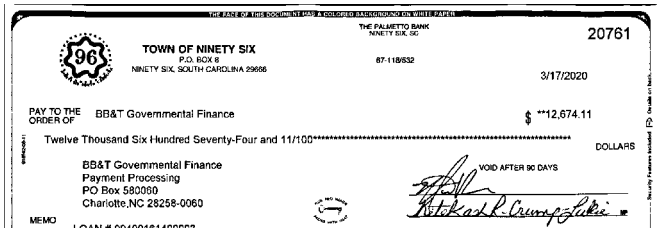
Twenty-Nine and 95/100********** DOLLARS

Quill Corporation
PO Box 37600
Philadelphia, PA 19101-0600

VOID AFTER 90 DAYS

MEMO

03/24/2020 CHECK# 20761 $12674.11


THE FACE OF THIS DOCUMENT HAS A COLORED BACKGROUND ON WHITE PAPER

THE PALMETTO BANK
NINETY SIX, SC

20761

TOWN OF NINETY SIX
P.O. BOX 8
NINETY SIX, SOUTH CAROLINA 29666

67-118/532

3/17/2020

PAY TO THE ORDER OF BB&T Governmental Finance $ **12,674.11

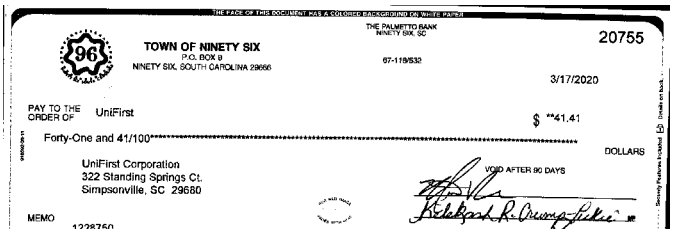
Twelve Thousand Six Hundred Seventy-Four and 11/100********** DOLLARS

BB&T Governmental Finance
Payment Processing
PO Box 580060
Charlotte,NC 28258-0060

VOID AFTER 90 DAYS

MEMO

03/26/2020 CHECK# 20755 $41.41


THE FACE OF THIS DOCUMENT HAS A COLORED BACKGROUND ON WHITE PAPER

THE PALMETTO BANK
NINETY SIX, SC

20755

TOWN OF NINETY SIX
P.O. BOX 8
NINETY SIX, SOUTH CAROLINA 29666

67-118/532

3/17/2020

PAY TO THE ORDER OF UniFirst $ **41.41

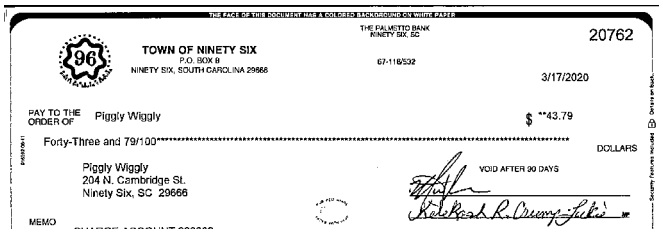
Forty-One and 41/100********** DOLLARS

UniFirst Corporation
322 Standing Springs Ct.
Simpsonville, SC 29680

VOID AFTER 90 DAYS

MEMO

03/25/2020 CHECK# 20762 $43.79


THE FACE OF THIS DOCUMENT HAS A COLORED BACKGROUND ON WHITE PAPER

THE PALMETTO BANK
NINETY SIX, SC

20762

TOWN OF NINETY SIX
P.O. BOX 8
NINETY SIX, SOUTH CAROLINA 29666

67-118/532

3/17/2020

PAY TO THE ORDER OF Piggly Wiggly $ **43.79

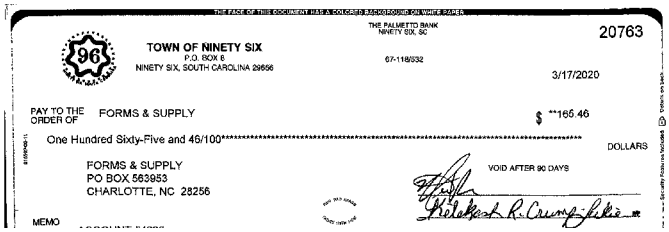
Forty-Three and 79/100********** DOLLARS

Piggly Wiggly
204 N. Cambridge St.
Ninety Six, SC 29666

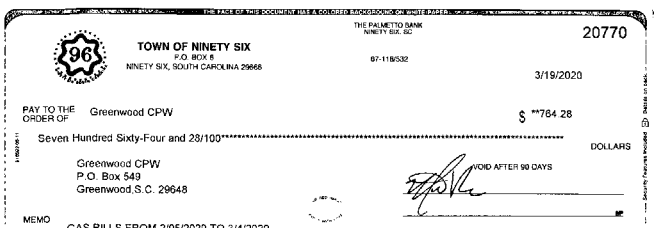
VOID AFTER 90 DAYS

MEMO

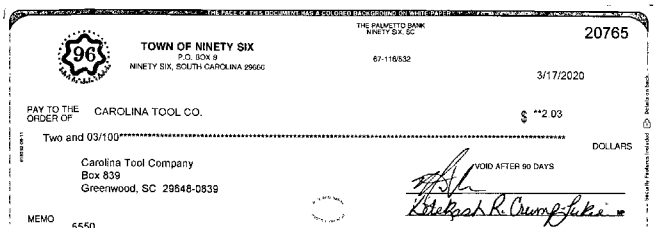
03/25/2020 CHECK# 20763 $165.46



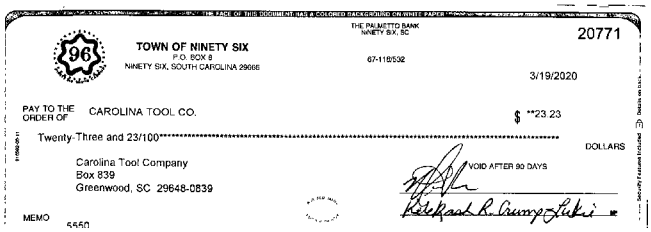

03/25/2020 CHECK# 20770 $764.28



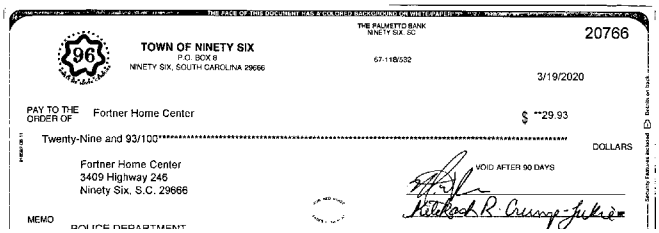

03/24/2020 CHECK# 20765 $2.03



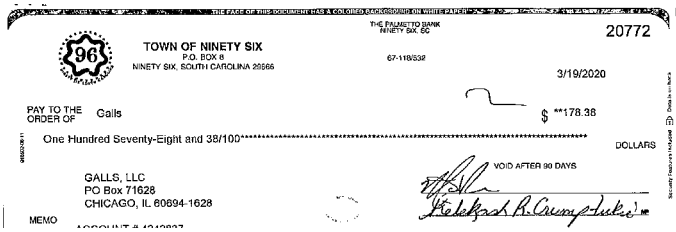

03/24/2020 CHECK# 20771 $23.23



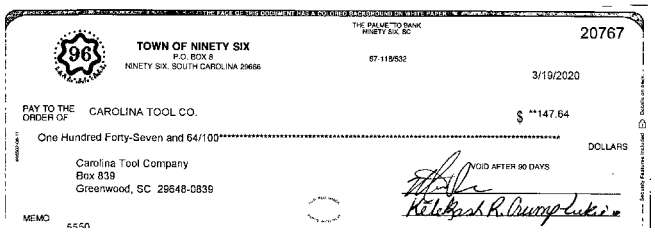

03/27/2020 CHECK# 20766 $29.93



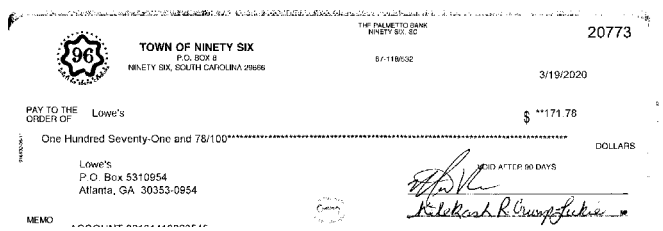

03/25/2020 CHECK# 20772 $178.38



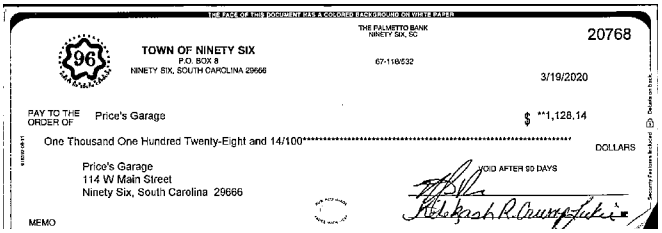

03/24/2020 CHECK# 20767 $147.64



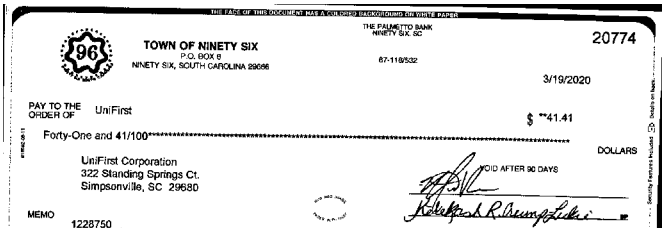

03/24/2020 CHECK# 20773 $171.78



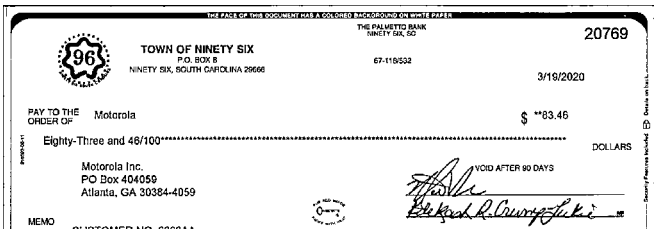

03/27/2020 CHECK# 20768 $1128.14



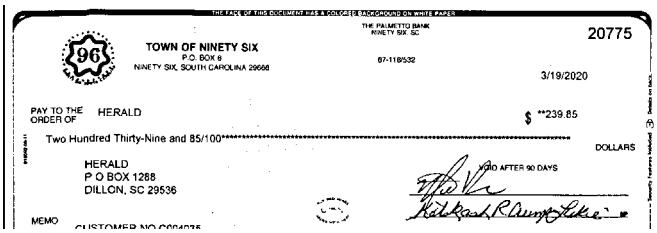

03/26/2020 CHECK# 20774 $41.41



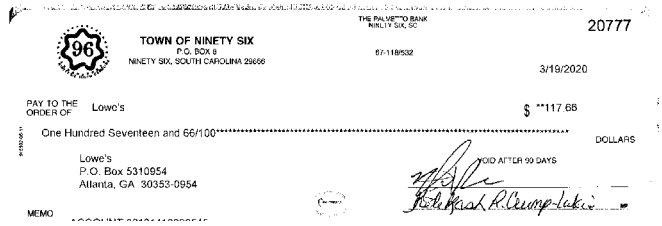

03/25/2020 CHECK# 20769 $83.46



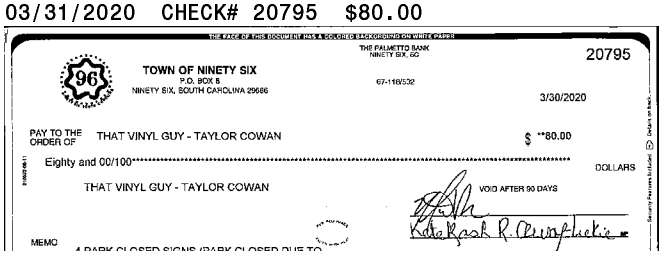

03/24/2020 CHECK# 20775 $239.85



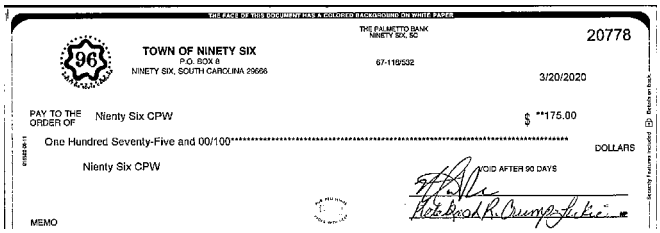
03/24/2020 CHECK# 20777 $117.66



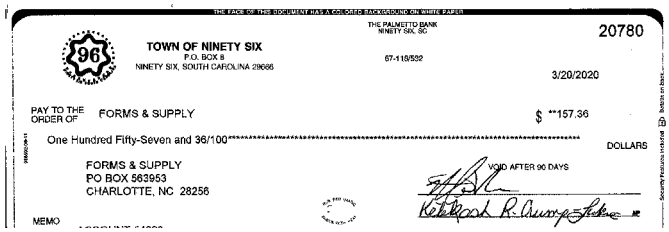

03/31/2020 CHECK# 20795 $80.00



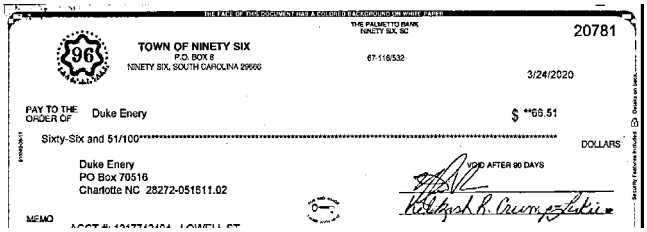

03/26/2020 CHECK# 20778 $175.00



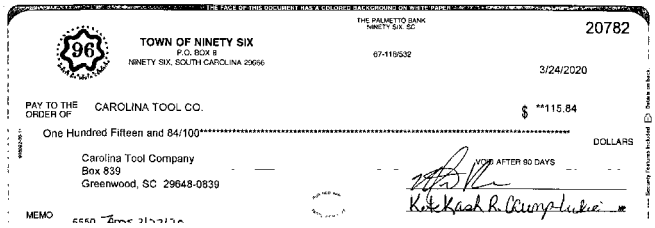

03/30/2020 CHECK# 20780 $157.36



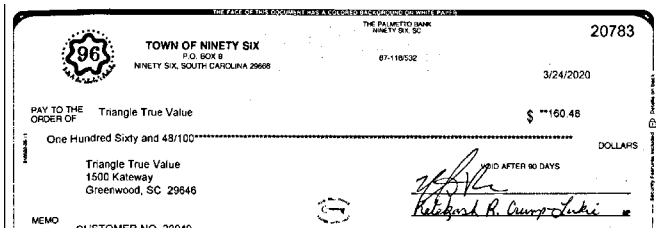

03/30/2020 CHECK# 20781 $66.51




03/30/2020 CHECK# 20782 $115.84




03/31/2020 CHECK# 20783 $160.48



**ACCOUNT RECONCILEMENT** - THIS FORM IS PROVIDED TO ASSIST YOU IN BALANCING YOUR CHECKING ACCOUNT

LIST CHECKS OUTSTANDING NOT CHARGED TO YOUR ACCOUNT

| CHECK NUMBER | AMOUNT | CHECK NUMBER | AMOUNT |
|---|---|---|---|
| | | | |
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| | | | |
| | | TOTAL | |

PERIOD ENDING

,20__

1. **SUBTRACT** FROM YOUR CHECK REGISTER ANY CHARGES LISTED ON THIS STATEMENT WHICH YOU HAVE NOT PREVIOUSLY DEDUCTED FROM YOUR BALANCE.

| | |
|---|---|
| 2. ENTER CHECKING BALANCE SHOWN ON THIS STATEMENT | $ |
| 3. ENTER DEPOSITS MADE | $ |
| LATER THAN THE ENDING | $ |
| DATE OF THIS STATEMENT | $ |
| TOTAL (2 + 3) | $ |

4. IN YOUR CHECK REGISTER CHECK OFF ALL CHECKS PAID AND IN AREA PROVIDED AT LEFT LIST NUMBERS & AMOUNTS OF ALL UNPAID CHECKS.

| | |
|---|---|
| 5.SUBTRACT TOTAL CHECKS OUTSTANDING. | $ |
| 6. THIS AMOUNT SHOULD EQUAL YOUR CHECK REGISTER BALANCE | $ |

**IF YOU DO NOT BALANCE** - VERIFY ADDITIONS AND SUBTRACTIONS - ABOVE AND IN YOUR CHECK REGISTER. COMPARE THE DOLLAR AMOUNTS OF CHECKS LISTED ON THIS STATEMENT WITH THE CHECK AMOUNTS LISTED IN YOUR CHECK REGISTER. COMPARE THE DOLLAR AMOUNT OF DEPOSITS LISTED ON THIS STATEMENT WITH THE DEPOSIT AMOUNTS RECORDED IN YOUR CHECK REGISTER.

## STATEMENT INFORMATION

Please examine this statement immediately and report any inaccuracies. If no reply is received within 30 days from the date we mailed this statement the account will be considered correct.

## IN CASE OF ERRORS OR QUESTIONS ABOUT YOUR ELECTRONIC TRANSFERS

Telephone or write us at the telephone number or address located on the front of this statement as soon as you can if you think your statement or receipt is wrong or if you need more information about a transfer on the statement or receipt. We must hear from you no later than 60 days from the date we mailed you the FIRST statement on which the error or problem appeared.

(1) Tell us your name and the account number
(2) Describe the error or the transfer you are unsure about, and explain as clearly as you can why you believe there is an error or why you need more information.
(3) Tell us the dollar amount of the suspected error.

We will investigate your complaint and will correct any error promptly. If we take more than 10 business days to do this, we will recredit your account for the amount you think is in error, so that you will have use of the money during the time it takes us to complete the investigation.

## YOUR LINE OF CREDIT ACCOUNT SUMMARY OF RIGHTS IS OUTLINED BELOW

This is a summary of your rights; a full statement of your rights and our responsibilities under the Federal Fair Credit Billing Act will be sent to you both upon your request and in response to a billing error notice.

**What To Do If You Think You Find A Mistake On Your Statement**

If you think there is an error on your statement, write to us, on a separate sheet of paper, at the address shown on the front of this bill.

In your letter, give us the following information:

* *Account information*: Your name and account number.
* *Dollar amount*: The dollar amount of the suspected error.
* *Description of Problem*: If you think there is an error on your bill, describe what you believe is wrong and why you believe it is a mistake.

You must contact us within 60 days after the error appeared on your statement.

You must notify us of any potential errors *in writing*. You may call us, but if you do we are not required to investigate any potential errors and you may have to pay the amount in question.

While we investigate whether or not there has been an error, the following are true:

* We cannot try to collect the amount in question, or report you as delinquent on that amount.
* The charge in question may remain on your statement, and we may continue to charge you interest on that amount. But, if we determine that we made a mistake, you will not have to pay the amount in question or any interest or other fees related to that amount.
* While you do not have to pay the amount in question, you are responsible for the remainder of your balance.
* We can apply any unpaid amount against your credit limit.

A daily **FINANCE CHARGE** will be imposed on all credit advances made under your Line of Credit Account from the date of each credit advance based on the "average daily balance" method. To get the average daily balance we take the beginning balance of your Line of Credit Account each day, add any new advances, and subtract any payments or credits and unpaid **FINANCE CHARGES**. This gives us a daily balance. Then, we add up all the daily balances for the billing cycle and divide the total by the number of days in the billing cycle. This gives us the "average daily balance".

Your periodic rate may vary if your Line of Credit is variable rate.

Your minimum periodic payment required is shown on the front of this bill. You may pay off your Line of Credit balance at any time, or make voluntary additional payments. Unless otherwise agreed to Payments shall be applied in the following order: to (a) any unpaid **FINANCE CHARGES**; (b) any voluntary credit life and disability insurance premiums; (c) unpaid principal; (d) late charges and other charges; (e) and then to any amounts that exceed your credit limit.

Send payments and inquiries to the address shown on the front of this bill.

NOTE: Payments must be received by the earlier of the time the branch closes or 5:00 p.m. Eastern Time, Monday - Friday, except bank holidays, to be credited as of that date. All other payments received will be credited as of the next business day or as otherwise permitted by law.

United Community Bank
207 NORTH CAMBRIDGE STREET • NINETY SIX SC 29666
TELEPHONE: 800-822-2651 (445)
RETURN SERVICE REQUESTED

| | |
|---|---|
| Account Number | XXXXXX9931 |
| Statement Date | 05/29/2020 |
| Balance | 393,772.29 |
| Enclosures | 37 |
| Page | 1 of 8 |

14552 1 AV 0.386 P:14552 / T:55 / S:

TOWN OF NINETY SIX
PO BOX 8
NINETY SIX SC 29666-0008




*View, search, save and print statements for all your United accounts. It's totally free, and you can do it from home, office or on the go using our Business Online and Mobile Banking options. Reduce paper clutter by visiting ucbi.com/business-estatements to learn more.*

## PUBLIC FUND ANALYSIS ACCOUNT XXXXXX9931

| | |
|---|---|
| LAST STATEMENT 04/30/20 | 392,892.12 |
| 8 CREDITS | 97,486.14 |
| 120 DEBITS | 96,605.97 |
| THIS STATEMENT 05/29/20 | 393,772.29 |

### DEPOSITS

| REF # | DATE | AMOUNT | REF # | DATE | AMOUNT | REF # | DATE | AMOUNT |
|---|---|---|---|---|---|---|---|---|
| | 05/01 | 313.76 | | 05/21 | 18,168.82 | | | |
| | 05/20 | 8,848.52 | | 05/28 | 50,351.26 | | | |

### OTHER CREDITS

| DESCRIPTION | DATE | AMOUNT |
|---|---|---|
| MUNI ASSOC OF SC TRADE PAY NINETY2415 | 05/06 | 11,687.27 |
| CORRECTION 2/3 CK 20584 CLEARED ACCOUNT TWICE IN ERROR. | 05/07 | 66.51 |
| Transfer from XXXXXX9237 Correction for double deposit | 05/15 | 8,000.00 |
| GOVPAYNET EDI/EFTPMT 148 | 05/26 | 50.00 |

### CHECKS

| CHECK # | DATE | AMOUNT | CHECK # | DATE | AMOUNT | CHECK # | DATE | AMOUNT |
|---|---|---|---|---|---|---|---|---|
| 20832* | 05/14 | 1,344.00 | 20859 | 05/08 | 28.63 | 20867 | 05/15 | 357.00 |
| 20840* | 05/05 | 788.69 | 20860 | 05/12 | 657.07 | 20868 | 05/21 | 1,344.00 |
| 20848* | 05/06 | 150.00 | 20861 | 05/11 | 37.49 | 20869 | 05/18 | 41.41 |
| 20852* | 05/01 | 689.83 | 20862 | 05/11 | 41.41 | 20870 | 05/18 | 50.00 |
| 20854* | 05/05 | 9,434.77 | 20863 | 05/08 | 1,880.13 | 20871 | 05/14 | 1,160.00 |
| 20856 | 05/11 | 336.60 | 20864 | 05/14 | 1,145.50 | 20872 | 05/13 | 85.00 |
| 20857 | 05/26 | 60.00 | 20865 | 05/08 | 357.00 | 20873 | 05/19 | 2,123.48 |
| 20858 | 05/08 | 434.00 | 20866 | 05/08 | 444.91 | 20874 | 05/21 | 797.04 |

* * * C O N T I N U E D * * *




EQUAL HOUSING LENDER

Member FDIC

| | |
|---|---|
| **Account Number** | XXXXXX9931 |
| **Statement Date** | 05/29/2020 |
| **Balance** | 393,772.29 |
| **Enclosures** | 37 |
| **Page** | 2 of 8 |

# PUBLIC FUND ANALYSIS ACCOUNT XXXXXX9931

## CHECKS

| CHECK # | DATE | AMOUNT | CHECK # | DATE | AMOUNT | CHECK # | DATE | AMOUNT |
|---|---|---|---|---|---|---|---|---|
| 20875 | 05/14 | 525.00 | 20878 | 05/15 | 76.98 | 20881* | 05/27 | 13,416.85 |
| 20876 | 05/18 | 67.28 | 20879 | 05/26 | 341.83 | 20883* | 05/28 | 226.85 |
| 20877 | 05/18 | 29.67 | 20880 | 05/27 | 357.00 | 20885 | 05/26 | 4,249.99 |

(*) INDICATES A GAP IN CHECK NUMBER SEQUENCE

## OTHER DEBITS

| DESCRIPTION | DATE | AMOUNT |
|---|---|---|
| DUKE B2B SE WEB_PAY 00748999043020 | 05/01 | 13.02 |
| DUKE B2B SE WEB_PAY 00749003043020 | 05/01 | 13.02 |
| DUKE B2B SE WEB_PAY 00749005043020 | 05/01 | 13.02 |
| DUKE B2B SE WEB_PAY 00749012043020 | 05/01 | 13.02 |
| DUKE B2B SE WEB_PAY 00749018043020 | 05/01 | 13.02 |
| DUKE B2B SE WEB_PAY 00748998043020 | 05/01 | 14.48 |
| DUKE B2B SE WEB_PAY 00749000043020 | 05/01 | 14.48 |
| DUKE B2B SE WEB_PAY 00749014043020 | 05/01 | 14.58 |
| DUKE B2B SE WEB_PAY 00749008043020 | 05/01 | 15.05 |
| DUKE B2B SE WEB_PAY 00749007043020 | 05/01 | 15.20 |
| DUKE B2B SE WEB_PAY 00749016043020 | 05/01 | 15.34 |
| DUKE B2B SE WEB_PAY 00749009043020 | 05/01 | 15.64 |
| DUKE B2B SE WEB_PAY 00749010043020 | 05/01 | 16.80 |
| DUKE B2B SE WEB_PAY 00749006043020 | 05/01 | 16.84 |
| DUKE B2B SE WEB_PAY 00749001043020 | 05/01 | 17.57 |
| DUKE B2B SE WEB_PAY 00749011043020 | 05/01 | 17.87 |
| DUKE B2B SE WEB_PAY 00749013043020 | 05/01 | 17.87 |
| DUKE B2B SE WEB_PAY 00749015043020 | 05/01 | 18.16 |
| DUKE B2B SE WEB_PAY 00749002043020 | 05/01 | 36.09 |
| DUKE B2B SE WEB_PAY 00749017043020 | 05/01 | 114.68 |
| UNUMGROUP955 01 UNUM GROUP 087787200120200501 | 05/01 | 485.76 |
| SC DEPT REVENUE DEBIT 6985582 | 05/01 | 556.64 |
| CARDMEMBER SERV WEB PYMT **********0546 | 05/01 | 2,414.46 |
| DUKE B2B SE WEB_PAY 00749004043020 | 05/01 | 4,199.14 |
| MEDOVA HEALTHCAR ACH BATCH | 05/01 | 6,406.24 |
| Transfer to XXXXXX618 Tran type AchBatch Prefund tra | 05/06 | 2,427.44 |
| IRS USATAXPYMT 270052810642112 | 05/07 | 646.40 |
| SC DEPT REVENUE DEBIT 7141780 | 05/08 | 119.06 |
| HUMANA, INC. INS PYMT 502178748001502 | 05/12 | 11.71 |
| Transfer to XXXXXX618 Tran type AchBatch Prefund tra | 05/13 | 11,532.94 |

* * * C O N T I N U E D * * *

| | |
|---|---|
| **Account Number** | XXXXXX9931 |
| **Statement Date** | 05/29/2020 |
| **Balance** | 393,772.29 |
| **Enclosures** | 37 |
| **Page** | 3 of 8 |

# PUBLIC FUND ANALYSIS ACCOUNT XXXXXX9931

## OTHER DEBITS

| DESCRIPTION | DATE | AMOUNT |
|---|---|---|
| IRS USATAXPYMT 270053595779215 | 05/14 | 3,255.66 |
| NINETY SIX COMMI UTILITIES 004682 | 05/15 | 12.39 |
| NINETY SIX COMMI UTILITIES 004683 | 05/15 | 12.39 |
| NINETY SIX COMMI UTILITIES 004685 | 05/15 | 12.39 |
| NINETY SIX COMMI UTILITIES 004686 | 05/15 | 12.39 |
| NINETY SIX COMMI UTILITIES 004687 | 05/15 | 12.39 |
| NINETY SIX COMMI UTILITIES 004690 | 05/15 | 12.39 |
| NINETY SIX COMMI UTILITIES 004691 | 05/15 | 12.39 |
| NINETY SIX COMMI UTILITIES 004692 | 05/15 | 12.39 |
| NINETY SIX COMMI UTILITIES 004693 | 05/15 | 12.39 |
| NINETY SIX COMMI UTILITIES 004694 | 05/15 | 12.39 |
| NINETY SIX COMMI UTILITIES 004695 | 05/15 | 12.39 |
| NINETY SIX COMMI UTILITIES 004696 | 05/15 | 12.39 |
| NINETY SIX COMMI UTILITIES 004697 | 05/15 | 12.39 |
| NINETY SIX COMMI UTILITIES 004698 | 05/15 | 12.39 |
| NINETY SIX COMMI UTILITIES 004699 | 05/15 | 12.39 |
| NINETY SIX COMMI UTILITIES 004700 | 05/15 | 12.39 |
| NINETY SIX COMMI UTILITIES 004688 | 05/15 | 14.88 |
| NINETY SIX COMMI UTILITIES 004684 | 05/15 | 42.29 |
| NINETY SIX COMMI UTILITIES 004942 | 05/15 | 49.62 |
| SC DEPT REVENUE DEBIT 7047630 | 05/15 | 568.37 |
| NINETY SIX COMMI UTILITIES 004689 | 05/15 | 605.49 |
| Transfer to XXXXXX618 Tran type AchBatch Prefund tra | 05/20 | 2,451.09 |
| IRS USATAXPYMT 270054282777213 | 05/21 | 658.50 |
| SC DEPT REVENUE DEBIT 7095567 | 05/22 | 122.76 |
| SC COURT FINES SC STATE TREASURER'S COURT FINES - NINETY SIX DATED- 200519 | 05/22 | 461.70 |
| Transfer to XXXXXX618 Tran type AchBatch Prefund tra | 05/27 | 9,987.49 |
| DUKE B2B SE WEB_PAY 00757477051420 | 05/28 | 13.02 |
| DUKE B2B SE WEB_PAY 00757484051420 | 05/28 | 13.02 |
| DUKE B2B SE WEB_PAY 00757486051420 | 05/28 | 13.02 |
| DUKE B2B SE WEB_PAY 00757488051420 | 05/28 | 13.02 |
| DUKE B2B SE WEB_PAY 00757495051420 | 05/28 | 13.02 |
| DUKE B2B SE WEB_PAY 00757476051420 | 05/28 | 14.48 |
| DUKE B2B SE WEB_PAY 00757492051420 | 05/28 | 14.48 |
| DUKE B2B SE WEB_PAY 00757487051420 | 05/28 | 15.10 |
| DUKE B2B SE WEB_PAY 00757485051420 | 05/28 | 15.20 |
| DUKE B2B SE WEB_PAY 00757496051420 | 05/28 | 15.20 |
| DUKE B2B SE WEB_PAY 00757474051420 | 05/28 | 15.50 |

* * * C O N T I N U E D * * *

| | |
|---|---|
| **Account Number** | XXXXXX9931 |
| **Statement Date** | 05/29/2020 |
| **Balance** | 393,772.29 |
| **Enclosures** | 37 |
| **Page** | 4 of 8 |

# PUBLIC FUND ANALYSIS ACCOUNT XXXXXX9931

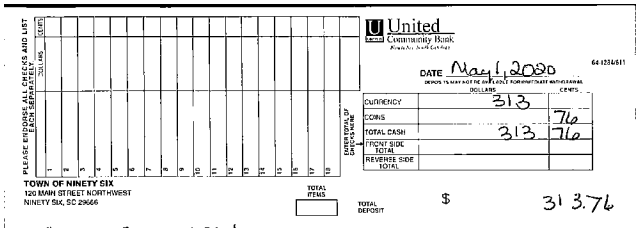
## OTHER DEBITS

| DESCRIPTION | DATE | AMOUNT |
|---|---|---|
| DUKE B2B SE WEB_PAY 00757493051420 | 05/28 | 15.50 |
| DUKE B2B SE WEB_PAY 00757483051420 | 05/28 | 16.84 |
| DUKE B2B SE WEB_PAY 00757478051420 | 05/28 | 17.13 |
| DUKE B2B SE WEB_PAY 00757479051420 | 05/28 | 17.66 |
| DUKE B2B SE WEB_PAY 00757480051420 | 05/28 | 18.61 |
| DUKE B2B SE WEB_PAY 00757481051420 | 05/28 | 18.91 |
| DUKE B2B SE WEB_PAY 00757472051420 | 05/28 | 21.43 |
| DUKE B2B SE WEB_PAY 00757494051420 | 05/28 | 26.63 |
| DUKE B2B SE WEB_PAY 00757471051420 | 05/28 | 38.69 |
| DUKE B2B SE WEB_PAY 00757482051420 | 05/28 | 61.51 |
| DUKE B2B SE WEB_PAY 00757475051420 | 05/28 | 97.16 |
| DUKE B2B SE WEB_PAY 00757497051420 | 05/28 | 116.02 |
| DUKE B2B SE WEB_PAY 00757491051420 | 05/28 | 193.63 |
| DUKE B2B SE WEB_PAY 00757490051420 | 05/28 | 268.69 |
| DUKE B2B SE WEB_PAY 00757473051420 | 05/28 | 301.03 |
| DUKE B2B SE WEB_PAY 00757489051420 | 05/28 | 596.20 |
| IRS USATAXPYMT 270054910120956 | 05/28 | 2,940.66 |
| WASH NATL INS CO INS.PREM CNOServices | 05/29 | 415.60 |
| SC DEPT REVENUE DEBIT 7171376 | 05/29 | 547.97 |

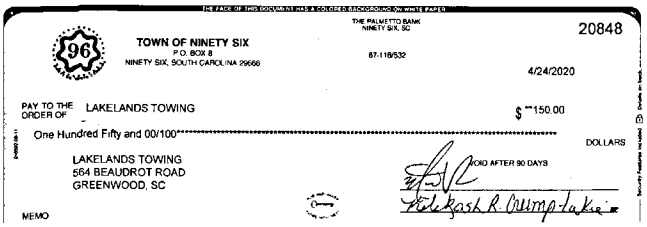
## DAILY BALANCE

| DATE | BALANCE | DATE | BALANCE | DATE | BALANCE |
|---|---|---|---|---|---|
| 05/01 | 378,028.06 | 05/13 | 360,368.59 | 05/22 | 377,895.97 |
| 05/05 | 367,804.60 | 05/14 | 352,938.43 | 05/26 | 373,294.15 |
| 05/06 | 376,914.43 | 05/15 | 359,025.56 | 05/27 | 349,532.81 |
| 05/07 | 376,334.54 | 05/18 | 358,837.20 | 05/28 | 394,735.86 |
| 05/08 | 373,070.81 | 05/19 | 356,713.72 | 05/29 | 393,772.29 |
| 05/11 | 372,655.31 | 05/20 | 363,111.15 | | |
| 05/12 | 371,986.53 | 05/21 | 378,480.43 | | |

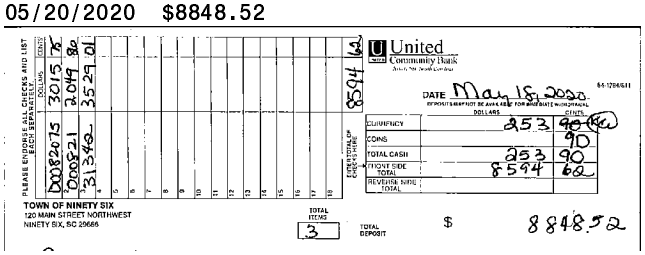
05/01/2020 $313.76



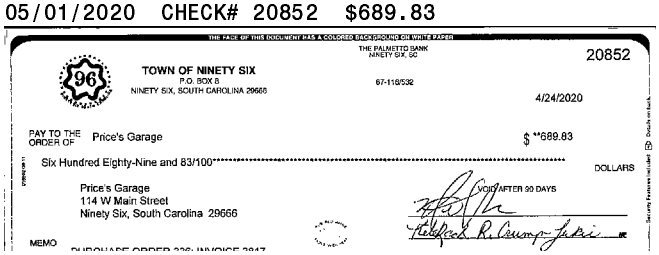

05/06/2020 CHECK# 20848 $150.00



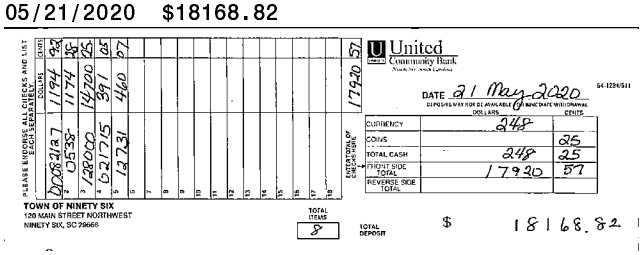

05/20/2020 $8848.52



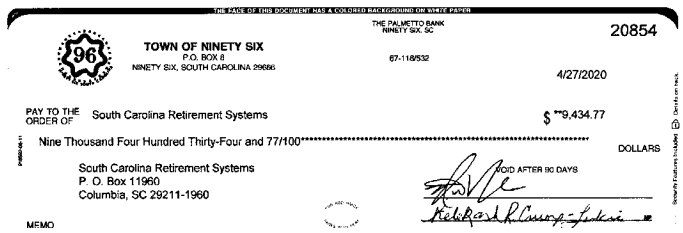

05/01/2020 CHECK# 20852 $689.83



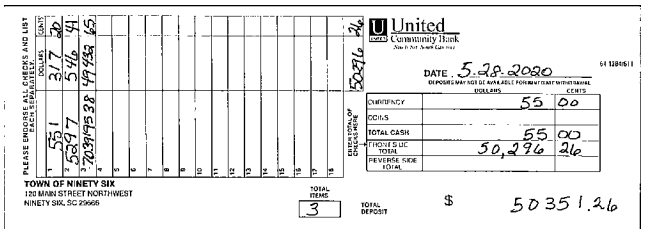

05/21/2020 $18168.82



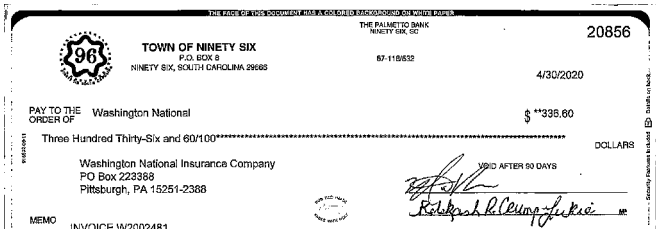

05/05/2020 CHECK# 20854 $9434.77



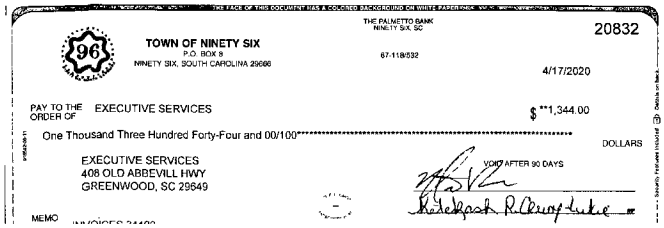

05/28/2020 $50351.26



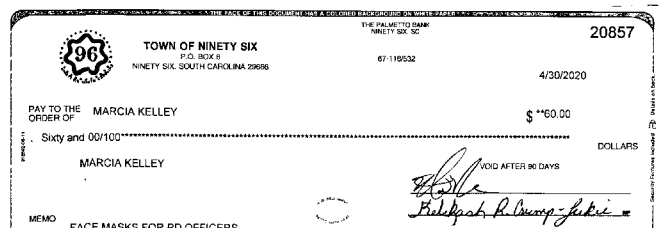

05/11/2020 CHECK# 20856 $336.60



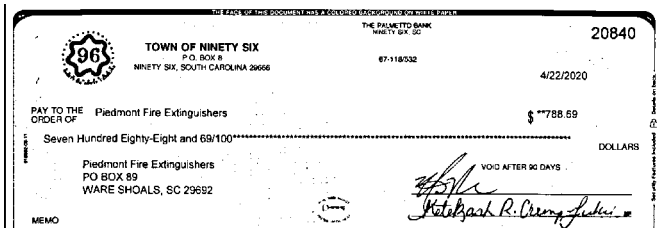

05/14/2020 CHECK# 20832 $1344.00



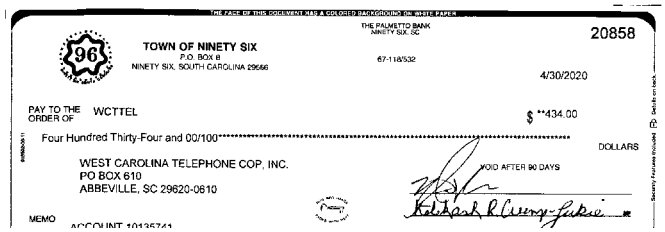

05/26/2020 CHECK# 20857 $60.00



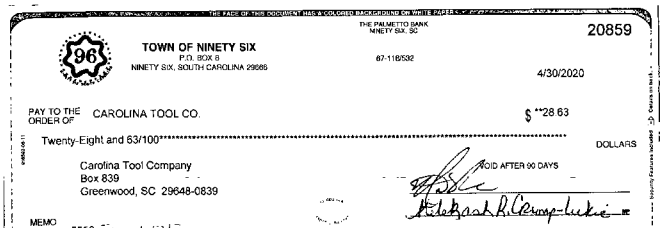

05/05/2020 CHECK# 20840 $788.69



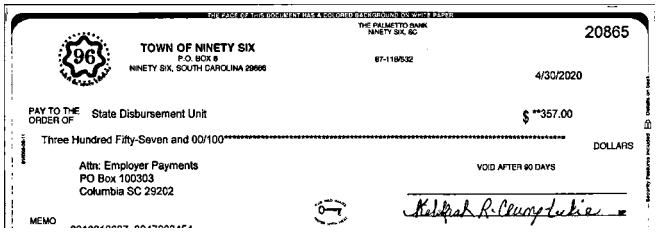

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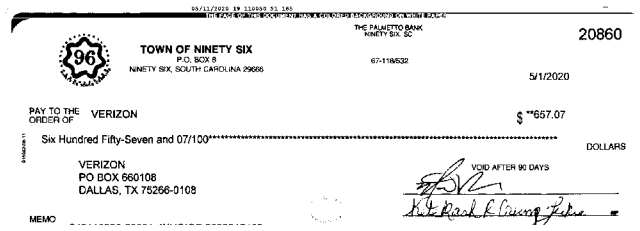
05/08/2020 CHECK# 20859 $28.63



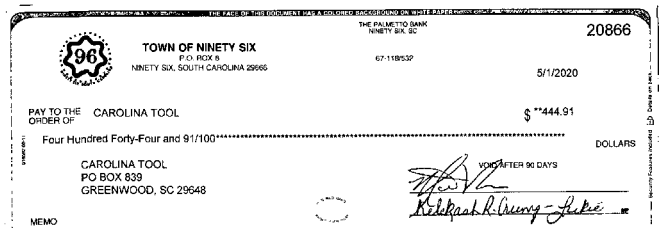

05/08/2020 CHECK# 20865 $357.00



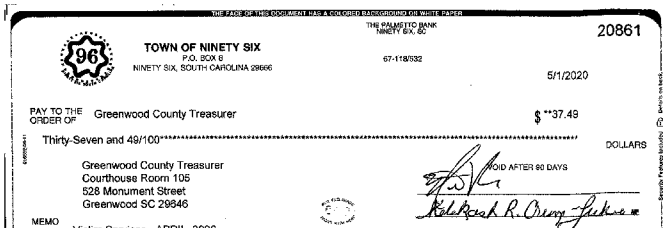

05/12/2020 CHECK# 20860 $657.07



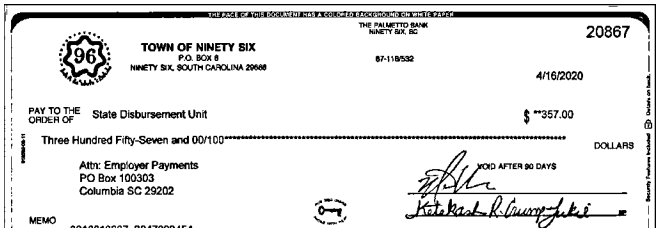

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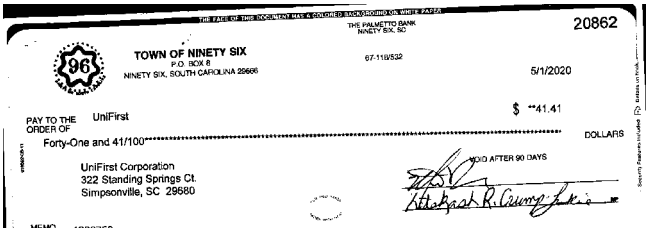

05/11/2020 CHECK# 20861 $37.49



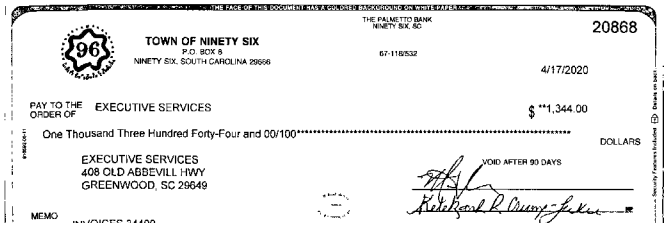

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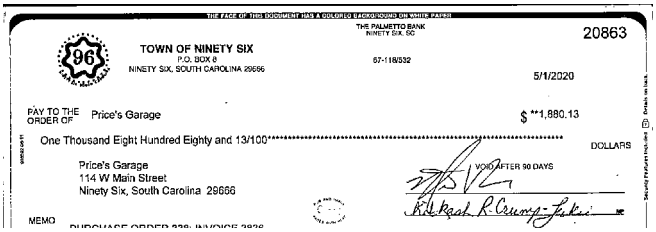

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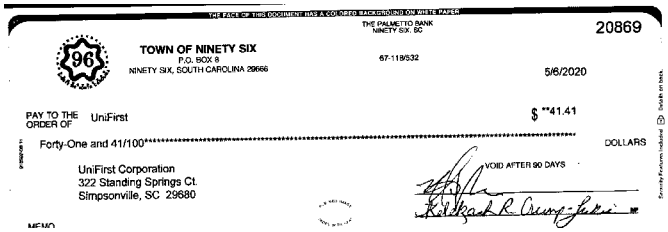

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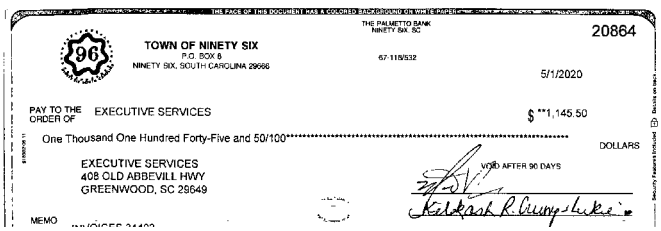

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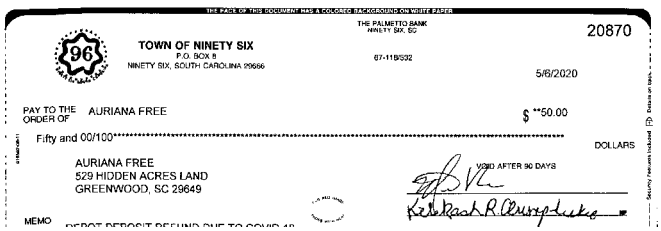

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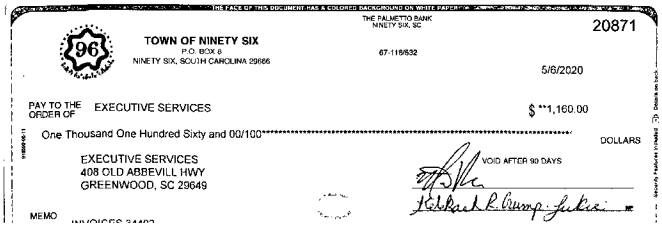

05/14/2020 CHECK# 20864 $1145.50



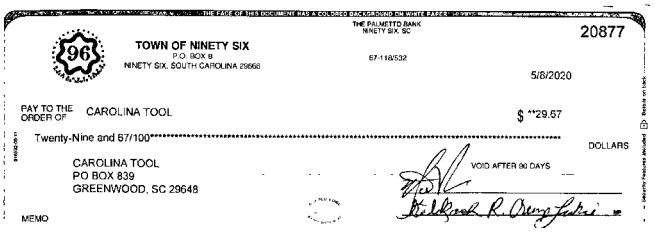

05/18/2020 CHECK# 20870 $50.00



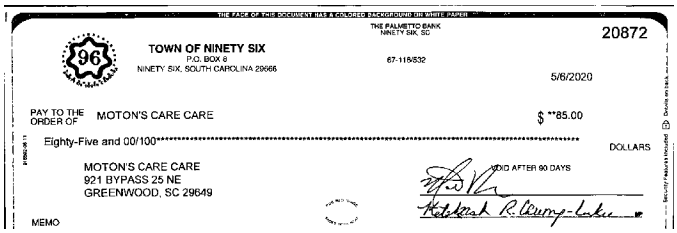
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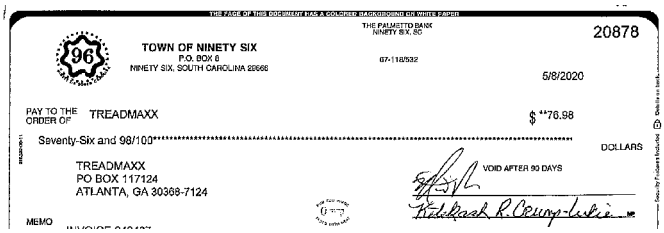

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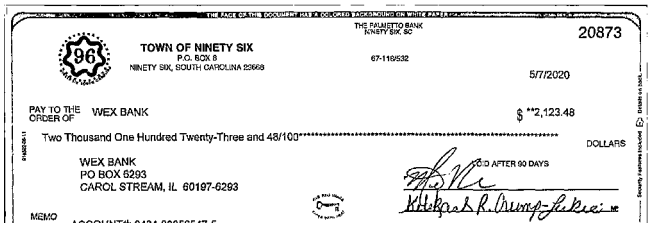

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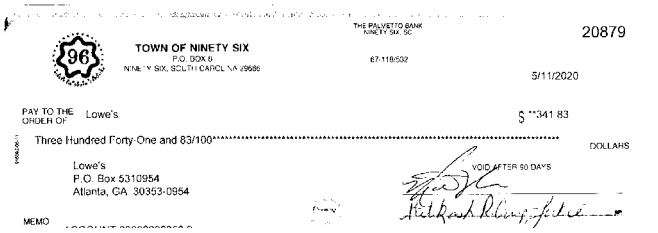

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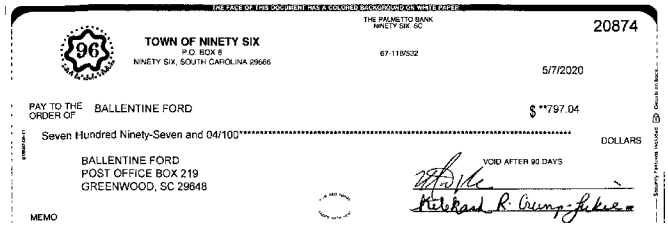

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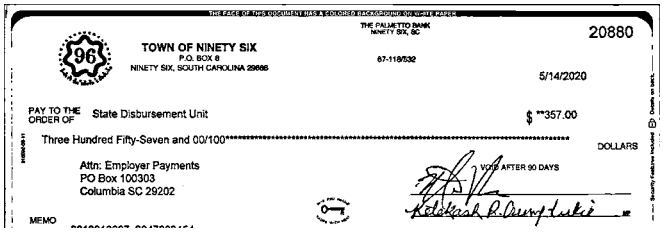

05/26/2020 CHECK# 20879 $341.83



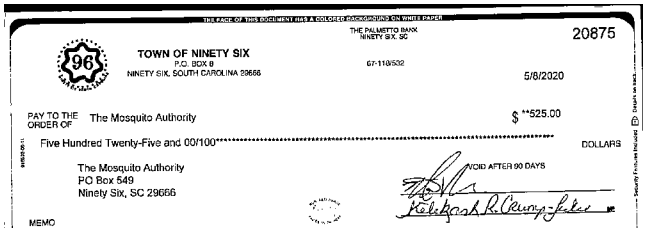

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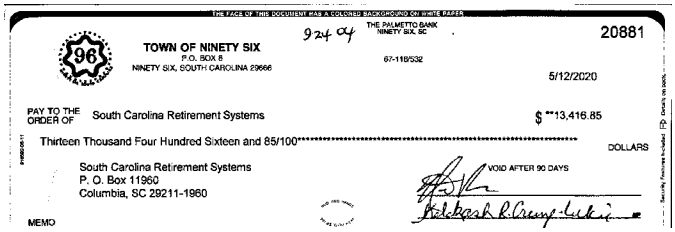

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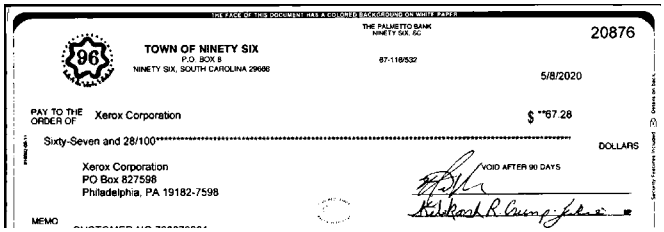

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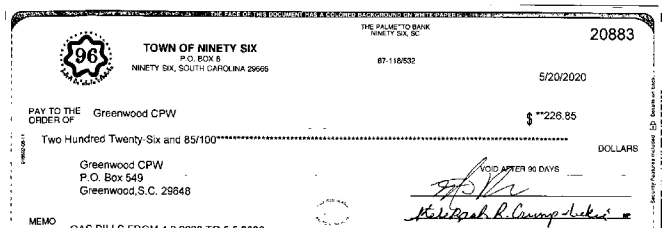

05/27/2020 CHECK# 20881 $13416.85



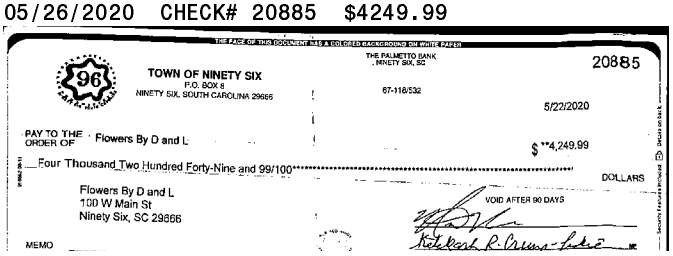

05/18/2020 CHECK# 20876 $67.28




05/28/2020 CHECK# 20883 $226.85



05/26/2020 CHECK# 20885 $4249.99



THE FACE OF THIS DOCUMENT HAS A COLORED BACKGROUND ON WHITE PAPER

TOWN OF NINETY SIX
P.O. BOX 8
NINETY SIX, SOUTH CAROLINA 29666

THE PALMETTO BANK
NINETY SIX, SC
67-116/532

20885

5/22/2020

PAY TO THE ORDER OF Flowers By D and L

$ **4,249.99

Four Thousand Two Hundred Forty-Nine and 99/100********** DOLLARS

Flowers By D and L
100 W Main St
Ninety Six, SC 29666

VOID AFTER 90 DAYS

MEMO

**ACCOUNT RECONCILEMENT** - THIS FORM IS PROVIDED TO ASSIST YOU IN BALANCING YOUR CHECKING ACCOUNT

LIST CHECKS OUTSTANDING NOT CHARGED TO YOUR ACCOUNT

| CHECK NUMBER | AMOUNT | CHECK NUMBER | AMOUNT |
|---|---|---|---|
| | | | |
| | | | |
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| | | | |
| | | TOTAL | |

PERIOD ENDING

,20__

1. **SUBTRACT** FROM YOUR CHECK REGISTER ANY CHARGES LISTED ON THIS STATEMENT WHICH YOU HAVE NOT PREVIOUSLY DEDUCTED FROM YOUR BALANCE.

| | |
|---|---|
| 2. ENTER CHECKING BALANCE SHOWN ON THIS STATEMENT | $ |
| 3. ENTER DEPOSITS MADE LATER THAN THE ENDING DATE OF THIS STATEMENT | $ |
| TOTAL (2 + 3) | $ |

4. IN YOUR CHECK REGISTER CHECK OFF ALL CHECKS PAID AND IN AREA PROVIDED AT LEFT LIST NUMBERS & AMOUNTS OF ALL UNPAID CHECKS.

| | |
|---|---|
| 5.SUBTRACT TOTAL CHECKS OUTSTANDING. | $ |
| 6. THIS AMOUNT SHOULD EQUAL YOUR CHECK REGISTER BALANCE | $ |

**IF YOU DO NOT BALANCE** - VERIFY ADDITIONS AND SUBTRACTIONS - ABOVE AND IN YOUR CHECK REGISTER. COMPARE THE DOLLAR AMOUNTS OF CHECKS LISTED ON THIS STATEMENT WITH THE CHECK AMOUNTS LISTED IN YOUR CHECK REGISTER. COMPARE THE DOLLAR AMOUNT OF DEPOSITS LISTED ON THIS STATEMENT WITH THE DEPOSIT AMOUNTS RECORDED IN YOUR CHECK REGISTER.

## STATEMENT INFORMATION

Please examine this statement immediately and report any inaccuracies. If no reply is received within 30 days from the date we mailed this statement the account will be considered correct.

## IN CASE OF ERRORS OR QUESTIONS ABOUT YOUR ELECTRONIC TRANSFERS

Telephone or write us at the telephone number or address located on the front of this statement as soon as you can if you think your statement or receipt is wrong or if you need more information about a transfer on the statement or receipt. We must hear from you no later than 60 days from the date we mailed you the FIRST statement on which the error or problem appeared.

(1) Tell us your name and the account number
(2) Describe the error or the transfer you are unsure about, and explain as clearly as you can why you believe there is an error or why you need more information.
(3) Tell us the dollar amount of the suspected error.

We will investigate your complaint and will correct any error promptly. If we take more than 10 business days to do this, we will recredit your account for the amount you think is in error, so that you will have use of the money during the time it takes us to complete the investigation.

## YOUR LINE OF CREDIT ACCOUNT SUMMARY OF RIGHTS IS OUTLINED BELOW

This is a summary of your rights; a full statement of your rights and our responsibilities under the Federal Fair Credit Billing Act will be sent to you both upon your request and in response to a billing error notice.

**What To Do If You Think You Find A Mistake On Your Statement**

If you think there is an error on your statement, write to us, on a separate sheet of paper, at the address shown on the front of this bill.

In your letter, give us the following information:

* *Account information*: Your name and account number.
* *Dollar amount*: The dollar amount of the suspected error.
* *Description of Problem*: If you think there is an error on your bill, describe what you believe is wrong and why you believe it is a mistake.

You must contact us within 60 days after the error appeared on your statement.

You must notify us of any potential errors *in writing*. You may call us, but if you do we are not required to investigate any potential errors and you may have to pay the amount in question.

While we investigate whether or not there has been an error, the following are true:

* We cannot try to collect the amount in question, or report you as delinquent on that amount.
* The charge in question may remain on your statement, and we may continue to charge you interest on that amount. But, if we determine that we made a mistake, you will not have to pay the amount in question or any interest or other fees related to that amount.
* While you do not have to pay the amount in question, you are responsible for the remainder of your balance.
* We can apply any unpaid amount against your credit limit.

A daily **FINANCE CHARGE** will be imposed on all credit advances made under your Line of Credit Account from the date of each credit advance based on the "average daily balance" method. To get the average daily balance we take the beginning balance of your Line of Credit Account each day, add any new advances, and subtract any payments or credits and unpaid **FINANCE CHARGES**. This gives us a daily balance. Then, we add up all the daily balances for the billing cycle and divide the total by the number of days in the billing cycle. This gives us the "average daily balance".

Your periodic rate may vary if your Line of Credit is variable rate.

Your minimum periodic payment required is shown on the front of this bill. You may pay off your Line of Credit balance at any time, or make voluntary additional payments. Unless otherwise agreed to Payments shall be applied in the following order: to (a) any unpaid **FINANCE CHARGES**; (b) any voluntary credit life and disability insurance premiums; (c) unpaid principal; (d) late charges and other charges; (e) and then to any amounts that exceed your credit limit.

Send payments and inquiries to the address shown on the front of this bill.

NOTE: Payments must be received by the earlier of the time the branch closes or 5:00 p.m. Eastern Time, Monday - Friday, except bank holidays, to be credited as of that date. All other payments received will be credited as of the next business day or as otherwise permitted by law.

United Community Bank
207 NORTH CAMBRIDGE STREET • NINETY SIX SC 29666
TELEPHONE: 800-822-2651 (445)
RETURN SERVICE REQUESTED

| | |
|---|---|
| Account Number | XXXXXX9931 |
| Statement Date | 06/30/2020 |
| Balance | 467,306.79 |
| Enclosures | 60 |
| Page | 1 of 9 |

12872 1 AV 0.386 P:12872 / T:55 / S:

TOWN OF NINETY SIX
PO BOX 8
NINETY SIX SC 29666-0008




***Effective July 1, 2020, our Funds Availability Policy (Regulation CC) is being updated. This policy covers your ability to withdraw funds at United Community Bank. Please refer to the enclosure for additional information.***

## PUBLIC FUND ANALYSIS ACCOUNT XXXXXX9931

| | |
|---|---|
| LAST STATEMENT 05/29/20 | 393,772.29 |
| 15 CREDITS | 181,523.83 |
| 105 DEBITS | 107,989.33 |
| THIS STATEMENT 06/30/20 | 467,306.79 |

### DEPOSITS

| REF # | DATE | AMOUNT | REF # | DATE | AMOUNT | REF # | DATE | AMOUNT |
|---|---|---|---|---|---|---|---|---|
| | 06/03 | 715.95 | | 06/12 | 22,608.93 | | 06/26 | 4,363.96 |
| | 06/05 | 1,174.41 | | 06/19 | 4,297.87 | | | |

### OTHER CREDITS

| DESCRIPTION | DATE | AMOUNT |
|---|---|---|
| GOVPAYNET EDI/EFTPMT 152 | 06/01 | 50.00 |
| MUNI ASSOC OF SC TRADE PAY NINETY2415 | 06/03 | 15,522.93 |
| DEPOSIT ADJUSTMENT | 06/05 | 50.00 |
| GOVPAYNET EDI/EFTPMT 192 | 06/10 | 125.00 |
| GOVPAYNET EDI/EFTPMT 171 | 06/11 | 112.34 |
| nCourt LLC SV9T 8444008882 NCOURT, 1697 | 06/11 | 820.00 |
| GOVPAYNET EDI/EFTPMT 164 | 06/22 | 500.00 |
| MUNI ASSOC OF SC TRADE PAY NINETY2415 | 06/24 | 130,177.44 |
| GOVPAYNET EDI/EFTPMT 177 | 06/25 | 975.00 |
| GOVPAYNET EDI/EFTPMT 166 | 06/29 | 30.00 |

* * * C O N T I N U E D * * *




EQUAL HOUSING LENDER

Member FDIC

| | |
|---|---|
| **Account Number** | XXXXXX9931 |
| **Statement Date** | 06/30/2020 |
| **Balance** | 467,306.79 |
| **Enclosures** | 60 |
| **Page** | 2 of 9 |

# PUBLIC FUND ANALYSIS ACCOUNT XXXXXX9931

## CHECKS

| CHECK # | DATE | AMOUNT | CHECK # | DATE | AMOUNT | CHECK # | DATE | AMOUNT |
|---|---|---|---|---|---|---|---|---|
| 20792* | 06/03 | 25.00 | 20901 | 06/17 | 475.00 | 20920 | 06/25 | 11,173.00 |
| 20882* | 06/02 | 5.33 | 20902 | 06/10 | 25.97 | 20921 | 06/25 | 886.47 |
| 20884* | 06/01 | 843.34 | 20903 | 06/09 | 54.55 | 20922* | 06/25 | 580.00 |
| 20886 | 06/05 | 357.00 | 20904 | 06/17 | 191.41 | 20924 | 06/22 | 150.00 |
| 20887 | 06/10 | 166.67 | 20905 | 06/09 | 56.18 | 20925 | 06/23 | 128.99 |
| 20888 | 06/05 | 541.70 | 20906 | 06/09 | 44.88 | 20926 | 06/24 | 41.41 |
| 20889 | 06/09 | 253.20 | 20907 | 06/22 | 812.00 | 20927 | 06/23 | 61.37 |
| 20890 | 06/09 | 82.13 | 20908 | 06/12 | 9.07 | 20928 | 06/23 | 1,688.86 |
| 20891 | 06/05 | 445.11 | 20909* | 06/08 | 525.00 | 20929 | 06/24 | 26.94 |
| 20892 | 06/22 | 2,320.00 | 20911 | 06/10 | 31.86 | 20930 | 06/26 | 13.47 |
| 20893 | 06/05 | 331.04 | 20912 | 06/19 | 357.00 | 20931 | 06/30 | 261.41 |
| 20894 | 06/05 | 1,726.05 | 20913 | 06/22 | 9,637.62 | 20932* | 06/25 | 438.00 |
| 20895 | 06/08 | 1,045.16 | 20914 | 06/22 | 128.50 | 20937 | 06/29 | 51.38 |
| 20896 | 06/17 | 194.44 | 20915 | 06/22 | 635.00 | 20938* | 06/29 | 82.56 |
| 20897 | 06/11 | 52.35 | 20916 | 06/19 | 561.04 | 20940* | 06/30 | 24.16 |
| 20898 | 06/10 | 434.00 | 20917 | 06/22 | 115.74 | 20942* | 06/30 | 357.00 |
| 20899 | 06/09 | 656.97 | 20918 | 06/24 | 50.00 | 20944* | 06/30 | 1,726.05 |
| 20900 | 06/08 | 32.35 | 20919 | 06/25 | 13,400.50 | 20959 | 06/29 | 140.00 |

(*) INDICATES A GAP IN CHECK NUMBER SEQUENCE

## OTHER DEBITS

| DESCRIPTION | DATE | AMOUNT |
|---|---|---|
| CARDMEMBER SERV WEB PYMT **********0546 | 06/01 | 828.72 |
| WASH NATL INS CO INS.PREM CNOServices | 06/02 | 376.10 |
| MEDOVA HEALTHCAR ACH BATCH | 06/02 | 5,907.14 |
| Transfer to XXXXXX618 Tran type AchBatch Prefund tra | 06/03 | 2,368.10 |
| DUKE B2B SE WEB_PAY 00761389052020 | 06/03 | 4,199.90 |
| DUKE B2B SE WEB_PAY 00761994052120 | 06/04 | 66.51 |
| DUKE B2B SE WEB_PAY 00761995052120 | 06/04 | 80.93 |
| IRS USATAXPYMT 270055600686138 | 06/04 | 636.90 |
| SC DEPT REVENUE DEBIT 7020696 | 06/05 | 119.86 |
| Transfer to XXXXXX618 Tran type AchBatch Prefund tra | 06/10 | 604.82 |
| Transfer to XXXXXX618 Tran type AchBatch Prefund tra | 06/10 | 11,294.71 |
| IRS USATAXPYMT 270056324807170 | 06/11 | 124.26 |
| IRS USATAXPYMT 270056301241273 | 06/11 | 3,216.36 |
| SC DEPT REVENUE DEBIT 7230304 | 06/12 | 1.87 |
| SC DEPT REVENUE DEBIT 7117947 | 06/12 | 568.60 |
| HUMANA, INC. INS PYMT 502178748001502 | 06/12 | 797.32 |

* * * C O N T I N U E D * * *

| | |
|---|---|
| **Account Number** | XXXXXX9931 |
| **Statement Date** | 06/30/2020 |
| **Balance** | 467,306.79 |
| **Enclosures** | 60 |
| **Page** | 3 of 9 |

# PUBLIC FUND ANALYSIS ACCOUNT XXXXXX9931

## OTHER DEBITS

| DESCRIPTION | DATE | AMOUNT |
|---|---|---|
| NINETY SIX COMMI UTILITIES 004682 | 06/15 | 12.39 |
| NINETY SIX COMMI UTILITIES 004683 | 06/15 | 12.39 |
| NINETY SIX COMMI UTILITIES 004685 | 06/15 | 12.39 |
| NINETY SIX COMMI UTILITIES 004686 | 06/15 | 12.39 |
| NINETY SIX COMMI UTILITIES 004687 | 06/15 | 12.39 |
| NINETY SIX COMMI UTILITIES 004688 | 06/15 | 12.39 |
| NINETY SIX COMMI UTILITIES 004690 | 06/15 | 12.39 |
| NINETY SIX COMMI UTILITIES 004691 | 06/15 | 12.39 |
| NINETY SIX COMMI UTILITIES 004692 | 06/15 | 12.39 |
| NINETY SIX COMMI UTILITIES 004693 | 06/15 | 12.39 |
| NINETY SIX COMMI UTILITIES 004694 | 06/15 | 12.39 |
| NINETY SIX COMMI UTILITIES 004695 | 06/15 | 12.39 |
| NINETY SIX COMMI UTILITIES 004696 | 06/15 | 12.39 |
| NINETY SIX COMMI UTILITIES 004697 | 06/15 | 12.39 |
| NINETY SIX COMMI UTILITIES 004698 | 06/15 | 12.39 |
| NINETY SIX COMMI UTILITIES 004699 | 06/15 | 12.39 |
| NINETY SIX COMMI UTILITIES 004700 | 06/15 | 12.39 |
| NINETY SIX COMMI UTILITIES 004684 | 06/15 | 26.72 |
| NINETY SIX COMMI UTILITIES 004942 | 06/15 | 49.44 |
| NINETY SIX COMMI UTILITIES 004689 | 06/15 | 111.45 |
| SC COURT FINES SC STATE TREASURER'S COURT FINES - NINETY SIX DATED- 200616 | 06/17 | 450.99 |
| Transfer to XXXXXX618 Tran type AchBatch Prefund tra | 06/17 | 2,468.47 |
| IRS USATAXPYMT 270057053295771 | 06/18 | 660.66 |
| SC DEPT REVENUE DEBIT 7222705 | 06/19 | 122.87 |
| Transfer to XXXXXX618 Tran type AchBatch Prefund tra | 06/24 | 9,738.94 |
| DUKE B2B SE WEB_PAY 00773615061120 | 06/25 | 176.80 |
| IRS USATAXPYMT 270057723593703 | 06/25 | 2,907.82 |
| IRS USATAXPYMT 270057803151776 | 06/26 | 46.40 |
| SC DEPT REVENUE DEBIT 7248349 | 06/26 | 551.33 |
| IRS USATAXPYMT 270058192793591 | 06/29 | 23.19 |
| DUKE B2B SE WEB_PAY 00775680061520 | 06/29 | 4,191.84 |
| DUKE B2B SE WEB_PAY 00776946061620 | 06/30 | 13.02 |
| DUKE B2B SE WEB_PAY 00776948061620 | 06/30 | 18.32 |
| DUKE B2B SE WEB_PAY 00776947061620 | 06/30 | 123.63 |
| DUKE B2B SE WEB_PAY 00776949061620 | 06/30 | 450.48 |

## DAILY BALANCE

| DATE | BALANCE | DATE | BALANCE | DATE | BALANCE |
|---|---|---|---|---|---|
| 06/01 | 392,150.23 | 06/02 | 385,861.66 | 06/03 | 395,507.54 |

* * * C O N T I N U E D * * *

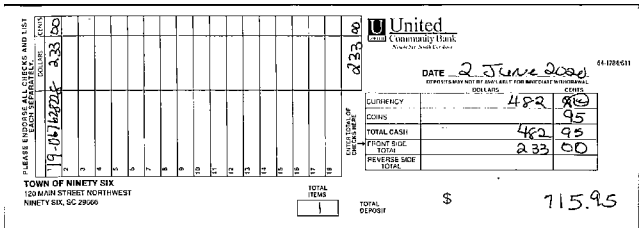
| | |
|---|---|
| **Account Number** | XXXXXX9931 |
| **Statement Date** | 06/30/2020 |
| **Balance** | 467,306.79 |
| **Enclosures** | 60 |
| **Page** | 4 of 9 |

# PUBLIC FUND ANALYSIS ACCOUNT XXXXXX9931

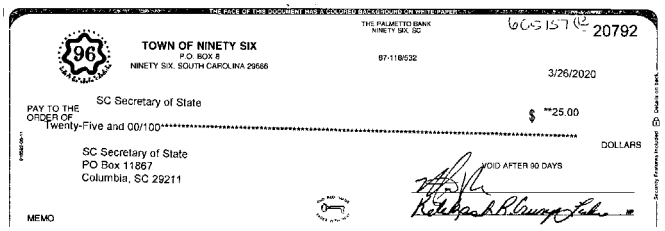
## DAILY BALANCE

| DATE | BALANCE | DATE | BALANCE | DATE | BALANCE |
|---|---|---|---|---|---|
| 06/04 | 394,723.20 | 06/12 | 396,014.84 | 06/23 | 379,254.51 |
| 06/05 | 392,426.85 | 06/15 | 395,616.60 | 06/24 | 499,574.66 |
| 06/08 | 390,824.34 | 06/17 | 391,836.29 | 06/25 | 470,987.07 |
| 06/09 | 389,676.43 | 06/18 | 391,175.63 | 06/26 | 474,739.83 |
| 06/10 | 377,243.40 | 06/19 | 394,432.59 | 06/29 | 470,280.86 |
| 06/11 | 374,782.77 | 06/22 | 381,133.73 | 06/30 | 467,306.79 |

06/03/2020 $715.95




06/03/2020 CHECK# 20792 $25.00




06/05/2020 $50.00

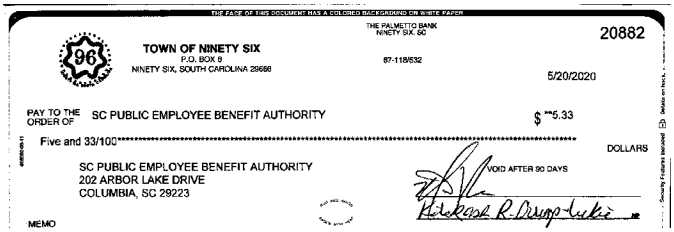
**Credit**
(Increase)

Deposit Correction

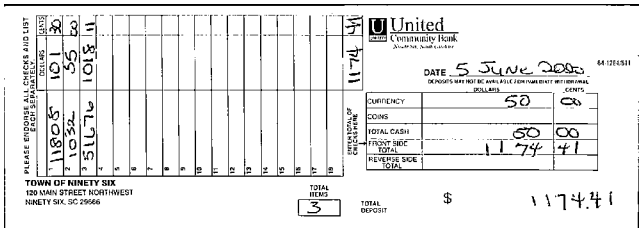
**United Community Bank**

| | | | |
|---|---|---|---|
| Original Amount: | $1,174.41 | Date: | 6/5/20 |
| Correct Amount: | $1,224.41 | Auxiliary On-us: | |
| Adjustment Amount: | $50.00 | Routing Number: | 061112843 |
| Corrected by:md 636 | | Account Number: | 051039931 |
| Remarks: Addition Error | | | |

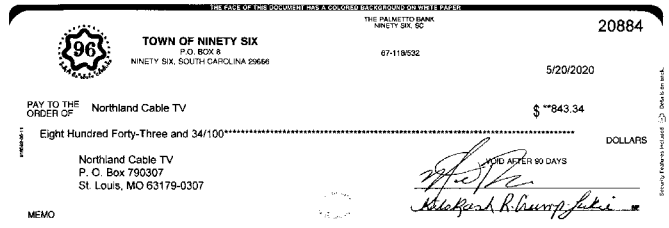
06/02/2020 CHECK# 20882 $5.33



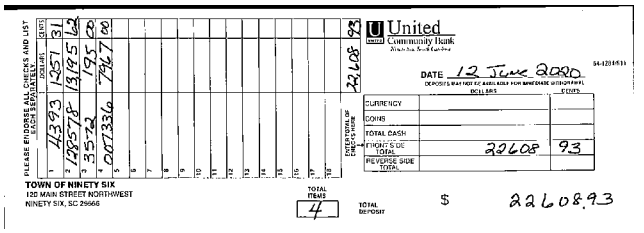

06/05/2020 $1174.41



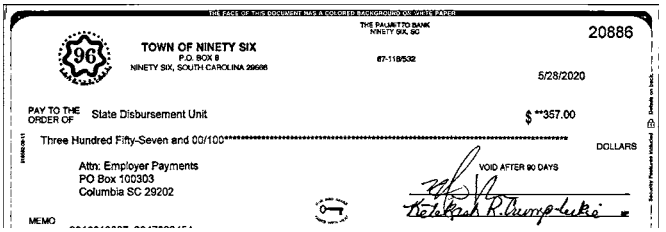

06/01/2020 CHECK# 20884 $843.34



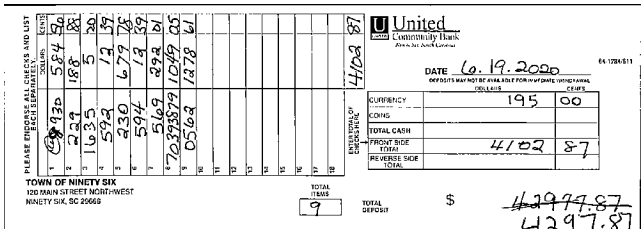

06/12/2020 $22608.93



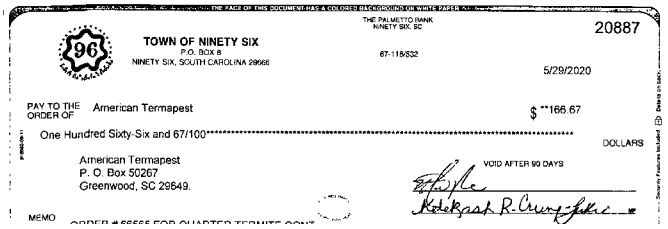

06/05/2020 CHECK# 20886 $357.00



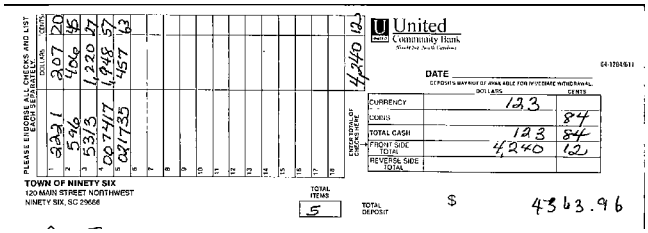

06/19/2020 $4297.87



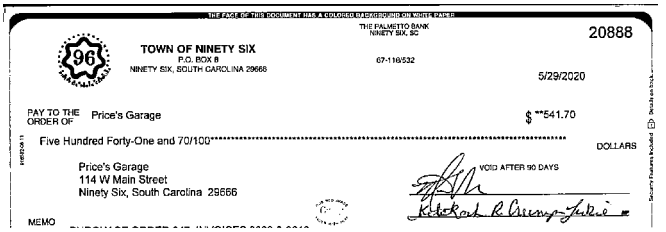

06/10/2020 CHECK# 20887 $166.67



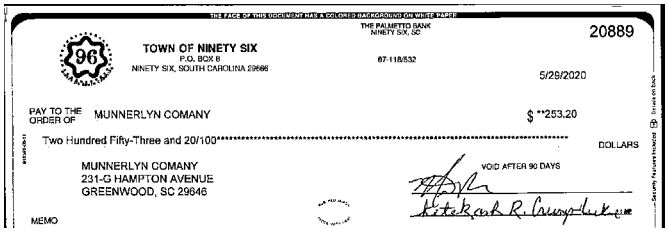

06/26/2020 $4363.96



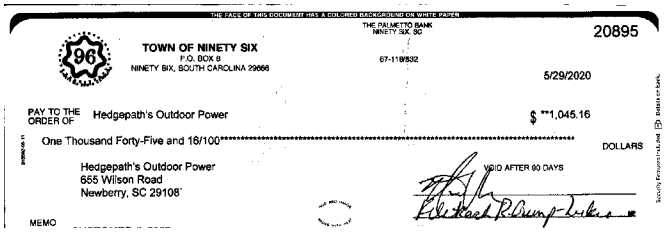

06/05/2020 CHECK# 20888 $541.70



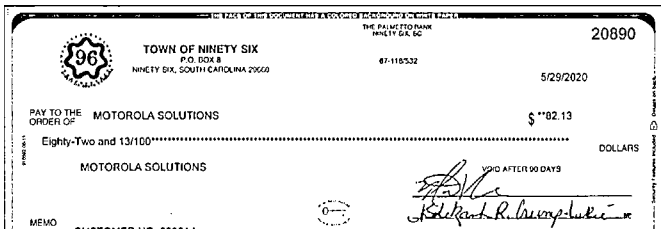
06/09/2020 CHECK# 20889 $253.20


THE FACE OF THIS DOCUMENT HAS A COLORED BACKGROUND ON WHITE PAPER
THE PALMETTO BANK NINETY SIX, SC
20889
TOWN OF NINETY SIX
P.O. BOX 8
NINETY SIX, SOUTH CAROLINA 29666
67-118/532
5/29/2020
PAY TO THE ORDER OF MUNNERLYN COMANY
$ **253.20
Two Hundred Fifty-Three and 20/100********** DOLLARS
MUNNERLYN COMANY
231-G HAMPTON AVENUE
GREENWOOD, SC 29646
VOID AFTER 90 DAYS
MEMO

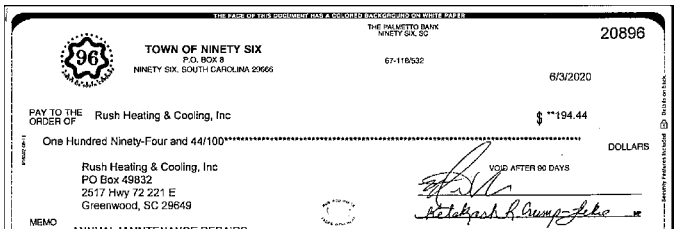
06/08/2020 CHECK# 20895 $1045.16


THE FACE OF THIS DOCUMENT HAS A COLORED BACKGROUND ON WHITE PAPER
THE PALMETTO BANK NINETY SIX, SC
20895
TOWN OF NINETY SIX
P.O. BOX 8
NINETY SIX, SOUTH CAROLINA 29666
67-118/532
5/29/2020
PAY TO THE ORDER OF Hedgepath's Outdoor Power
$ **1,045.16
One Thousand Forty-Five and 16/100********** DOLLARS
Hedgepath's Outdoor Power
655 Wilson Road
Newberry, SC 29108
VOID AFTER 90 DAYS
MEMO

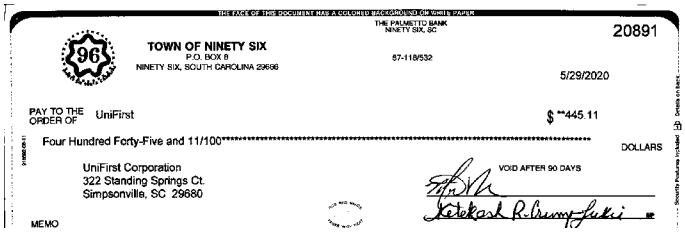
06/09/2020 CHECK# 20890 $82.13


THE FACE OF THIS DOCUMENT HAS A COLORED BACKGROUND ON WHITE PAPER
THE PALMETTO BANK NINETY SIX, SC
20890
TOWN OF NINETY SIX
P.O. BOX 8
NINETY SIX, SOUTH CAROLINA 29666
67-118/532
5/29/2020
PAY TO THE ORDER OF MOTOROLA SOLUTIONS
$ **82.13
Eighty-Two and 13/100********** DOLLARS
MOTOROLA SOLUTIONS
VOID AFTER 90 DAYS
MEMO

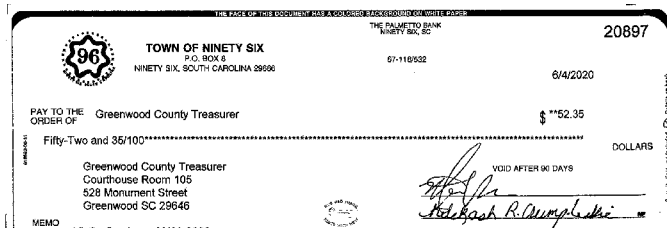
06/17/2020 CHECK# 20896 $194.44


THE FACE OF THIS DOCUMENT HAS A COLORED BACKGROUND ON WHITE PAPER
THE PALMETTO BANK NINETY SIX, SC
20896
TOWN OF NINETY SIX
P.O. BOX 8
NINETY SIX, SOUTH CAROLINA 29666
67-118/532
6/3/2020
PAY TO THE ORDER OF Rush Heating & Cooling, Inc
$ **194.44
One Hundred Ninety-Four and 44/100********** DOLLARS
Rush Heating & Cooling, Inc
PO Box 49832
2617 Hwy 72 221 E
Greenwood, SC 29649
VOID AFTER 90 DAYS
MEMO

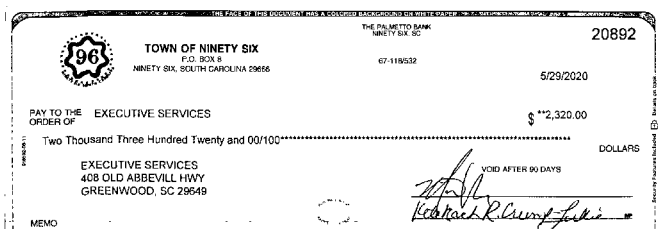
06/05/2020 CHECK# 20891 $445.11


THE FACE OF THIS DOCUMENT HAS A COLORED BACKGROUND ON WHITE PAPER
THE PALMETTO BANK NINETY SIX, SC
20891
TOWN OF NINETY SIX
P.O. BOX 8
NINETY SIX, SOUTH CAROLINA 29666
67-118/532
5/29/2020
PAY TO THE ORDER OF UniFirst
$ **445.11
Four Hundred Forty-Five and 11/100********** DOLLARS
UniFirst Corporation
322 Standing Springs Ct.
Simpsonville, SC 29680
VOID AFTER 90 DAYS
MEMO

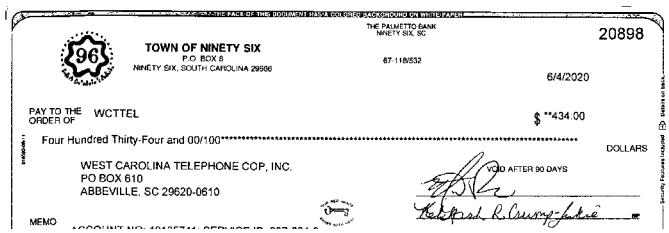
06/11/2020 CHECK# 20897 $52.35


THE FACE OF THIS DOCUMENT HAS A COLORED BACKGROUND ON WHITE PAPER
THE PALMETTO BANK NINETY SIX, SC
20897
TOWN OF NINETY SIX
P.O. BOX 8
NINETY SIX, SOUTH CAROLINA 29666
67-118/532
6/4/2020
PAY TO THE ORDER OF Greenwood County Treasurer
$ **52.35
Fifty-Two and 35/100********** DOLLARS
Greenwood County Treasurer
Courthouse Room 105
528 Monument Street
Greenwood SC 29646
VOID AFTER 90 DAYS
MEMO

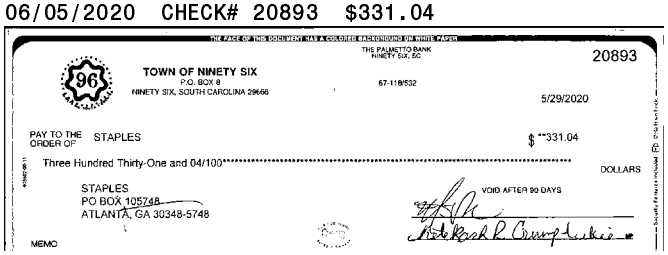
06/22/2020 CHECK# 20892 $2320.00


THE FACE OF THIS DOCUMENT HAS A COLORED BACKGROUND ON WHITE PAPER
THE PALMETTO BANK NINETY SIX, SC
20892
TOWN OF NINETY SIX
P.O. BOX 8
NINETY SIX, SOUTH CAROLINA 29666
67-118/532
5/29/2020
PAY TO THE ORDER OF EXECUTIVE SERVICES
$ **2,320.00
Two Thousand Three Hundred Twenty and 00/100********** DOLLARS
EXECUTIVE SERVICES
408 OLD ABBEVILL HWY
GREENWOOD, SC 29649
VOID AFTER 90 DAYS
MEMO

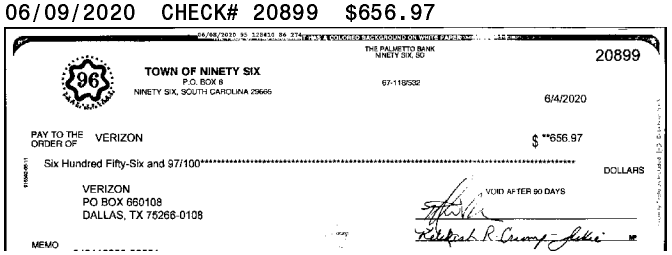
06/10/2020 CHECK# 20898 $434.00


THE FACE OF THIS DOCUMENT HAS A COLORED BACKGROUND ON WHITE PAPER
THE PALMETTO BANK NINETY SIX, SC
20898
TOWN OF NINETY SIX
P.O. BOX 8
NINETY SIX, SOUTH CAROLINA 29666
67-118/532
6/4/2020
PAY TO THE ORDER OF WCTTEL
$ **434.00
Four Hundred Thirty-Four and 00/100********** DOLLARS
WEST CAROLINA TELEPHONE COP, INC.
PO BOX 610
ABBEVILLE, SC 29620-0610
VOID AFTER 90 DAYS
MEMO

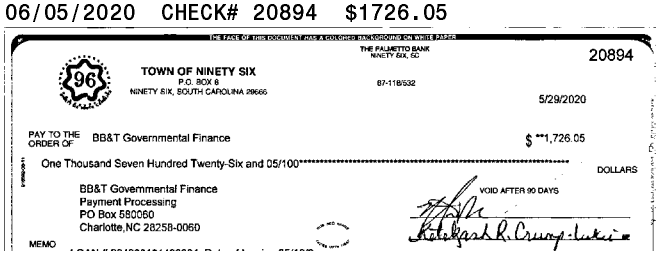
06/05/2020 CHECK# 20893 $331.04


THE FACE OF THIS DOCUMENT HAS A COLORED BACKGROUND ON WHITE PAPER
THE PALMETTO BANK NINETY SIX, SC
20893
TOWN OF NINETY SIX
P.O. BOX 8
NINETY SIX, SOUTH CAROLINA 29666
67-118/532
5/29/2020
PAY TO THE ORDER OF STAPLES
$ **331.04
Three Hundred Thirty-One and 04/100********** DOLLARS
STAPLES
PO BOX 105748
ATLANTA, GA 30348-5748
VOID AFTER 90 DAYS
MEMO

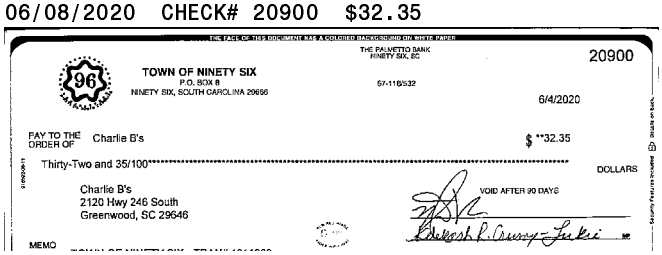
06/09/2020 CHECK# 20899 $656.97


THE PALMETTO BANK NINETY SIX, SC
20899
TOWN OF NINETY SIX
P.O. BOX 8
NINETY SIX, SOUTH CAROLINA 29666
67-118/532
6/4/2020
PAY TO THE ORDER OF VERIZON
$ **656.97
Six Hundred Fifty-Six and 97/100********** DOLLARS
VERIZON
PO BOX 660108
DALLAS, TX 75266-0108
VOID AFTER 90 DAYS
MEMO

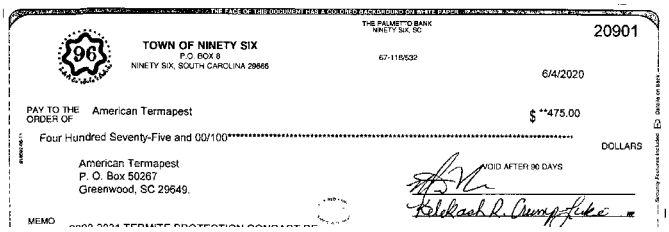
06/05/2020 CHECK# 20894 $1726.05


THE FACE OF THIS DOCUMENT HAS A COLORED BACKGROUND ON WHITE PAPER
THE PALMETTO BANK NINETY SIX, SC
20894
TOWN OF NINETY SIX
P.O. BOX 8
NINETY SIX, SOUTH CAROLINA 29666
67-118/532
5/29/2020
PAY TO THE ORDER OF BB&T Governmental Finance
$ **1,726.05
One Thousand Seven Hundred Twenty-Six and 05/100********** DOLLARS
BB&T Governmental Finance
Payment Processing
PO Box 580060
Charlotte, NC 28258-0060
VOID AFTER 90 DAYS
MEMO

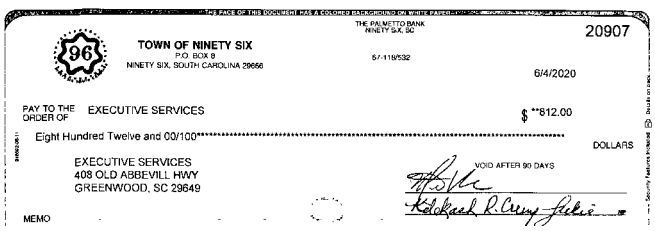
06/08/2020 CHECK# 20900 $32.35


THE FACE OF THIS DOCUMENT HAS A COLORED BACKGROUND ON WHITE PAPER
THE PALMETTO BANK NINETY SIX, SC
20900
TOWN OF NINETY SIX
P.O. BOX 8
NINETY SIX, SOUTH CAROLINA 29666
67-118/532
6/4/2020
PAY TO THE ORDER OF Charlie B's
$ **32.35
Thirty-Two and 35/100********** DOLLARS
Charlie B's
2120 Hwy 246 South
Greenwood, SC 29646
VOID AFTER 90 DAYS
MEMO

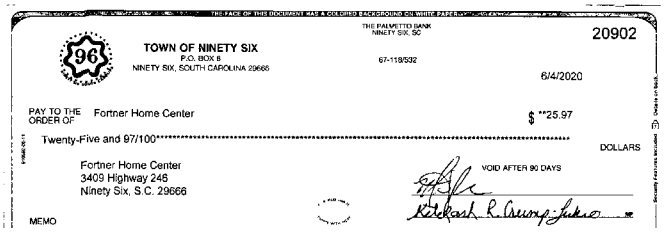
06/17/2020 CHECK# 20901 $475.00


THE PALMETTO BANK NINETY SIX, SC
20901
TOWN OF NINETY SIX
P.O. BOX 8
NINETY SIX, SOUTH CAROLINA 29666
67-118/532
6/4/2020
PAY TO THE ORDER OF American Termapest
$ **475.00
Four Hundred Seventy-Five and 00/100********** DOLLARS
American Termapest
P. O. Box 50267
Greenwood, SC 29649.
VOID AFTER 90 DAYS
MEMO

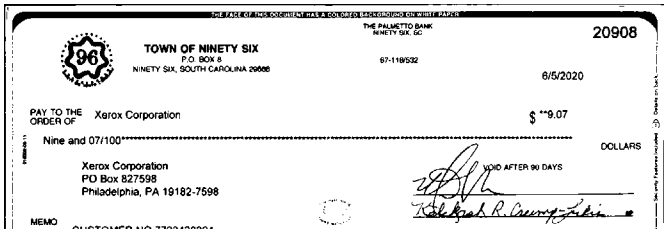
06/22/2020 CHECK# 20907 $812.00


THE PALMETTO BANK NINETY SIX, SC
20907
TOWN OF NINETY SIX
P.O. BOX 8
NINETY SIX, SOUTH CAROLINA 29666
67-118/532
6/4/2020
PAY TO THE ORDER OF EXECUTIVE SERVICES
$ **812.00
Eight Hundred Twelve and 00/100********** DOLLARS
EXECUTIVE SERVICES
408 OLD ABBEVILL HWY
GREENWOOD, SC 29649
VOID AFTER 90 DAYS
MEMO

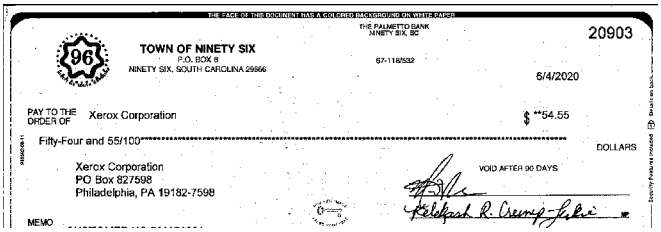
06/10/2020 CHECK# 20902 $25.97


THE PALMETTO BANK NINETY SIX, SC
20902
TOWN OF NINETY SIX
P.O. BOX 8
NINETY SIX, SOUTH CAROLINA 29666
67-118/532
6/4/2020
PAY TO THE ORDER OF Fortner Home Center
$ **25.97
Twenty-Five and 97/100********** DOLLARS
Fortner Home Center
3409 Highway 246
Ninety Six, S.C. 29666
VOID AFTER 90 DAYS
MEMO

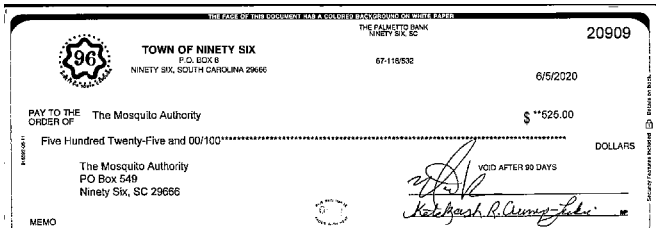
06/12/2020 CHECK# 20908 $9.07


THE PALMETTO BANK NINETY SIX, SC
20908
TOWN OF NINETY SIX
P.O. BOX 8
NINETY SIX, SOUTH CAROLINA 29666
67-118/532
6/5/2020
PAY TO THE ORDER OF Xerox Corporation
$ **9.07
Nine and 07/100********** DOLLARS
Xerox Corporation
PO Box 827598
Philadelphia, PA 19182-7598
VOID AFTER 90 DAYS
MEMO

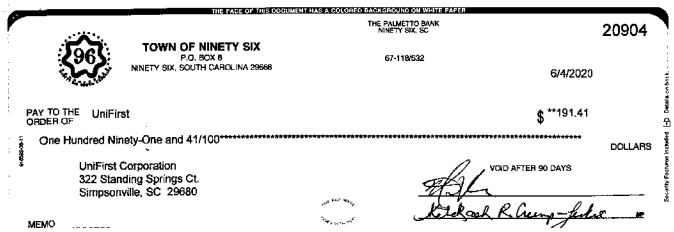
06/09/2020 CHECK# 20903 $54.55


THE PALMETTO BANK NINETY SIX, SC
20903
TOWN OF NINETY SIX
P.O. BOX 8
NINETY SIX, SOUTH CAROLINA 29666
67-118/532
6/4/2020
PAY TO THE ORDER OF Xerox Corporation
$ **54.55
Fifty-Four and 55/100********** DOLLARS
Xerox Corporation
PO Box 827598
Philadelphia, PA 19182-7598
VOID AFTER 90 DAYS
MEMO

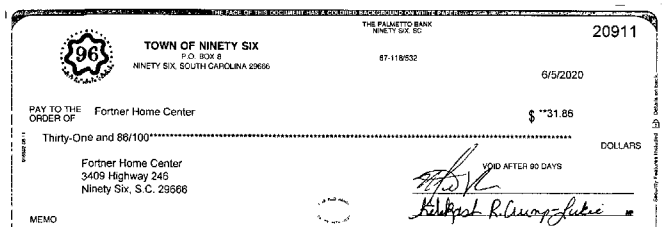
06/08/2020 CHECK# 20909 $525.00


THE PALMETTO BANK NINETY SIX, SC
20909
TOWN OF NINETY SIX
P.O. BOX 8
NINETY SIX, SOUTH CAROLINA 29666
67-118/532
6/5/2020
PAY TO THE ORDER OF The Mosquito Authority
$ **525.00
Five Hundred Twenty-Five and 00/100********** DOLLARS
The Mosquito Authority
PO Box 549
Ninety Six, SC 29666
VOID AFTER 90 DAYS
MEMO

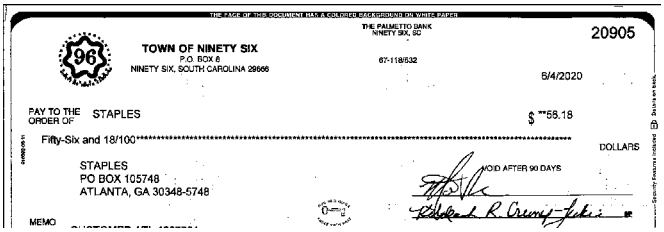
06/17/2020 CHECK# 20904 $191.41


THE PALMETTO BANK NINETY SIX, SC
20904
TOWN OF NINETY SIX
P.O. BOX 8
NINETY SIX, SOUTH CAROLINA 29666
67-118/532
6/4/2020
PAY TO THE ORDER OF UniFirst
$ **191.41
One Hundred Ninety-One and 41/100********** DOLLARS
UniFirst Corporation
322 Standing Springs Ct.
Simpsonville, SC 29680
VOID AFTER 90 DAYS
MEMO

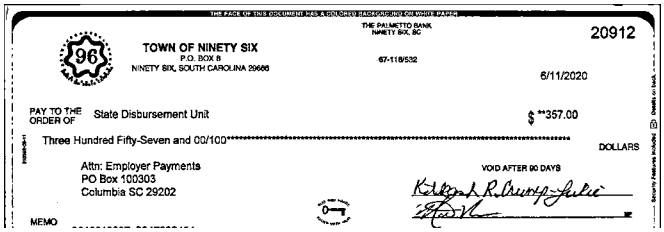
06/10/2020 CHECK# 20911 $31.86


THE PALMETTO BANK NINETY SIX, SC
20911
TOWN OF NINETY SIX
P.O. BOX 8
NINETY SIX, SOUTH CAROLINA 29666
67-118/532
6/5/2020
PAY TO THE ORDER OF Fortner Home Center
$ **31.86
Thirty-One and 86/100********** DOLLARS
Fortner Home Center
3409 Highway 246
Ninety Six, S.C. 29666
VOID AFTER 90 DAYS
MEMO

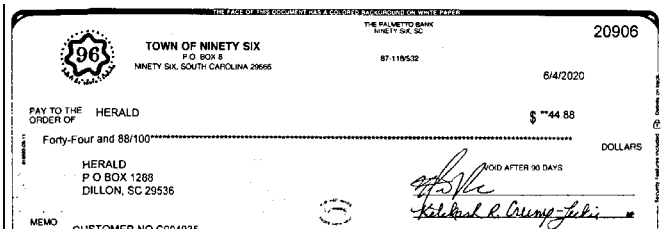
06/09/2020 CHECK# 20905 $56.18


THE PALMETTO BANK NINETY SIX, SC
20905
TOWN OF NINETY SIX
P.O. BOX 8
NINETY SIX, SOUTH CAROLINA 29666
67-118/532
6/4/2020
PAY TO THE ORDER OF STAPLES
$ **56.18
Fifty-Six and 18/100********** DOLLARS
STAPLES
PO BOX 105748
ATLANTA, GA 30348-5748
VOID AFTER 90 DAYS
MEMO

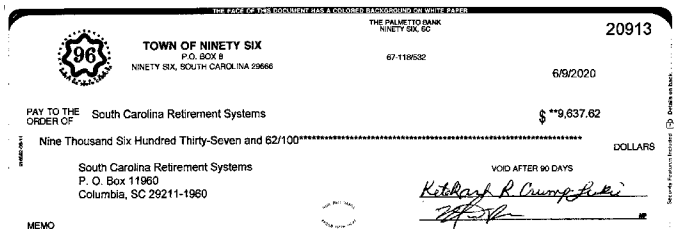
06/19/2020 CHECK# 20912 $357.00


THE PALMETTO BANK NINETY SIX, SC
20912
TOWN OF NINETY SIX
P.O. BOX 8
NINETY SIX, SOUTH CAROLINA 29666
67-118/532
6/11/2020
PAY TO THE ORDER OF State Disbursement Unit
$ **357.00
Three Hundred Fifty-Seven and 00/100********** DOLLARS
Attn: Employer Payments
PO Box 100303
Columbia SC 29202
VOID AFTER 90 DAYS
MEMO

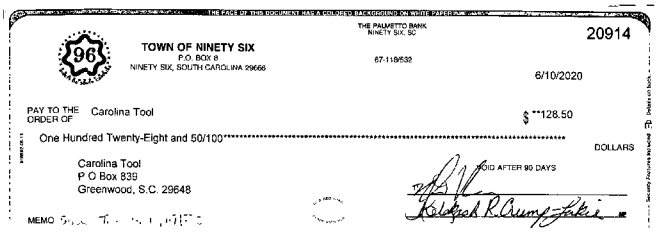
06/09/2020 CHECK# 20906 $44.88


THE PALMETTO BANK NINETY SIX, SC
20906
TOWN OF NINETY SIX
P.O. BOX 8
NINETY SIX, SOUTH CAROLINA 29666
67-118/532
6/4/2020
PAY TO THE ORDER OF HERALD
$ **44.88
Forty-Four and 88/100********** DOLLARS
HERALD
P O BOX 1268
DILLON, SC 29536
VOID AFTER 90 DAYS
MEMO

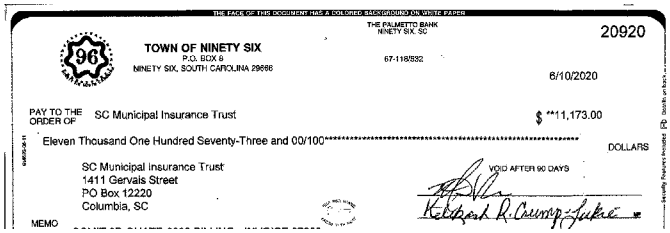
06/22/2020 CHECK# 20913 $9637.62


THE PALMETTO BANK NINETY SIX, SC
20913
TOWN OF NINETY SIX
P.O. BOX 8
NINETY SIX, SOUTH CAROLINA 29666
67-118/532
6/9/2020
PAY TO THE ORDER OF South Carolina Retirement Systems
$ **9,637.62
Nine Thousand Six Hundred Thirty-Seven and 62/100********** DOLLARS
South Carolina Retirement Systems
P. O. Box 11960
Columbia, SC 29211-1960
VOID AFTER 90 DAYS
MEMO

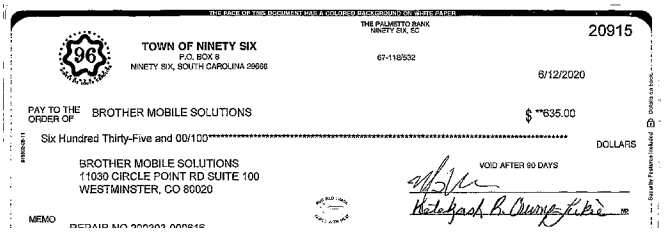
06/22/2020 CHECK# 20914 $128.50



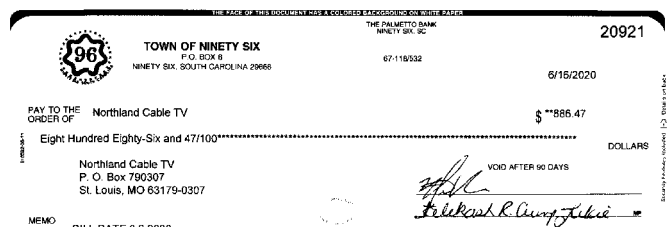

06/25/2020 CHECK# 20920 $11173.00



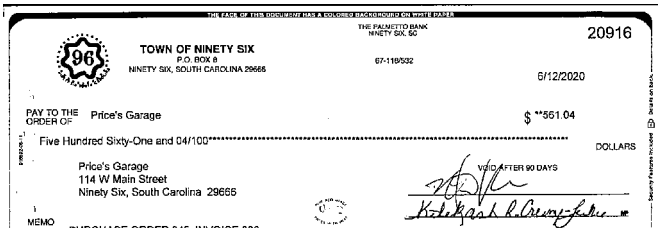

06/22/2020 CHECK# 20915 $635.00



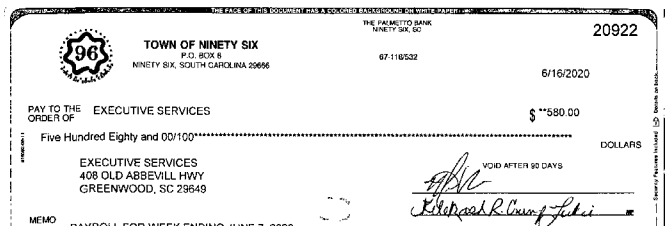

06/25/2020 CHECK# 20921 $886.47



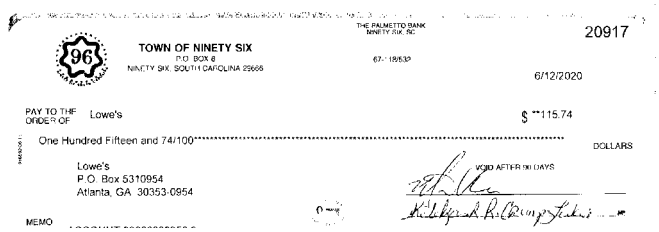

06/19/2020 CHECK# 20916 $561.04



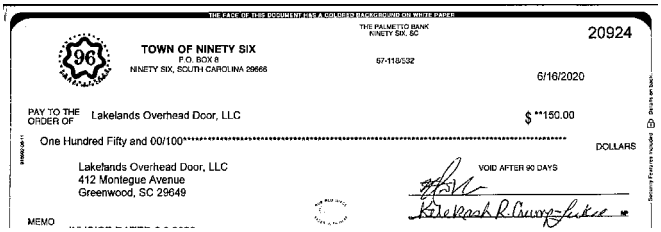

06/25/2020 CHECK# 20922 $580.00



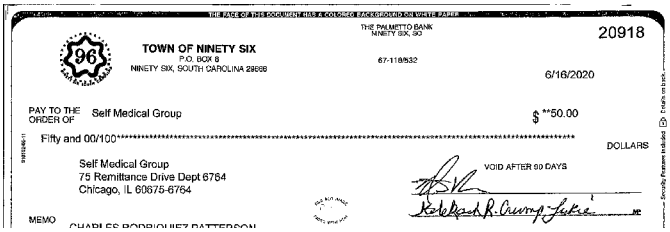

06/22/2020 CHECK# 20917 $115.74



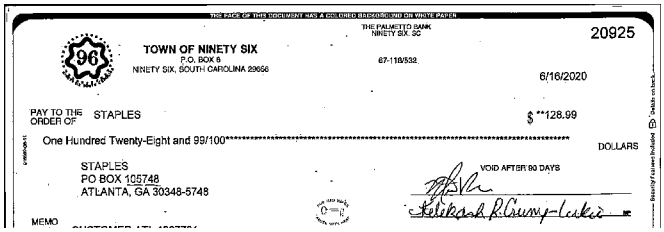

06/22/2020 CHECK# 20924 $150.00



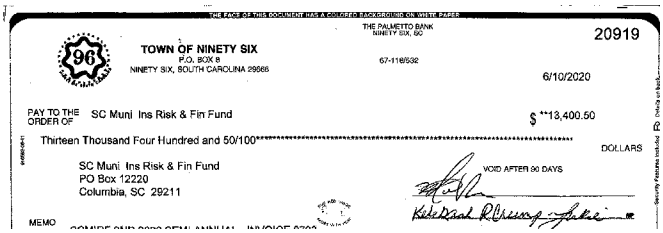

06/24/2020 CHECK# 20918 $50.00



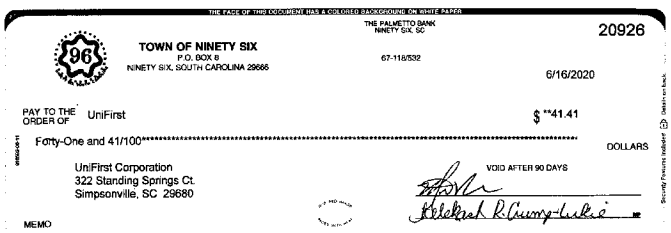

06/23/2020 CHECK# 20925 $128.99



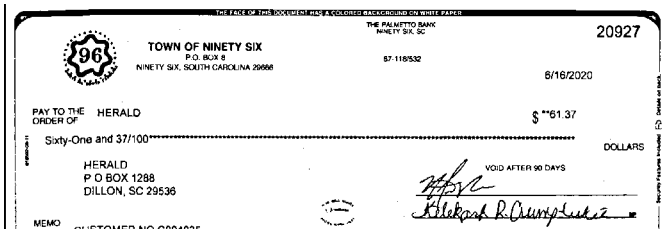

06/25/2020 CHECK# 20919 $13400.50



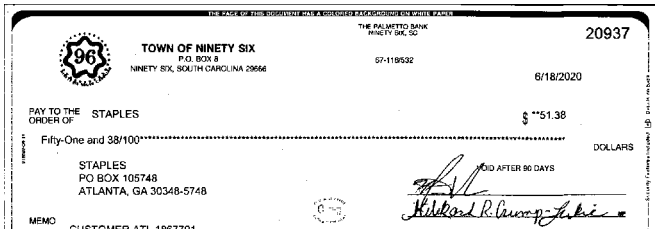

06/24/2020 CHECK# 20926 $41.41



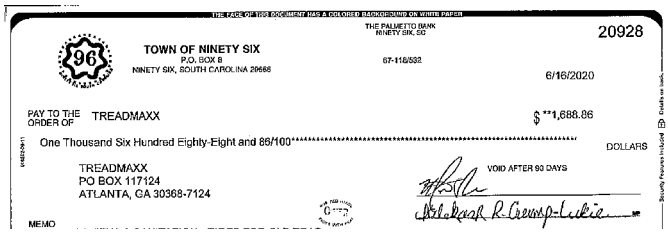
06/23/2020 CHECK# 20927 $61.37



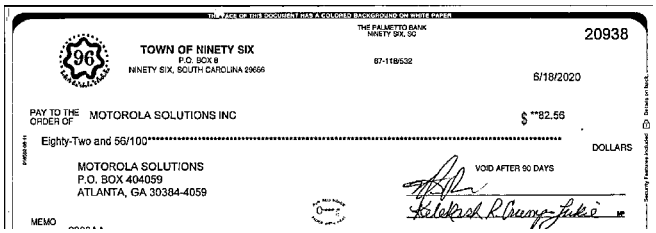

06/29/2020 CHECK# 20937 $51.38



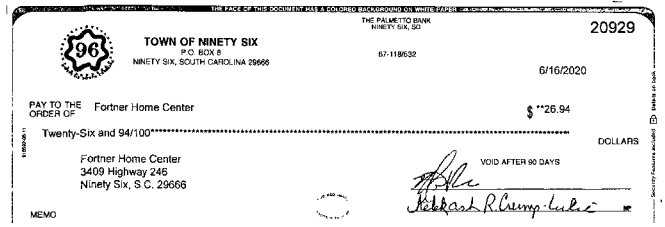

06/23/2020 CHECK# 20928 $1688.86



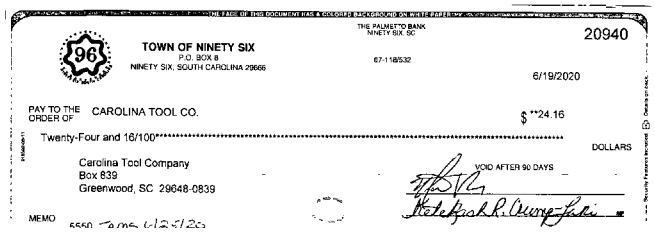

06/29/2020 CHECK# 20938 $82.56



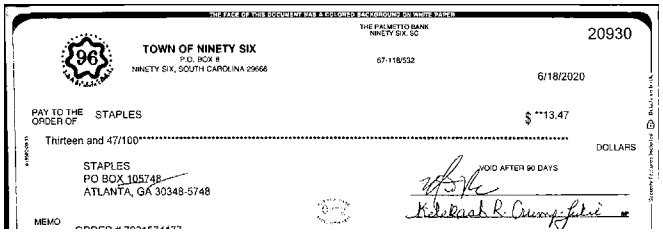

06/24/2020 CHECK# 20929 $26.94



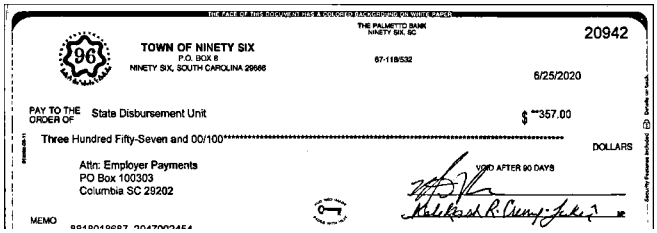

06/30/2020 CHECK# 20940 $24.16



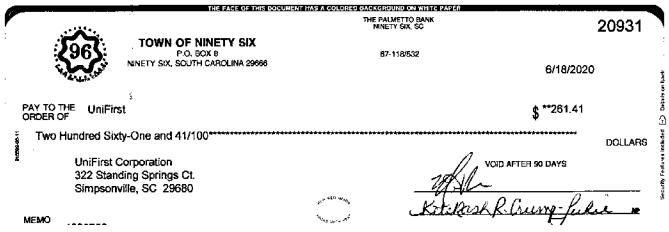

06/26/2020 CHECK# 20930 $13.47



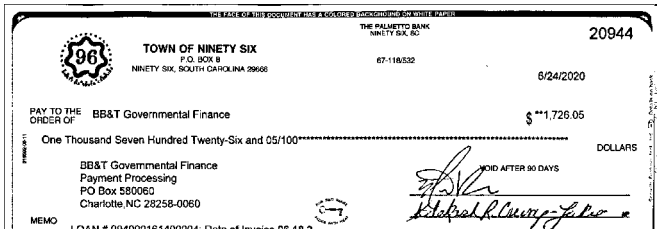

06/30/2020 CHECK# 20942 $357.00



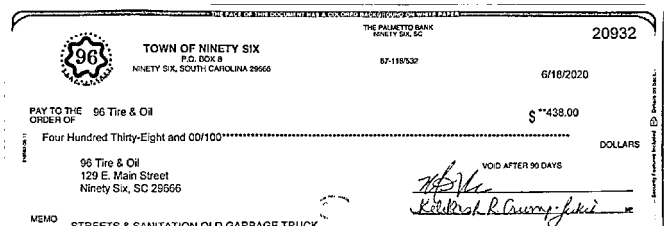

06/30/2020 CHECK# 20931 $261.41



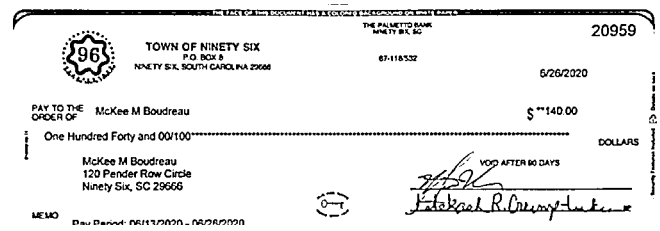

06/30/2020 CHECK# 20944 $1726.05




06/25/2020 CHECK# 20932 $438.00




06/29/2020 CHECK# 20959 $140.00



**ACCOUNT RECONCILEMENT** - THIS FORM IS PROVIDED TO ASSIST YOU IN BALANCING YOUR CHECKING ACCOUNT

LIST CHECKS OUTSTANDING NOT CHARGED TO YOUR ACCOUNT

| CHECK NUMBER | AMOUNT | CHECK NUMBER | AMOUNT |
|---|---|---|---|
| | | | |
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| | | | |
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| | | | |
| | | | |
| | | | |
| | | TOTAL | |

PERIOD ENDING

,20__

1. **SUBTRACT** FROM YOUR CHECK REGISTER ANY CHARGES LISTED ON THIS STATEMENT WHICH YOU HAVE NOT PREVIOUSLY DEDUCTED FROM YOUR BALANCE.

| | |
|---|---|
| 2. ENTER CHECKING BALANCE SHOWN ON THIS STATEMENT | $ |
| 3. ENTER DEPOSITS MADE LATER THAN THE ENDING DATE OF THIS STATEMENT | $ |
| TOTAL (2 + 3) | $ |

4. IN YOUR CHECK REGISTER CHECK OFF ALL CHECKS PAID AND IN AREA PROVIDED AT LEFT LIST NUMBERS & AMOUNTS OF ALL UNPAID CHECKS.

| | |
|---|---|
| 5.SUBTRACT TOTAL CHECKS OUTSTANDING. | $ |
| 6. THIS AMOUNT SHOULD EQUAL YOUR CHECK REGISTER BALANCE | $ |

**IF YOU DO NOT BALANCE** - VERIFY ADDITIONS AND SUBTRACTIONS - ABOVE AND IN YOUR CHECK REGISTER. COMPARE THE DOLLAR AMOUNTS OF CHECKS LISTED ON THIS STATEMENT WITH THE CHECK AMOUNTS LISTED IN YOUR CHECK REGISTER. COMPARE THE DOLLAR AMOUNT OF DEPOSITS LISTED ON THIS STATEMENT WITH THE DEPOSIT AMOUNTS RECORDED IN YOUR CHECK REGISTER.

## STATEMENT INFORMATION

Please examine this statement immediately and report any inaccuracies. If no reply is received within 30 days from the date we mailed this statement the account will be considered correct.

## IN CASE OF ERRORS OR QUESTIONS ABOUT YOUR ELECTRONIC TRANSFERS

Telephone or write us at the telephone number or address located on the front of this statement as soon as you can if you think your statement or receipt is wrong or if you need more information about a transfer on the statement or receipt. We must hear from you no later than 60 days from the date we mailed you the FIRST statement on which the error or problem appeared.

(1) Tell us your name and the account number
(2) Describe the error or the transfer you are unsure about, and explain as clearly as you can why you believe there is an error or why you need more information.
(3) Tell us the dollar amount of the suspected error.

We will investigate your complaint and will correct any error promptly. If we take more than 10 business days to do this, we will recredit your account for the amount you think is in error, so that you will have use of the money during the time it takes us to complete the investigation.

## YOUR LINE OF CREDIT ACCOUNT SUMMARY OF RIGHTS IS OUTLINED BELOW

This is a summary of your rights; a full statement of your rights and our responsibilities under the Federal Fair Credit Billing Act will be sent to you both upon your request and in response to a billing error notice.

**What To Do If You Think You Find A Mistake On Your Statement**

If you think there is an error on your statement, write to us, on a separate sheet of paper, at the address shown on the front of this bill.

In your letter, give us the following information:

* *Account information*: Your name and account number.
* *Dollar amount*: The dollar amount of the suspected error.
* *Description of Problem*: If you think there is an error on your bill, describe what you believe is wrong and why you believe it is a mistake.

You must contact us within 60 days after the error appeared on your statement.

You must notify us of any potential errors *in writing*. You may call us, but if you do we are not required to investigate any potential errors and you may have to pay the amount in question.

While we investigate whether or not there has been an error, the following are true:

* We cannot try to collect the amount in question, or report you as delinquent on that amount.
* The charge in question may remain on your statement, and we may continue to charge you interest on that amount. But, if we determine that we made a mistake, you will not have to pay the amount in question or any interest or other fees related to that amount.
* While you do not have to pay the amount in question, you are responsible for the remainder of your balance.
* We can apply any unpaid amount against your credit limit.

A daily **FINANCE CHARGE** will be imposed on all credit advances made under your Line of Credit Account from the date of each credit advance based on the "average daily balance" method. To get the average daily balance we take the beginning balance of your Line of Credit Account each day, add any new advances, and subtract any payments or credits and unpaid **FINANCE CHARGES**. This gives us a daily balance. Then, we add up all the daily balances for the billing cycle and divide the total by the number of days in the billing cycle. This gives us the "average daily balance".

Your periodic rate may vary if your Line of Credit is variable rate.

Your minimum periodic payment required is shown on the front of this bill. You may pay off your Line of Credit balance at any time, or make voluntary additional payments. Unless otherwise agreed to Payments shall be applied in the following order: to (a) any unpaid **FINANCE CHARGES**; (b) any voluntary credit life and disability insurance premiums; (c) unpaid principal; (d) late charges and other charges; (e) and then to any amounts that exceed your credit limit.

Send payments and inquiries to the address shown on the front of this bill.

NOTE: Payments must be received by the earlier of the time the branch closes or 5:00 p.m. Eastern Time, Monday - Friday, except bank holidays, to be credited as of that date. All other payments received will be credited as of the next business day or as otherwise permitted by law.

United Community Bank
207 NORTH CAMBRIDGE STREET • NINETY SIX SC 29666
TELEPHONE: 800-822-2651 (445)
RETURN SERVICE REQUESTED

| | |
|---|---|
| Account Number | XXXXXX9931 |
| Statement Date | 07/31/2020 |
| Balance | 532,470.99 |
| Enclosures | 41 |
| Page | 1 of 9 |




13614 1 AV 0.386 P:13614 / T:50 / S:

TOWN OF NINETY SIX
PO BOX 8
NINETY SIX SC 29666-0008

***Keep tabs on your business debit card purchases with Card Controls. Fight fraud, control spending and review transactions all within the palm of your hand. To learn more, visit ucbi.com/card-controls today.***

## PUBLIC FUND ANALYSIS ACCOUNT XXXXXX9931

| | |
|---|---|
| LAST STATEMENT 06/30/20 | 467,306.79 |
| 8 CREDITS | 140,360.00 |
| 132 DEBITS | 75,195.80 |
| THIS STATEMENT 07/31/20 | 532,470.99 |

### DEPOSITS

| REF # | DATE | AMOUNT | REF # | DATE | AMOUNT | REF # | DATE | AMOUNT |
|---|---|---|---|---|---|---|---|---|
| | 07/15 | 10,654.53 | | | | | | |

### OTHER CREDITS

| DESCRIPTION | DATE | AMOUNT |
|---|---|---|
| GOVPAYNET EDI/EFTPMT 178 | 07/02 | 129.80 |
| nCourt LLC SV9T 8444008882 NCOURT, 1697 | 07/02 | 200.00 |
| GOVPAYNET EDI/EFTPMT 183 | 07/10 | 45.00 |
| nCourt LLC SV9T 8444008882 NCOURT, 1697 | 07/16 | 25.00 |
| nCourt LLC SV9T 8444008882 NCOURT, 1697 | 07/23 | 328.97 |
| SC STATE TREASUR 11000 CT H630 3419438096 | 07/29 | 110,960.00 |
| DUKE ENERGY PAYMENTS AP0001405339 | 07/30 | 18,016.70 |

### CHECKS

| CHECK # | DATE | AMOUNT | CHECK # | DATE | AMOUNT | CHECK # | DATE | AMOUNT |
|---|---|---|---|---|---|---|---|---|
| | *07/15 | 200.00 | 20943* | 07/07 | 73.31 | 20951 | 07/16 | 357.00 |
| 20666* | 07/14 | 164.80 | 20945 | 07/06 | 50.00 | 20952 | 07/20 | 9.03 |
| 20923* | 07/13 | 5.10 | 20946 | 07/03 | 150.00 | 20953* | 07/20 | 13.47 |
| 20933 | 07/06 | 924.38 | 20947 | 07/06 | 17.89 | 20955* | 07/21 | 434.00 |
| 20934* | 07/02 | 2,097.84 | 20948 | 07/01 | 41.41 | 20961 | 07/09 | 140.00 |
| 20936* | 07/03 | 225.00 | 20949 | 07/02 | 43.98 | 20962 | 07/13 | 63.40 |
| 20939* | 07/01 | 103.44 | 20950 | 07/06 | 1,160.00 | 20963* | 07/13 | 29.94 |

* * * C O N T I N U E D * * *




EQUAL HOUSING LENDER
Member FDIC

| | |
|---|---|
| **Account Number** | XXXXXX9931 |
| **Statement Date** | 07/31/2020 |
| **Balance** | 532,470.99 |
| **Enclosures** | 41 |
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# PUBLIC FUND ANALYSIS ACCOUNT XXXXXX9931

## CHECKS

| CHECK # | DATE | AMOUNT | CHECK # | DATE | AMOUNT | CHECK # | DATE | AMOUNT |
|---|---|---|---|---|---|---|---|---|
| 20965 | 07/13 | 662.76 | 20972 | 07/22 | 44.88 | 20980 | 07/20 | 82.07 |
| 20966 | 07/23 | 928.00 | 20973 | 07/21 | 100.00 | 20981* | 07/22 | 17.11 |
| 20967 | 07/14 | 525.00 | 20974 | 07/22 | 121.04 | 20983 | 07/21 | 37.44 |
| 20968 | 07/14 | 233.42 | 20975 | 07/21 | 175.00 | 20984 | 07/22 | 40.14 |
| 20969 | 07/23 | 181.41 | 20976 | 07/21 | 42.35 | 20985 | 07/27 | 99.41 |
| 20970 | 07/22 | 13.86 | 20977* | 07/21 | 83.41 | | | |
| 20971 | 07/23 | 812.00 | 20979 | 07/24 | 86.07 | | | |

(*) INDICATES A GAP IN CHECK NUMBER SEQUENCE

## OTHER DEBITS

| DESCRIPTION | DATE | AMOUNT |
|---|---|---|
| CARDMEMBER SERV WEB PYMT **********0546 | 07/01 | 550.34 |
| Transfer to XXXXXX618 Tran type AchBatch Prefund tra | 07/01 | 2,439.58 |
| MEDOVA HEALTHCAR ACH BATCH | 07/01 | 6,905.34 |
| IRS USATAXPYMT 270058483918183 | 07/02 | 657.70 |
| SC DEPT REVENUE DEBIT 7314631 | 07/03 | 122.89 |
| DUKE B2B SE WEB_PAY 00778840061920 | 07/06 | 15.62 |
| DUKE B2B SE WEB_PAY 00778841061920 | 07/06 | 15.62 |
| DUKE B2B SE WEB_PAY 00778843061920 | 07/06 | 15.62 |
| DUKE B2B SE WEB_PAY 00778848061920 | 07/06 | 15.62 |
| DUKE B2B SE WEB_PAY 00778832061920 | 07/06 | 17.37 |
| DUKE B2B SE WEB_PAY 00778846061920 | 07/06 | 17.37 |
| DUKE B2B SE WEB_PAY 00778842061920 | 07/06 | 17.85 |
| DUKE B2B SE WEB_PAY 00778839061920 | 07/06 | 18.24 |
| DUKE B2B SE WEB_PAY 00778850061920 | 07/06 | 18.24 |
| DUKE B2B SE WEB_PAY 00778833061920 | 07/06 | 18.68 |
| DUKE B2B SE WEB_PAY 00778847061920 | 07/06 | 18.68 |
| DUKE B2B SE WEB_PAY 00778834061920 | 07/06 | 20.16 |
| DUKE B2B SE WEB_PAY 00778838061920 | 07/06 | 20.16 |
| DUKE B2B SE WEB_PAY 00778835061920 | 07/06 | 20.44 |
| DUKE B2B SE WEB_PAY 00779450062220 | 07/06 | 20.47 |
| DUKE B2B SE WEB_PAY 00778836061920 | 07/06 | 22.38 |
| DUKE B2B SE WEB_PAY 00778831061920 | 07/06 | 24.61 |
| DUKE B2B SE WEB_PAY 00779448062220 | 07/06 | 38.35 |
| DUKE B2B SE WEB_PAY 00778849061920 | 07/06 | 44.90 |
| DUKE B2B SE WEB_PAY 00779447062220 | 07/06 | 66.37 |
| DUKE B2B SE WEB_PAY 00778837061920 | 07/06 | 66.45 |

* * * C O N T I N U E D * * *

| | |
|---|---|
| **Account Number** | XXXXXX9931 |
| **Statement Date** | 07/31/2020 |
| **Balance** | 532,470.99 |
| **Enclosures** | 41 |
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# PUBLIC FUND ANALYSIS ACCOUNT XXXXXX9931

## OTHER DEBITS

| DESCRIPTION | DATE | AMOUNT |
|---|---|---|
| DUKE B2B SE WEB_PAY 00779449062220 | 07/06 | 242.09 |
| DUKE B2B SE WEB_PAY 00778845061920 | 07/06 | 391.30 |
| DUKE B2B SE WEB_PAY 00778844061920 | 07/06 | 813.35 |
| Transfer to XXXXXX618 Tran type AchBatch Prefund tra | 07/08 | 10,350.19 |
| IRS USATAXPYMT 270059182771425 | 07/09 | 3,146.23 |
| SC DEPT REVENUE DEBIT 7354476 | 07/10 | 609.93 |
| HUMANA, INC. INS PYMT 502178748001502 | 07/13 | 797.32 |
| NINETY SIX COMMI UTILITIES 004682 | 07/15 | 12.39 |
| NINETY SIX COMMI UTILITIES 004683 | 07/15 | 12.39 |
| NINETY SIX COMMI UTILITIES 004684 | 07/15 | 12.39 |
| NINETY SIX COMMI UTILITIES 004685 | 07/15 | 12.39 |
| NINETY SIX COMMI UTILITIES 004686 | 07/15 | 12.39 |
| NINETY SIX COMMI UTILITIES 004687 | 07/15 | 12.39 |
| NINETY SIX COMMI UTILITIES 004688 | 07/15 | 12.39 |
| NINETY SIX COMMI UTILITIES 004690 | 07/15 | 12.39 |
| NINETY SIX COMMI UTILITIES 004691 | 07/15 | 12.39 |
| NINETY SIX COMMI UTILITIES 004692 | 07/15 | 12.39 |
| NINETY SIX COMMI UTILITIES 004693 | 07/15 | 12.39 |
| NINETY SIX COMMI UTILITIES 004694 | 07/15 | 12.39 |
| NINETY SIX COMMI UTILITIES 004695 | 07/15 | 12.39 |
| NINETY SIX COMMI UTILITIES 004696 | 07/15 | 12.39 |
| NINETY SIX COMMI UTILITIES 004697 | 07/15 | 12.39 |
| NINETY SIX COMMI UTILITIES 004698 | 07/15 | 12.39 |
| NINETY SIX COMMI UTILITIES 004699 | 07/15 | 12.39 |
| NINETY SIX COMMI UTILITIES 004700 | 07/15 | 12.39 |
| NINETY SIX COMMI UTILITIES 004942 | 07/15 | 49.13 |
| NINETY SIX COMMI UTILITIES 004689 | 07/15 | 52.89 |
| Transfer to XXXXXX618 Tran type AchBatch Prefund tra | 07/15 | 3,786.39 |
| IRS USATAXPYMT 270059814384161 | 07/16 | 924.98 |
| SC DEPT REVENUE DEBIT 6737033 | 07/17 | 136.76 |
| WASH NATL INS CO INS.PREM CNOServices | 07/17 | 404.30 |
| SC COURT FINES SC STATE TREASURER'S COURT FINES - NINETY SIX DATED- 200716 | 07/20 | 1,153.09 |
| Transfer to XXXXXX618 Tran type AchBatch Prefund tra | 07/22 | 10,040.67 |
| IRS USATAXPYMT 270060533673258 | 07/23 | 2,998.48 |
| SC DEPT REVENUE DEBIT 7165109 | 07/24 | 570.79 |
| DUKE B2B SE WEB_PAY 00792385071420 | 07/28 | 13.02 |
| DUKE B2B SE WEB_PAY 00792393071420 | 07/28 | 13.02 |
| DUKE B2B SE WEB_PAY 00792394071420 | 07/28 | 13.02 |

* * * C O N T I N U E D * * *

| | |
|---|---|
| **Account Number** | XXXXXX9931 |
| **Statement Date** | 07/31/2020 |
| **Balance** | 532,470.99 |
| **Enclosures** | 41 |
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# PUBLIC FUND ANALYSIS ACCOUNT XXXXXX9931

## OTHER DEBITS

| DESCRIPTION | DATE | AMOUNT |
|---|---|---|
| DUKE B2B SE WEB_PAY 00792397071420 | 07/28 | 13.02 |
| DUKE B2B SE WEB_PAY 00792405071420 | 07/28 | 13.02 |
| DUKE B2B SE WEB_PAY 00792383071420 | 07/28 | 14.48 |
| DUKE B2B SE WEB_PAY 00792402071420 | 07/28 | 14.48 |
| DUKE B2B SE WEB_PAY 00792396071420 | 07/28 | 14.65 |
| DUKE B2B SE WEB_PAY 00792395071420 | 07/28 | 15.20 |
| DUKE B2B SE WEB_PAY 00792406071420 | 07/28 | 15.20 |
| DUKE B2B SE WEB_PAY 00792382071420 | 07/28 | 15.50 |
| DUKE B2B SE WEB_PAY 00792387071420 | 07/28 | 15.93 |
| DUKE B2B SE WEB_PAY 00792403071420 | 07/28 | 16.23 |
| DUKE B2B SE WEB_PAY 00792391071420 | 07/28 | 16.53 |
| DUKE B2B SE WEB_PAY 00792388071420 | 07/28 | 16.68 |
| DUKE B2B SE WEB_PAY 00792407071420 | 07/28 | 16.68 |
| DUKE B2B SE WEB_PAY 00792390071420 | 07/28 | 17.57 |
| DUKE B2B SE WEB_PAY 00792389071420 | 07/28 | 17.87 |
| DUKE B2B SE WEB_PAY 00792381071420 | 07/28 | 19.50 |
| DUKE B2B SE WEB_PAY 00792404071420 | 07/28 | 32.82 |
| DUKE B2B SE WEB_PAY 00792392071420 | 07/28 | 44.46 |
| DUKE B2B SE WEB_PAY 00792384071420 | 07/28 | 145.63 |
| DUKE B2B SE WEB_PAY 00792399071420 | 07/28 | 302.72 |
| DUKE B2B SE WEB_PAY 00792400071420 | 07/28 | 376.49 |
| DUKE B2B SE WEB_PAY 00792401071420 | 07/28 | 455.58 |
| DUKE B2B SE WEB_PAY 00792398071420 | 07/28 | 638.53 |
| DUKE B2B SE WEB_PAY 00792386071420 | 07/28 | 4,191.84 |
| Transfer to XXXXXX618 Tran type AchBatch Prefund tra | 07/29 | 2,295.03 |
| IRS USATAXPYMT 270061221004746 | 07/30 | 619.70 |
| SC DEPT REVENUE DEBIT 7372995 | 07/31 | 111.36 |
| MEDOVA HEALTHCAR ACH BATCH | 07/31 | 7,200.72 |

## DAILY BALANCE

| DATE | BALANCE | DATE | BALANCE | DATE | BALANCE |
|---|---|---|---|---|---|
| 07/01 | 457,266.68 | 07/09 | 436,457.13 | 07/17 | 437,955.52 |
| 07/02 | 454,796.96 | 07/10 | 435,892.20 | 07/20 | 436,697.86 |
| 07/03 | 454,299.07 | 07/13 | 434,333.68 | 07/21 | 435,825.66 |
| 07/06 | 450,166.86 | 07/14 | 433,410.46 | 07/22 | 425,547.96 |
| 07/07 | 450,093.55 | 07/15 | 439,753.56 | 07/23 | 420,957.04 |
| 07/08 | 439,743.36 | 07/16 | 438,496.58 | 07/24 | 420,300.18 |

* * * C O N T I N U E D * * *

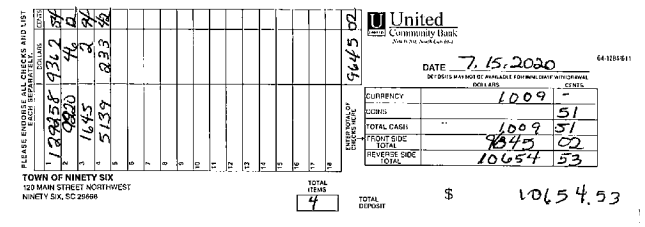
| | |
|---|---|
| **Account Number** | XXXXXX9931 |
| **Statement Date** | 07/31/2020 |
| **Balance** | 532,470.99 |
| **Enclosures** | 41 |
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# PUBLIC FUND ANALYSIS ACCOUNT XXXXXX9931

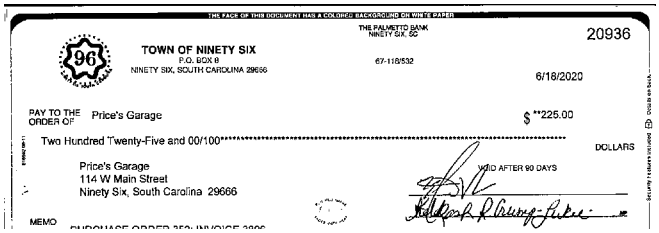
## DAILY BALANCE

| DATE | BALANCE | DATE | BALANCE | DATE | BALANCE |
|---|---|---|---|---|---|
| 07/27 | 420,200.77 | 07/29 | 522,386.07 | 07/31 | 532,470.99 |
| 07/28 | 413,721.10 | 07/30 | 539,783.07 | | |

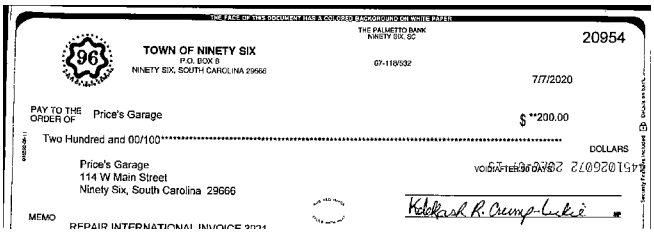
07/15/2020 $10654.53



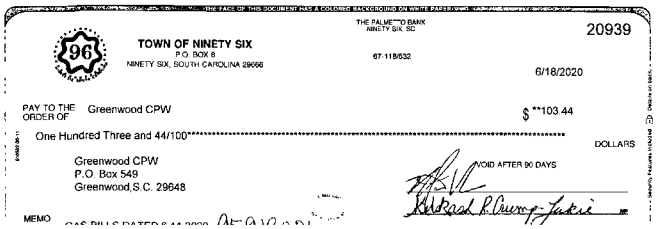

07/03/2020 CHECK# 20936 $225.00



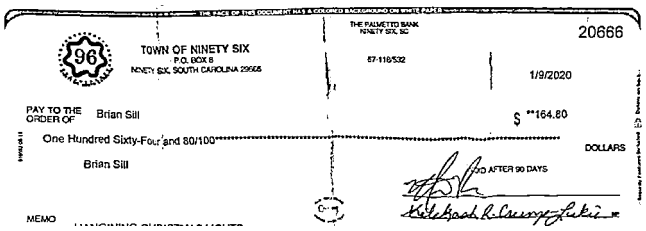

07/15/2020 $200.00



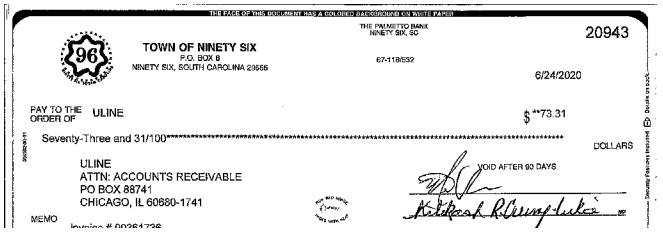

07/01/2020 CHECK# 20939 $103.44



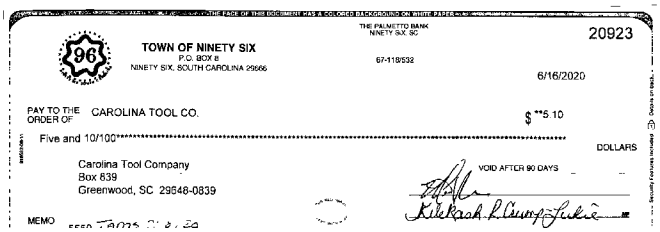

07/14/2020 CHECK# 20666 $164.80



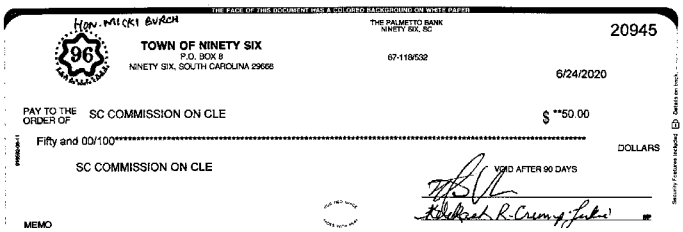

07/07/2020 CHECK# 20943 $73.31



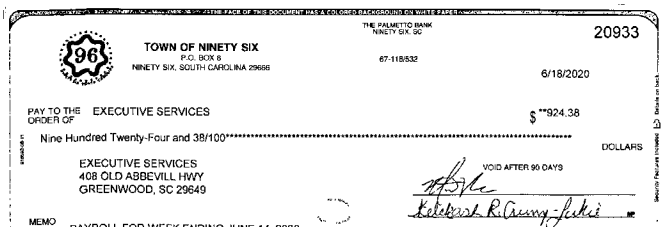

07/13/2020 CHECK# 20923 $5.10



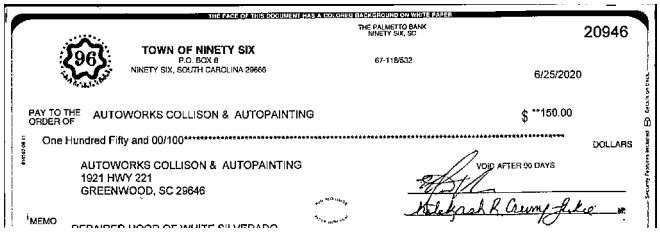

07/06/2020 CHECK# 20945 $50.00



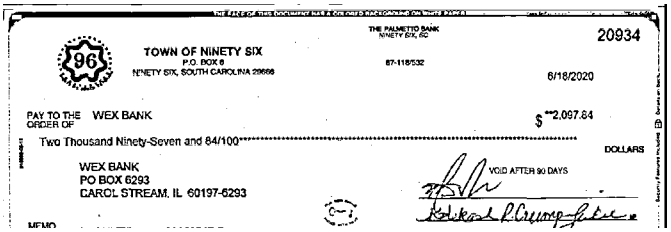

07/06/2020 CHECK# 20933 $924.38



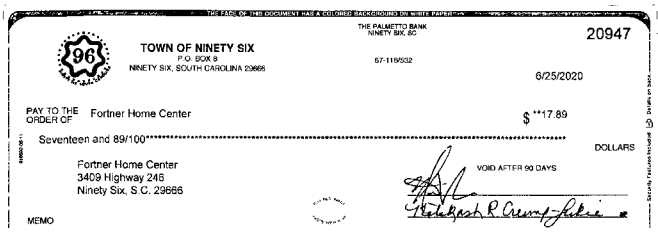

07/03/2020 CHECK# 20946 $150.00



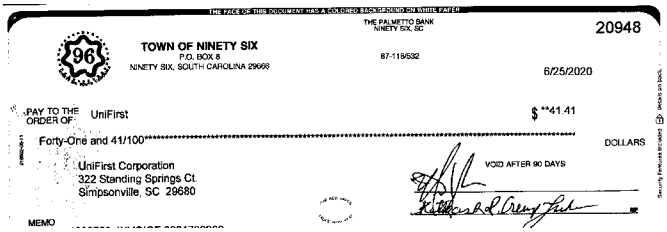

07/02/2020 CHECK# 20934 $2097.84



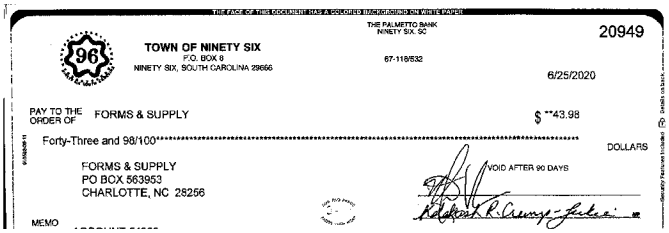

07/06/2020 CHECK# 20947 $17.89



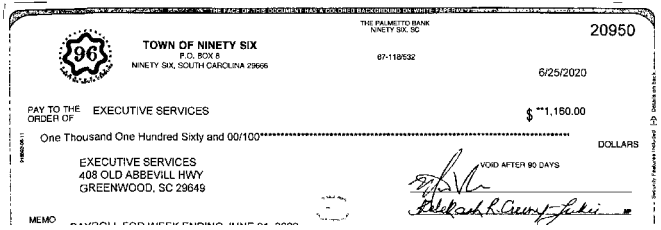
07/01/2020 CHECK# 20948 $41.41



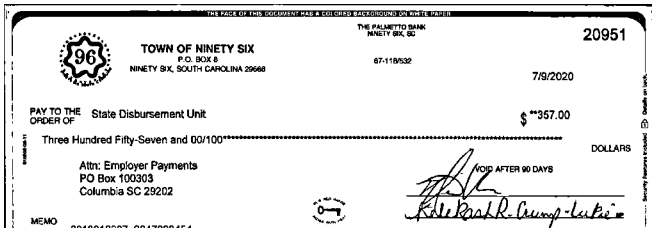

07/02/2020 CHECK# 20949 $43.98



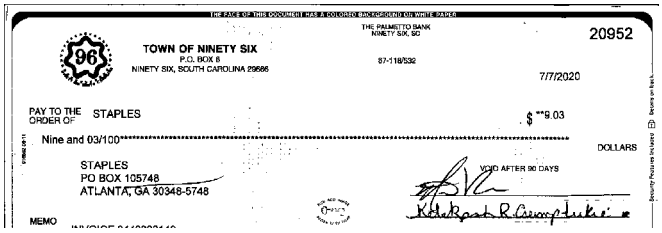

07/06/2020 CHECK# 20950 $1160.00



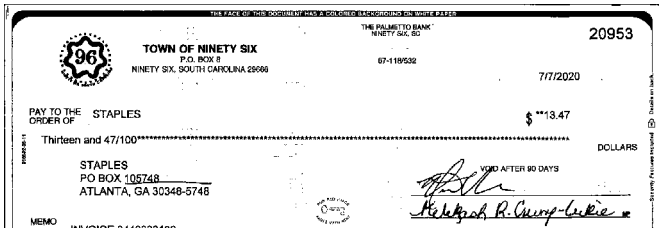

07/16/2020 CHECK# 20951 $357.00



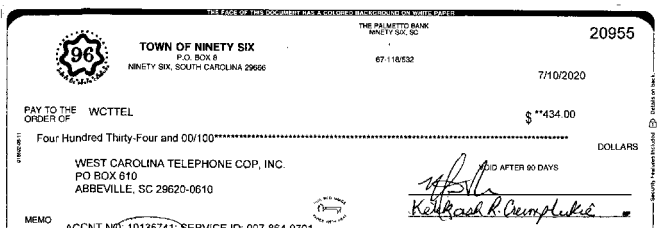

07/20/2020 CHECK# 20952 $9.03



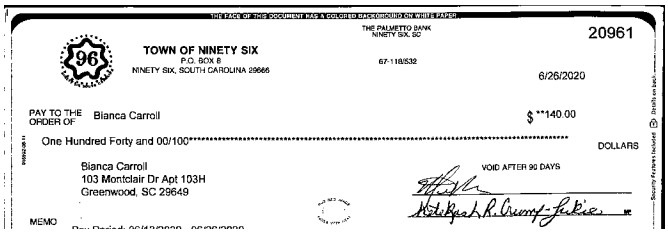

07/20/2020 CHECK# 20953 $13.47



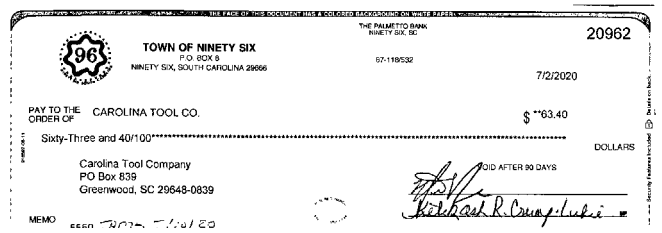

07/21/2020 CHECK# 20955 $434.00



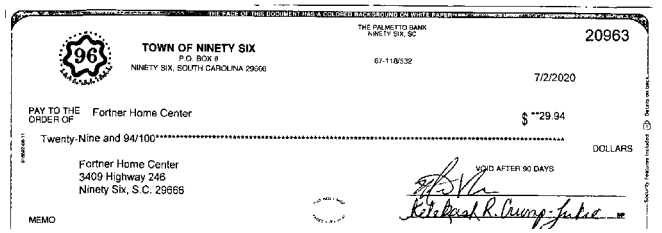

07/09/2020 CHECK# 20961 $140.00



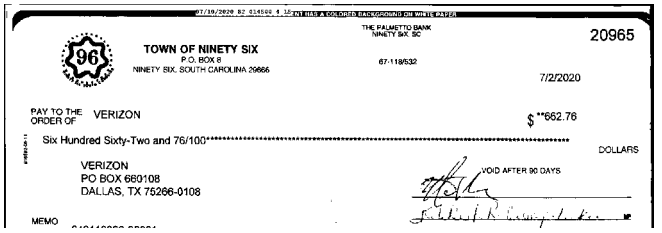

07/13/2020 CHECK# 20962 $63.40



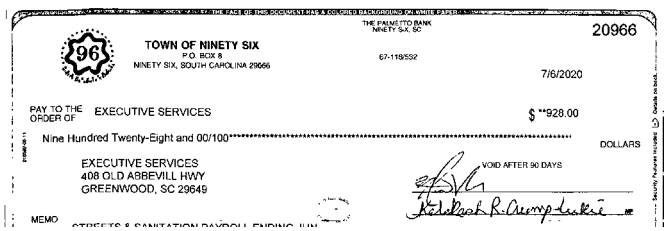

07/13/2020 CHECK# 20963 $29.94



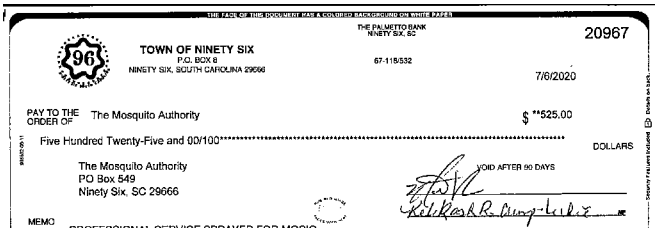

07/13/2020 CHECK# 20965 $662.76



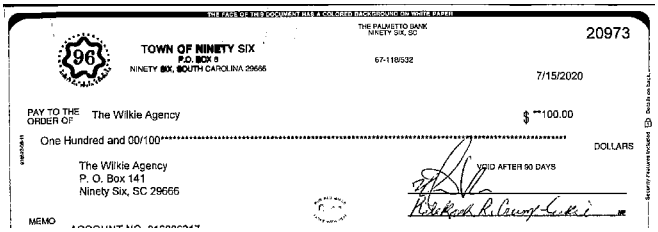

07/23/2020 CHECK# 20966 $928.00



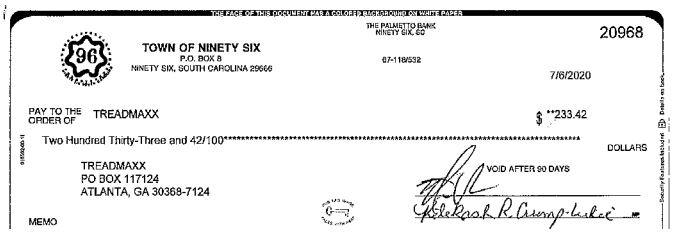
07/14/2020 CHECK# 20967 $525.00


THE FACE OF THIS DOCUMENT HAS A COLORED BACKGROUND ON WHITE PAPER
TOWN OF NINETY SIX
P.O. BOX 8
NINETY SIX, SOUTH CAROLINA 29666
THE PALMETTO BANK
NINETY SIX, SC
67-118/532
20967
7/6/2020
PAY TO THE ORDER OF The Mosquito Authority
$ **525.00
Five Hundred Twenty-Five and 00/100**********
DOLLARS
The Mosquito Authority
PO Box 549
Ninety Six, SC 29666
VOID AFTER 90 DAYS
MEMO

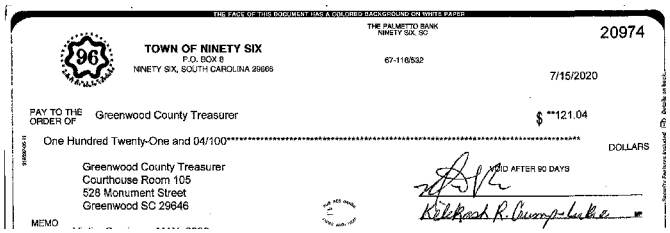
07/21/2020 CHECK# 20973 $100.00


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TOWN OF NINETY SIX
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THE PALMETTO BANK
NINETY SIX, SC
67-118/532
20973
7/15/2020
PAY TO THE ORDER OF The Wilkie Agency
$ **100.00
One Hundred and 00/100**********
DOLLARS
The Wilkie Agency
P. O. Box 141
Ninety Six, SC 29666
VOID AFTER 90 DAYS
MEMO

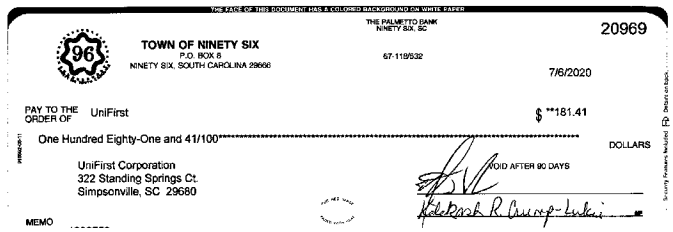
07/14/2020 CHECK# 20968 $233.42


THE FACE OF THIS DOCUMENT HAS A COLORED BACKGROUND ON WHITE PAPER
TOWN OF NINETY SIX
P.O. BOX 8
NINETY SIX, SOUTH CAROLINA 29666
THE PALMETTO BANK
NINETY SIX, SC
67-118/532
20968
7/6/2020
PAY TO THE ORDER OF TREADMAXX
$ **233.42
Two Hundred Thirty-Three and 42/100**********
DOLLARS
TREADMAXX
PO BOX 117124
ATLANTA, GA 30368-7124
VOID AFTER 90 DAYS
MEMO

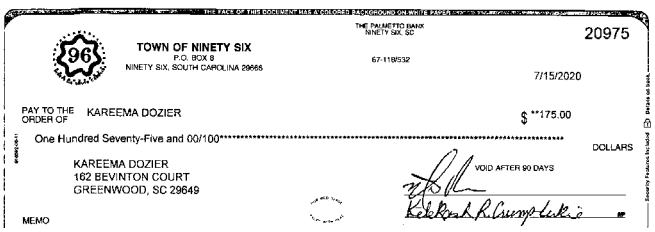
07/22/2020 CHECK# 20974 $121.04


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TOWN OF NINETY SIX
P.O. BOX 8
NINETY SIX, SOUTH CAROLINA 29666
THE PALMETTO BANK
NINETY SIX, SC
67-118/532
20974
7/15/2020
PAY TO THE ORDER OF Greenwood County Treasurer
$ **121.04
One Hundred Twenty-One and 04/100**********
DOLLARS
Greenwood County Treasurer
Courthouse Room 105
528 Monument Street
Greenwood SC 29646
VOID AFTER 90 DAYS
MEMO

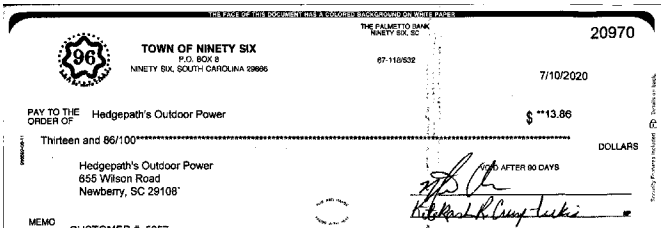
07/23/2020 CHECK# 20969 $181.41


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TOWN OF NINETY SIX
P.O. BOX 8
NINETY SIX, SOUTH CAROLINA 29666
THE PALMETTO BANK
NINETY SIX, SC
67-118/532
20969
7/6/2020
PAY TO THE ORDER OF UniFirst
$ **181.41
One Hundred Eighty-One and 41/100**********
DOLLARS
UniFirst Corporation
322 Standing Springs Ct.
Simpsonville, SC 29680
VOID AFTER 90 DAYS
MEMO

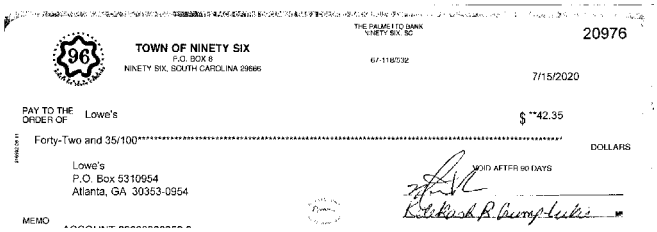
07/21/2020 CHECK# 20975 $175.00


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TOWN OF NINETY SIX
P.O. BOX 8
NINETY SIX, SOUTH CAROLINA 29666
THE PALMETTO BANK
NINETY SIX, SC
67-118/532
20975
7/15/2020
PAY TO THE ORDER OF KAREEMA DOZIER
$ **175.00
One Hundred Seventy-Five and 00/100**********
DOLLARS
KAREEMA DOZIER
162 BEVINTON COURT
GREENWOOD, SC 29649
VOID AFTER 90 DAYS
MEMO

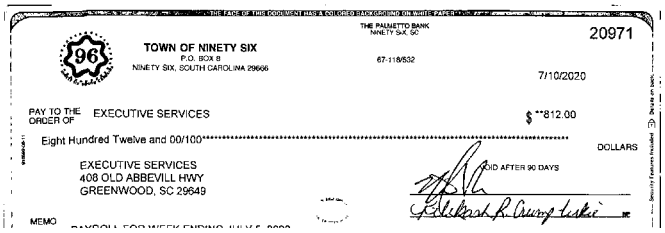
07/22/2020 CHECK# 20970 $13.86


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TOWN OF NINETY SIX
P.O. BOX 8
NINETY SIX, SOUTH CAROLINA 29666
THE PALMETTO BANK
NINETY SIX, SC
67-118/532
20970
7/10/2020
PAY TO THE ORDER OF Hedgepath's Outdoor Power
$ **13.86
Thirteen and 86/100**********
DOLLARS
Hedgepath's Outdoor Power
655 Wilson Road
Newberry, SC 29108
VOID AFTER 90 DAYS
MEMO

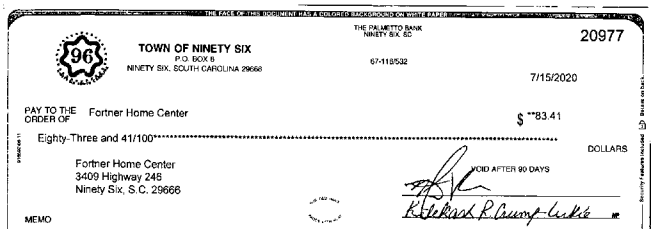
07/21/2020 CHECK# 20976 $42.35


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TOWN OF NINETY SIX
P.O. BOX 8
NINETY SIX, SOUTH CAROLINA 29666
THE PALMETTO BANK
NINETY SIX, SC
67-118/532
20976
7/15/2020
PAY TO THE ORDER OF Lowe's
$ **42.35
Forty-Two and 35/100**********
DOLLARS
Lowe's
P.O. Box 5310954
Atlanta, GA 30353-0954
VOID AFTER 90 DAYS
MEMO

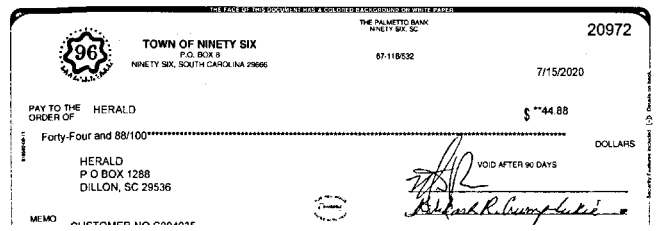
07/23/2020 CHECK# 20971 $812.00


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TOWN OF NINETY SIX
P.O. BOX 8
NINETY SIX, SOUTH CAROLINA 29666
THE PALMETTO BANK
NINETY SIX, SC
67-118/532
20971
7/10/2020
PAY TO THE ORDER OF EXECUTIVE SERVICES
$ **812.00
Eight Hundred Twelve and 00/100**********
DOLLARS
EXECUTIVE SERVICES
408 OLD ABBEVILL HWY
GREENWOOD, SC 29649
VOID AFTER 90 DAYS
MEMO

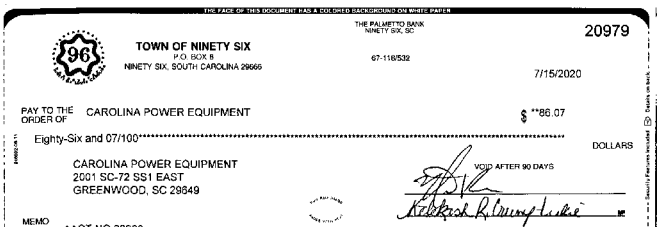
07/21/2020 CHECK# 20977 $83.41


THE FACE OF THIS DOCUMENT HAS A COLORED BACKGROUND ON WHITE PAPER
TOWN OF NINETY SIX
P.O. BOX 8
NINETY SIX, SOUTH CAROLINA 29666
THE PALMETTO BANK
NINETY SIX, SC
67-118/532
20977
7/15/2020
PAY TO THE ORDER OF Fortner Home Center
$ **83.41
Eighty-Three and 41/100**********
DOLLARS
Fortner Home Center
3409 Highway 246
Ninety Six, S.C. 29666
VOID AFTER 90 DAYS
MEMO

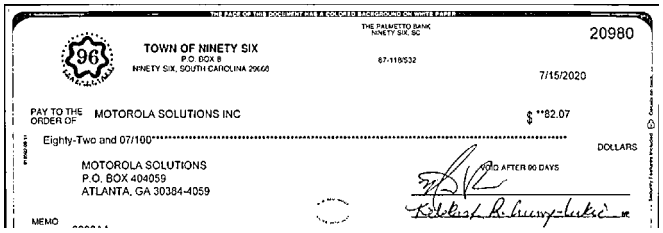
07/22/2020 CHECK# 20972 $44.88


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TOWN OF NINETY SIX
P.O. BOX 8
NINETY SIX, SOUTH CAROLINA 29666
THE PALMETTO BANK
NINETY SIX, SC
67-118/532
20972
7/15/2020
PAY TO THE ORDER OF HERALD
$ **44.88
Forty-Four and 88/100**********
DOLLARS
HERALD
P O BOX 1288
DILLON, SC 29536
VOID AFTER 90 DAYS
MEMO

07/24/2020 CHECK# 20979 $86.07


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TOWN OF NINETY SIX
P.O. BOX 8
NINETY SIX, SOUTH CAROLINA 29666
THE PALMETTO BANK
NINETY SIX, SC
67-118/532
20979
7/15/2020
PAY TO THE ORDER OF CAROLINA POWER EQUIPMENT
$ **86.07
Eighty-Six and 07/100**********
DOLLARS
CAROLINA POWER EQUIPMENT
2001 SC-72 SS1 EAST
GREENWOOD, SC 29649
VOID AFTER 90 DAYS
MEMO

07/20/2020 CHECK# 20980 $82.07



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THE PALMETTO BANK
NINETY SIX, SC

20980

TOWN OF NINETY SIX
P.O. BOX 8
NINETY SIX, SOUTH CAROLINA 29666

67-118/532

7/15/2020

PAY TO THE ORDER OF MOTOROLA SOLUTIONS INC

$ **82.07

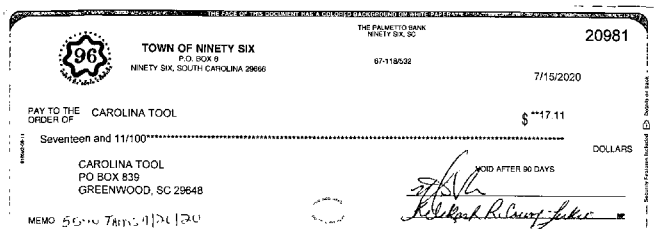
Eighty-Two and 07/100********** DOLLARS

MOTOROLA SOLUTIONS
P.O. BOX 404059
ATLANTA, GA 30384-4059

VOID AFTER 90 DAYS

MEMO

07/22/2020 CHECK# 20981 $17.11



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THE PALMETTO BANK
NINETY SIX, SC

20981

TOWN OF NINETY SIX
P.O. BOX 8
NINETY SIX, SOUTH CAROLINA 29666

67-118/532

7/15/2020

PAY TO THE ORDER OF CAROLINA TOOL

$ **17.11

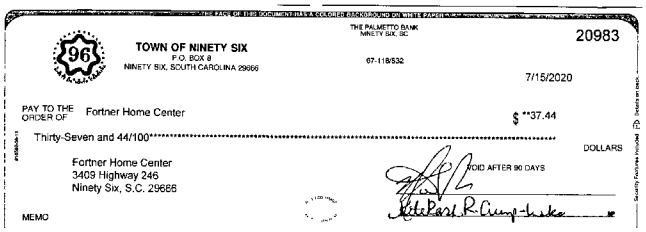
Seventeen and 11/100********** DOLLARS

CAROLINA TOOL
PO BOX 839
GREENWOOD, SC 29648

VOID AFTER 90 DAYS

MEMO 5550 THRU 7/20/20

07/21/2020 CHECK# 20983 $37.44



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THE PALMETTO BANK
NINETY SIX, SC

20983

TOWN OF NINETY SIX
P.O. BOX 8
NINETY SIX, SOUTH CAROLINA 29666

67-118/532

7/15/2020

PAY TO THE ORDER OF Fortner Home Center

$ **37.44

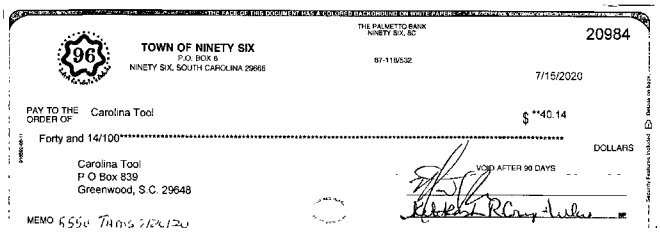
Thirty-Seven and 44/100********** DOLLARS

Fortner Home Center
3409 Highway 246
Ninety Six, S.C. 29666

VOID AFTER 90 DAYS

MEMO

07/22/2020 CHECK# 20984 $40.14



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THE PALMETTO BANK
NINETY SIX, SC

20984

TOWN OF NINETY SIX
P.O. BOX 8
NINETY SIX, SOUTH CAROLINA 29666

67-118/532

7/15/2020

PAY TO THE ORDER OF Carolina Tool

$ **40.14

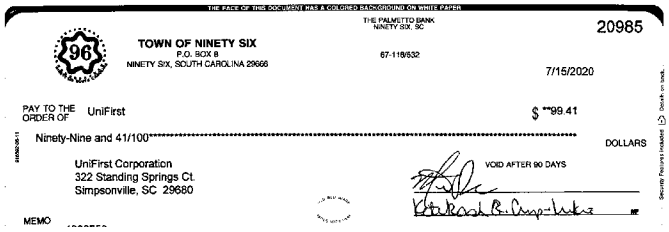
Forty and 14/100********** DOLLARS

Carolina Tool
P O Box 839
Greenwood, S.C. 29648

VOID AFTER 90 DAYS

MEMO 5550 THRU 7/20/20

07/27/2020 CHECK# 20985 $99.41



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THE PALMETTO BANK
NINETY SIX, SC

20985

TOWN OF NINETY SIX
P.O. BOX 8
NINETY SIX, SOUTH CAROLINA 29666

67-118/532

7/15/2020

PAY TO THE ORDER OF UniFirst

$ **99.41

Ninety-Nine and 41/100********** DOLLARS

UniFirst Corporation
322 Standing Springs Ct.
Simpsonville, SC 29680

VOID AFTER 90 DAYS

MEMO

**ACCOUNT RECONCILEMENT** - THIS FORM IS PROVIDED TO ASSIST YOU IN BALANCING YOUR CHECKING ACCOUNT

LIST CHECKS OUTSTANDING NOT CHARGED TO YOUR ACCOUNT

| CHECK NUMBER | AMOUNT | CHECK NUMBER | AMOUNT |
|---|---|---|---|
| | | | |
| | | | |
| | | | |
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| | | | |
| | | | |
| | | | |
| | | TOTAL | |

PERIOD ENDING

,20__

1. **SUBTRACT** FROM YOUR CHECK REGISTER ANY CHARGES LISTED ON THIS STATEMENT WHICH YOU HAVE NOT PREVIOUSLY DEDUCTED FROM YOUR BALANCE.

| | |
|---|---|
| 2. ENTER CHECKING BALANCE SHOWN ON THIS STATEMENT | $ |
| 3. ENTER DEPOSITS MADE LATER THAN THE ENDING DATE OF THIS STATEMENT | $ |
| TOTAL (2 + 3) | $ |

4. IN YOUR CHECK REGISTER CHECK OFF ALL CHECKS PAID AND IN AREA PROVIDED AT LEFT LIST NUMBERS & AMOUNTS OF ALL UNPAID CHECKS.

| | |
|---|---|
| 5.SUBTRACT TOTAL CHECKS OUTSTANDING. | $ |
| 6. THIS AMOUNT SHOULD EQUAL YOUR CHECK REGISTER BALANCE | $ |

**IF YOU DO NOT BALANCE** - VERIFY ADDITIONS AND SUBTRACTIONS - ABOVE AND IN YOUR CHECK REGISTER. COMPARE THE DOLLAR AMOUNTS OF CHECKS LISTED ON THIS STATEMENT WITH THE CHECK AMOUNTS LISTED IN YOUR CHECK REGISTER. COMPARE THE DOLLAR AMOUNT OF DEPOSITS LISTED ON THIS STATEMENT WITH THE DEPOSIT AMOUNTS RECORDED IN YOUR CHECK REGISTER.

## STATEMENT INFORMATION

Please examine this statement immediately and report any inaccuracies. If no reply is received within 30 days from the date we mailed this statement the account will be considered correct.

## IN CASE OF ERRORS OR QUESTIONS ABOUT YOUR ELECTRONIC TRANSFERS

Telephone or write us at the telephone number or address located on the front of this statement as soon as you can if you think your statement or receipt is wrong or if you need more information about a transfer on the statement or receipt. We must hear from you no later than 60 days from the date we mailed you the FIRST statement on which the error or problem appeared.

(1) Tell us your name and the account number
(2) Describe the error or the transfer you are unsure about, and explain as clearly as you can why you believe there is an error or why you need more information.
(3) Tell us the dollar amount of the suspected error.

We will investigate your complaint and will correct any error promptly. If we take more than 10 business days to do this, we will recredit your account for the amount you think is in error, so that you will have use of the money during the time it takes us to complete the investigation.

## YOUR LINE OF CREDIT ACCOUNT SUMMARY OF RIGHTS IS OUTLINED BELOW

This is a summary of your rights; a full statement of your rights and our responsibilities under the Federal Fair Credit Billing Act will be sent to you both upon your request and in response to a billing error notice.

**What To Do If You Think You Find A Mistake On Your Statement**

If you think there is an error on your statement, write to us, on a separate sheet of paper, at the address shown on the front of this bill.

In your letter, give us the following information:

* *Account information*: Your name and account number.
* *Dollar amount*: The dollar amount of the suspected error.
* *Description of Problem*: If you think there is an error on your bill, describe what you believe is wrong and why you believe it is a mistake.

You must contact us within 60 days after the error appeared on your statement.

You must notify us of any potential errors *in writing*. You may call us, but if you do we are not required to investigate any potential errors and you may have to pay the amount in question.

While we investigate whether or not there has been an error, the following are true:

* We cannot try to collect the amount in question, or report you as delinquent on that amount.
* The charge in question may remain on your statement, and we may continue to charge you interest on that amount. But, if we determine that we made a mistake, you will not have to pay the amount in question or any interest or other fees related to that amount.
* While you do not have to pay the amount in question, you are responsible for the remainder of your balance.
* We can apply any unpaid amount against your credit limit.

A daily **FINANCE CHARGE** will be imposed on all credit advances made under your Line of Credit Account from the date of each credit advance based on the "average daily balance" method. To get the average daily balance we take the beginning balance of your Line of Credit Account each day, add any new advances, and subtract any payments or credits and unpaid **FINANCE CHARGES**. This gives us a daily balance. Then, we add up all the daily balances for the billing cycle and divide the total by the number of days in the billing cycle. This gives us the "average daily balance".

Your periodic rate may vary if your Line of Credit is variable rate.

Your minimum periodic payment required is shown on the front of this bill. You may pay off your Line of Credit balance at any time, or make voluntary additional payments. Unless otherwise agreed to Payments shall be applied in the following order: to (a) any unpaid **FINANCE CHARGES**; (b) any voluntary credit life and disability insurance premiums; (c) unpaid principal; (d) late charges and other charges; (e) and then to any amounts that exceed your credit limit.

Send payments and inquiries to the address shown on the front of this bill.

NOTE: Payments must be received by the earlier of the time the branch closes or 5:00 p.m. Eastern Time, Monday - Friday, except bank holidays, to be credited as of that date. All other payments received will be credited as of the next business day or as otherwise permitted by law.

United Community Bank
207 NORTH CAMBRIDGE STREET • NINETY SIX SC 29666
TELEPHONE: 800-822-2651 (445)
RETURN SERVICE REQUESTED

| | |
|---|---|
| Account Number | XXXXXX9931 |
| Statement Date | 08/31/2020 |
| Balance | 579,984.37 |
| Enclosures | 35 |
| Page | 1 of 7 |

13333 1 AV 0.386 P:13333 / T:50 / S:

TOWN OF NINETY SIX
PO BOX 8
NINETY SIX SC 29666-0008




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## PUBLIC FUND ANALYSIS ACCOUNT XXXXXX9931

| | |
|---|---|
| LAST STATEMENT 07/31/20 | 532,470.99 |
| 18 CREDITS | 112,851.03 |
| 96 DEBITS | 65,337.65 |
| THIS STATEMENT 08/31/20 | 579,984.37 |

### DEPOSITS

| REF # | DATE | AMOUNT | REF # | DATE | AMOUNT | REF # | DATE | AMOUNT |
|---|---|---|---|---|---|---|---|---|
| | 08/03 | 101.88 | | 08/04 | 1,305.66 | | 08/20 | 24,164.16 |
| | 08/03 | 26,991.42 | | 08/13 | 71.84 | | | |
| | 08/03 | 27,173.57 | | 08/20 | 1,861.73 | | | |

### OTHER CREDITS

| DESCRIPTION | DATE | AMOUNT |
|---|---|---|
| GOVPAYNET EDI/EFTPMT 170 | 08/03 | 45.00 |
| nCourt LLC SV9T 8444008882 NCOURT, 1697 | 08/06 | 75.00 |
| GOVPAYNET EDI/EFTPMT 184 | 08/07 | 128.96 |
| SC STATE TREASUR 11000 CT R060 3419501913 | 08/10 | 2.85 |
| GOVPAYNET EDI/EFTPMT 175 | 08/10 | 110.00 |
| MUNI ASSOC OF SC TRADE PAY NINETY2415 | 08/12 | 28,966.09 |
| nCourt LLC SV9T 8444008882 NCOURT, 1697 | 08/13 | 76.88 |
| nCourt LLC SV9T 8444008882 NCOURT, 1697 | 08/20 | 1,308.18 |
| GOVPAYNET EDI/EFTPMT 182 | 08/27 | 112.08 |
| nCourt LLC SV9T 8444008882 NCOURT, 1697 | 08/27 | 232.50 |
| GOVPAYNET EDI/EFTPMT 165 | 08/31 | 123.23 |

* * * C O N T I N U E D * * *

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EQUAL HOUSING LENDER
Member FDIC

| | |
|---|---|
| **Account Number** | XXXXXX9931 |
| **Statement Date** | 08/31/2020 |
| **Balance** | 579,984.37 |
| **Enclosures** | 35 |
| **Page** | 2 of 7 |

# PUBLIC FUND ANALYSIS ACCOUNT XXXXXX9931

## CHECKS

| CHECK # | DATE | AMOUNT | CHECK # | DATE | AMOUNT | CHECK # | DATE | AMOUNT |
|---|---|---|---|---|---|---|---|---|
| 20941* | 08/20 | 500.00 | 20993 | 08/18 | 96.01 | 21005 | 08/17 | 182.13 |
| 20956* | 08/03 | 273.00 | 20994 | 08/19 | 62.80 | 21006 | 08/19 | 51.21 |
| 20960* | 08/25 | 140.00 | 20995 | 08/21 | 580.00 | 21007 | 08/18 | 1,707.00 |
| 20964* | 08/12 | 232.05 | 20996 | 08/18 | 41.41 | 21008 | 08/21 | 385.00 |
| 20986* | 08/04 | 9,870.10 | 20997 | 08/18 | 434.00 | 21009 | 08/21 | 680.00 |
| 20988 | 08/07 | 207.61 | 20998 | 08/12 | 82.93 | 21010 | 08/19 | 132.82 |
| 20989 | 08/17 | 273.00 | 20999 | 08/13 | 50.00 | 21011 | 08/18 | 713.07 |
| 20990 | 08/17 | 1,726.05 | 21000* | 08/07 | 175.00 | 21012 | 08/19 | 25.97 |
| 20991 | 08/19 | 361.52 | 21002* | 08/17 | 44.88 | | | |
| 20992 | 08/18 | 89.27 | 21004 | 08/18 | 89.90 | | | |

(*) INDICATES A GAP IN CHECK NUMBER SEQUENCE

## OTHER DEBITS

| DESCRIPTION | DATE | AMOUNT |
|---|---|---|
| CARDMEMBER SERV WEB PYMT **********0546 | 08/03 | 1,010.59 |
| WEX INC FLEET DEBI 0434008565475 | 08/04 | 1,937.19 |
| Transfer to XXXXXX618 Tran type AchBatch Prefund tra | 08/05 | 9,548.69 |
| DUKE B2B SE WEB_PAY 00797892072320 | 08/06 | 38.00 |
| DUKE B2B SE WEB_PAY 00797894072320 | 08/06 | 66.28 |
| DUKE B2B SE WEB_PAY 00797893072320 | 08/06 | 240.09 |
| IRS USATAXPYMT 270061934804053 | 08/06 | 2,844.58 |
| SC DEPT REVENUE DEBIT 7426762 | 08/07 | 536.63 |
| HUMANA, INC. INS PYMT 502178748001502 | 08/12 | 515.82 |
| Transfer to XXXXXX618 Tran type AchBatch Prefund tra | 08/12 | 3,543.80 |
| IRS USATAXPYMT 270062682671415 | 08/13 | 871.18 |
| SC DEPT REVENUE DEBIT 7427755 | 08/14 | 124.87 |
| NINETY SIX COMMI UTILITIES 004682 | 08/18 | 12.39 |
| NINETY SIX COMMI UTILITIES 004683 | 08/18 | 12.39 |
| NINETY SIX COMMI UTILITIES 004685 | 08/18 | 12.39 |
| NINETY SIX COMMI UTILITIES 004686 | 08/18 | 12.39 |
| NINETY SIX COMMI UTILITIES 004687 | 08/18 | 12.39 |
| NINETY SIX COMMI UTILITIES 004688 | 08/18 | 12.39 |
| NINETY SIX COMMI UTILITIES 004690 | 08/18 | 12.39 |
| NINETY SIX COMMI UTILITIES 004691 | 08/18 | 12.39 |
| NINETY SIX COMMI UTILITIES 004692 | 08/18 | 12.39 |
| NINETY SIX COMMI UTILITIES 004693 | 08/18 | 12.39 |
| NINETY SIX COMMI UTILITIES 004694 | 08/18 | 12.39 |
| NINETY SIX COMMI UTILITIES 004695 | 08/18 | 12.39 |

* * * C O N T I N U E D * * *

| | |
|---|---|
| **Account Number** | XXXXXX9931 |
| **Statement Date** | 08/31/2020 |
| **Balance** | 579,984.37 |
| **Enclosures** | 35 |
| **Page** | 3 of 7 |

# PUBLIC FUND ANALYSIS ACCOUNT XXXXXX9931

## OTHER DEBITS

| DESCRIPTION | DATE | AMOUNT |
|---|---|---|
| NINETY SIX COMMI UTILITIES 004696 | 08/18 | 12.39 |
| NINETY SIX COMMI UTILITIES 004697 | 08/18 | 12.39 |
| NINETY SIX COMMI UTILITIES 004698 | 08/18 | 12.39 |
| NINETY SIX COMMI UTILITIES 004699 | 08/18 | 12.39 |
| NINETY SIX COMMI UTILITIES 004700 | 08/18 | 13.01 |
| NINETY SIX COMMI UTILITIES 004689 | 08/18 | 41.05 |
| NINETY SIX COMMI UTILITIES 004942 | 08/18 | 49.13 |
| NINETY SIX COMMI UTILITIES 004684 | 08/18 | 51.64 |
| SC COURT FINES SC STATE TREASURER'S COURT FINES - NINETY SIX DATED- 200817 | 08/19 | 914.43 |
| Transfer to XXXXXX618 Tran type AchBatch Prefund tra | 08/19 | 9,569.98 |
| IRS USATAXPYMT 270063333930598 | 08/20 | 2,834.78 |
| SC DEPT REVENUE DEBIT 7504910 | 08/21 | 481.70 |
| Transfer to XXXXXX618 Tran type AchBatch Prefund tra | 08/26 | 2,544.99 |
| DUKE B2B SE WEB_PAY 00810983081320 | 08/27 | 413.88 |
| IRS USATAXPYMT 270064051705919 | 08/27 | 677.88 |
| DUKE B2B SE WEB_PAY 00812807081720 | 08/28 | 13.02 |
| DUKE B2B SE WEB_PAY 00812812081720 | 08/28 | 13.02 |
| DUKE B2B SE WEB_PAY 00812816081720 | 08/28 | 13.02 |
| DUKE B2B SE WEB_PAY 00812818081720 | 08/28 | 13.02 |
| DUKE B2B SE WEB_PAY 00812825081720 | 08/28 | 13.02 |
| DUKE B2B SE WEB_PAY 00812806081720 | 08/28 | 14.48 |
| DUKE B2B SE WEB_PAY 00812820081720 | 08/28 | 14.48 |
| DUKE B2B SE WEB_PAY 00812817081720 | 08/28 | 14.95 |
| DUKE B2B SE WEB_PAY 00812813081720 | 08/28 | 15.20 |
| DUKE B2B SE WEB_PAY 00812826081720 | 08/28 | 15.20 |
| DUKE B2B SE WEB_PAY 00812804081720 | 08/28 | 15.50 |
| DUKE B2B SE WEB_PAY 00812814081720 | 08/28 | 16.23 |
| DUKE B2B SE WEB_PAY 00812809081720 | 08/28 | 16.65 |
| DUKE B2B SE WEB_PAY 00812808081720 | 08/28 | 16.82 |
| DUKE B2B SE WEB_PAY 00812827081720 | 08/28 | 17.13 |
| DUKE B2B SE WEB_PAY 00812810081720 | 08/28 | 18.02 |
| DUKE B2B SE WEB_PAY 00812811081720 | 08/28 | 18.02 |
| DUKE B2B SE WEB_PAY 00812802081720 | 08/28 | 20.83 |
| DUKE B2B SE WEB_PAY 00812824081720 | 08/28 | 34.75 |
| DUKE B2B SE WEB_PAY 00812823081720 | 08/28 | 36.77 |
| DUKE B2B SE WEB_PAY 00812801081720 | 08/28 | 38.00 |
| DUKE B2B SE WEB_PAY 00812815081720 | 08/28 | 55.28 |
| SC DEPT REVENUE DEBIT 7517007 | 08/28 | 124.40 |

* * * C O N T I N U E D * * *

| | |
|---|---|
| **Account Number** | XXXXXX9931 |
| **Statement Date** | 08/31/2020 |
| **Balance** | 579,984.37 |
| **Enclosures** | 35 |
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# PUBLIC FUND ANALYSIS ACCOUNT XXXXXX9931

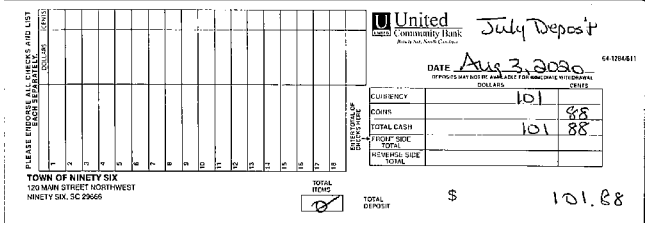
## OTHER DEBITS

| DESCRIPTION | DATE | AMOUNT |
|---|---|---|
| DUKE B2B SE WEB_PAY 00812805081720 | 08/28 | 186.21 |
| DUKE B2B SE WEB_PAY 00812803081720 | 08/28 | 240.09 |
| DUKE B2B SE WEB_PAY 00812822081720 | 08/28 | 541.08 |
| DUKE B2B SE WEB_PAY 00812821081720 | 08/28 | 557.45 |
| DUKE B2B SE WEB_PAY 00812819081720 | 08/28 | 778.01 |
| DUKE B2B SE WEB_PAY 00812993081720 | 08/31 | 4,191.84 |

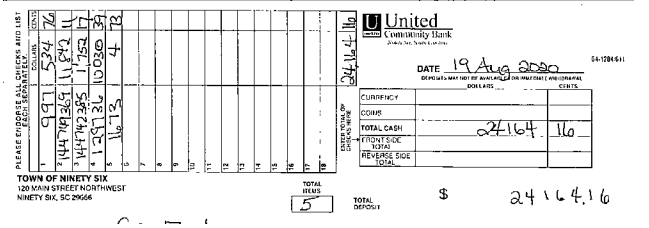
## DAILY BALANCE

| DATE | BALANCE | DATE | BALANCE | DATE | BALANCE |
|---|---|---|---|---|---|
| 08/03 | 585,499.27 | 08/13 | 585,476.60 | 08/25 | 590,215.80 |
| 08/04 | 574,997.64 | 08/14 | 585,351.73 | 08/26 | 587,670.81 |
| 08/05 | 565,448.95 | 08/17 | 583,125.67 | 08/27 | 586,923.63 |
| 08/06 | 562,335.00 | 08/18 | 579,601.94 | 08/28 | 584,052.98 |
| 08/07 | 561,544.72 | 08/19 | 568,483.21 | 08/31 | 579,984.37 |
| 08/10 | 561,657.57 | 08/20 | 592,482.50 | | |
| 08/12 | 586,249.06 | 08/21 | 590,355.80 | | |

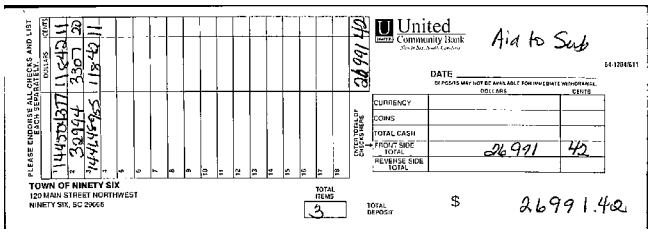
08/03/2020 $101.88



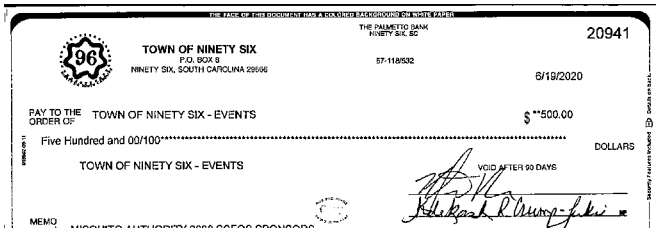

08/20/2020 $24164.16



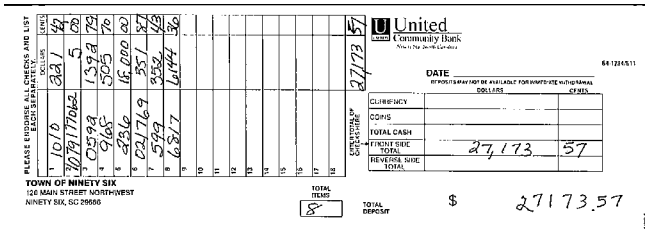

08/03/2020 $26991.42



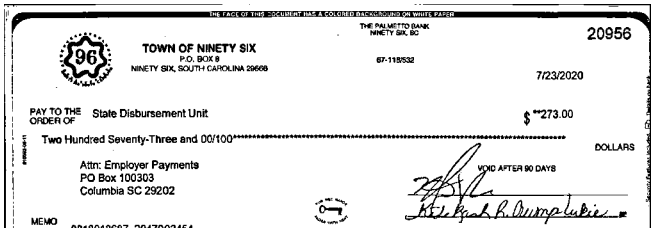

08/20/2020 CHECK# 20941 $500.00



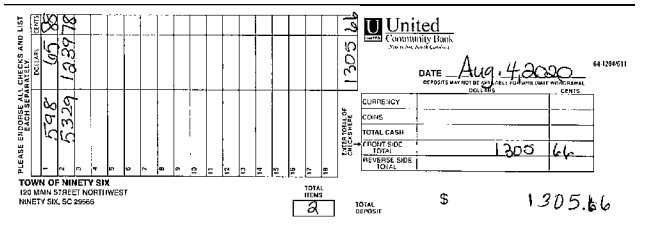

08/03/2020 $27173.57



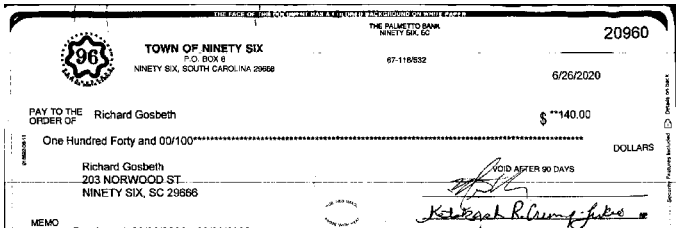

08/03/2020 CHECK# 20956 $273.00



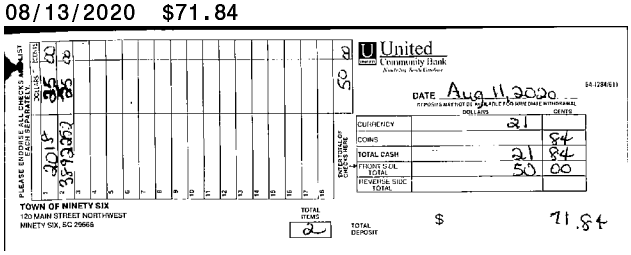

08/04/2020 $1305.66



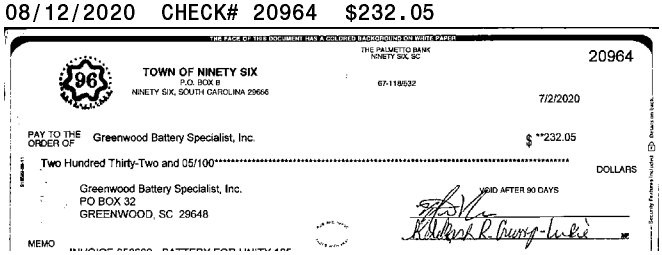

08/25/2020 CHECK# 20960 $140.00



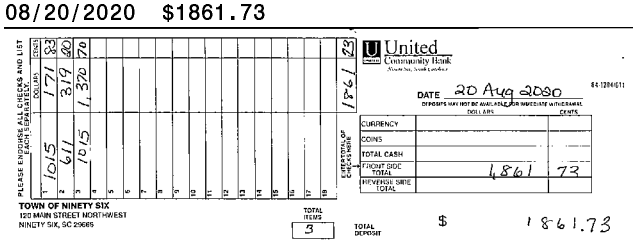

08/13/2020 $71.84



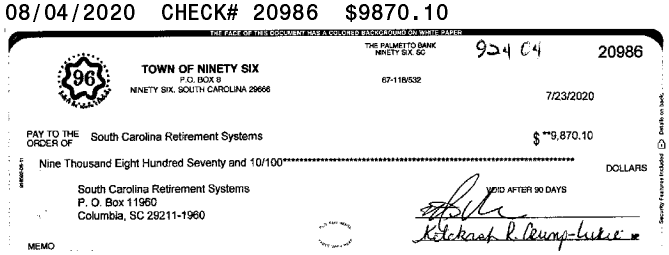

08/12/2020 CHECK# 20964 $232.05



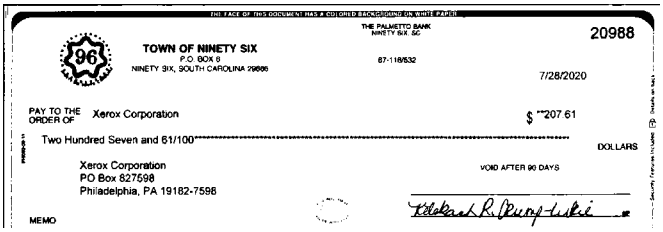

08/20/2020 $1861.73



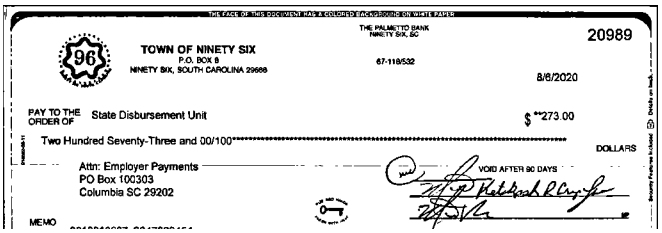

08/04/2020 CHECK# 20986 $9870.10



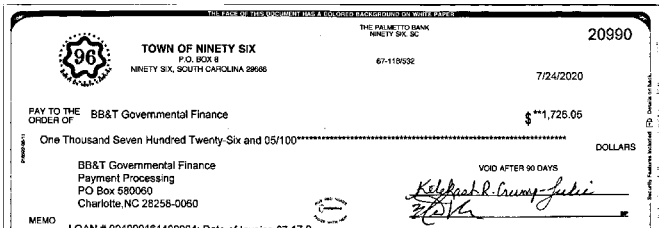
08/07/2020 CHECK# 20988 $207.61



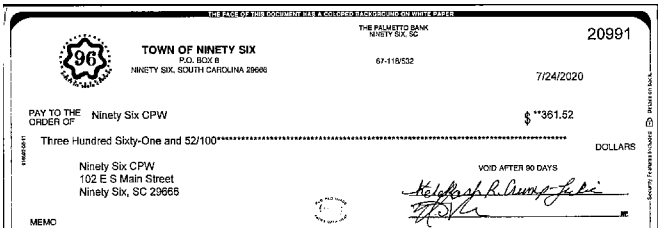

08/17/2020 CHECK# 20989 $273.00



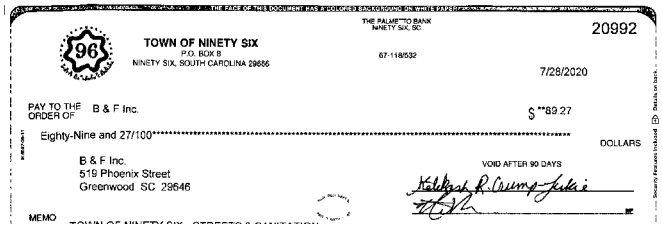

08/17/2020 CHECK# 20990 $1726.05



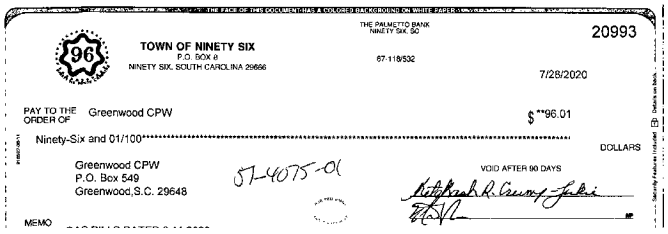

08/19/2020 CHECK# 20991 $361.52



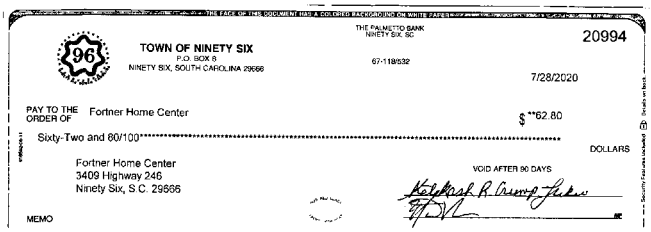

08/18/2020 CHECK# 20992 $89.27



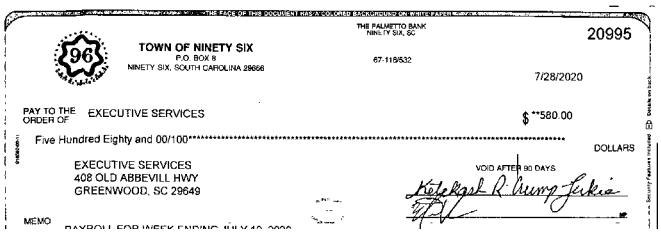

08/18/2020 CHECK# 20993 $96.01



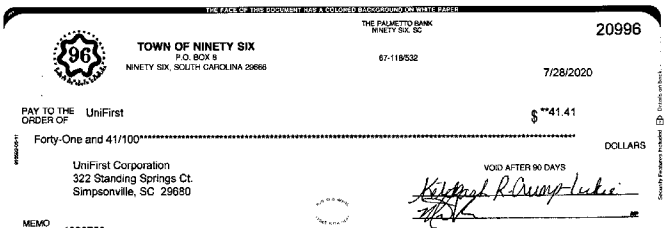

08/19/2020 CHECK# 20994 $62.80



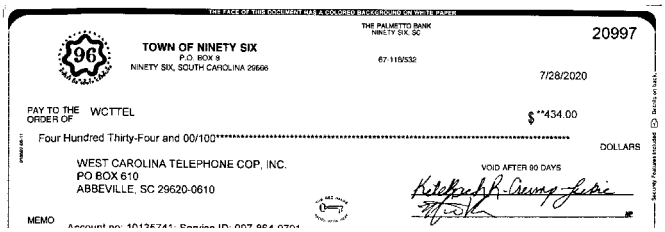

08/21/2020 CHECK# 20995 $580.00



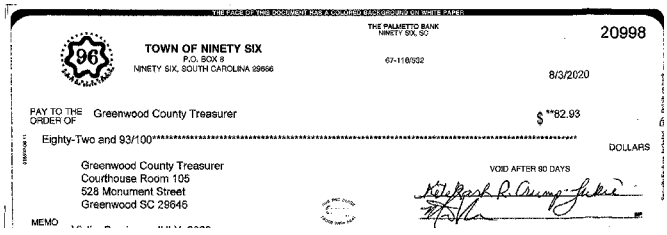

08/18/2020 CHECK# 20996 $41.41



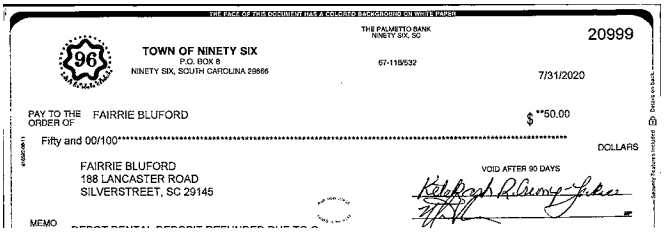

08/18/2020 CHECK# 20997 $434.00



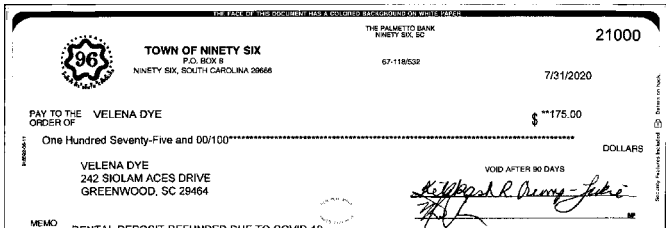

08/12/2020 CHECK# 20998 $82.93



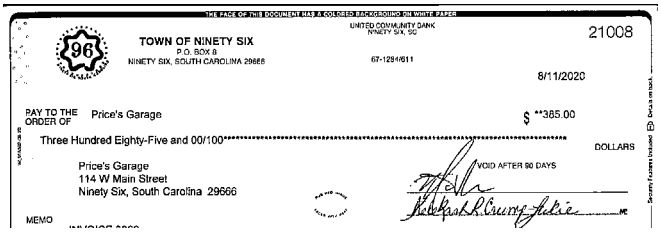

08/13/2020 CHECK# 20999 $50.00



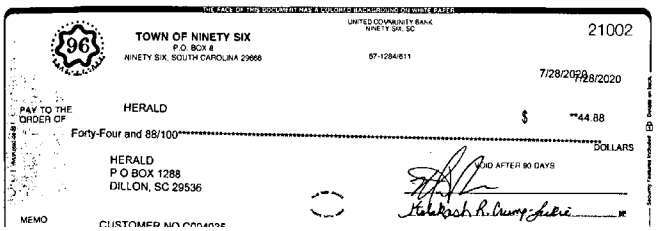
08/07/2020 CHECK# 21000 $175.00



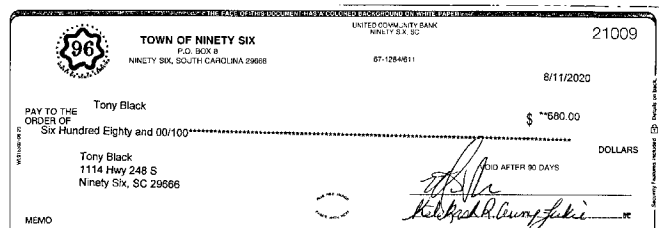

08/21/2020 CHECK# 21008 $385.00



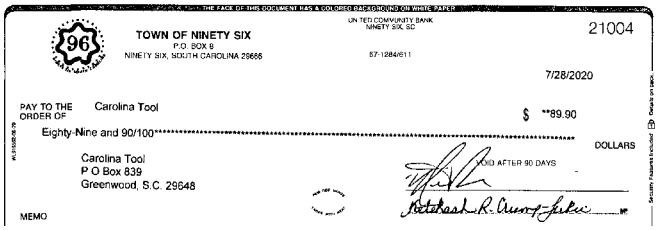

08/17/2020 CHECK# 21002 $44.88



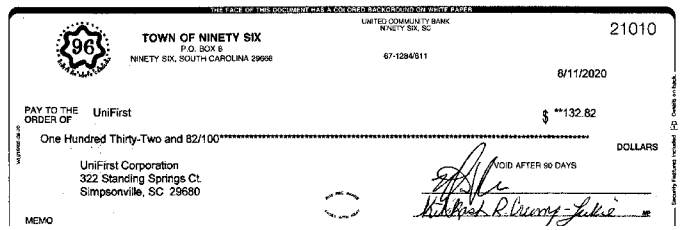

08/21/2020 CHECK# 21009 $680.00



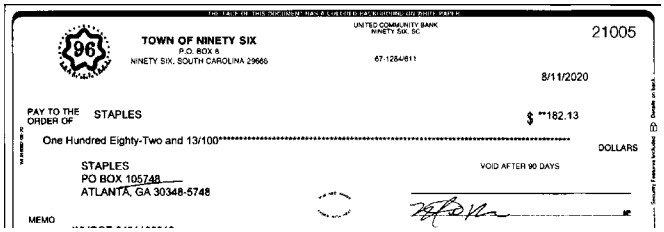

08/18/2020 CHECK# 21004 $89.90



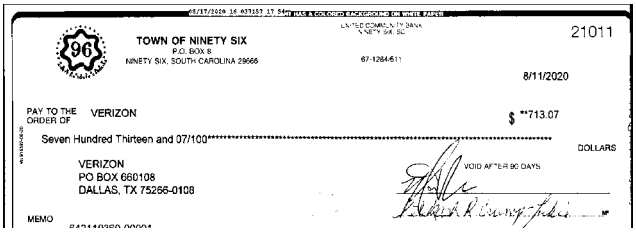

08/19/2020 CHECK# 21010 $132.82



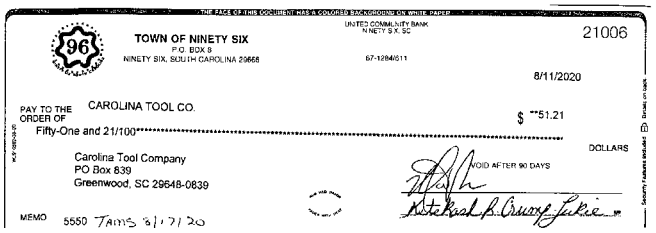

08/17/2020 CHECK# 21005 $182.13



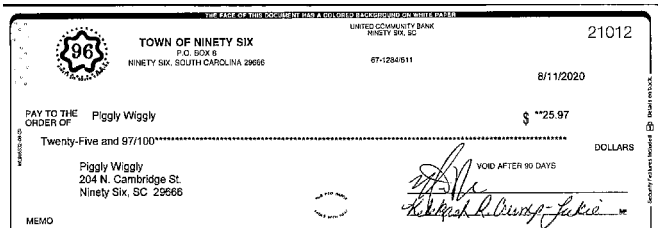

08/18/2020 CHECK# 21011 $713.07



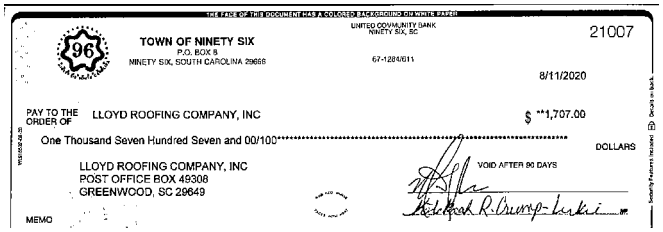

08/19/2020 CHECK# 21006 $51.21




08/19/2020 CHECK# 21012 $25.97




08/18/2020 CHECK# 21007 $1707.00



**ACCOUNT RECONCILEMENT** - THIS FORM IS PROVIDED TO ASSIST YOU IN BALANCING YOUR CHECKING ACCOUNT

LIST CHECKS OUTSTANDING NOT CHARGED TO YOUR ACCOUNT

| CHECK NUMBER | AMOUNT | CHECK NUMBER | AMOUNT |
|---|---|---|---|
| | | | |
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| | | | |
| | | TOTAL | |

PERIOD ENDING

,20__

1. **SUBTRACT** FROM YOUR CHECK REGISTER ANY CHARGES LISTED ON THIS STATEMENT WHICH YOU HAVE NOT PREVIOUSLY DEDUCTED FROM YOUR BALANCE.

| | |
|---|---|
| 2. ENTER CHECKING BALANCE SHOWN ON THIS STATEMENT | $ |
| 3. ENTER DEPOSITS MADE LATER THAN THE ENDING DATE OF THIS STATEMENT | $ |
| TOTAL (2 + 3) | $ |

4. IN YOUR CHECK REGISTER CHECK OFF ALL CHECKS PAID AND IN AREA PROVIDED AT LEFT LIST NUMBERS & AMOUNTS OF ALL UNPAID CHECKS.

| | |
|---|---|
| 5.SUBTRACT TOTAL CHECKS OUTSTANDING. | $ |
| 6. THIS AMOUNT SHOULD EQUAL YOUR CHECK REGISTER BALANCE | $ |

**IF YOU DO NOT BALANCE** - VERIFY ADDITIONS AND SUBTRACTIONS - ABOVE AND IN YOUR CHECK REGISTER. COMPARE THE DOLLAR AMOUNTS OF CHECKS LISTED ON THIS STATEMENT WITH THE CHECK AMOUNTS LISTED IN YOUR CHECK REGISTER. COMPARE THE DOLLAR AMOUNT OF DEPOSITS LISTED ON THIS STATEMENT WITH THE DEPOSIT AMOUNTS RECORDED IN YOUR CHECK REGISTER.

## STATEMENT INFORMATION

Please examine this statement immediately and report any inaccuracies. If no reply is received within 30 days from the date we mailed this statement the account will be considered correct.

## IN CASE OF ERRORS OR QUESTIONS ABOUT YOUR ELECTRONIC TRANSFERS

Telephone or write us at the telephone number or address located on the front of this statement as soon as you can if you think your statement or receipt is wrong or if you need more information about a transfer on the statement or receipt. We must hear from you no later than 60 days from the date we mailed you the FIRST statement on which the error or problem appeared.

(1) Tell us your name and the account number
(2) Describe the error or the transfer you are unsure about, and explain as clearly as you can why you believe there is an error or why you need more information.
(3) Tell us the dollar amount of the suspected error.

We will investigate your complaint and will correct any error promptly. If we take more than 10 business days to do this, we will recredit your account for the amount you think is in error, so that you will have use of the money during the time it takes us to complete the investigation.

## YOUR LINE OF CREDIT ACCOUNT SUMMARY OF RIGHTS IS OUTLINED BELOW

This is a summary of your rights; a full statement of your rights and our responsibilities under the Federal Fair Credit Billing Act will be sent to you both upon your request and in response to a billing error notice.

**What To Do If You Think You Find A Mistake On Your Statement**

If you think there is an error on your statement, write to us, on a separate sheet of paper, at the address shown on the front of this bill.

In your letter, give us the following information:

* *Account information*: Your name and account number.
* *Dollar amount*: The dollar amount of the suspected error.
* *Description of Problem*: If you think there is an error on your bill, describe what you believe is wrong and why you believe it is a mistake.

You must contact us within 60 days after the error appeared on your statement.

You must notify us of any potential errors *in writing*. You may call us, but if you do we are not required to investigate any potential errors and you may have to pay the amount in question.

While we investigate whether or not there has been an error, the following are true:

* We cannot try to collect the amount in question, or report you as delinquent on that amount.
* The charge in question may remain on your statement, and we may continue to charge you interest on that amount. But, if we determine that we made a mistake, you will not have to pay the amount in question or any interest or other fees related to that amount.
* While you do not have to pay the amount in question, you are responsible for the remainder of your balance.
* We can apply any unpaid amount against your credit limit.

A daily **FINANCE CHARGE** will be imposed on all credit advances made under your Line of Credit Account from the date of each credit advance based on the "average daily balance" method. To get the average daily balance we take the beginning balance of your Line of Credit Account each day, add any new advances, and subtract any payments or credits and unpaid **FINANCE CHARGES**. This gives us a daily balance. Then, we add up all the daily balances for the billing cycle and divide the total by the number of days in the billing cycle. This gives us the "average daily balance".

Your periodic rate may vary if your Line of Credit is variable rate.

Your minimum periodic payment required is shown on the front of this bill. You may pay off your Line of Credit balance at any time, or make voluntary additional payments. Unless otherwise agreed to Payments shall be applied in the following order: to (a) any unpaid **FINANCE CHARGES**; (b) any voluntary credit life and disability insurance premiums; (c) unpaid principal; (d) late charges and other charges; (e) and then to any amounts that exceed your credit limit.

Send payments and inquiries to the address shown on the front of this bill.

NOTE: Payments must be received by the earlier of the time the branch closes or 5:00 p.m. Eastern Time, Monday - Friday, except bank holidays, to be credited as of that date. All other payments received will be credited as of the next business day or as otherwise permitted by law.

United Community Bank
207 NORTH CAMBRIDGE STREET • NINETY SIX SC 29666
TELEPHONE: 800-822-2651 (445)
RETURN SERVICE REQUESTED

| | |
|---|---|
| Account Number | XXXXXX9931 |
| Statement Date | 09/30/2020 |
| Balance | 472,659.80 |
| Enclosures | 72 |
| Page | 1 of 10 |

13169 2 AV 0.386 P:13169 / T:49 / S:

TOWN OF NINETY SIX
PO BOX 8
NINETY SIX SC 29666-0008




***Did you know that you can schedule an in-person appointment at a click of a button? Whether you need to discuss your checking account, explore lending options or access your safety deposit box - schedule your appointment today at ucbi.com!***

## PUBLIC FUND ANALYSIS ACCOUNT XXXXXX9931

| | |
|---|---|
| LAST STATEMENT 08/31/20 | 579,984.37 |
| 9 CREDITS | 23,931.22 |
| 138 DEBITS | 131,255.79 |
| THIS STATEMENT 09/30/20 | 472,659.80 |

### DEPOSITS

| REF # | DATE | AMOUNT | REF # | DATE | AMOUNT | REF # | DATE | AMOUNT |
|---|---|---|---|---|---|---|---|---|
| | 09/03 | 1,269.38 | | 09/18 | 11,930.19 | | | |
| | 09/03 | 1,975.42 | | 09/28 | 3,754.74 | | | |

### OTHER CREDITS

| DESCRIPTION | DATE | AMOUNT |
|---|---|---|
| nCourt LLC SV9T 8444008882 NCOURT, 1697 | 09/03 | 647.50 |
| MUNI ASSOC OF SC TRADE PAY NINETY2415 | 09/11 | 446.87 |
| MUNI ASSOC OF SC TRADE PAY NINETY2415 | 09/11 | 2,424.69 |
| GOVPAYNET EDI/EFTPMT 183 | 09/14 | 496.80 |
| nCourt LLC SV9T 8444008882 NCOURT, 1697 | 09/24 | 985.63 |

### CHECKS

| CHECK # | DATE | AMOUNT | CHECK # | DATE | AMOUNT | CHECK # | DATE | AMOUNT |
|---|---|---|---|---|---|---|---|---|
| 20978* | 09/02 | 858.32 | 21020 | 09/02 | 19.01 | 21027 | 09/04 | 21.70 |
| 20982* | 09/03 | 46.12 | 21021 | 09/04 | 232.05 | 21028 | 09/03 | 2,305.50 |
| 21013 | 09/03 | 1,145.50 | 21022 | 09/04 | 90.00 | 21029 | 09/02 | 44.88 |
| 21014 | 09/02 | 10,863.64 | 21023 | 09/03 | 545.68 | 21030 | 09/01 | 540.00 |
| 21015* | 09/02 | 273.00 | 21024 | 09/02 | 163.01 | 21031 | 09/10 | 140.05 |
| 21018 | 09/01 | 222.70 | 21025 | 09/01 | 1,726.05 | 21032 | 09/02 | 474.00 |
| 21019 | 09/30 | 52.54 | 21026 | 09/02 | 163.33 | 21033* | 09/02 | 945.67 |

* * * C O N T I N U E D * * *




EQUAL HOUSING LENDER

Member FDIC

| | |
|---|---|
| **Account Number** | XXXXXX9931 |
| **Statement Date** | 09/30/2020 |
| **Balance** | 472,659.80 |
| **Enclosures** | 72 |
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# PUBLIC FUND ANALYSIS ACCOUNT XXXXXX9931

## CHECKS

| CHECK # | DATE | AMOUNT | CHECK # | DATE | AMOUNT | CHECK # | DATE | AMOUNT |
|---|---|---|---|---|---|---|---|---|
| 21035 | 09/01 | 100.00 | 21052 | 09/18 | 125.66 | 21070 | 09/22 | 273.00 |
| 21036* | 09/14 | 76.71 | 21053 | 09/21 | 1,318.72 | 21071 | 09/29 | 811.99 |
| 21038 | 09/03 | 190.23 | 21054 | 09/18 | 32.13 | 21072 | 09/28 | 62.18 |
| 21039 | 09/04 | 185.00 | 21055 | 09/30 | 113.76 | 21073* | 09/30 | 10.47 |
| 21040 | 09/08 | 50.00 | 21056 | 09/18 | 14.32 | 21075 | 09/29 | 2,473.08 |
| 21041 | 09/04 | 300.00 | 21057* | 09/29 | 100.00 | 21076* | 09/29 | 91.20 |
| 21042 | 09/09 | 688.93 | 21059 | 09/21 | 169.85 | 21078 | 09/28 | 41.41 |
| 21043 | 09/04 | 176.00 | 21060 | 09/21 | 82.82 | 21079 | 09/28 | 710.00 |
| 21044 | 09/11 | 109.13 | 21061 | 09/18 | 11,173.00 | 21080* | 09/28 | 360.00 |
| 21045 | 09/04 | 125.00 | 21062 | 09/23 | 195.00 | 21082* | 09/29 | 319.11 |
| 21046 | 09/04 | 22.28 | 21063 | 09/18 | 114.88 | 21084 | 09/29 | 9,384.53 |
| 21047 | 09/04 | 434.00 | 21064 | 09/25 | 264.13 | 21085 | 09/29 | 636.07 |
| 21048 | 09/25 | 475.00 | 21065 | 09/18 | 100.00 | 21086* | 09/28 | 50.00 |
| 21049 | 09/18 | 273.00 | 21066 | 09/18 | 525.00 | 21088 | 09/29 | 41.41 |
| 21050 | 09/24 | 4,573.00 | 21067 | 09/23 | 1,800.00 | 21089 | 09/29 | 199.70 |
| 21051 | 09/24 | 2,276.50 | 21068* | 09/21 | 41.26 | | | |

(*) INDICATES A GAP IN CHECK NUMBER SEQUENCE

## OTHER DEBITS

| DESCRIPTION | DATE | AMOUNT |
|---|---|---|
| CARDMEMBER SERV WEB PYMT **********0546 | 09/01 | 1,019.99 |
| MEDOVA HEALTHCAR ACH BATCH | 09/01 | 7,200.72 |
| WEX INC FLEET DEBI 0434008565475 | 09/02 | 2,140.22 |
| Transfer to XXXXXX618 Tran type AchBatch Prefund tra | 09/02 | 11,487.46 |
| IRS USATAXPYMT 270064762799194 | 09/03 | 3,536.02 |
| SC DEPT REVENUE DEBIT 7516903 | 09/04 | 619.12 |
| DUKE B2B SE WEB_PAY 00816713082420 | 09/08 | 66.28 |
| Transfer to XXXXXX618 Tran type AchBatch Prefund tra | 09/09 | 2,637.20 |
| Service Charge August 2020 | 09/10 | 2.00 |
| IRS USATAXPYMT 270065412522417 | 09/10 | 708.60 |
| SC DEPT REVENUE DEBIT 7549669 | 09/11 | 129.68 |
| NAVITAS CREDIT C CASH CONC CT-BUND40621222 | 09/11 | 350.73 |
| HUMANA, INC. INS PYMT 502178748001502 | 09/14 | 656.57 |
| NINETY SIX COMMI UTILITIES 004682 | 09/15 | 12.39 |
| NINETY SIX COMMI UTILITIES 004683 | 09/15 | 12.39 |
| NINETY SIX COMMI UTILITIES 004685 | 09/15 | 12.39 |
| NINETY SIX COMMI UTILITIES 004686 | 09/15 | 12.39 |

* * * C O N T I N U E D * * *

| | |
|---|---|
| **Account Number** | XXXXXX9931 |
| **Statement Date** | 09/30/2020 |
| **Balance** | 472,659.80 |
| **Enclosures** | 72 |
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# PUBLIC FUND ANALYSIS ACCOUNT XXXXXX9931

## OTHER DEBITS

| DESCRIPTION | DATE | AMOUNT |
|---|---|---|
| NINETY SIX COMMI UTILITIES 004687 | 09/15 | 12.39 |
| NINETY SIX COMMI UTILITIES 004688 | 09/15 | 12.39 |
| NINETY SIX COMMI UTILITIES 004690 | 09/15 | 12.39 |
| NINETY SIX COMMI UTILITIES 004691 | 09/15 | 12.39 |
| NINETY SIX COMMI UTILITIES 004692 | 09/15 | 12.39 |
| NINETY SIX COMMI UTILITIES 004693 | 09/15 | 12.39 |
| NINETY SIX COMMI UTILITIES 004694 | 09/15 | 12.39 |
| NINETY SIX COMMI UTILITIES 004695 | 09/15 | 12.39 |
| NINETY SIX COMMI UTILITIES 004696 | 09/15 | 12.39 |
| NINETY SIX COMMI UTILITIES 004697 | 09/15 | 12.39 |
| NINETY SIX COMMI UTILITIES 004698 | 09/15 | 12.39 |
| NINETY SIX COMMI UTILITIES 004699 | 09/15 | 14.88 |
| NINETY SIX COMMI UTILITIES 004700 | 09/15 | 16.75 |
| NINETY SIX COMMI UTILITIES 004942 | 09/15 | 49.13 |
| NINETY SIX COMMI UTILITIES 004684 | 09/15 | 55.38 |
| NINETY SIX COMMI UTILITIES 004689 | 09/15 | 175.62 |
| Transfer to XXXXXX618 Tran type AchBatch Prefund tra | 09/16 | 12,219.48 |
| UNUMGROUP955 01 UNUM GROUP 0877872001 | 09/17 | 2,155.61 |
| IRS USATAXPYMT 270066120136334 | 09/17 | 3,643.40 |
| SC DEPT REVENUE DEBIT 7651896 | 09/18 | 594.85 |
| SC COURT FINES SC STATE TREASURER'S COURT FINES - NINETY SIX DATED- 200916 | 09/18 | 1,417.23 |
| WASH NATL INS CO INS.PREM CNOServices | 09/21 | 482.40 |
| WASH NATL INS CO INS.PREM CNOServices | 09/21 | 482.40 |
| Transfer to XXXXXX618 Tran type AchBatch Prefund tra | 09/23 | 2,432.81 |
| IRS USATAXPYMT 270066882486560 | 09/24 | 650.20 |
| SC DEPT REVENUE DEBIT 7642486 | 09/25 | 120.18 |
| DUKE B2B SE WEB_PAY 00829238091420 | 09/28 | 13.02 |
| DUKE B2B SE WEB_PAY 00829244091420 | 09/28 | 13.02 |
| DUKE B2B SE WEB_PAY 00829247091420 | 09/28 | 13.02 |
| DUKE B2B SE WEB_PAY 00829250091420 | 09/28 | 13.02 |
| DUKE B2B SE WEB_PAY 00829258091420 | 09/28 | 13.16 |
| DUKE B2B SE WEB_PAY 00829239091420 | 09/28 | 14.48 |
| DUKE B2B SE WEB_PAY 00829254091420 | 09/28 | 14.48 |
| DUKE B2B SE WEB_PAY 00829248091420 | 09/28 | 14.95 |
| DUKE B2B SE WEB_PAY 00829249091420 | 09/28 | 15.20 |
| DUKE B2B SE WEB_PAY 00829259091420 | 09/28 | 15.20 |
| DUKE B2B SE WEB_PAY 00829236091420 | 09/28 | 15.50 |
| DUKE B2B SE WEB_PAY 00829245091420 | 09/28 | 15.79 |

* * * C O N T I N U E D * * *

| | |
|---|---|
| **Account Number** | XXXXXX9931 |
| **Statement Date** | 09/30/2020 |
| **Balance** | 472,659.80 |
| **Enclosures** | 72 |
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# PUBLIC FUND ANALYSIS ACCOUNT XXXXXX9931

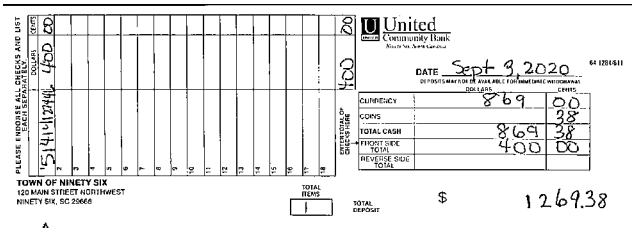
## OTHER DEBITS

| DESCRIPTION | DATE | AMOUNT |
|---|---|---|
| DUKE B2B SE WEB_PAY 00829260091420 | 09/28 | 16.82 |
| DUKE B2B SE WEB_PAY 00829240091420 | 09/28 | 16.94 |
| DUKE B2B SE WEB_PAY 00829241091420 | 09/28 | 16.98 |
| DUKE B2B SE WEB_PAY 00829243091420 | 09/28 | 17.72 |
| DUKE B2B SE WEB_PAY 00829242091420 | 09/28 | 18.02 |
| DUKE B2B SE WEB_PAY 00829235091420 | 09/28 | 20.67 |
| DUKE B2B SE WEB_PAY 00829256091420 | 09/28 | 26.90 |
| DUKE B2B SE WEB_PAY 00829255091420 | 09/28 | 35.79 |
| DUKE B2B SE WEB_PAY 00829246091420 | 09/28 | 49.35 |
| DUKE B2B SE WEB_PAY 00829237091420 | 09/28 | 164.84 |
| DUKE B2B SE WEB_PAY 00829251091420 | 09/28 | 316.58 |
| DUKE B2B SE WEB_PAY 00829252091420 | 09/28 | 463.65 |
| DUKE B2B SE WEB_PAY 00829253091420 | 09/28 | 496.90 |
| DUKE B2B SE WEB_PAY 00829257091420 | 09/28 | 499.49 |
| Transfer to XXXXXX618 Tran type AchBatch Prefund tra | 09/30 | 11,111.33 |

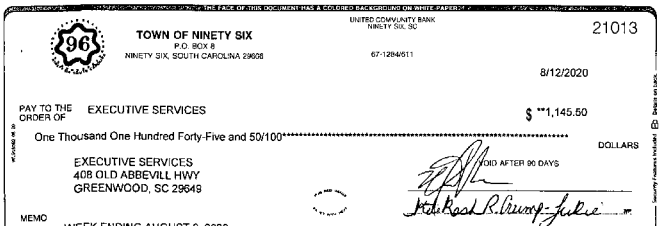
## DAILY BALANCE

| DATE | BALANCE | DATE | BALANCE | DATE | BALANCE |
|---|---|---|---|---|---|
| 09/01 | 569,174.91 | 09/11 | 533,649.43 | 09/22 | 509,606.52 |
| 09/02 | 541,742.37 | 09/14 | 533,412.95 | 09/23 | 505,178.71 |
| 09/03 | 537,865.62 | 09/15 | 532,915.34 | 09/24 | 498,664.64 |
| 09/04 | 535,660.47 | 09/16 | 520,695.86 | 09/25 | 497,805.33 |
| 09/08 | 535,544.19 | 09/17 | 514,896.85 | 09/28 | 498,004.99 |
| 09/09 | 532,218.06 | 09/18 | 512,456.97 | 09/29 | 483,947.90 |
| 09/10 | 531,367.41 | 09/21 | 509,879.52 | 09/30 | 472,659.80 |

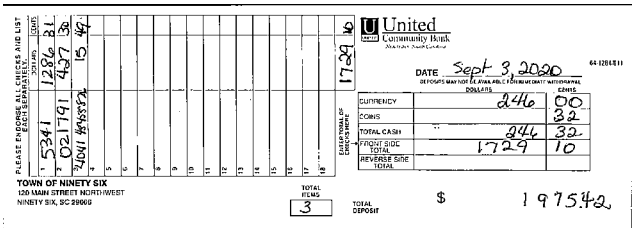
09/03/2020 $1269.38



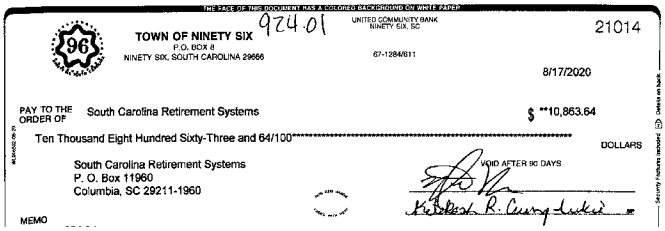

09/03/2020 CHECK# 21013 $1145.50



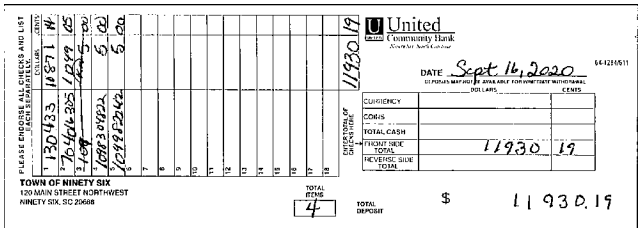

09/03/2020 $1975.42



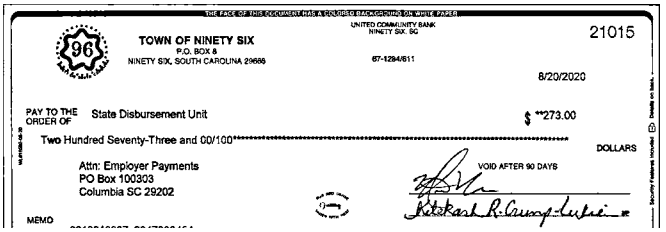

09/02/2020 CHECK# 21014 $10863.64



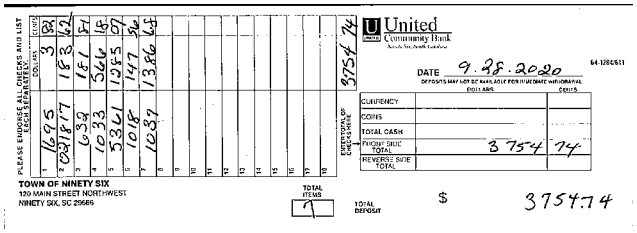

09/18/2020 $11930.19



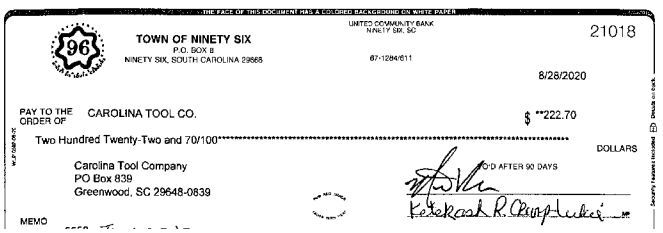

09/02/2020 CHECK# 21015 $273.00



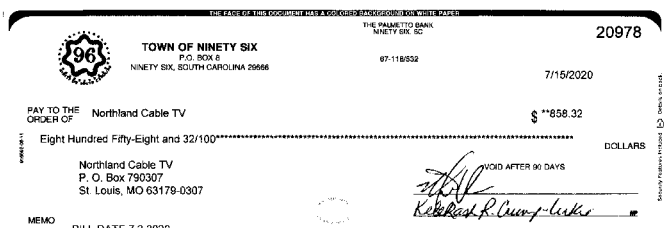

09/28/2020 $3754.74



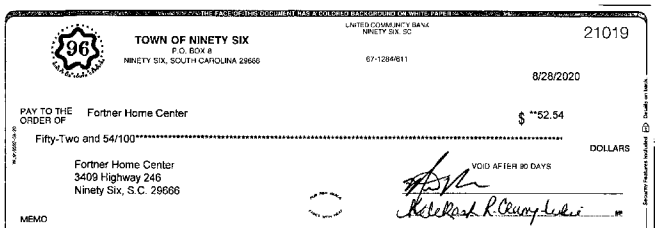

09/01/2020 CHECK# 21018 $222.70



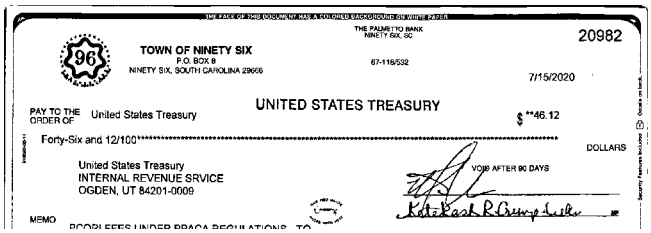

09/02/2020 CHECK# 20978 $858.32



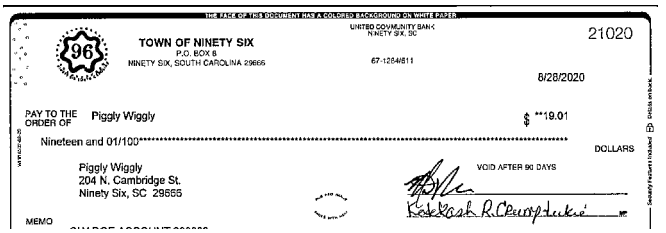

09/30/2020 CHECK# 21019 $52.54



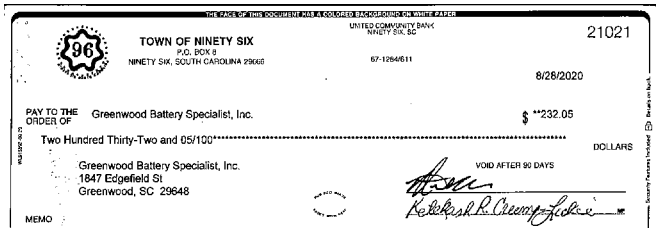

09/03/2020 CHECK# 20982 $46.12



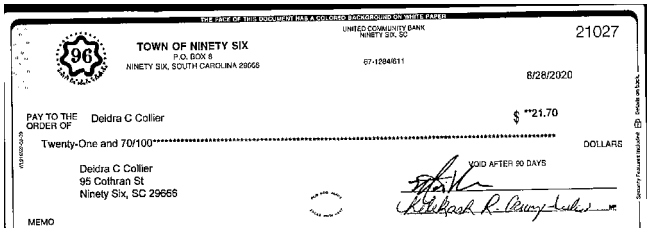

09/02/2020 CHECK# 21020 $19.01



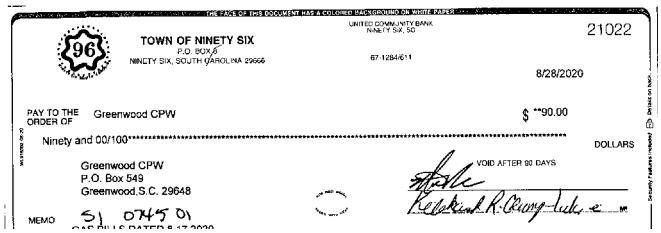
09/04/2020 CHECK# 21021 $232.05


TOWN OF NINETY SIX
P.O. BOX 8
NINETY SIX, SOUTH CAROLINA 29666
UNITED COMMUNITY BANK
NINETY SIX, SC
67-1284/611
21021
8/28/2020
PAY TO THE ORDER OF Greenwood Battery Specialist, Inc.
$ **232.05
Two Hundred Thirty-Two and 05/100********** DOLLARS
Greenwood Battery Specialist, Inc.
1847 Edgefield St
Greenwood, SC 29648
VOID AFTER 90 DAYS
MEMO

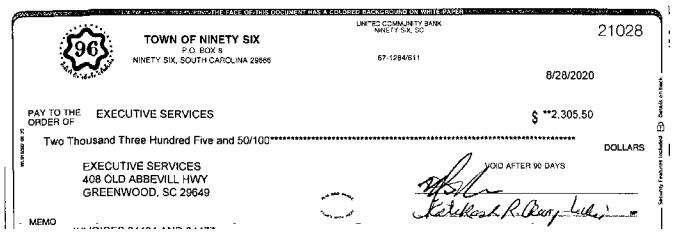
09/04/2020 CHECK# 21027 $21.70


TOWN OF NINETY SIX
P.O. BOX 8
NINETY SIX, SOUTH CAROLINA 29666
UNITED COMMUNITY BANK
NINETY SIX, SC
67-1284/611
21027
8/28/2020
PAY TO THE ORDER OF Deidra C Collier
$ **21.70
Twenty-One and 70/100********** DOLLARS
Deidra C Collier
95 Cothran St
Ninety Six, SC 29666
VOID AFTER 90 DAYS
MEMO

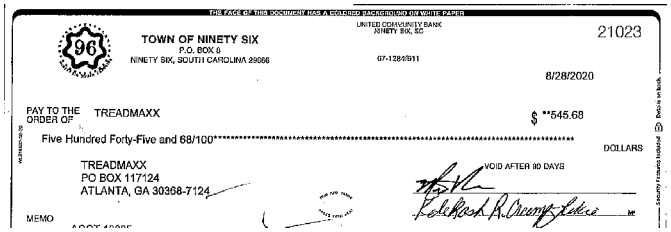
09/04/2020 CHECK# 21022 $90.00


TOWN OF NINETY SIX
P.O. BOX 8
NINETY SIX, SOUTH CAROLINA 29666
UNITED COMMUNITY BANK
NINETY SIX, SC
67-1284/611
21022
8/28/2020
PAY TO THE ORDER OF Greenwood CPW
$ **90.00
Ninety and 00/100********** DOLLARS
Greenwood CPW
P.O. Box 549
Greenwood,S.C. 29648
VOID AFTER 90 DAYS
MEMO 51 0745 01

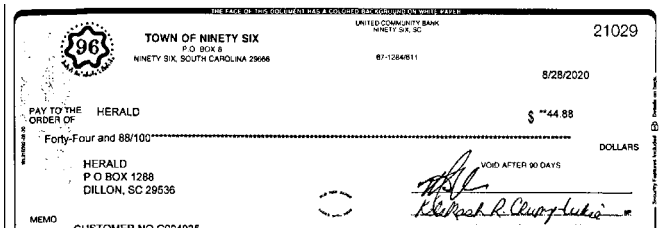
09/03/2020 CHECK# 21028 $2305.50


TOWN OF NINETY SIX
P.O. BOX 8
NINETY SIX, SOUTH CAROLINA 29666
UNITED COMMUNITY BANK
NINETY SIX, SC
67-1284/611
21028
8/28/2020
PAY TO THE ORDER OF EXECUTIVE SERVICES
$ **2,305.50
Two Thousand Three Hundred Five and 50/100********** DOLLARS
EXECUTIVE SERVICES
408 OLD ABBEVILL HWY
GREENWOOD, SC 29649
VOID AFTER 90 DAYS
MEMO

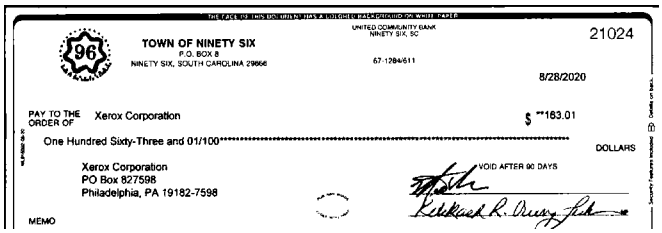
09/03/2020 CHECK# 21023 $545.68


TOWN OF NINETY SIX
P.O. BOX 8
NINETY SIX, SOUTH CAROLINA 29666
UNITED COMMUNITY BANK
NINETY SIX, SC
67-1284/611
21023
8/28/2020
PAY TO THE ORDER OF TREADMAXX
$ **545.68
Five Hundred Forty-Five and 68/100********** DOLLARS
TREADMAXX
PO BOX 117124
ATLANTA, GA 30368-7124
VOID AFTER 90 DAYS
MEMO

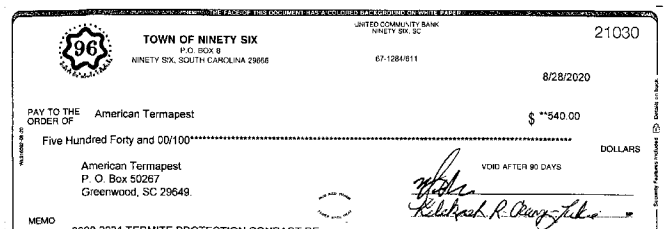
09/02/2020 CHECK# 21029 $44.88


TOWN OF NINETY SIX
P.O. BOX 8
NINETY SIX, SOUTH CAROLINA 29666
UNITED COMMUNITY BANK
NINETY SIX, SC
67-1284/611
21029
8/28/2020
PAY TO THE ORDER OF HERALD
$ **44.88
Forty-Four and 88/100********** DOLLARS
HERALD
P O BOX 1288
DILLON, SC 29536
VOID AFTER 90 DAYS
MEMO

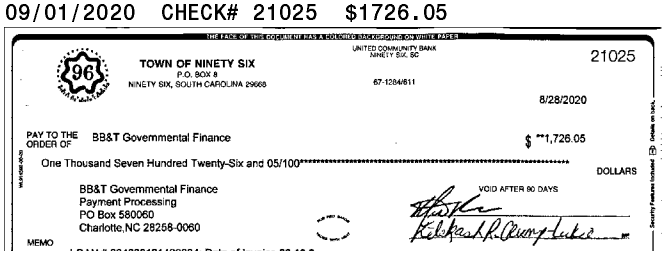
09/02/2020 CHECK# 21024 $163.01


TOWN OF NINETY SIX
P.O. BOX 8
NINETY SIX, SOUTH CAROLINA 29666
UNITED COMMUNITY BANK
NINETY SIX, SC
67-1284/611
21024
8/28/2020
PAY TO THE ORDER OF Xerox Corporation
$ **163.01
One Hundred Sixty-Three and 01/100********** DOLLARS
Xerox Corporation
PO Box 827598
Philadelphia, PA 19182-7598
VOID AFTER 90 DAYS
MEMO

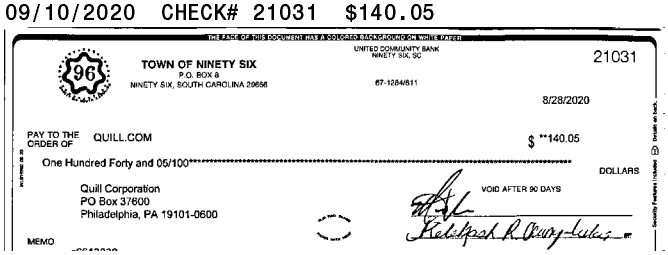
09/01/2020 CHECK# 21030 $540.00


TOWN OF NINETY SIX
P.O. BOX 8
NINETY SIX, SOUTH CAROLINA 29666
UNITED COMMUNITY BANK
NINETY SIX, SC
67-1284/611
21030
8/28/2020
PAY TO THE ORDER OF American Termapest
$ **540.00
Five Hundred Forty and 00/100********** DOLLARS
American Termapest
P. O. Box 50267
Greenwood, SC 29649.
VOID AFTER 90 DAYS
MEMO

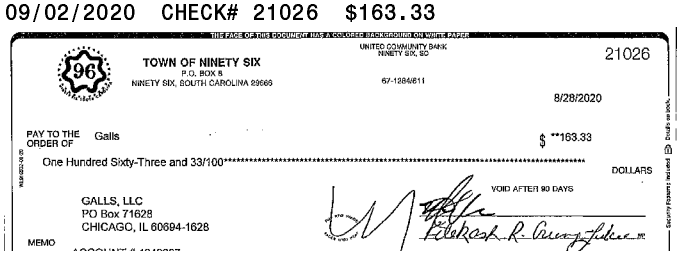
09/01/2020 CHECK# 21025 $1726.05


TOWN OF NINETY SIX
P.O. BOX 8
NINETY SIX, SOUTH CAROLINA 29666
UNITED COMMUNITY BANK
NINETY SIX, SC
67-1284/611
21025
8/28/2020
PAY TO THE ORDER OF BB&T Governmental Finance
$ **1,726.05
One Thousand Seven Hundred Twenty-Six and 05/100********** DOLLARS
BB&T Governmental Finance
Payment Processing
PO Box 580060
Charlotte,NC 28258-0060
VOID AFTER 90 DAYS
MEMO

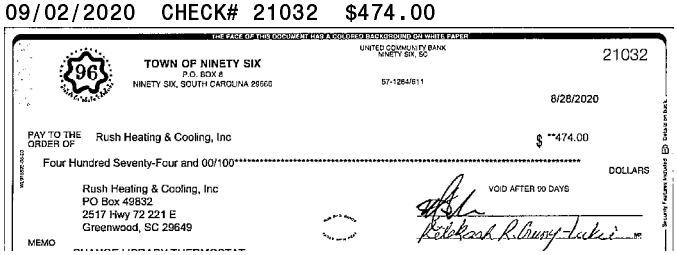
09/10/2020 CHECK# 21031 $140.05


TOWN OF NINETY SIX
P.O. BOX 8
NINETY SIX, SOUTH CAROLINA 29666
UNITED COMMUNITY BANK
NINETY SIX, SC
67-1284/611
21031
8/28/2020
PAY TO THE ORDER OF QUILL.COM
$ **140.05
One Hundred Forty and 05/100********** DOLLARS
Quill Corporation
PO Box 37600
Philadelphia, PA 19101-0600
VOID AFTER 90 DAYS
MEMO

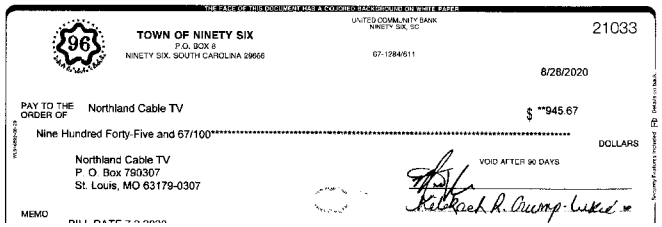
09/02/2020 CHECK# 21026 $163.33


TOWN OF NINETY SIX
P.O. BOX 8
NINETY SIX, SOUTH CAROLINA 29666
UNITED COMMUNITY BANK
NINETY SIX, SC
67-1284/611
21026
8/28/2020
PAY TO THE ORDER OF Galls
$ **163.33
One Hundred Sixty-Three and 33/100********** DOLLARS
GALLS, LLC
PO Box 71628
CHICAGO, IL 60694-1628
VOID AFTER 90 DAYS
MEMO

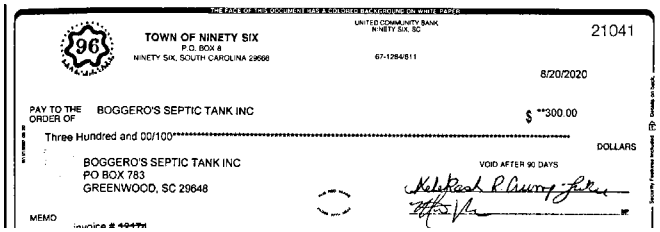
09/02/2020 CHECK# 21032 $474.00


TOWN OF NINETY SIX
P.O. BOX 8
NINETY SIX, SOUTH CAROLINA 29666
UNITED COMMUNITY BANK
NINETY SIX, SC
67-1284/611
21032
8/28/2020
PAY TO THE ORDER OF Rush Heating & Cooling, Inc
$ **474.00
Four Hundred Seventy-Four and 00/100********** DOLLARS
Rush Heating & Cooling, Inc
PO Box 49832
2517 Hwy 72 221 E
Greenwood, SC 29649
VOID AFTER 90 DAYS
MEMO

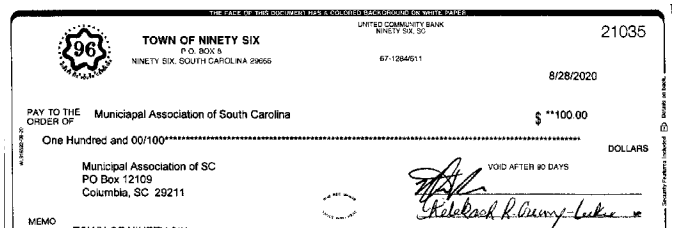
09/02/2020 CHECK# 21033 $945.67



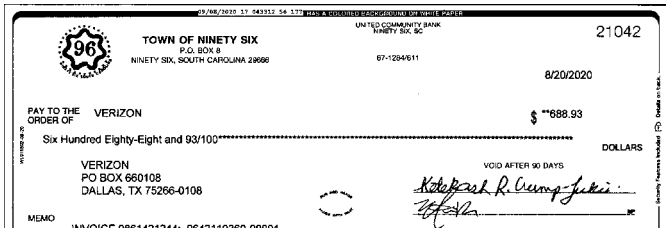

09/04/2020 CHECK# 21041 $300.00



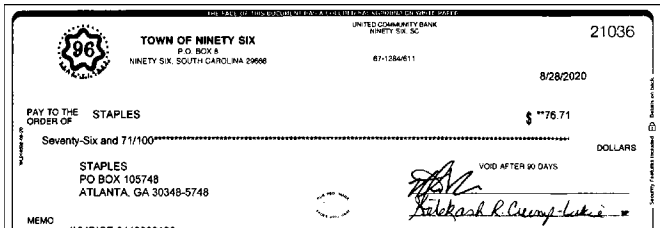

09/01/2020 CHECK# 21035 $100.00



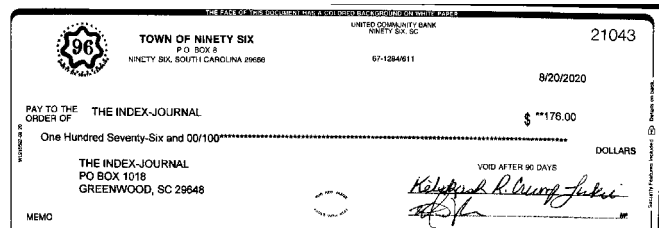

09/09/2020 CHECK# 21042 $688.93



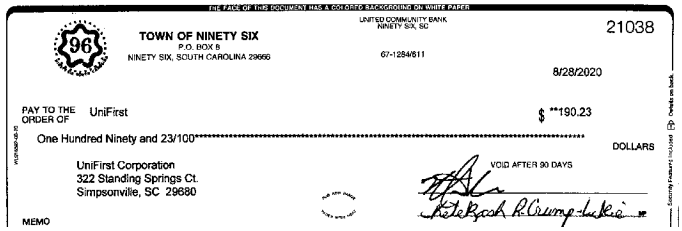

09/14/2020 CHECK# 21036 $76.71



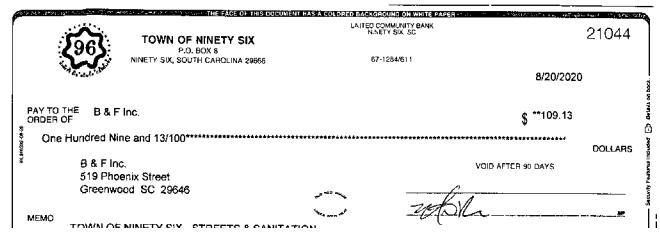

09/04/2020 CHECK# 21043 $176.00



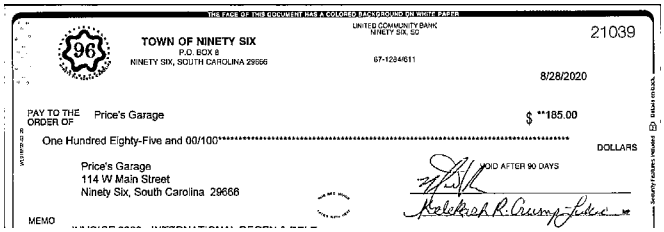

09/03/2020 CHECK# 21038 $190.23



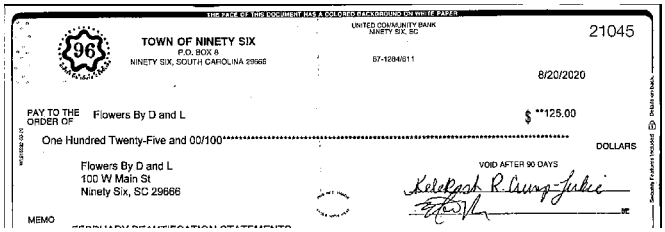

09/11/2020 CHECK# 21044 $109.13



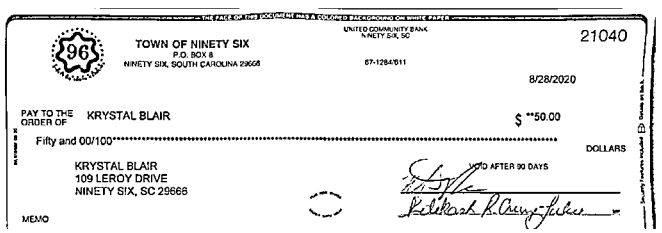

09/04/2020 CHECK# 21039 $185.00



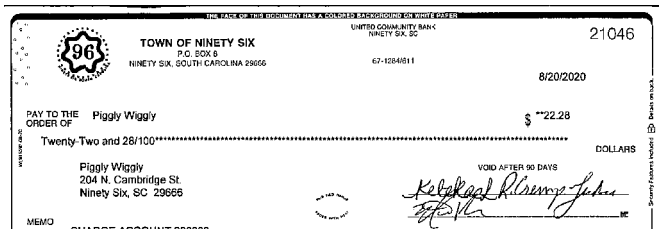

09/04/2020 CHECK# 21045 $125.00



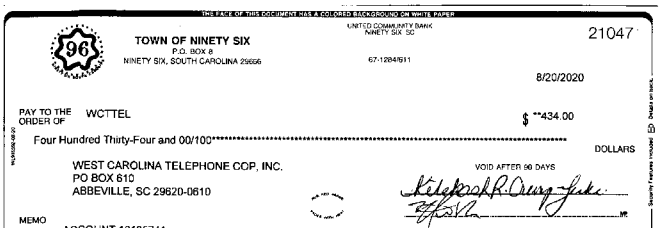

09/08/2020 CHECK# 21040 $50.00



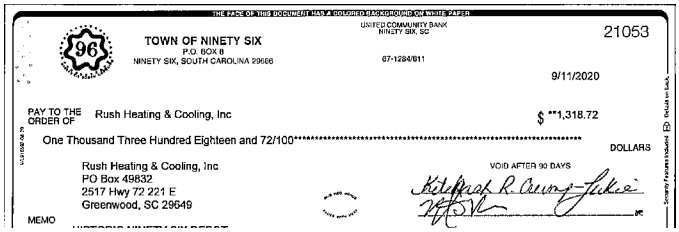

09/04/2020 CHECK# 21046 $22.28



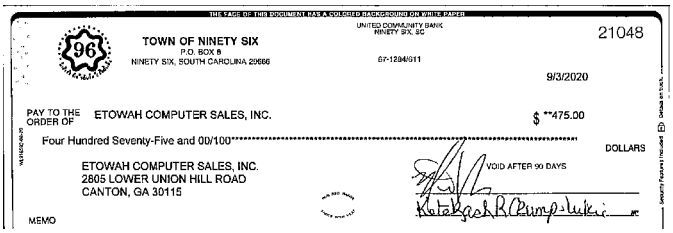
09/04/2020 CHECK# 21047 $434.00



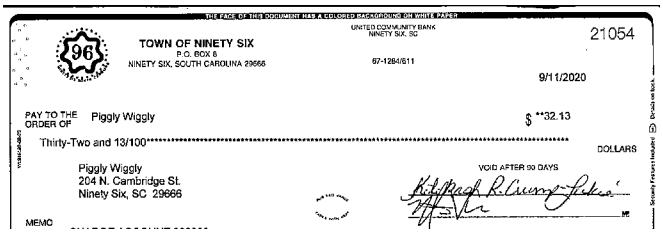

09/21/2020 CHECK# 21053 $1318.72



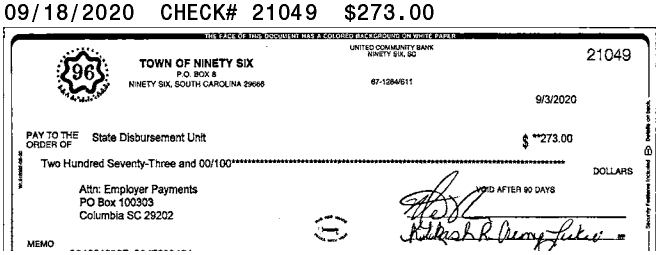

09/25/2020 CHECK# 21048 $475.00



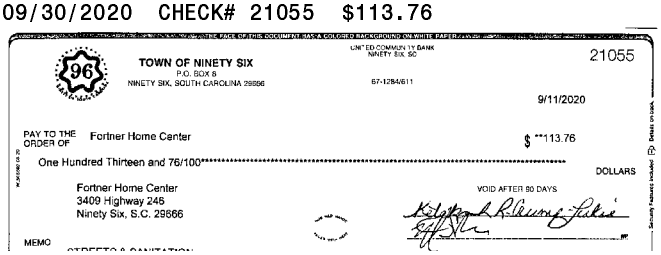

09/18/2020 CHECK# 21054 $32.13



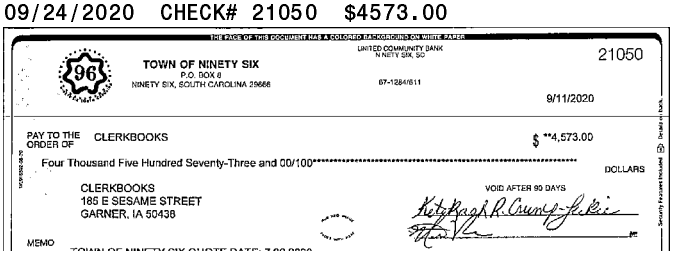

09/18/2020 CHECK# 21049 $273.00



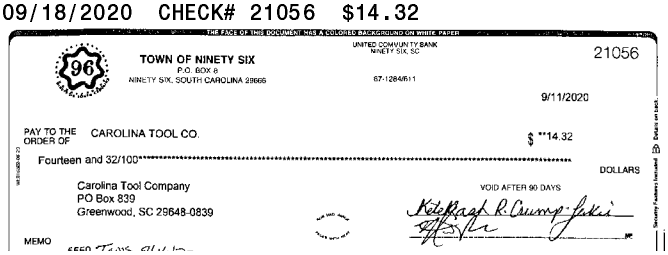

09/30/2020 CHECK# 21055 $113.76



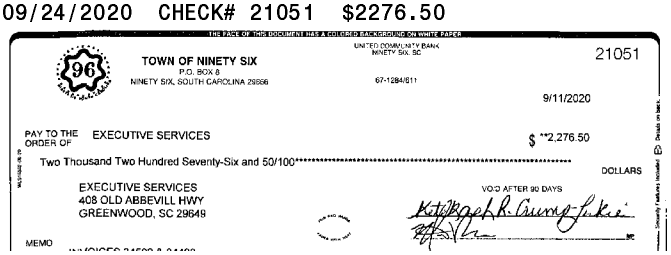

09/24/2020 CHECK# 21050 $4573.00



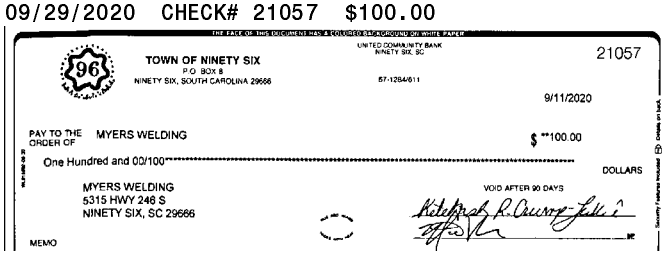

09/18/2020 CHECK# 21056 $14.32



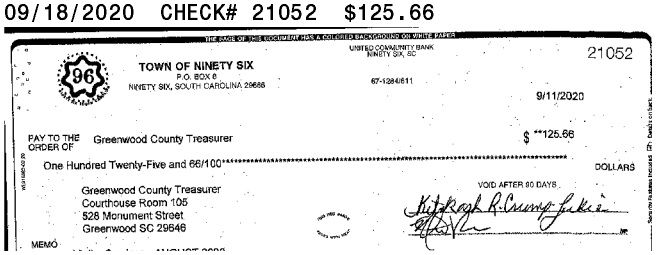

09/24/2020 CHECK# 21051 $2276.50



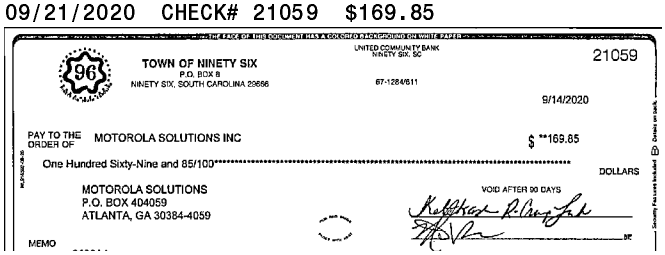

09/29/2020 CHECK# 21057 $100.00



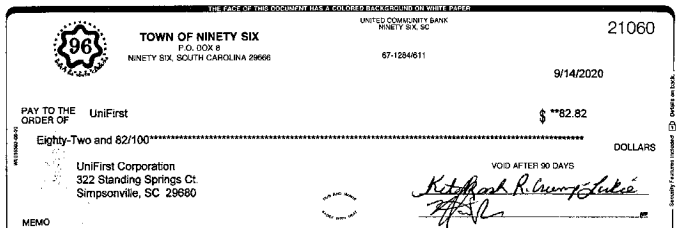

09/18/2020 CHECK# 21052 $125.66



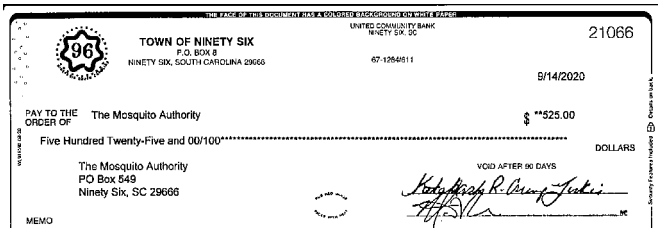

09/21/2020 CHECK# 21059 $169.85



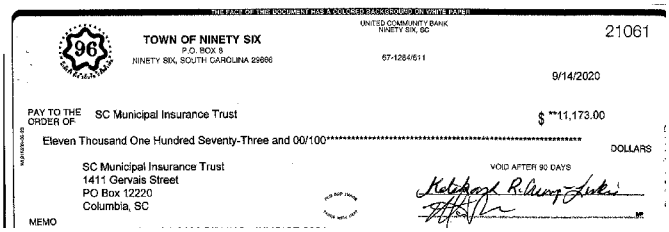
09/21/2020 CHECK# 21060 $82.82


TOWN OF NINETY SIX
P.O. BOX 8
NINETY SIX, SOUTH CAROLINA 29666
UNITED COMMUNITY BANK
NINETY SIX, SC
67-1284/611
21060
9/14/2020
PAY TO THE ORDER OF UniFirst
$ **82.82
Eighty-Two and 82/100********** DOLLARS
UniFirst Corporation
322 Standing Springs Ct
Simpsonville, SC 29680
VOID AFTER 90 DAYS
MEMO

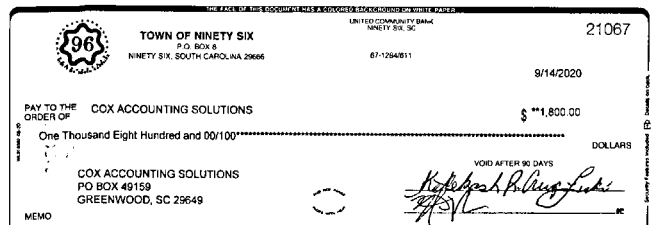
09/18/2020 CHECK# 21066 $525.00


TOWN OF NINETY SIX
P.O. BOX 8
NINETY SIX, SOUTH CAROLINA 29666
UNITED COMMUNITY BANK
NINETY SIX, SC
67-1284/611
21066
9/14/2020
PAY TO THE ORDER OF The Mosquito Authority
$ **525.00
Five Hundred Twenty-Five and 00/100********** DOLLARS
The Mosquito Authority
PO Box 549
Ninety Six, SC 29666
VOID AFTER 90 DAYS
MEMO

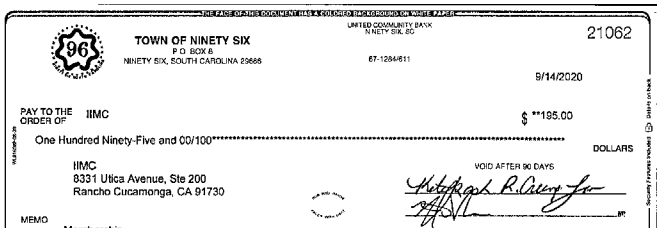
09/18/2020 CHECK# 21061 $11173.00


TOWN OF NINETY SIX
P.O. BOX 8
NINETY SIX, SOUTH CAROLINA 29666
UNITED COMMUNITY BANK
NINETY SIX, SC
67-1284/611
21061
9/14/2020
PAY TO THE ORDER OF SC Municipal Insurance Trust
$ **11,173.00
Eleven Thousand One Hundred Seventy-Three and 00/100********** DOLLARS
SC Municipal Insurance Trust
1411 Gervais Street
PO Box 12220
Columbia, SC
VOID AFTER 90 DAYS
MEMO

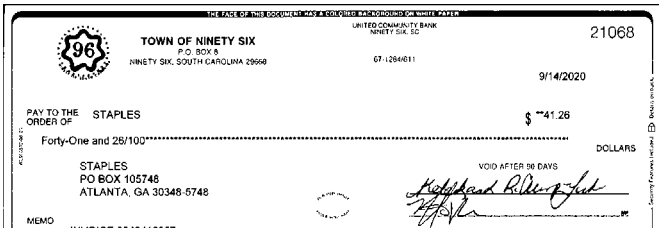
09/23/2020 CHECK# 21067 $1800.00


TOWN OF NINETY SIX
P.O. BOX 8
NINETY SIX, SOUTH CAROLINA 29666
UNITED COMMUNITY BANK
NINETY SIX, SC
67-1284/611
21067
9/14/2020
PAY TO THE ORDER OF COX ACCOUNTING SOLUTIONS
$ **1,800.00
One Thousand Eight Hundred and 00/100********** DOLLARS
COX ACCOUNTING SOLUTIONS
PO BOX 49159
GREENWOOD, SC 29649
VOID AFTER 90 DAYS
MEMO

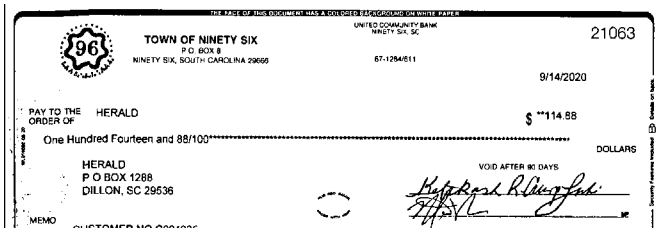
09/23/2020 CHECK# 21062 $195.00


TOWN OF NINETY SIX
P.O. BOX 8
NINETY SIX, SOUTH CAROLINA 29666
UNITED COMMUNITY BANK
NINETY SIX, SC
67-1284/611
21062
9/14/2020
PAY TO THE ORDER OF IIMC
$ **195.00
One Hundred Ninety-Five and 00/100********** DOLLARS
IIMC
8331 Utica Avenue, Ste 200
Rancho Cucamonga, CA 91730
VOID AFTER 90 DAYS
MEMO

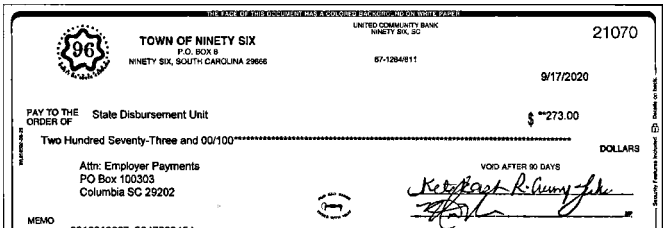
09/21/2020 CHECK# 21068 $41.26


TOWN OF NINETY SIX
P.O. BOX 8
NINETY SIX, SOUTH CAROLINA 29666
UNITED COMMUNITY BANK
NINETY SIX, SC
67-1284/611
21068
9/14/2020
PAY TO THE ORDER OF STAPLES
$ **41.26
Forty-One and 26/100********** DOLLARS
STAPLES
PO BOX 105748
ATLANTA, GA 30348-5748
VOID AFTER 90 DAYS
MEMO

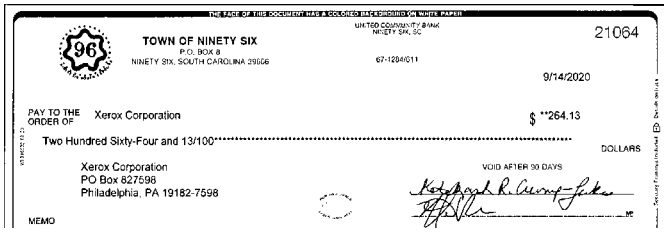
09/18/2020 CHECK# 21063 $114.88


TOWN OF NINETY SIX
P.O. BOX 8
NINETY SIX, SOUTH CAROLINA 29666
UNITED COMMUNITY BANK
NINETY SIX, SC
67-1284/611
21063
9/14/2020
PAY TO THE ORDER OF HERALD
$ **114.88
One Hundred Fourteen and 88/100********** DOLLARS
HERALD
P O BOX 1288
DILLON, SC 29536
VOID AFTER 90 DAYS
MEMO

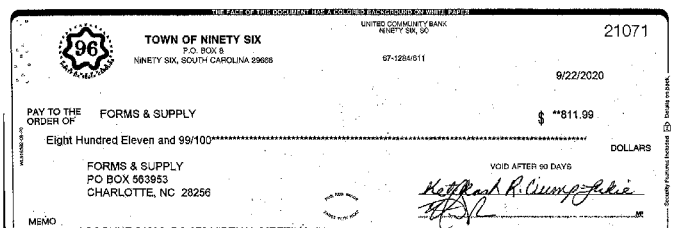
09/22/2020 CHECK# 21070 $273.00


TOWN OF NINETY SIX
P.O. BOX 8
NINETY SIX, SOUTH CAROLINA 29666
UNITED COMMUNITY BANK
NINETY SIX, SC
67-1284/611
21070
9/17/2020
PAY TO THE ORDER OF State Disbursement Unit
$ **273.00
Two Hundred Seventy-Three and 00/100********** DOLLARS
Attn: Employer Payments
PO Box 100303
Columbia SC 29202
VOID AFTER 90 DAYS
MEMO

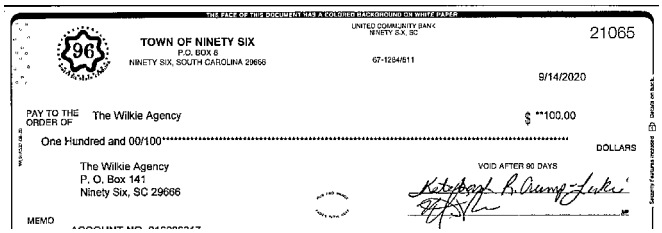
09/25/2020 CHECK# 21064 $264.13


TOWN OF NINETY SIX
P.O. BOX 8
NINETY SIX, SOUTH CAROLINA 29666
UNITED COMMUNITY BANK
NINETY SIX, SC
67-1284/611
21064
9/14/2020
PAY TO THE ORDER OF Xerox Corporation
$ **264.13
Two Hundred Sixty-Four and 13/100********** DOLLARS
Xerox Corporation
PO Box 827598
Philadelphia, PA 19182-7598
VOID AFTER 90 DAYS
MEMO

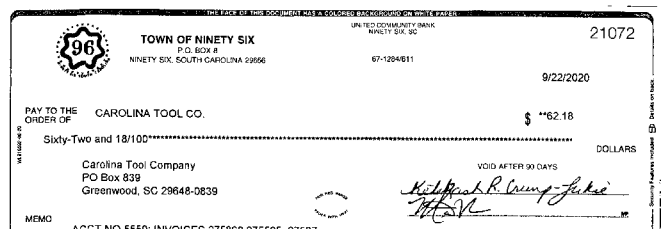
09/29/2020 CHECK# 21071 $811.99


TOWN OF NINETY SIX
P.O. BOX 8
NINETY SIX, SOUTH CAROLINA 29666
UNITED COMMUNITY BANK
NINETY SIX, SC
67-1284/611
21071
9/22/2020
PAY TO THE ORDER OF FORMS & SUPPLY
$ **811.99
Eight Hundred Eleven and 99/100********** DOLLARS
FORMS & SUPPLY
PO BOX 563953
CHARLOTTE, NC 28256
VOID AFTER 90 DAYS
MEMO

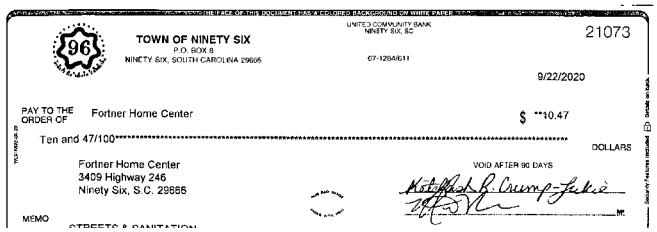
09/18/2020 CHECK# 21065 $100.00


TOWN OF NINETY SIX
P.O. BOX 8
NINETY SIX, SOUTH CAROLINA 29666
UNITED COMMUNITY BANK
NINETY SIX, SC
67-1284/611
21065
9/14/2020
PAY TO THE ORDER OF The Wilkie Agency
$ **100.00
One Hundred and 00/100********** DOLLARS
The Wilkie Agency
P. O. Box 141
Ninety Six, SC 29666
VOID AFTER 90 DAYS
MEMO

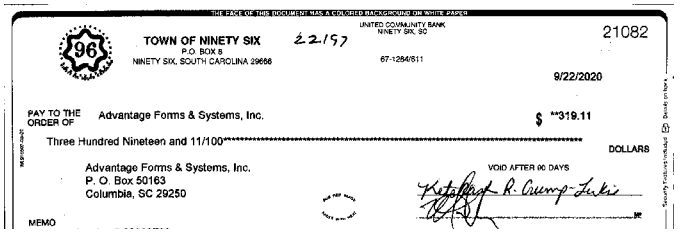
09/28/2020 CHECK# 21072 $62.18


TOWN OF NINETY SIX
P.O. BOX 8
NINETY SIX, SOUTH CAROLINA 29666
UNITED COMMUNITY BANK
NINETY SIX, SC
67-1284/611
21072
9/22/2020
PAY TO THE ORDER OF CAROLINA TOOL CO.
$ **62.18
Sixty-Two and 18/100********** DOLLARS
Carolina Tool Company
PO Box 839
Greenwood, SC 29648-0839
VOID AFTER 90 DAYS
MEMO

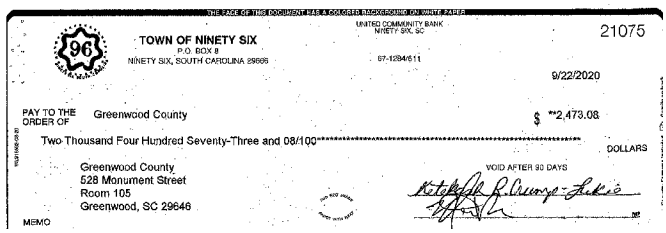
09/30/2020 CHECK# 21073 $10.47


TOWN OF NINETY SIX
P.O. BOX 8
NINETY SIX, SOUTH CAROLINA 29666
UNITED COMMUNITY BANK
NINETY SIX, SC
67-1284/611
21073
9/22/2020
PAY TO THE ORDER OF Fortner Home Center
$ **10.47
Ten and 47/100**********
DOLLARS
Fortner Home Center
3409 Highway 246
Ninety Six, S.C. 29666
VOID AFTER 90 DAYS
MEMO

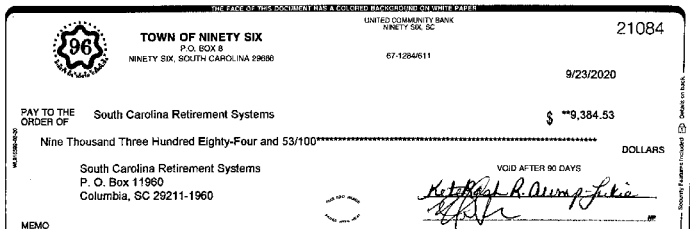
09/29/2020 CHECK# 21082 $319.11


TOWN OF NINETY SIX
P.O. BOX 8
NINETY SIX, SOUTH CAROLINA 29666
22197
UNITED COMMUNITY BANK
NINETY SIX, SC
67-1284/611
21082
9/22/2020
PAY TO THE ORDER OF Advantage Forms & Systems, Inc.
$ **319.11
Three Hundred Nineteen and 11/100**********
DOLLARS
Advantage Forms & Systems, Inc.
P. O. Box 50163
Columbia, SC 29250
VOID AFTER 90 DAYS
MEMO

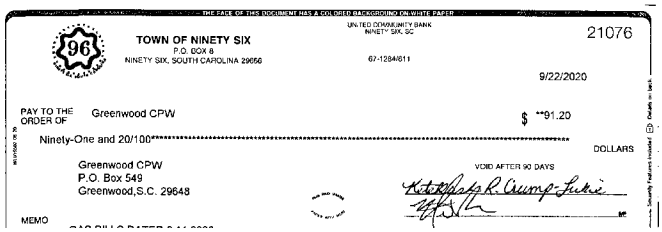
09/29/2020 CHECK# 21075 $2473.08


TOWN OF NINETY SIX
P.O. BOX 8
NINETY SIX, SOUTH CAROLINA 29666
UNITED COMMUNITY BANK
NINETY SIX, SC
67-1284/611
21075
9/22/2020
PAY TO THE ORDER OF Greenwood County
$ **2,473.08
Two Thousand Four Hundred Seventy-Three and 08/100**********
DOLLARS
Greenwood County
528 Monument Street
Room 105
Greenwood, SC 29646
VOID AFTER 90 DAYS
MEMO

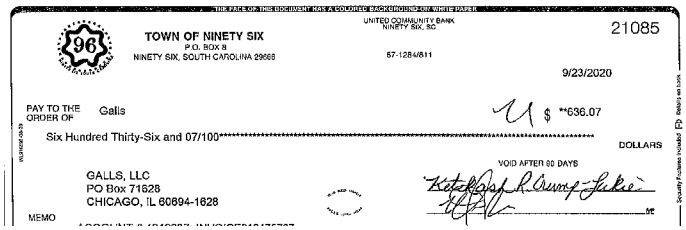
09/29/2020 CHECK# 21084 $9384.53


TOWN OF NINETY SIX
P.O. BOX 8
NINETY SIX, SOUTH CAROLINA 29666
UNITED COMMUNITY BANK
NINETY SIX, SC
67-1284/611
21084
9/23/2020
PAY TO THE ORDER OF South Carolina Retirement Systems
$ **9,384.53
Nine Thousand Three Hundred Eighty-Four and 53/100**********
DOLLARS
South Carolina Retirement Systems
P. O. Box 11960
Columbia, SC 29211-1960
VOID AFTER 90 DAYS
MEMO

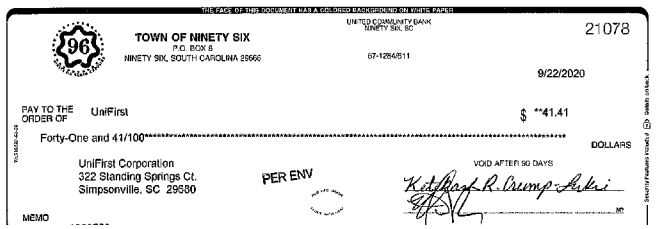
09/29/2020 CHECK# 21076 $91.20


TOWN OF NINETY SIX
P.O. BOX 8
NINETY SIX, SOUTH CAROLINA 29666
UNITED COMMUNITY BANK
NINETY SIX, SC
67-1284/611
21076
9/22/2020
PAY TO THE ORDER OF Greenwood CPW
$ **91.20
Ninety-One and 20/100**********
DOLLARS
Greenwood CPW
P.O. Box 549
Greenwood,S.C. 29648
VOID AFTER 90 DAYS
MEMO

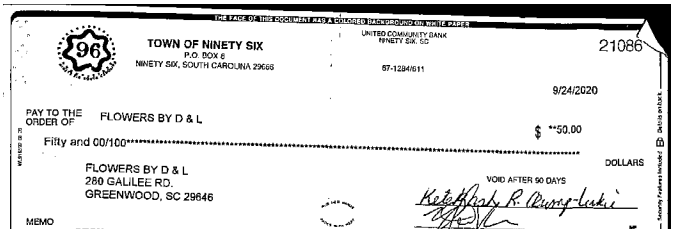
09/29/2020 CHECK# 21085 $636.07


TOWN OF NINETY SIX
P.O. BOX 8
NINETY SIX, SOUTH CAROLINA 29666
UNITED COMMUNITY BANK
NINETY SIX, SC
67-1284/611
21085
9/23/2020
PAY TO THE ORDER OF Galls
$ **636.07
Six Hundred Thirty-Six and 07/100**********
DOLLARS
GALLS, LLC
PO Box 71628
CHICAGO, IL 60694-1628
VOID AFTER 90 DAYS
MEMO

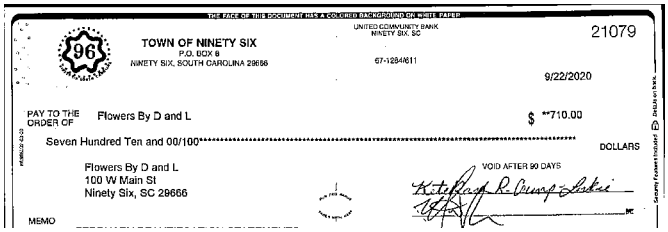
09/28/2020 CHECK# 21078 $41.41


TOWN OF NINETY SIX
P.O. BOX 8
NINETY SIX, SOUTH CAROLINA 29666
UNITED COMMUNITY BANK
NINETY SIX, SC
67-1284/611
21078
9/22/2020
PAY TO THE ORDER OF UniFirst
$ **41.41
Forty-One and 41/100**********
DOLLARS
UniFirst Corporation
322 Standing Springs Ct.
Simpsonville, SC 29680
PER ENV
VOID AFTER 90 DAYS
MEMO

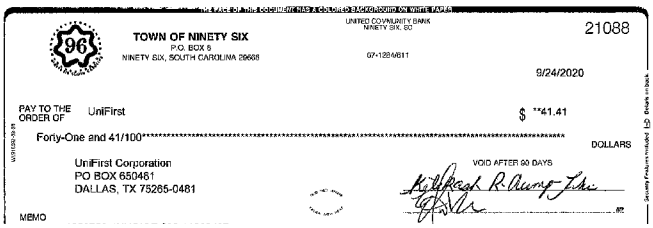
09/28/2020 CHECK# 21086 $50.00


TOWN OF NINETY SIX
P.O. BOX 8
NINETY SIX, SOUTH CAROLINA 29666
UNITED COMMUNITY BANK
NINETY SIX, SC
67-1284/611
21086
9/24/2020
PAY TO THE ORDER OF FLOWERS BY D & L
$ **50.00
Fifty and 00/100**********
DOLLARS
FLOWERS BY D & L
260 GALILEE RD.
GREENWOOD, SC 29646
VOID AFTER 90 DAYS
MEMO

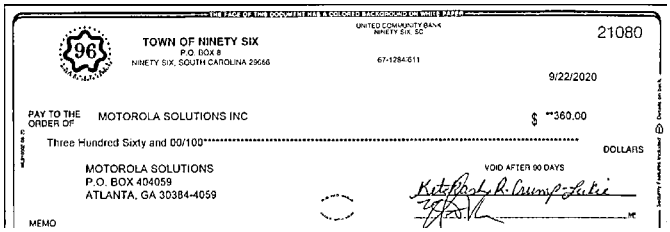
09/28/2020 CHECK# 21079 $710.00


TOWN OF NINETY SIX
P.O. BOX 8
NINETY SIX, SOUTH CAROLINA 29666
UNITED COMMUNITY BANK
NINETY SIX, SC
67-1284/611
21079
9/22/2020
PAY TO THE ORDER OF Flowers By D and L
$ **710.00
Seven Hundred Ten and 00/100**********
DOLLARS
Flowers By D and L
100 W Main St
Ninety Six, SC 29666
VOID AFTER 90 DAYS
MEMO

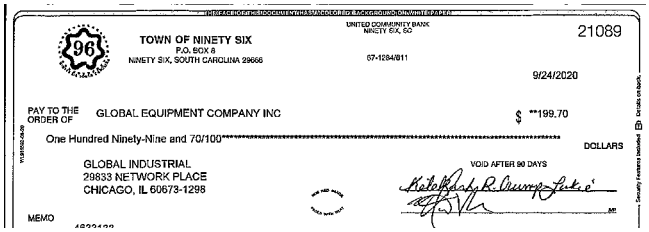
09/29/2020 CHECK# 21088 $41.41


TOWN OF NINETY SIX
P.O. BOX 8
NINETY SIX, SOUTH CAROLINA 29666
UNITED COMMUNITY BANK
NINETY SIX, SC
67-1284/611
21088
9/24/2020
PAY TO THE ORDER OF UniFirst
$ **41.41
Forty-One and 41/100**********
DOLLARS
UniFirst Corporation
PO BOX 650481
DALLAS, TX 75265-0481
VOID AFTER 90 DAYS
MEMO

09/28/2020 CHECK# 21080 $360.00


TOWN OF NINETY SIX
P.O. BOX 8
NINETY SIX, SOUTH CAROLINA 29666
UNITED COMMUNITY BANK
NINETY SIX, SC
67-1284/611
21080
9/22/2020
PAY TO THE ORDER OF MOTOROLA SOLUTIONS INC
$ **360.00
Three Hundred Sixty and 00/100**********
DOLLARS
MOTOROLA SOLUTIONS
P.O. BOX 404059
ATLANTA, GA 30384-4059
VOID AFTER 90 DAYS
MEMO

09/29/2020 CHECK# 21089 $199.70


TOWN OF NINETY SIX
P.O. BOX 8
NINETY SIX, SOUTH CAROLINA 29666
UNITED COMMUNITY BANK
NINETY SIX, SC
67-1284/611
21089
9/24/2020
PAY TO THE ORDER OF GLOBAL EQUIPMENT COMPANY INC
$ **199.70
One Hundred Ninety-Nine and 70/100**********
DOLLARS
GLOBAL INDUSTRIAL
29833 NETWORK PLACE
CHICAGO, IL 60673-1298
VOID AFTER 90 DAYS
MEMO

**ACCOUNT RECONCILEMENT** - THIS FORM IS PROVIDED TO ASSIST YOU IN BALANCING YOUR CHECKING ACCOUNT

LIST CHECKS OUTSTANDING NOT CHARGED TO YOUR ACCOUNT

| CHECK NUMBER | AMOUNT | CHECK NUMBER | AMOUNT |
|---|---|---|---|
| | | | |
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| | | | |
| | | | |
| | | | |
| | | TOTAL | |

PERIOD ENDING

,20__

1. **SUBTRACT** FROM YOUR CHECK REGISTER ANY CHARGES LISTED ON THIS STATEMENT WHICH YOU HAVE NOT PREVIOUSLY DEDUCTED FROM YOUR BALANCE.

| | |
|---|---|
| 2. ENTER CHECKING BALANCE SHOWN ON THIS STATEMENT | $ |
| 3. ENTER DEPOSITS MADE LATER THAN THE ENDING DATE OF THIS STATEMENT | $ |
| TOTAL (2 + 3) | $ |

4. IN YOUR CHECK REGISTER CHECK OFF ALL CHECKS PAID AND IN AREA PROVIDED AT LEFT LIST NUMBERS & AMOUNTS OF ALL UNPAID CHECKS.

| | |
|---|---|
| 5.SUBTRACT TOTAL CHECKS OUTSTANDING. | $ |
| 6. THIS AMOUNT SHOULD EQUAL YOUR CHECK REGISTER BALANCE | $ |

**IF YOU DO NOT BALANCE** - VERIFY ADDITIONS AND SUBTRACTIONS - ABOVE AND IN YOUR CHECK REGISTER. COMPARE THE DOLLAR AMOUNTS OF CHECKS LISTED ON THIS STATEMENT WITH THE CHECK AMOUNTS LISTED IN YOUR CHECK REGISTER. COMPARE THE DOLLAR AMOUNT OF DEPOSITS LISTED ON THIS STATEMENT WITH THE DEPOSIT AMOUNTS RECORDED IN YOUR CHECK REGISTER.

## STATEMENT INFORMATION

Please examine this statement immediately and report any inaccuracies. If no reply is received within 30 days from the date we mailed this statement the account will be considered correct.

## IN CASE OF ERRORS OR QUESTIONS ABOUT YOUR ELECTRONIC TRANSFERS

Telephone or write us at the telephone number or address located on the front of this statement as soon as you can if you think your statement or receipt is wrong or if you need more information about a transfer on the statement or receipt. We must hear from you no later than 60 days from the date we mailed you the FIRST statement on which the error or problem appeared.

(1) Tell us your name and the account number
(2) Describe the error or the transfer you are unsure about, and explain as clearly as you can why you believe there is an error or why you need more information.
(3) Tell us the dollar amount of the suspected error.

We will investigate your complaint and will correct any error promptly. If we take more than 10 business days to do this, we will recredit your account for the amount you think is in error, so that you will have use of the money during the time it takes us to complete the investigation.

## YOUR LINE OF CREDIT ACCOUNT SUMMARY OF RIGHTS IS OUTLINED BELOW

This is a summary of your rights; a full statement of your rights and our responsibilities under the Federal Fair Credit Billing Act will be sent to you both upon your request and in response to a billing error notice.

**What To Do If You Think You Find A Mistake On Your Statement**

If you think there is an error on your statement, write to us, on a separate sheet of paper, at the address shown on the front of this bill.

In your letter, give us the following information:

* *Account information*: Your name and account number.
* *Dollar amount*: The dollar amount of the suspected error.
* *Description of Problem*: If you think there is an error on your bill, describe what you believe is wrong and why you believe it is a mistake.

You must contact us within 60 days after the error appeared on your statement.

You must notify us of any potential errors *in writing*. You may call us, but if you do we are not required to investigate any potential errors and you may have to pay the amount in question.

While we investigate whether or not there has been an error, the following are true:

* We cannot try to collect the amount in question, or report you as delinquent on that amount.
* The charge in question may remain on your statement, and we may continue to charge you interest on that amount. But, if we determine that we made a mistake, you will not have to pay the amount in question or any interest or other fees related to that amount.
* While you do not have to pay the amount in question, you are responsible for the remainder of your balance.
* We can apply any unpaid amount against your credit limit.

A daily **FINANCE CHARGE** will be imposed on all credit advances made under your Line of Credit Account from the date of each credit advance based on the "average daily balance" method. To get the average daily balance we take the beginning balance of your Line of Credit Account each day, add any new advances, and subtract any payments or credits and unpaid **FINANCE CHARGES**. This gives us a daily balance. Then, we add up all the daily balances for the billing cycle and divide the total by the number of days in the billing cycle. This gives us the "average daily balance".

Your periodic rate may vary if your Line of Credit is variable rate.

Your minimum periodic payment required is shown on the front of this bill. You may pay off your Line of Credit balance at any time, or make voluntary additional payments. Unless otherwise agreed to Payments shall be applied in the following order: to (a) any unpaid **FINANCE CHARGES**; (b) any voluntary credit life and disability insurance premiums; (c) unpaid principal; (d) late charges and other charges; (e) and then to any amounts that exceed your credit limit.

Send payments and inquiries to the address shown on the front of this bill.

NOTE: Payments must be received by the earlier of the time the branch closes or 5:00 p.m. Eastern Time, Monday - Friday, except bank holidays, to be credited as of that date. All other payments received will be credited as of the next business day or as otherwise permitted by law.

United Community Bank
207 NORTH CAMBRIDGE STREET • NINETY SIX SC 29666
TELEPHONE: 800-822-2651 (445)
RETURN SERVICE REQUESTED

| | |
|---|---|
| Account Number | XXXXXX9931 |
| Statement Date | 10/30/2020 |
| Balance | 404,260.05 |
| Enclosures | 41 |
| Page | 1 of 8 |

13379 1 AV 0.386 P:13379 / T:50 / S:

TOWN OF NINETY SIX
PO BOX 8
NINETY SIX SC 29666-0008




*'What I loved about United Community Bank is that I could call, I could email, I could text-and every time I would get a response quickly.' Read the rest of Clayton Kids Dentistry story at ucbi.com/clayton-kids-dentistry.*

## PUBLIC FUND ANALYSIS ACCOUNT XXXXXX9931

| | |
|---|---|
| LAST STATEMENT 09/30/20 | 472,659.80 |
| 7 CREDITS | 31,160.68 |
| 114 DEBITS | 99,560.43 |
| THIS STATEMENT 10/30/20 | 404,260.05 |

### DEPOSITS

| REF # | DATE | AMOUNT | REF # | DATE | AMOUNT | REF # | DATE | AMOUNT |
|---|---|---|---|---|---|---|---|---|
| | 10/02 | 630.38 | | | | | | |

### OTHER CREDITS

| DESCRIPTION | DATE | AMOUNT |
|---|---|---|
| GOVPAYNET EDI/EFTPMT 230 | 10/05 | 130.00 |
| nCourt LLC SV9T 8444008882 NCOURT, 1697 | 10/08 | 679.65 |
| nCourt LLC SV9T 8444008882 NCOURT, 1697 | 10/15 | 100.00 |
| nCourt LLC SV9T 8444008882 NCOURT, 1697 | 10/22 | 101.88 |
| nCourt LLC SV9T 8444008882 NCOURT, 1697 | 10/29 | 315.63 |
| DUKE ENERGY PAYMENTS AP0001449337 | 10/30 | 29,203.14 |

### CHECKS

| CHECK # | DATE | AMOUNT | CHECK # | DATE | AMOUNT | CHECK # | DATE | AMOUNT |
|---|---|---|---|---|---|---|---|---|
| 20957 | 10/05 | 30.69 | 21087* | 10/02 | 5.33 | 21098 | 10/05 | 57.56 |
| 20958* | 10/21 | 516.00 | 21091 | 10/06 | 8.54 | 21099 | 10/02 | 3,221.62 |
| 21058* | 10/15 | 2,276.50 | 21092 | 10/07 | 175.00 | 21100 | 10/02 | 50.00 |
| 21074* | 10/01 | 138.00 | 21093 | 10/15 | 8,165.88 | 21101 | 10/13 | 41.41 |
| 21077* | 10/14 | 881.83 | 21094 | 10/01 | 50.00 | 21102 | 10/15 | 160.49 |
| 21081* | 10/01 | 1,876.10 | 21095 | 10/06 | 112.52 | 21103 | 10/14 | 145.00 |
| 21083* | 10/15 | 885.37 | 21096* | 10/05 | 44.88 | 21104* | 10/14 | 195.83 |

* * * C O N T I N U E D * * *

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EQUAL HOUSING LENDER
Member FDIC

| | |
|---|---|
| **Account Number** | XXXXXX9931 |
| **Statement Date** | 10/30/2020 |
| **Balance** | 404,260.05 |
| **Enclosures** | 41 |
| **Page** | 2 of 8 |

# PUBLIC FUND ANALYSIS ACCOUNT XXXXXX9931

## CHECKS

| CHECK # | DATE | AMOUNT | CHECK # | DATE | AMOUNT | CHECK # | DATE | AMOUNT |
|---|---|---|---|---|---|---|---|---|
| 21106 | 10/19 | 385.20 | 21114* | 10/29 | 1,290.00 | 21132 | 10/29 | 13.78 |
| 21107 | 10/19 | 211.99 | 21116* | 10/26 | 42.39 | 21133 | 10/30 | 44.88 |
| 21108 | 10/13 | 273.00 | 21118 | 10/26 | 434.00 | 21134 | 10/29 | 163.07 |
| 21109 | 10/15 | 137.11 | 21119 | 10/30 | 10,649.13 | 21135* | 10/30 | 66.46 |
| 21110 | 10/20 | 26.44 | 21120* | 10/26 | 356.65 | 21145 | 10/30 | 3,599.83 |
| 21111 | 10/26 | 273.00 | 21126* | 10/30 | 9.60 | | | |
| 21112* | 10/22 | 65.83 | 21130* | 10/29 | 312.00 | | | |

(*) INDICATES A GAP IN CHECK NUMBER SEQUENCE

## OTHER DEBITS

| DESCRIPTION | DATE | AMOUNT |
|---|---|---|
| CARDMEMBER SERV WEB PYMT **********0546 | 10/01 | 191.31 |
| MEDOVA HEALTHCAR ACH BATCH | 10/01 | 7,200.72 |
| SC DEPT REVENUE DEBIT 7661099 | 10/02 | 596.55 |
| IRS USATAXPYMT 270067631912356 | 10/02 | 3,418.76 |
| DUKE B2B SE WEB_PAY 00833433092120 | 10/05 | 4,193.75 |
| DUKE B2B SE WEB_PAY 00834130092220 | 10/06 | 38.00 |
| DUKE B2B SE WEB_PAY 00834131092220 | 10/06 | 66.28 |
| DUKE B2B SE WEB_PAY 00834132092220 | 10/06 | 240.09 |
| Transfer to XXXXXX618 Tran type AchBatch Prefund tra | 10/07 | 2,432.83 |
| IRS USATAXPYMT 270068243343902 | 10/08 | 650.16 |
| BB&T OF NC CLCS ACH 994000161400004 | 10/08 | 1,726.05 |
| SC DEPT REVENUE DEBIT 7706326 | 10/09 | 120.18 |
| Service Charge September 2020 | 10/13 | 4.00 |
| WASH NATL INS CO INS.PREM CNOServices | 10/13 | 482.40 |
| HUMANA, INC. INS PYMT 502178748001502 | 10/13 | 837.25 |
| Transfer to XXXXXX618 Tran type AchBatch Prefund tra | 10/14 | 12,639.45 |
| NINETY SIX COMMI UTILITIES 004683 | 10/15 | 12.39 |
| NINETY SIX COMMI UTILITIES 004685 | 10/15 | 12.39 |
| NINETY SIX COMMI UTILITIES 004686 | 10/15 | 12.39 |
| NINETY SIX COMMI UTILITIES 004687 | 10/15 | 12.39 |
| NINETY SIX COMMI UTILITIES 004688 | 10/15 | 12.39 |
| NINETY SIX COMMI UTILITIES 004690 | 10/15 | 12.39 |
| NINETY SIX COMMI UTILITIES 004691 | 10/15 | 12.39 |
| NINETY SIX COMMI UTILITIES 004692 | 10/15 | 12.39 |
| NINETY SIX COMMI UTILITIES 004693 | 10/15 | 12.39 |
| NINETY SIX COMMI UTILITIES 004694 | 10/15 | 12.39 |

* * * C O N T I N U E D * * *

| | |
|---|---|
| **Account Number** | XXXXXX9931 |
| **Statement Date** | 10/30/2020 |
| **Balance** | 404,260.05 |
| **Enclosures** | 41 |
| **Page** | 3 of 8 |

# PUBLIC FUND ANALYSIS ACCOUNT XXXXXX9931

## OTHER DEBITS

| DESCRIPTION | DATE | AMOUNT |
|---|---|---|
| NINETY SIX COMMI UTILITIES 004695 | 10/15 | 12.39 |
| NINETY SIX COMMI UTILITIES 004696 | 10/15 | 12.39 |
| NINETY SIX COMMI UTILITIES 004697 | 10/15 | 12.39 |
| NINETY SIX COMMI UTILITIES 004698 | 10/15 | 12.39 |
| NINETY SIX COMMI UTILITIES 004699 | 10/15 | 13.01 |
| NINETY SIX COMMI UTILITIES 004700 | 10/15 | 21.11 |
| NINETY SIX COMMI UTILITIES 004682 | 10/15 | 21.74 |
| NINETY SIX COMMI UTILITIES 004942 | 10/15 | 49.13 |
| NINETY SIX COMMI UTILITIES 004684 | 10/15 | 73.44 |
| NINETY SIX COMMI UTILITIES 004689 | 10/15 | 394.29 |
| IRS USATAXPYMT 270068920757887 | 10/15 | 3,756.56 |
| SC DEPT REVENUE DEBIT 7757584 | 10/16 | 622.95 |
| IRS USATAXPYMT 270069373482674 | 10/19 | 2.84 |
| SC COURT FINES SC STATE TREASURER'S COURT FINES - NINETY SIX DATED- 201016 | 10/19 | 1,376.83 |
| Transfer to XXXXXX618 Tran type AchBatch Prefund tra | 10/21 | 2,442.98 |
| IRS USATAXPYMT 270069641278120 | 10/22 | 715.58 |
| SC DEPT REVENUE DEBIT 7811560 | 10/23 | 128.94 |
| DUKE B2B SE WEB_PAY 00847160101320 | 10/27 | 246.40 |
| DUKE B2B SE WEB_PAY 00848417101420 | 10/28 | 13.02 |
| DUKE B2B SE WEB_PAY 00848423101420 | 10/28 | 13.02 |
| DUKE B2B SE WEB_PAY 00848426101420 | 10/28 | 13.02 |
| DUKE B2B SE WEB_PAY 00848428101420 | 10/28 | 13.02 |
| DUKE B2B SE WEB_PAY 00848433101420 | 10/28 | 13.02 |
| DUKE B2B SE WEB_PAY 00848416101420 | 10/28 | 14.86 |
| DUKE B2B SE WEB_PAY 00848431101420 | 10/28 | 14.86 |
| DUKE B2B SE WEB_PAY 00848427101420 | 10/28 | 14.92 |
| DUKE B2B SE WEB_PAY 00848425101420 | 10/28 | 15.60 |
| DUKE B2B SE WEB_PAY 00848436101420 | 10/28 | 15.60 |
| DUKE B2B SE WEB_PAY 00848414101420 | 10/28 | 16.04 |
| DUKE B2B SE WEB_PAY 00848419101420 | 10/28 | 17.43 |
| DUKE B2B SE WEB_PAY 00848424101420 | 10/28 | 17.49 |
| DUKE B2B SE WEB_PAY 00848437101420 | 10/28 | 17.49 |
| DUKE B2B SE WEB_PAY 00848418101420 | 10/28 | 17.79 |
| DUKE B2B SE WEB_PAY 00848421101420 | 10/28 | 18.81 |
| DUKE B2B SE WEB_PAY 00848420101420 | 10/28 | 18.95 |
| DUKE B2B SE WEB_PAY 00848412101420 | 10/28 | 22.02 |
| DUKE B2B SE WEB_PAY 00848435101420 | 10/28 | 27.41 |
| DUKE B2B SE WEB_PAY 00848411101420 | 10/28 | 36.95 |

* * * C O N T I N U E D * * *

| | |
|---|---|
| **Account Number** | XXXXXX9931 |
| **Statement Date** | 10/30/2020 |
| **Balance** | 404,260.05 |
| **Enclosures** | 41 |
| **Page** | 4 of 8 |

# PUBLIC FUND ANALYSIS ACCOUNT XXXXXX9931

## OTHER DEBITS

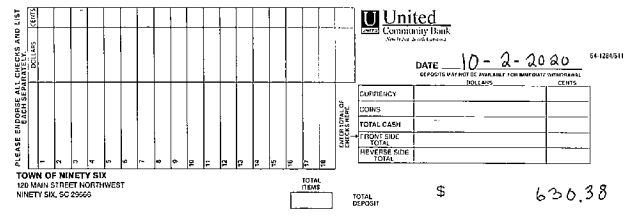
| DESCRIPTION | DATE | AMOUNT |
|---|---|---|
| DUKE B2B SE WEB_PAY 00848434101420 | 10/28 | 38.05 |
| DUKE B2B SE WEB_PAY 00848422101420 | 10/28 | 60.88 |
| DUKE B2B SE WEB_PAY 00848415101420 | 10/28 | 131.36 |
| DUKE B2B SE WEB_PAY 00848429101420 | 10/28 | 149.16 |
| DUKE B2B SE WEB_PAY 00848413101420 | 10/28 | 234.15 |
| DUKE B2B SE WEB_PAY 00848432101420 | 10/28 | 243.33 |
| DUKE B2B SE WEB_PAY 00848430101420 | 10/28 | 377.39 |
| Transfer to XXXXXX618 Tran type AchBatch Prefund tra | 10/28 | 11,450.04 |
| IRS USATAXPYMT 270070304956349 | 10/29 | 3,619.30 |
| SC DEPT REVENUE DEBIT 7811114 | 10/30 | 635.50 |

## DAILY BALANCE

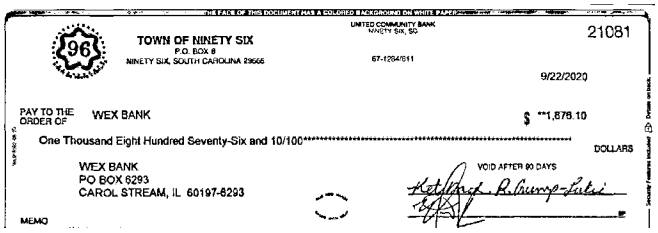
| DATE | BALANCE | DATE | BALANCE | DATE | BALANCE |
|---|---|---|---|---|---|
| 10/01 | 463,203.67 | 10/13 | 445,816.85 | 10/22 | 409,661.89 |
| 10/02 | 456,541.79 | 10/14 | 431,954.74 | 10/23 | 409,532.95 |
| 10/05 | 452,344.91 | 10/15 | 415,926.65 | 10/26 | 408,426.91 |
| 10/06 | 451,879.48 | 10/16 | 415,303.70 | 10/27 | 408,180.51 |
| 10/07 | 449,271.65 | 10/19 | 413,326.84 | 10/28 | 395,144.83 |
| 10/08 | 447,575.09 | 10/20 | 413,300.40 | 10/29 | 390,062.31 |
| 10/09 | 447,454.91 | 10/21 | 410,341.42 | 10/30 | 404,260.05 |

# TOWN OF NINETY SIX XXXXXX9931 Page 5 of 8

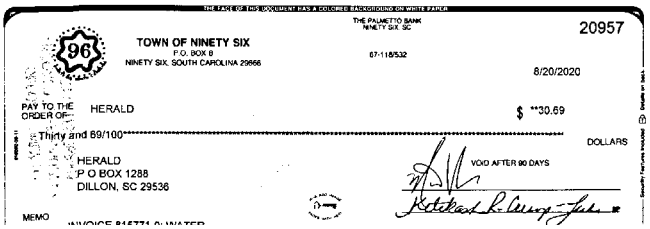
10/02/2020 $630.38



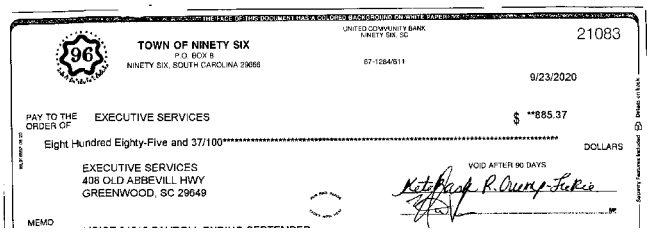

10/01/2020 CHECK# 21081 $1876.10



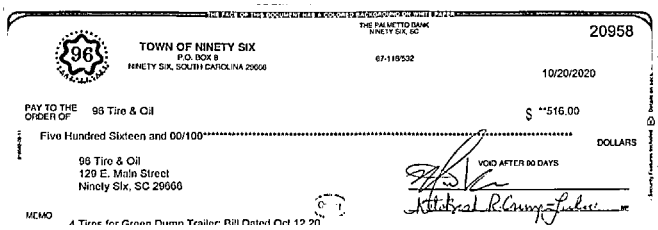

10/05/2020 CHECK# 20957 $30.69



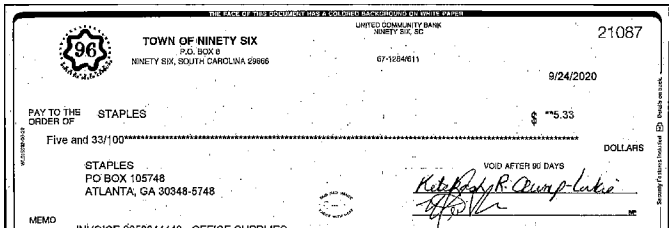

10/15/2020 CHECK# 21083 $885.37



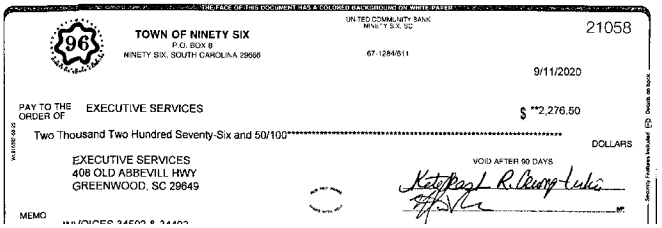

10/21/2020 CHECK# 20958 $516.00



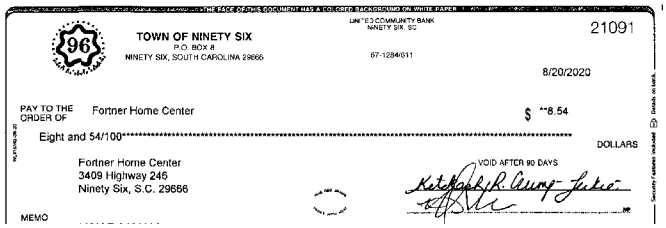

10/02/2020 CHECK# 21087 $5.33



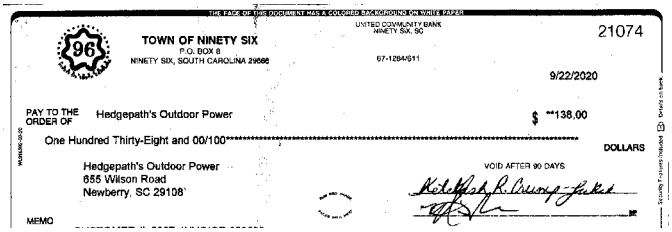

10/15/2020 CHECK# 21058 $2276.50



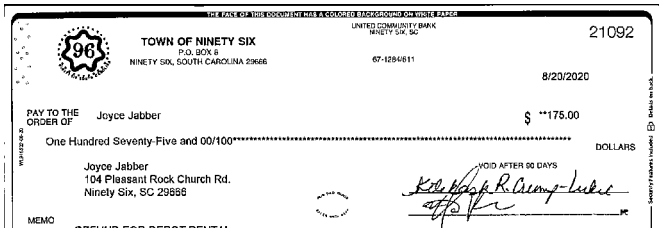

10/06/2020 CHECK# 21091 $8.54



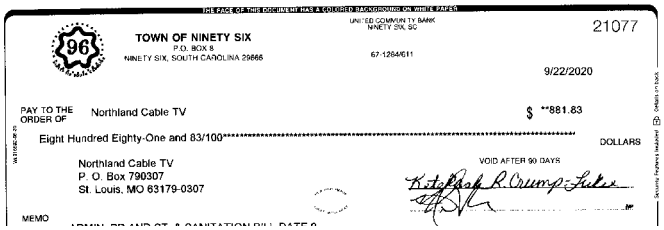

10/01/2020 CHECK# 21074 $138.00



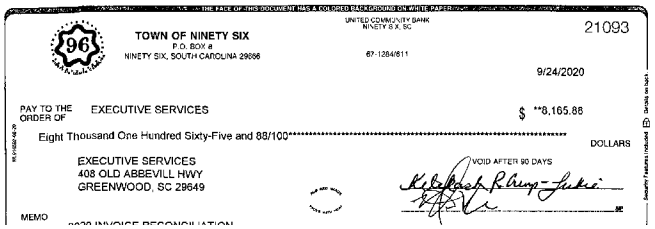

10/07/2020 CHECK# 21092 $175.00



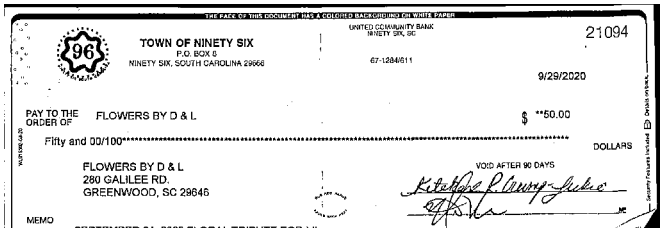

10/14/2020 CHECK# 21077 $881.83



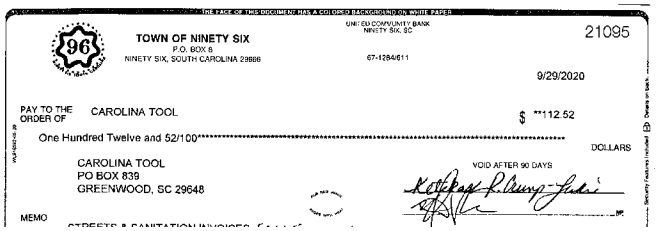

10/15/2020 CHECK# 21093 $8165.88



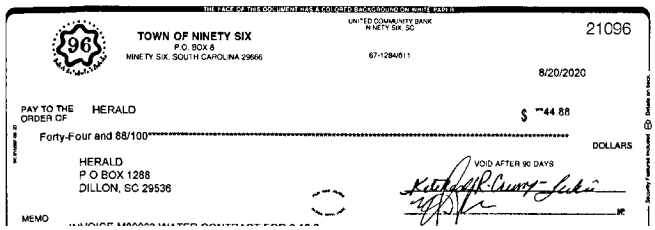
10/01/2020 CHECK# 21094 $50.00


TOWN OF NINETY SIX
P.O. BOX 8
NINETY SIX, SOUTH CAROLINA 29666
UNITED COMMUNITY BANK
NINETY SIX, SC
67-1284/611
21094
9/29/2020
PAY TO THE ORDER OF FLOWERS BY D & L
$ **50.00
Fifty and 00/100**********
DOLLARS
FLOWERS BY D & L
280 GALILEE RD.
GREENWOOD, SC 29646
VOID AFTER 90 DAYS
MEMO

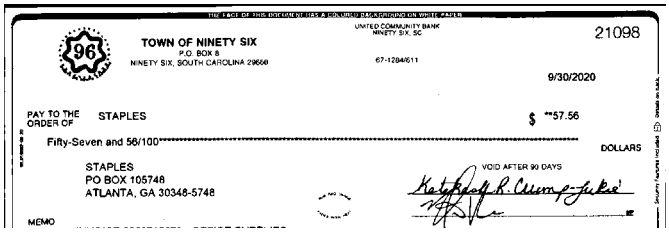
10/06/2020 CHECK# 21095 $112.52


TOWN OF NINETY SIX
P.O. BOX 8
NINETY SIX, SOUTH CAROLINA 29666
UNITED COMMUNITY BANK
NINETY SIX, SC
67-1284/611
21095
9/29/2020
PAY TO THE ORDER OF CAROLINA TOOL
$ **112.52
One Hundred Twelve and 52/100**********
DOLLARS
CAROLINA TOOL
PO BOX 839
GREENWOOD, SC 29648
VOID AFTER 90 DAYS
MEMO

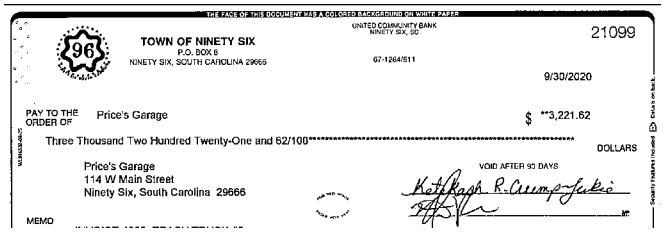
10/05/2020 CHECK# 21096 $44.88


TOWN OF NINETY SIX
P.O. BOX 8
NINETY SIX, SOUTH CAROLINA 29666
UNITED COMMUNITY BANK
NINETY SIX, SC
67-1284/611
21096
8/20/2020
PAY TO THE ORDER OF HERALD
$ **44.88
Forty-Four and 88/100**********
DOLLARS
HERALD
P O BOX 1288
DILLON, SC 29536
VOID AFTER 90 DAYS
MEMO

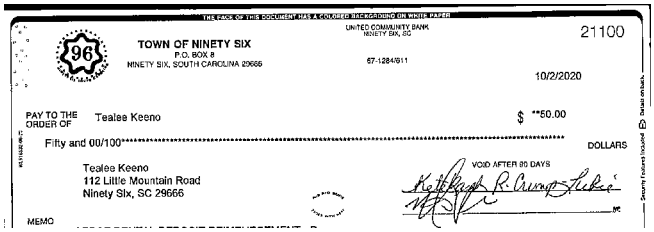
10/05/2020 CHECK# 21098 $57.56


TOWN OF NINETY SIX
P.O. BOX 8
NINETY SIX, SOUTH CAROLINA 29666
UNITED COMMUNITY BANK
NINETY SIX, SC
67-1284/611
21098
9/30/2020
PAY TO THE ORDER OF STAPLES
$ **57.56
Fifty-Seven and 56/100**********
DOLLARS
STAPLES
PO BOX 105748
ATLANTA, GA 30348-5748
VOID AFTER 90 DAYS
MEMO

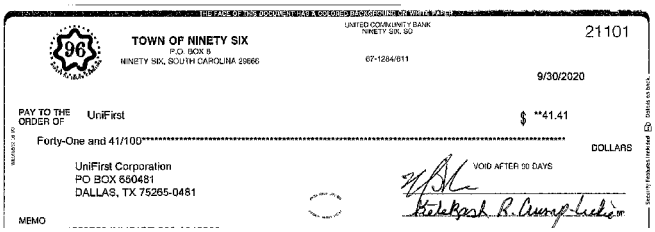
10/02/2020 CHECK# 21099 $3221.62


TOWN OF NINETY SIX
P.O. BOX 8
NINETY SIX, SOUTH CAROLINA 29666
UNITED COMMUNITY BANK
NINETY SIX, SC
67-1284/611
21099
9/30/2020
PAY TO THE ORDER OF Price's Garage
$ **3,221.62
Three Thousand Two Hundred Twenty-One and 62/100**********
DOLLARS
Price's Garage
114 W Main Street
Ninety Six, South Carolina 29666
VOID AFTER 90 DAYS
MEMO

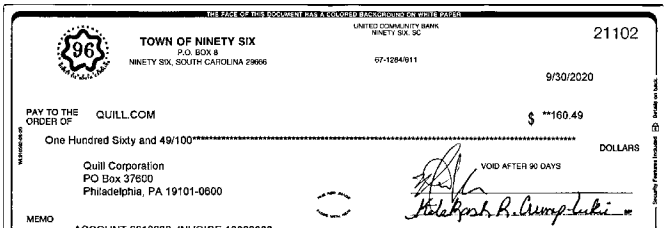
10/02/2020 CHECK# 21100 $50.00


TOWN OF NINETY SIX
P.O. BOX 8
NINETY SIX, SOUTH CAROLINA 29666
UNITED COMMUNITY BANK
NINETY SIX, SC
67-1284/611
21100
10/2/2020
PAY TO THE ORDER OF Tealee Keeno
$ **50.00
Fifty and 00/100**********
DOLLARS
Tealee Keeno
112 Little Mountain Road
Ninety Six, SC 29666
VOID AFTER 90 DAYS
MEMO

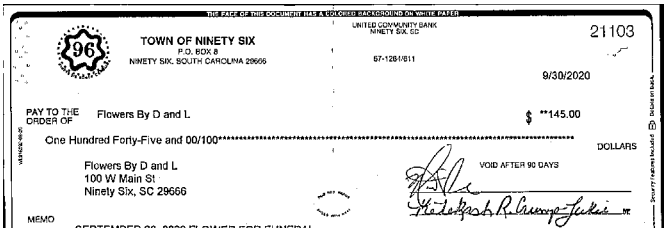
10/13/2020 CHECK# 21101 $41.41


TOWN OF NINETY SIX
P.O. BOX 8
NINETY SIX, SOUTH CAROLINA 29666
UNITED COMMUNITY BANK
NINETY SIX, SC
67-1284/611
21101
9/30/2020
PAY TO THE ORDER OF UniFirst
$ **41.41
Forty-One and 41/100**********
DOLLARS
UniFirst Corporation
PO BOX 650481
DALLAS, TX 75265-0481
VOID AFTER 90 DAYS
MEMO

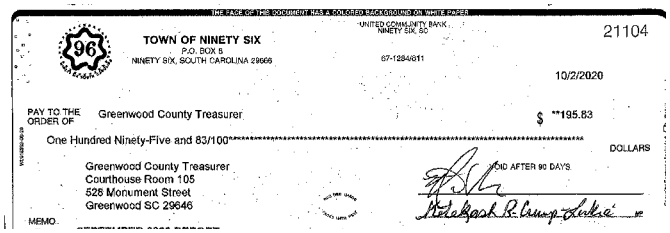
10/15/2020 CHECK# 21102 $160.49


TOWN OF NINETY SIX
P.O. BOX 8
NINETY SIX, SOUTH CAROLINA 29666
UNITED COMMUNITY BANK
NINETY SIX, SC
67-1284/611
21102
9/30/2020
PAY TO THE ORDER OF QUILL.COM
$ **160.49
One Hundred Sixty and 49/100**********
DOLLARS
Quill Corporation
PO Box 37600
Philadelphia, PA 19101-0600
VOID AFTER 90 DAYS
MEMO

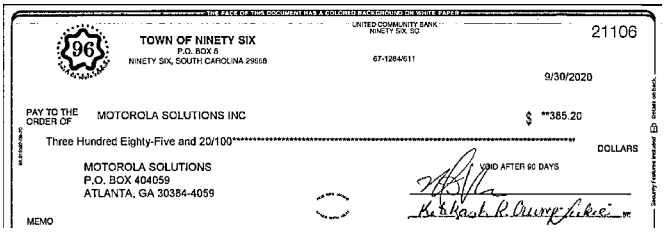
10/14/2020 CHECK# 21103 $145.00


TOWN OF NINETY SIX
P.O. BOX 8
NINETY SIX, SOUTH CAROLINA 29666
UNITED COMMUNITY BANK
NINETY SIX, SC
67-1284/611
21103
9/30/2020
PAY TO THE ORDER OF Flowers By D and L
$ **145.00
One Hundred Forty-Five and 00/100**********
DOLLARS
Flowers By D and L
100 W Main St
Ninety Six, SC 29666
VOID AFTER 90 DAYS
MEMO

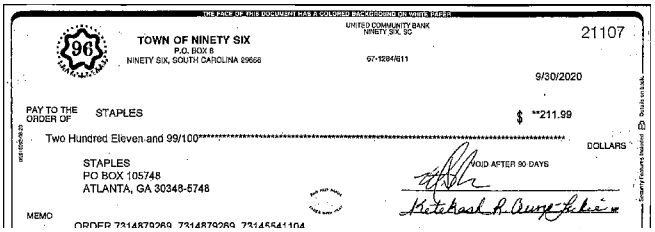
10/14/2020 CHECK# 21104 $195.83


TOWN OF NINETY SIX
P.O. BOX 8
NINETY SIX, SOUTH CAROLINA 29666
UNITED COMMUNITY BANK
NINETY SIX, SC
67-1284/611
21104
10/2/2020
PAY TO THE ORDER OF Greenwood County Treasurer
$ **195.83
One Hundred Ninety-Five and 83/100**********
DOLLARS
Greenwood County Treasurer
Courthouse Room 105
528 Monument Street
Greenwood SC 29646
VOID AFTER 90 DAYS
MEMO

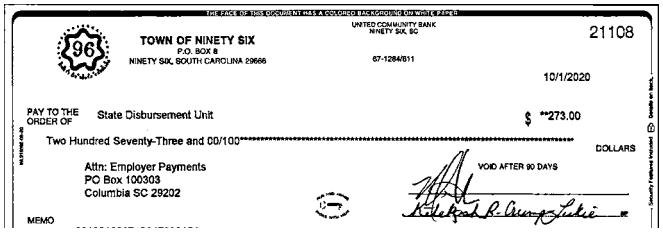
10/19/2020 CHECK# 21106 $385.20


TOWN OF NINETY SIX
P.O. BOX 8
NINETY SIX, SOUTH CAROLINA 29666
UNITED COMMUNITY BANK
NINETY SIX, SC
67-1284/611
21106
9/30/2020
PAY TO THE ORDER OF MOTOROLA SOLUTIONS INC
$ **385.20
Three Hundred Eighty-Five and 20/100**********
DOLLARS
MOTOROLA SOLUTIONS
P.O. BOX 404059
ATLANTA, GA 30384-4059
VOID AFTER 90 DAYS
MEMO

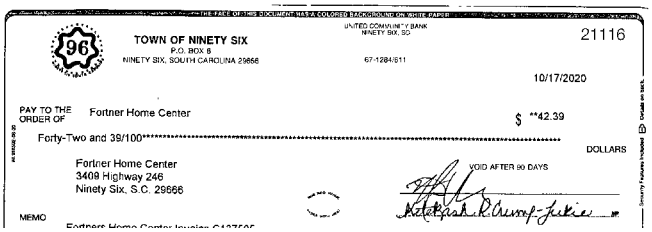
10/19/2020 CHECK# 21107 $211.99


TOWN OF NINETY SIX
P.O. BOX 8
NINETY SIX, SOUTH CAROLINA 29666
UNITED COMMUNITY BANK
NINETY SIX, SC
67-1284/611
21107
9/30/2020
PAY TO THE ORDER OF STAPLES
$ **211.99
Two Hundred Eleven and 99/100**********
DOLLARS
STAPLES
PO BOX 105748
ATLANTA, GA 30348-5748
VOID AFTER 90 DAYS
MEMO

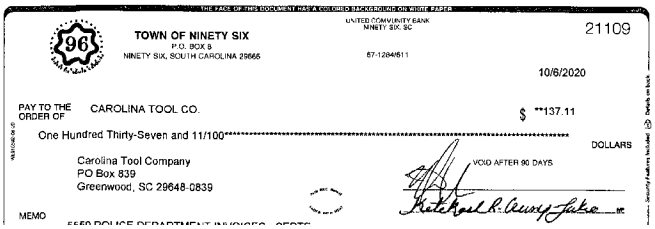
10/13/2020 CHECK# 21108 $273.00



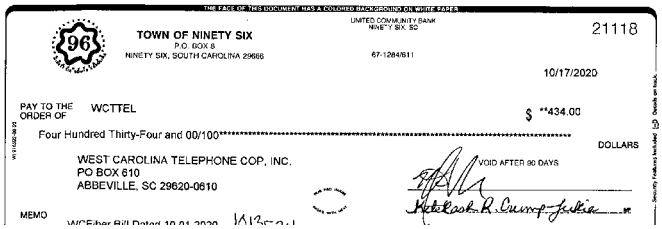

10/26/2020 CHECK# 21116 $42.39



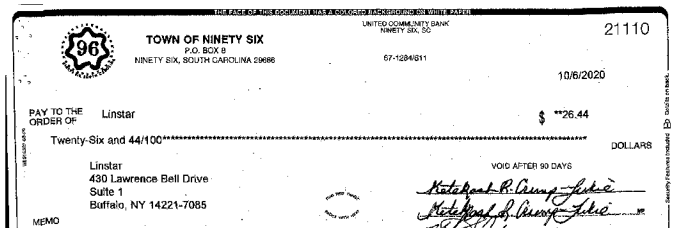

10/15/2020 CHECK# 21109 $137.11



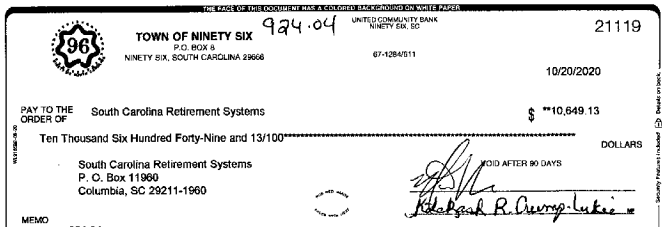

10/26/2020 CHECK# 21118 $434.00



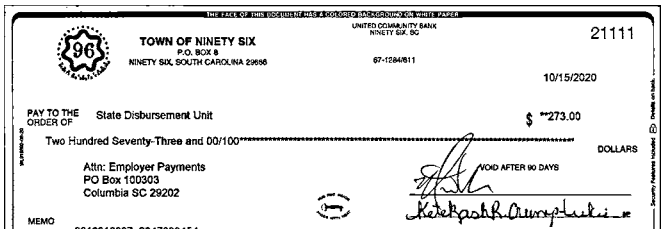

10/20/2020 CHECK# 21110 $26.44



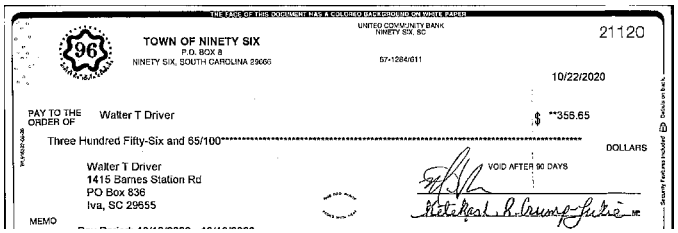

10/30/2020 CHECK# 21119 $10649.13



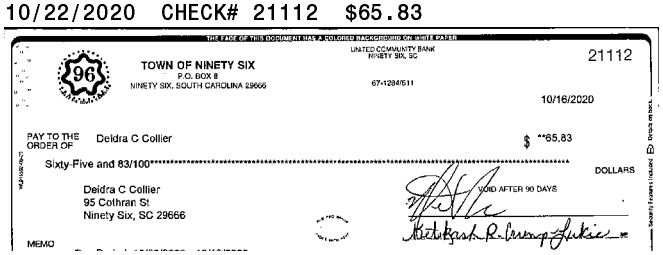

10/26/2020 CHECK# 21111 $273.00



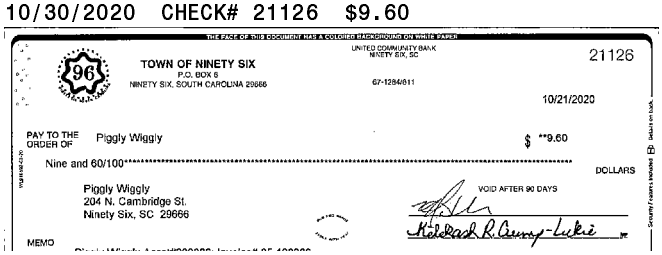

10/26/2020 CHECK# 21120 $356.65



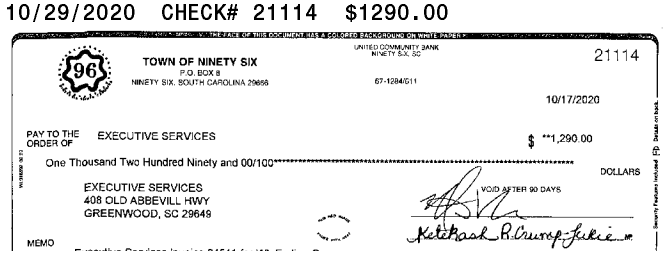

10/22/2020 CHECK# 21112 $65.83



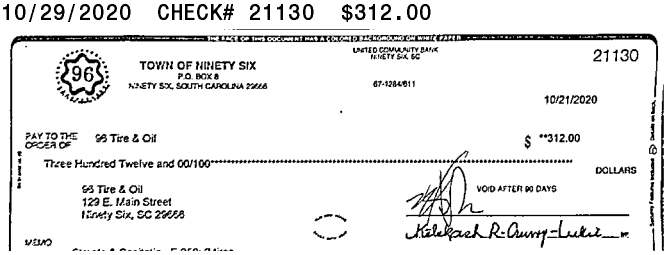

10/30/2020 CHECK# 21126 $9.60



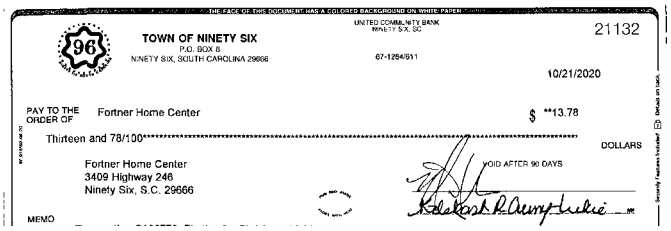

10/29/2020 CHECK# 21114 $1290.00



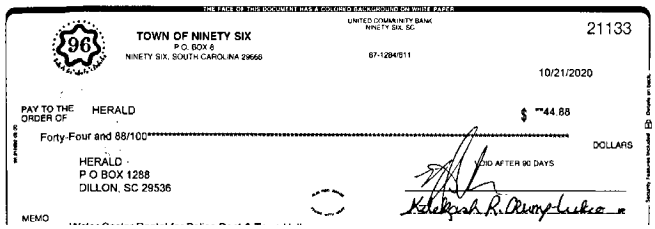

10/29/2020 CHECK# 21130 $312.00



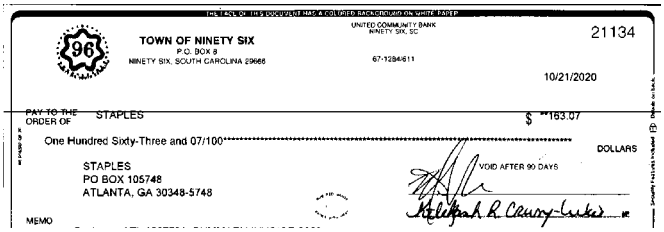
10/29/2020 CHECK# 21132 $13.78


TOWN OF NINETY SIX
P.O. BOX 8
NINETY SIX, SOUTH CAROLINA 29666
UNITED COMMUNITY BANK
NINETY SIX, SC
67-1284/611
21132
10/21/2020
PAY TO THE ORDER OF Fortner Home Center
$ **13.78
Thirteen and 78/100********** DOLLARS
Fortner Home Center
3409 Highway 246
Ninety Six, S.C. 29666
VOID AFTER 90 DAYS
MEMO

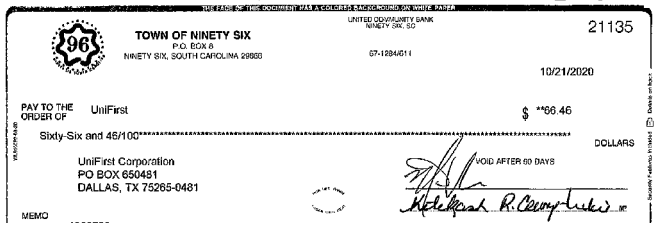
10/30/2020 CHECK# 21133 $44.88


TOWN OF NINETY SIX
P.O. BOX 8
NINETY SIX, SOUTH CAROLINA 29666
UNITED COMMUNITY BANK
NINETY SIX, SC
67-1284/611
21133
10/21/2020
PAY TO THE ORDER OF HERALD
$ **44.88
Forty-Four and 88/100********** DOLLARS
HERALD
P O BOX 1288
DILLON, SC 29536
VOID AFTER 90 DAYS
MEMO

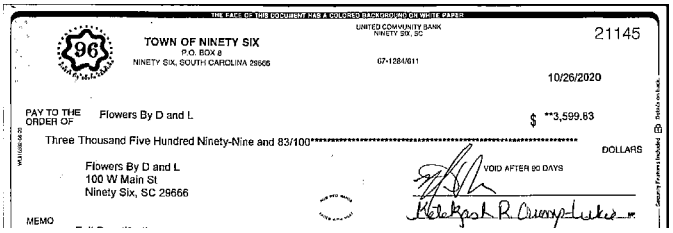
10/29/2020 CHECK# 21134 $163.07


TOWN OF NINETY SIX
P.O. BOX 8
NINETY SIX, SOUTH CAROLINA 29666
UNITED COMMUNITY BANK
NINETY SIX, SC
67-1284/611
21134
10/21/2020
PAY TO THE ORDER OF STAPLES
$ **163.07
One Hundred Sixty-Three and 07/100********** DOLLARS
STAPLES
PO BOX 105748
ATLANTA, GA 30348-5748
VOID AFTER 90 DAYS
MEMO

10/30/2020 CHECK# 21135 $66.46


TOWN OF NINETY SIX
P.O. BOX 8
NINETY SIX, SOUTH CAROLINA 29666
UNITED COMMUNITY BANK
NINETY SIX, SC
67-1284/611
21135
10/21/2020
PAY TO THE ORDER OF UniFirst
$ **66.46
Sixty-Six and 46/100********** DOLLARS
UniFirst Corporation
PO BOX 650481
DALLAS, TX 75265-0481
VOID AFTER 90 DAYS
MEMO

10/30/2020 CHECK# 21145 $3599.83


TOWN OF NINETY SIX
P.O. BOX 8
NINETY SIX, SOUTH CAROLINA 29666
UNITED COMMUNITY BANK
NINETY SIX, SC
67-1284/611
21145
10/26/2020
PAY TO THE ORDER OF Flowers By D and L
$ **3,599.83
Three Thousand Five Hundred Ninety-Nine and 83/100********** DOLLARS
Flowers By D and L
100 W Main St
Ninety Six, SC 29666
VOID AFTER 90 DAYS
MEMO

**ACCOUNT RECONCILEMENT** - THIS FORM IS PROVIDED TO ASSIST YOU IN BALANCING YOUR CHECKING ACCOUNT

LIST CHECKS OUTSTANDING NOT CHARGED TO YOUR ACCOUNT

| CHECK NUMBER | AMOUNT | CHECK NUMBER | AMOUNT |
|---|---|---|---|
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| | | | |
| | | | |
| | | TOTAL | |

PERIOD ENDING

,20__

1. **SUBTRACT** FROM YOUR CHECK REGISTER ANY CHARGES LISTED ON THIS STATEMENT WHICH YOU HAVE NOT PREVIOUSLY DEDUCTED FROM YOUR BALANCE.

| | |
|---|---|
| 2. ENTER CHECKING BALANCE SHOWN ON THIS STATEMENT | $ |
| 3. ENTER DEPOSITS MADE LATER THAN THE ENDING DATE OF THIS STATEMENT | $ |
| TOTAL (2 + 3) | $ |

4. IN YOUR CHECK REGISTER CHECK OFF ALL CHECKS PAID AND IN AREA PROVIDED AT LEFT LIST NUMBERS & AMOUNTS OF ALL UNPAID CHECKS.

| | |
|---|---|
| 5.SUBTRACT TOTAL CHECKS OUTSTANDING. | $ |
| 6. THIS AMOUNT SHOULD EQUAL YOUR CHECK REGISTER BALANCE | $ |

**IF YOU DO NOT BALANCE** - VERIFY ADDITIONS AND SUBTRACTIONS - ABOVE AND IN YOUR CHECK REGISTER. COMPARE THE DOLLAR AMOUNTS OF CHECKS LISTED ON THIS STATEMENT WITH THE CHECK AMOUNTS LISTED IN YOUR CHECK REGISTER. COMPARE THE DOLLAR AMOUNT OF DEPOSITS LISTED ON THIS STATEMENT WITH THE DEPOSIT AMOUNTS RECORDED IN YOUR CHECK REGISTER.

## STATEMENT INFORMATION

Please examine this statement immediately and report any inaccuracies. If no reply is received within 30 days from the date we mailed this statement the account will be considered correct.

## IN CASE OF ERRORS OR QUESTIONS ABOUT YOUR ELECTRONIC TRANSFERS

Telephone or write us at the telephone number or address located on the front of this statement as soon as you can if you think your statement or receipt is wrong or if you need more information about a transfer on the statement or receipt. We must hear from you no later than 60 days from the date we mailed you the FIRST statement on which the error or problem appeared.

(1) Tell us your name and the account number
(2) Describe the error or the transfer you are unsure about, and explain as clearly as you can why you believe there is an error or why you need more information.
(3) Tell us the dollar amount of the suspected error.

We will investigate your complaint and will correct any error promptly. If we take more than 10 business days to do this, we will recredit your account for the amount you think is in error, so that you will have use of the money during the time it takes us to complete the investigation.

## YOUR LINE OF CREDIT ACCOUNT SUMMARY OF RIGHTS IS OUTLINED BELOW

This is a summary of your rights; a full statement of your rights and our responsibilities under the Federal Fair Credit Billing Act will be sent to you both upon your request and in response to a billing error notice.

**What To Do If You Think You Find A Mistake On Your Statement**

If you think there is an error on your statement, write to us, on a separate sheet of paper, at the address shown on the front of this bill.

In your letter, give us the following information:

* *Account information*: Your name and account number.
* *Dollar amount*: The dollar amount of the suspected error.
* *Description of Problem*: If you think there is an error on your bill, describe what you believe is wrong and why you believe it is a mistake.

You must contact us within 60 days after the error appeared on your statement.

You must notify us of any potential errors *in writing*. You may call us, but if you do we are not required to investigate any potential errors and you may have to pay the amount in question.

While we investigate whether or not there has been an error, the following are true:

* We cannot try to collect the amount in question, or report you as delinquent on that amount.
* The charge in question may remain on your statement, and we may continue to charge you interest on that amount. But, if we determine that we made a mistake, you will not have to pay the amount in question or any interest or other fees related to that amount.
* While you do not have to pay the amount in question, you are responsible for the remainder of your balance.
* We can apply any unpaid amount against your credit limit.

A daily **FINANCE CHARGE** will be imposed on all credit advances made under your Line of Credit Account from the date of each credit advance based on the "average daily balance" method. To get the average daily balance we take the beginning balance of your Line of Credit Account each day, add any new advances, and subtract any payments or credits and unpaid **FINANCE CHARGES**. This gives us a daily balance. Then, we add up all the daily balances for the billing cycle and divide the total by the number of days in the billing cycle. This gives us the "average daily balance".

Your periodic rate may vary if your Line of Credit is variable rate.

Your minimum periodic payment required is shown on the front of this bill. You may pay off your Line of Credit balance at any time, or make voluntary additional payments. Unless otherwise agreed to Payments shall be applied in the following order: to (a) any unpaid **FINANCE CHARGES**; (b) any voluntary credit life and disability insurance premiums; (c) unpaid principal; (d) late charges and other charges; (e) and then to any amounts that exceed your credit limit.

Send payments and inquiries to the address shown on the front of this bill.

NOTE: Payments must be received by the earlier of the time the branch closes or 5:00 p.m. Eastern Time, Monday - Friday, except bank holidays, to be credited as of that date. All other payments received will be credited as of the next business day or as otherwise permitted by law.

United Community Bank
207 NORTH CAMBRIDGE STREET • NINETY SIX SC 29666
TELEPHONE: 800-822-2651 (445)
RETURN SERVICE REQUESTED

| | |
|---|---|
| Account Number | XXXXXX9931 |
| Statement Date | 11/30/2020 |
| Balance | 406,117.17 |
| Enclosures | 52 |
| Page | 1 of 9 |

16040 2 AV 0.386 P:16040 / T:60 / S:

TOWN OF NINETY SIX
PO BOX 8
NINETY SIX SC 29666-0008




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## PUBLIC FUND ANALYSIS ACCOUNT XXXXXX9931

| | |
|---|---|
| LAST STATEMENT 10/30/20 | 404,260.05 |
| 12 CREDITS | 80,570.10 |
| 118 DEBITS | 78,712.98 |
| THIS STATEMENT 11/30/20 | 406,117.17 |

### DEPOSITS

| REF # | DATE | AMOUNT | REF # | DATE | AMOUNT | REF # | DATE | AMOUNT |
|---|---|---|---|---|---|---|---|---|
| | 11/06 | 656.88 | | 11/23 | 13,826.95 | | | |
| | 11/06 | 12,501.40 | | 11/23 | 52,441.99 | | | |

### OTHER CREDITS

| DESCRIPTION | DATE | AMOUNT |
|---|---|---|
| GOVPAYNET EDI/EFTPMT 210 | 11/04 | 90.00 |
| nCourt LLC SV9T 8444008882 NCOURT, 1697 | 11/05 | 141.00 |
| nCourt LLC SV9T 8444008882 NCOURT, 1697 | 11/19 | 76.88 |
| GOVPAYNET EDI/EFTPMT 183 | 11/19 | 180.00 |
| GOVPAYNET EDI/EFTPMT 168 | 11/20 | 105.00 |
| GOVPAYNET EDI/EFTPMT 199 | 11/25 | 113.00 |
| nCourt LLC SV9T 8444008882 NCOURT, 1697 | 11/27 | 145.00 |
| GOVPAYNET EDI/EFTPMT 171 | 11/27 | 292.00 |

### CHECKS

| CHECK # | DATE | AMOUNT | CHECK # | DATE | AMOUNT | CHECK # | DATE | AMOUNT |
|---|---|---|---|---|---|---|---|---|
| 21097* | 11/06 | 50.00 | 21121 | 11/02 | 58.14 | 21127 | 11/12 | 82.82 |
| 21113* | 11/17 | 160.19 | 21122 | 11/02 | 153.37 | 21128 | 11/04 | 1,930.22 |
| 21115* | 11/16 | 413.00 | 21123 | 11/03 | 34.24 | 21129* | 11/06 | 62.10 |
| 21117* | 11/05 | 674.17 | 21124* | 11/05 | 533.27 | 21131* | 11/02 | 13.46 |

* * * C O N T I N U E D * * *

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EQUAL HOUSING LENDER

Member FDIC

| | |
|---|---|
| **Account Number** | XXXXXX9931 |
| **Statement Date** | 11/30/2020 |
| **Balance** | 406,117.17 |
| **Enclosures** | 52 |
| **Page** | 2 of 9 |

# PUBLIC FUND ANALYSIS ACCOUNT XXXXXX9931

## CHECKS

| CHECK # | DATE | AMOUNT | CHECK # | DATE | AMOUNT | CHECK # | DATE | AMOUNT |
|---|---|---|---|---|---|---|---|---|
| 21136 | 11/06 | 91.55 | 21149 | 11/02 | 564.96 | 21161 | 11/13 | 371.33 |
| 21137 | 11/06 | 91.55 | 21150 | 11/10 | 14.89 | 21162 | 11/17 | 632.95 |
| 21138 | 11/06 | 91.55 | 21151 | 11/02 | 19.81 | 21163 | 11/10 | 440.51 |
| 21139 | 11/06 | 91.55 | 21152 | 11/04 | 273.00 | 21164 | 11/12 | 58.30 |
| 21140 | 11/06 | 91.55 | 21153 | 11/02 | 356.65 | 21165 | 11/12 | 9.66 |
| 21141 | 11/06 | 91.55 | 21154 | 11/13 | 187.50 | 21166 | 11/12 | 1,716.60 |
| 21142 | 11/06 | 91.55 | 21155 | 11/02 | 300.00 | 21167 | 11/13 | 905.00 |
| 21143 | 11/06 | 91.55 | 21156 | 11/04 | 69.40 | 21168 | 11/10 | 82.82 |
| 21144* | 11/13 | 905.00 | 21157 | 11/19 | 50.00 | 21169 | 11/18 | 204.54 |
| 21146 | 11/09 | 6.00 | 21158 | 11/09 | 359.68 | 21170 | 11/17 | 69.04 |
| 21147 | 11/03 | 120.06 | 21159 | 11/12 | 648.00 | 21171 | 11/13 | 699.56 |
| 21148 | 11/10 | 59.60 | 21160 | 11/10 | 17.11 | 21172 | 11/17 | 359.48 |

(*) INDICATES A GAP IN CHECK NUMBER SEQUENCE

## OTHER DEBITS

| DESCRIPTION | DATE | AMOUNT |
|---|---|---|
| CARDMEMBER SERV WEB PYMT **********0546 | 11/02 | 2,270.31 |
| DUKE B2B SE WEB_PAY 00851116102020 | 11/02 | 4,195.11 |
| MEDOVA HEALTHCAR ACH BATCH | 11/02 | 7,200.72 |
| DUKE B2B SE WEB_PAY 00851667102120 | 11/04 | 65.88 |
| Transfer to XXXXXX618 Tran type AchBatch Prefund tra | 11/04 | 2,516.40 |
| SC DEPT REVENUE DEBIT 7929260 | 11/05 | 136.15 |
| LOWES LAR SYNCB LOWES EPAY XXXXX4378 | 11/05 | 207.17 |
| IRS USATAXPYMT 270071032725212 | 11/05 | 685.58 |
| BB&T OF NC CLCS ACH 994000161400004 | 11/09 | 1,726.05 |
| UNUMGROUP955 01 UNUM GROUP 0877872001 | 11/10 | 725.21 |
| Transfer to XXXXXX618 Tran type AchBatch Prefund tra | 11/10 | 12,926.61 |
| HUMANA, INC. INS PYMT 502178748001502 | 11/12 | 760.16 |
| IRS USATAXPYMT 270071741261773 | 11/12 | 3,433.62 |
| NINETY SIX COMMI UTILITIES 004683 | 11/13 | 12.39 |
| NINETY SIX COMMI UTILITIES 004684 | 11/13 | 12.39 |
| NINETY SIX COMMI UTILITIES 004685 | 11/13 | 12.39 |
| NINETY SIX COMMI UTILITIES 004686 | 11/13 | 12.39 |
| NINETY SIX COMMI UTILITIES 004687 | 11/13 | 12.39 |
| NINETY SIX COMMI UTILITIES 004688 | 11/13 | 12.39 |
| NINETY SIX COMMI UTILITIES 004690 | 11/13 | 12.39 |
| NINETY SIX COMMI UTILITIES 004691 | 11/13 | 12.39 |

* * * C O N T I N U E D * * *

| | |
|---|---|
| **Account Number** | XXXXXX9931 |
| **Statement Date** | 11/30/2020 |
| **Balance** | 406,117.17 |
| **Enclosures** | 52 |
| **Page** | 3 of 9 |

# PUBLIC FUND ANALYSIS ACCOUNT XXXXXX9931

## OTHER DEBITS

| DESCRIPTION | DATE | AMOUNT |
|---|---|---|
| NINETY SIX COMMI UTILITIES 004692 | 11/13 | 12.39 |
| NINETY SIX COMMI UTILITIES 004693 | 11/13 | 12.39 |
| NINETY SIX COMMI UTILITIES 004694 | 11/13 | 12.39 |
| NINETY SIX COMMI UTILITIES 004695 | 11/13 | 12.39 |
| NINETY SIX COMMI UTILITIES 004696 | 11/13 | 12.39 |
| NINETY SIX COMMI UTILITIES 004697 | 11/13 | 12.39 |
| NINETY SIX COMMI UTILITIES 004698 | 11/13 | 12.39 |
| NINETY SIX COMMI UTILITIES 004699 | 11/13 | 12.39 |
| NINETY SIX COMMI UTILITIES 004700 | 11/13 | 15.51 |
| NINETY SIX COMMI UTILITIES 004942 | 11/13 | 49.13 |
| NINETY SIX COMMI UTILITIES 004682 | 11/13 | 60.98 |
| NINETY SIX COMMI UTILITIES 004689 | 11/13 | 581.81 |
| SC DEPT REVENUE DEBIT 7835885 | 11/13 | 606.39 |
| SC COURT FINES SC STATE TREASURER'S COURT FINES - NINETY SIX DATED- 201116 | 11/17 | 867.49 |
| Transfer to XXXXXX618 Tran type AchBatch Prefund tra | 11/18 | 2,915.57 |
| IRS USATAXPYMT 270072471782592 | 11/19 | 682.34 |
| SC DEPT REVENUE DEBIT 7874053 | 11/20 | 130.91 |
| Transfer to XXXXXX618 Tran type AchBatch Prefund tra | 11/24 | 11,632.80 |
| IRS USATAXPYMT 270073090971751 | 11/25 | 3,180.98 |
| SC DEPT REVENUE DEBIT 7994204 | 11/27 | 588.71 |
| DUKE B2B SE WEB_PAY 00866211111320 | 11/30 | 13.02 |
| DUKE B2B SE WEB_PAY 00866216111320 | 11/30 | 13.02 |
| DUKE B2B SE WEB_PAY 00866223111320 | 11/30 | 13.02 |
| DUKE B2B SE WEB_PAY 00866229111320 | 11/30 | 14.16 |
| DUKE B2B SE WEB_PAY 00866221111320 | 11/30 | 14.86 |
| DUKE B2B SE WEB_PAY 00866222111320 | 11/30 | 14.86 |
| DUKE B2B SE WEB_PAY 00866212111320 | 11/30 | 15.50 |
| DUKE B2B SE WEB_PAY 00866226111320 | 11/30 | 15.50 |
| DUKE B2B SE WEB_PAY 00866220111320 | 11/30 | 16.26 |
| DUKE B2B SE WEB_PAY 00866231111320 | 11/30 | 16.26 |
| DUKE B2B SE WEB_PAY 00866209111320 | 11/30 | 16.56 |
| DUKE B2B SE WEB_PAY 00866214111320 | 11/30 | 17.02 |
| DUKE B2B SE WEB_PAY 00866218111320 | 11/30 | 17.70 |
| DUKE B2B SE WEB_PAY 00866232111320 | 11/30 | 17.98 |
| DUKE B2B SE WEB_PAY 00866213111320 | 11/30 | 18.26 |
| DUKE B2B SE WEB_PAY 00866217111320 | 11/30 | 19.25 |
| DUKE B2B SE WEB_PAY 00866215111320 | 11/30 | 19.40 |
| DUKE B2B SE WEB_PAY 00866228111320 | 11/30 | 20.24 |

* * * C O N T I N U E D * * *

| | |
|---|---|
| **Account Number** | XXXXXX9931 |
| **Statement Date** | 11/30/2020 |
| **Balance** | 406,117.17 |
| **Enclosures** | 52 |
| **Page** | 4 of 9 |

# PUBLIC FUND ANALYSIS ACCOUNT XXXXXX9931

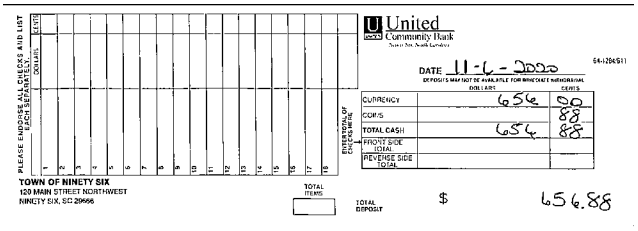
## OTHER DEBITS

| DESCRIPTION | DATE | AMOUNT |
|---|---|---|
| DUKE B2B SE WEB_PAY 00866207111320 | 11/30 | 22.37 |
| DUKE B2B SE WEB_PAY 00866230111320 | 11/30 | 33.35 |
| DUKE B2B SE WEB_PAY 00866206111320 | 11/30 | 36.08 |
| DUKE B2B SE WEB_PAY 00866219111320 | 11/30 | 54.66 |
| DUKE B2B SE WEB_PAY 00866210111320 | 11/30 | 116.27 |
| DUKE B2B SE WEB_PAY 00866224111320 | 11/30 | 154.85 |
| DUKE B2B SE WEB_PAY 00865226111220 | 11/30 | 177.66 |
| DUKE B2B SE WEB_PAY 00866208111320 | 11/30 | 229.26 |
| DUKE B2B SE WEB_PAY 00866225111320 | 11/30 | 316.02 |
| DUKE B2B SE WEB_PAY 00866227111320 | 11/30 | 325.82 |
| DUKE B2B SE WEB_PAY 00865225111220 | 11/30 | 4,195.11 |

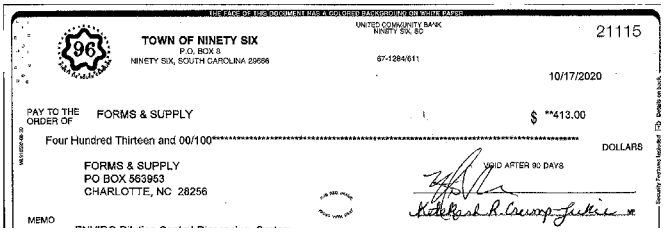
## DAILY BALANCE

| DATE | BALANCE | DATE | BALANCE | DATE | BALANCE |
|---|---|---|---|---|---|
| 11/02 | 389,127.52 | 11/12 | 371,359.12 | 11/23 | 426,923.98 |
| 11/03 | 388,973.22 | 11/13 | 366,778.67 | 11/24 | 415,291.18 |
| 11/04 | 384,208.32 | 11/16 | 366,365.67 | 11/25 | 412,223.20 |
| 11/05 | 382,112.98 | 11/17 | 364,276.52 | 11/27 | 412,071.49 |
| 11/06 | 394,426.76 | 11/18 | 361,156.41 | 11/30 | 406,117.17 |
| 11/09 | 392,335.03 | 11/19 | 360,680.95 | | |
| 11/10 | 378,068.28 | 11/20 | 360,655.04 | | |

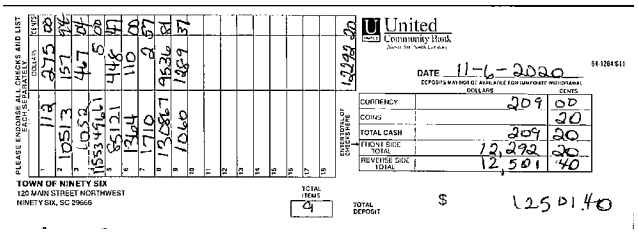
11/06/2020 $656.88



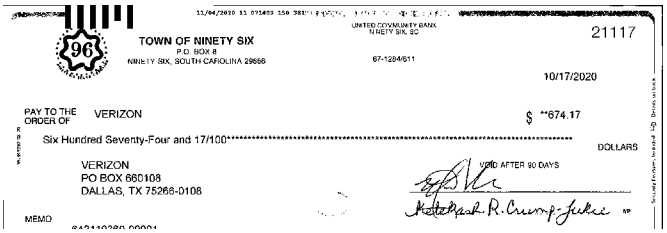

11/16/2020 CHECK# 21115 $413.00



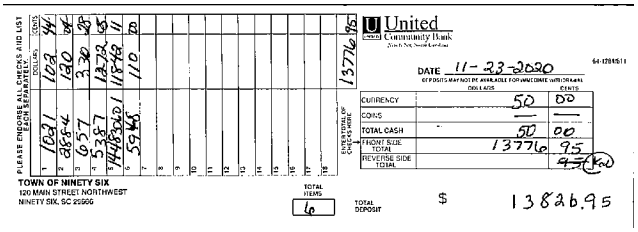

11/06/2020 $12501.40



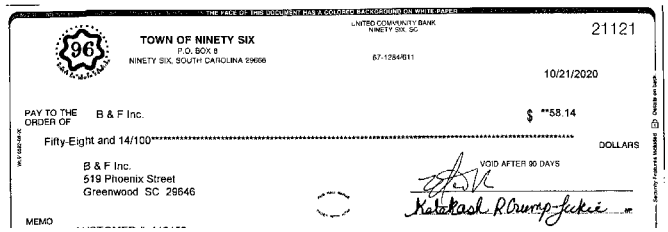

11/05/2020 CHECK# 21117 $674.17



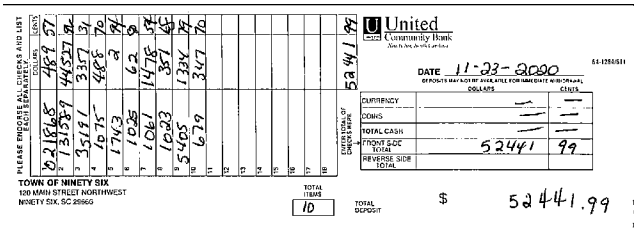

11/23/2020 $13826.95



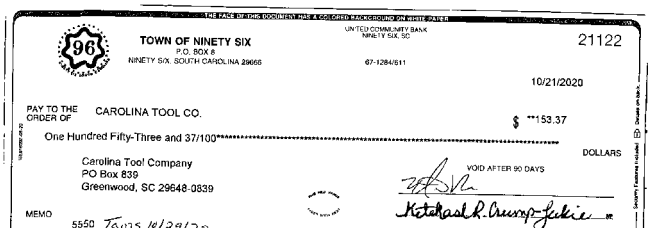

11/02/2020 CHECK# 21121 $58.14



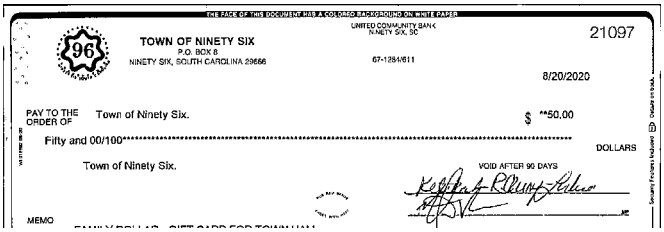

11/23/2020 $52441.99



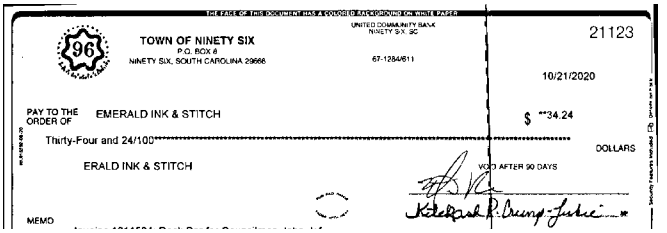

11/02/2020 CHECK# 21122 $153.37



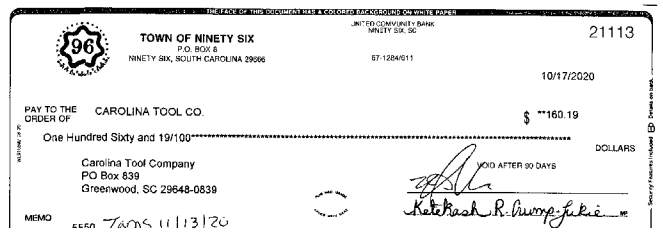

11/06/2020 CHECK# 21097 $50.00



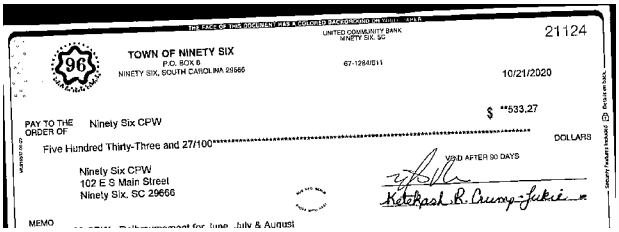

11/03/2020 CHECK# 21123 $34.24



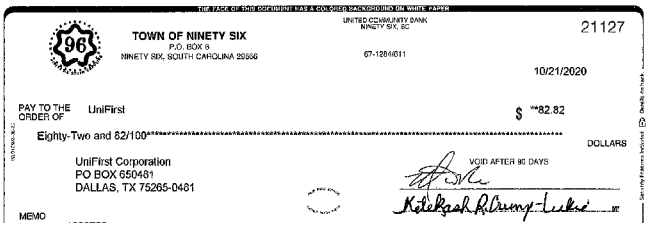

11/17/2020 CHECK# 21113 $160.19



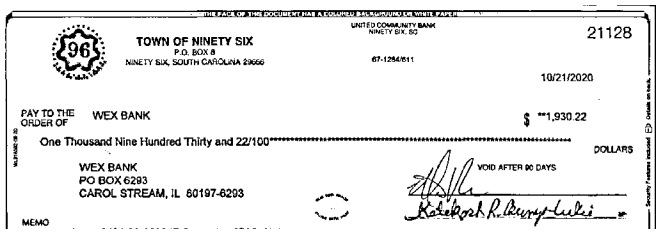

11/05/2020 CHECK# 21124 $533.27



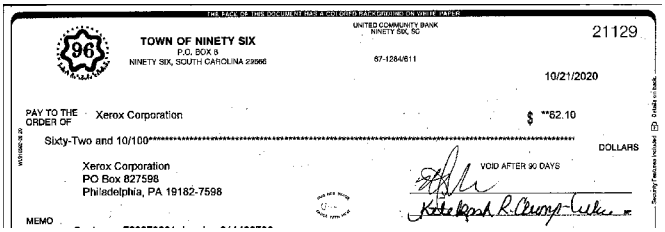
11/12/2020 CHECK# 21127 $82.82


TOWN OF NINETY SIX
P.O. BOX 8
NINETY SIX, SOUTH CAROLINA 29666
UNITED COMMUNITY BANK
NINETY SIX, SC
67-1284/611
21127
10/21/2020
PAY TO THE ORDER OF UniFirst
$ **82.82
Eighty-Two and 82/100**********
DOLLARS
UniFirst Corporation
PO BOX 650481
DALLAS, TX 75265-0481
VOID AFTER 90 DAYS
MEMO

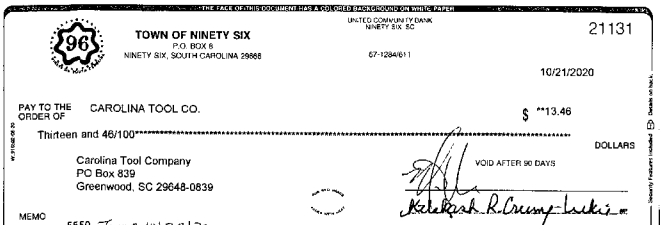
11/04/2020 CHECK# 21128 $1930.22


TOWN OF NINETY SIX
P.O. BOX 8
NINETY SIX, SOUTH CAROLINA 29666
UNITED COMMUNITY BANK
NINETY SIX, SC
67-1284/611
21128
10/21/2020
PAY TO THE ORDER OF WEX BANK
$ **1,930.22
One Thousand Nine Hundred Thirty and 22/100**********
DOLLARS
WEX BANK
PO BOX 6293
CAROL STREAM, IL 60197-6293
VOID AFTER 90 DAYS
MEMO

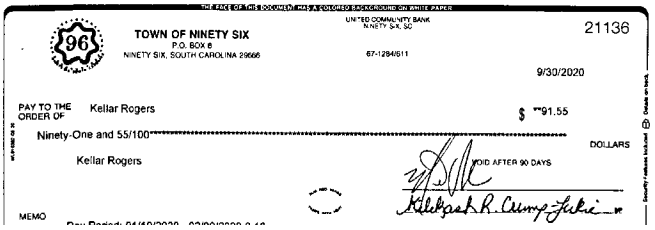
11/06/2020 CHECK# 21129 $62.10


TOWN OF NINETY SIX
P.O. BOX 8
NINETY SIX, SOUTH CAROLINA 29666
UNITED COMMUNITY BANK
NINETY SIX, SC
67-1284/611
21129
10/21/2020
PAY TO THE ORDER OF Xerox Corporation
$ **62.10
Sixty-Two and 10/100**********
DOLLARS
Xerox Corporation
PO Box 827598
Philadelphia, PA 19182-7598
VOID AFTER 90 DAYS
MEMO

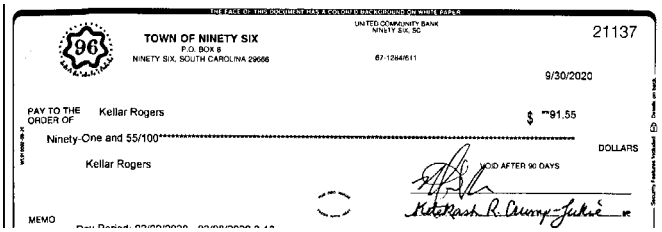
11/02/2020 CHECK# 21131 $13.46


TOWN OF NINETY SIX
P.O. BOX 8
NINETY SIX, SOUTH CAROLINA 29666
UNITED COMMUNITY BANK
NINETY SIX, SC
67-1284/611
21131
10/21/2020
PAY TO THE ORDER OF CAROLINA TOOL CO.
$ **13.46
Thirteen and 46/100**********
DOLLARS
Carolina Tool Company
PO Box 839
Greenwood, SC 29648-0839
VOID AFTER 90 DAYS
MEMO

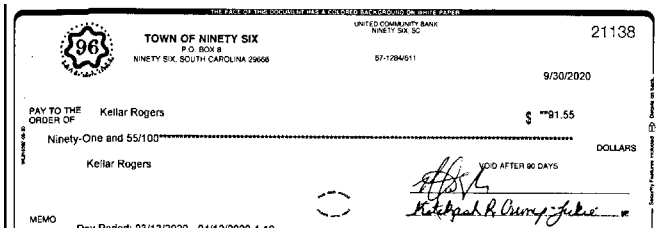
11/06/2020 CHECK# 21136 $91.55


TOWN OF NINETY SIX
P.O. BOX 8
NINETY SIX, SOUTH CAROLINA 29666
UNITED COMMUNITY BANK
NINETY SIX, SC
67-1284/611
21136
9/30/2020
PAY TO THE ORDER OF Kellar Rogers
$ **91.55
Ninety-One and 55/100**********
DOLLARS
Kellar Rogers
VOID AFTER 90 DAYS
MEMO

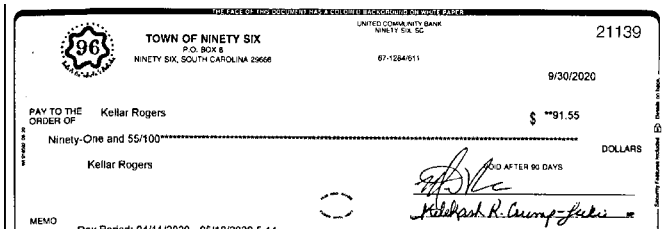
11/06/2020 CHECK# 21137 $91.55


TOWN OF NINETY SIX
P.O. BOX 8
NINETY SIX, SOUTH CAROLINA 29666
UNITED COMMUNITY BANK
NINETY SIX, SC
67-1284/611
21137
9/30/2020
PAY TO THE ORDER OF Kellar Rogers
$ **91.55
Ninety-One and 55/100**********
DOLLARS
Kellar Rogers
VOID AFTER 90 DAYS
MEMO

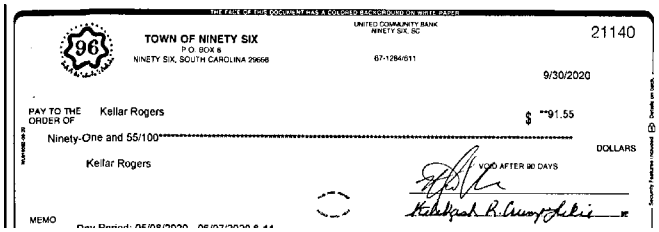
11/06/2020 CHECK# 21138 $91.55


TOWN OF NINETY SIX
P.O. BOX 8
NINETY SIX, SOUTH CAROLINA 29666
UNITED COMMUNITY BANK
NINETY SIX, SC
67-1284/611
21138
9/30/2020
PAY TO THE ORDER OF Kellar Rogers
$ **91.55
Ninety-One and 55/100**********
DOLLARS
Kellar Rogers
VOID AFTER 90 DAYS
MEMO

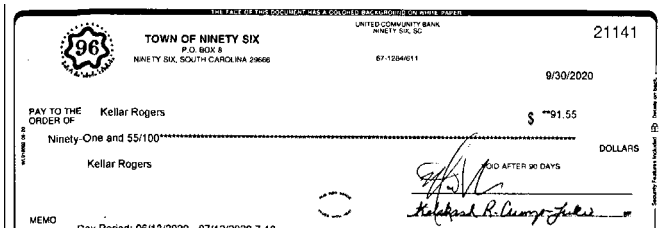
11/06/2020 CHECK# 21139 $91.55


TOWN OF NINETY SIX
P.O. BOX 8
NINETY SIX, SOUTH CAROLINA 29666
UNITED COMMUNITY BANK
NINETY SIX, SC
67-1284/611
21139
9/30/2020
PAY TO THE ORDER OF Kellar Rogers
$ **91.55
Ninety-One and 55/100**********
DOLLARS
Kellar Rogers
VOID AFTER 90 DAYS
MEMO

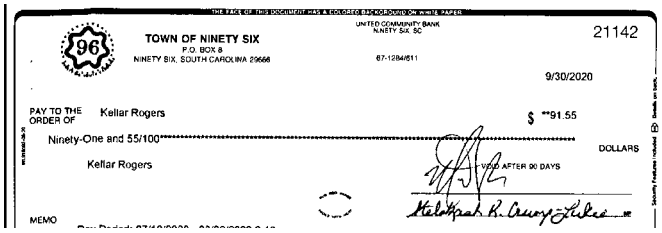
11/06/2020 CHECK# 21140 $91.55


TOWN OF NINETY SIX
P.O. BOX 8
NINETY SIX, SOUTH CAROLINA 29666
UNITED COMMUNITY BANK
NINETY SIX, SC
67-1284/611
21140
9/30/2020
PAY TO THE ORDER OF Kellar Rogers
$ **91.55
Ninety-One and 55/100**********
DOLLARS
Kellar Rogers
VOID AFTER 90 DAYS
MEMO

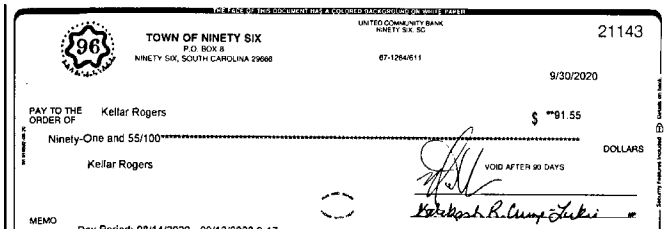
11/06/2020 CHECK# 21141 $91.55


TOWN OF NINETY SIX
P.O. BOX 8
NINETY SIX, SOUTH CAROLINA 29666
UNITED COMMUNITY BANK
NINETY SIX, SC
67-1284/611
21141
9/30/2020
PAY TO THE ORDER OF Kellar Rogers
$ **91.55
Ninety-One and 55/100**********
DOLLARS
Kellar Rogers
VOID AFTER 90 DAYS
MEMO

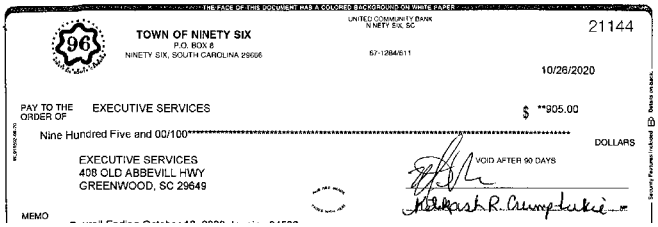
11/06/2020 CHECK# 21142 $91.55


TOWN OF NINETY SIX
P.O. BOX 8
NINETY SIX, SOUTH CAROLINA 29666
UNITED COMMUNITY BANK
NINETY SIX, SC
67-1284/611
21142
9/30/2020
PAY TO THE ORDER OF Kellar Rogers
$ **91.55
Ninety-One and 55/100**********
DOLLARS
Kellar Rogers
VOID AFTER 90 DAYS
MEMO

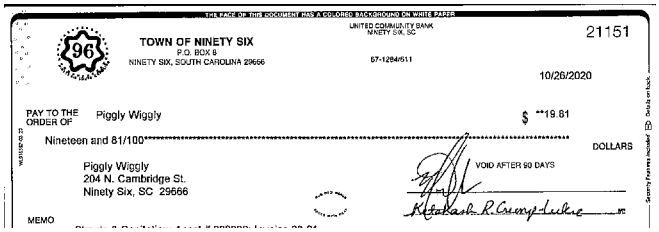
11/06/2020 CHECK# 21143 $91.55


TOWN OF NINETY SIX
P.O. BOX 8
NINETY SIX, SOUTH CAROLINA 29666
UNITED COMMUNITY BANK
NINETY SIX, SC
67-1284/611
21143
9/30/2020
PAY TO THE ORDER OF Kellar Rogers
$ **91.55
Ninety-One and 55/100**********
DOLLARS
Kellar Rogers
VOID AFTER 90 DAYS
MEMO

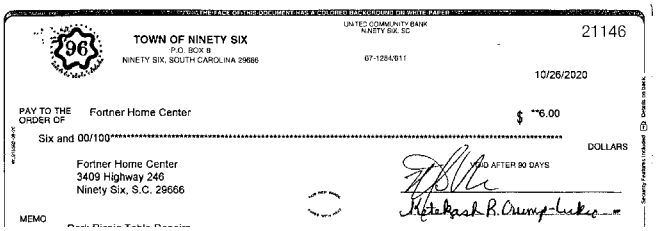
11/13/2020 CHECK# 21144 $905.00


TOWN OF NINETY SIX
P.O. BOX 8
NINETY SIX, SOUTH CAROLINA 29666
UNITED COMMUNITY BANK
NINETY SIX, SC
67-1284/611
21144
10/26/2020
PAY TO THE ORDER OF EXECUTIVE SERVICES
$ **905.00
Nine Hundred Five and 00/100********** DOLLARS
EXECUTIVE SERVICES
408 OLD ABBEVILL HWY
GREENWOOD, SC 29649
VOID AFTER 90 DAYS
MEMO

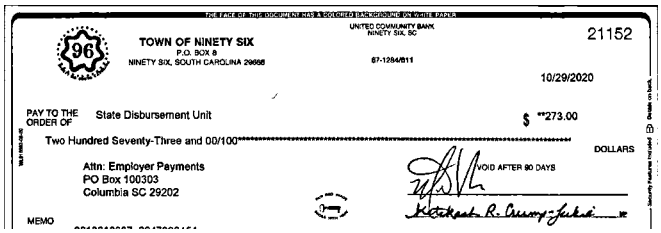
11/02/2020 CHECK# 21151 $19.81


TOWN OF NINETY SIX
P.O. BOX 8
NINETY SIX, SOUTH CAROLINA 29666
UNITED COMMUNITY BANK
NINETY SIX, SC
67-1284/611
21151
10/26/2020
PAY TO THE ORDER OF Piggly Wiggly
$ **19.81
Nineteen and 81/100********** DOLLARS
Piggly Wiggly
204 N. Cambridge St.
Ninety Six, SC 29666
VOID AFTER 90 DAYS
MEMO

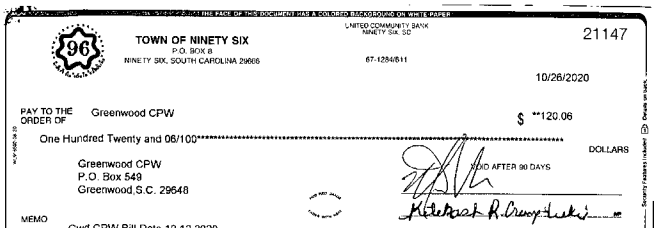
11/09/2020 CHECK# 21146 $6.00


TOWN OF NINETY SIX
P.O. BOX 8
NINETY SIX, SOUTH CAROLINA 29666
UNITED COMMUNITY BANK
NINETY SIX, SC
67-1284/611
21146
10/26/2020
PAY TO THE ORDER OF Fortner Home Center
$ **6.00
Six and 00/100********** DOLLARS
Fortner Home Center
3409 Highway 246
Ninety Six, S.C. 29666
VOID AFTER 90 DAYS
MEMO

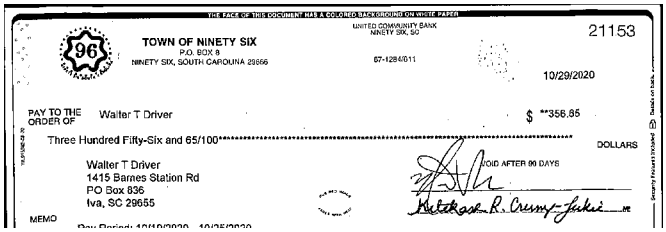
11/04/2020 CHECK# 21152 $273.00


TOWN OF NINETY SIX
P.O. BOX 8
NINETY SIX, SOUTH CAROLINA 29666
UNITED COMMUNITY BANK
NINETY SIX, SC
67-1284/611
21152
10/29/2020
PAY TO THE ORDER OF State Disbursement Unit
$ **273.00
Two Hundred Seventy-Three and 00/100********** DOLLARS
Attn: Employer Payments
PO Box 100303
Columbia SC 29202
VOID AFTER 90 DAYS
MEMO

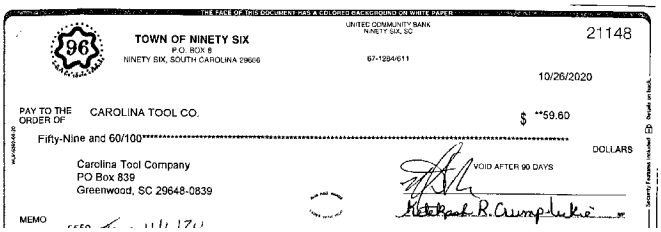
11/03/2020 CHECK# 21147 $120.06


TOWN OF NINETY SIX
P.O. BOX 8
NINETY SIX, SOUTH CAROLINA 29666
UNITED COMMUNITY BANK
NINETY SIX, SC
67-1284/611
21147
10/26/2020
PAY TO THE ORDER OF Greenwood CPW
$ **120.06
One Hundred Twenty and 06/100********** DOLLARS
Greenwood CPW
P.O. Box 549
Greenwood,S.C. 29648
VOID AFTER 90 DAYS
MEMO

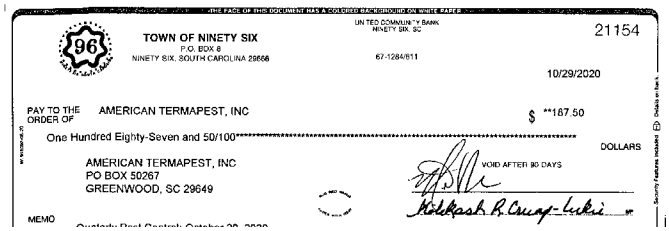
11/02/2020 CHECK# 21153 $356.65


TOWN OF NINETY SIX
P.O. BOX 8
NINETY SIX, SOUTH CAROLINA 29666
UNITED COMMUNITY BANK
NINETY SIX, SC
67-1284/611
21153
10/29/2020
PAY TO THE ORDER OF Walter T Driver
$ **356.65
Three Hundred Fifty-Six and 65/100********** DOLLARS
Walter T Driver
1415 Barnes Station Rd
PO Box 836
Iva, SC 29655
VOID AFTER 90 DAYS
MEMO

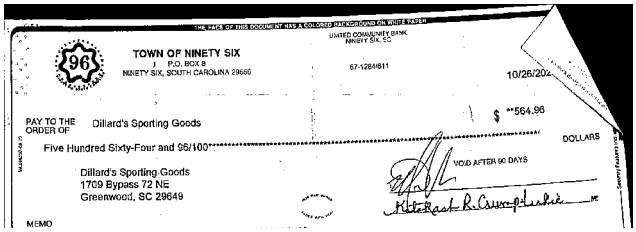
11/10/2020 CHECK# 21148 $59.60


TOWN OF NINETY SIX
P.O. BOX 8
NINETY SIX, SOUTH CAROLINA 29666
UNITED COMMUNITY BANK
NINETY SIX, SC
67-1284/611
21148
10/26/2020
PAY TO THE ORDER OF CAROLINA TOOL CO.
$ **59.60
Fifty-Nine and 60/100********** DOLLARS
Carolina Tool Company
PO Box 839
Greenwood, SC 29648-0839
VOID AFTER 90 DAYS
MEMO

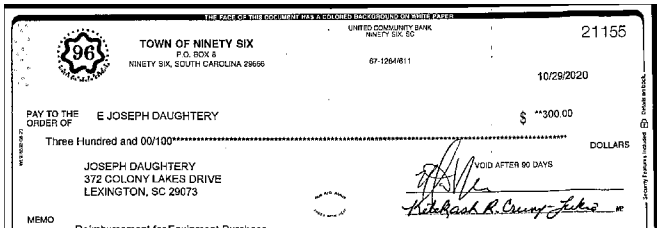
11/13/2020 CHECK# 21154 $187.50


TOWN OF NINETY SIX
P.O. BOX 8
NINETY SIX, SOUTH CAROLINA 29666
UNITED COMMUNITY BANK
NINETY SIX, SC
67-1284/611
21154
10/29/2020
PAY TO THE ORDER OF AMERICAN TERMAPEST, INC
$ **187.50
One Hundred Eighty-Seven and 50/100********** DOLLARS
AMERICAN TERMAPEST, INC
PO BOX 50267
GREENWOOD, SC 29649
VOID AFTER 90 DAYS
MEMO

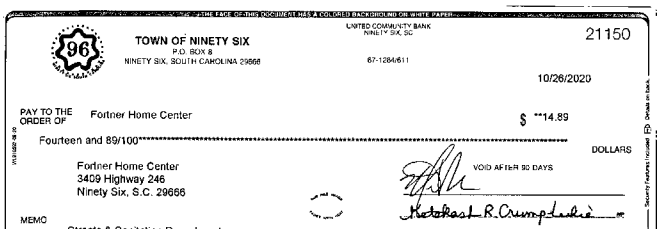
11/02/2020 CHECK# 21149 $564.96


TOWN OF NINETY SIX
P.O. BOX 8
NINETY SIX, SOUTH CAROLINA 29666
UNITED COMMUNITY BANK
NINETY SIX, SC
67-1284/611
10/26/20
PAY TO THE ORDER OF Dillard's Sporting Goods
$ **564.96
Five Hundred Sixty-Four and 96/100********** DOLLARS
Dillard's Sporting Goods
1709 Bypass 72 NE
Greenwood, SC 29649
VOID AFTER 90 DAYS
MEMO

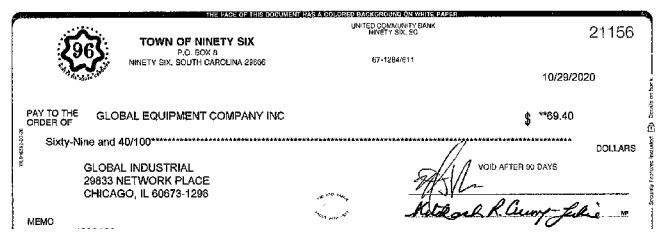
11/02/2020 CHECK# 21155 $300.00


TOWN OF NINETY SIX
P.O. BOX 8
NINETY SIX, SOUTH CAROLINA 29666
UNITED COMMUNITY BANK
NINETY SIX, SC
67-1284/611
21155
10/29/2020
PAY TO THE ORDER OF E JOSEPH DAUGHTERY
$ **300.00
Three Hundred and 00/100********** DOLLARS
JOSEPH DAUGHTERY
372 COLONY LAKES DRIVE
LEXINGTON, SC 29073
VOID AFTER 90 DAYS
MEMO

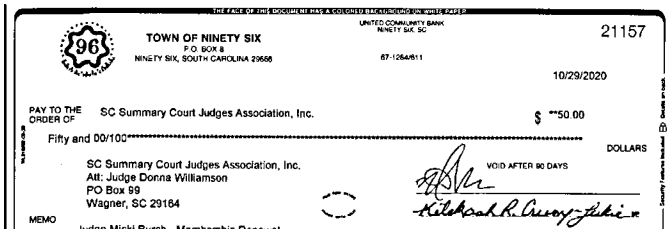
11/10/2020 CHECK# 21150 $14.89


TOWN OF NINETY SIX
P.O. BOX 8
NINETY SIX, SOUTH CAROLINA 29666
UNITED COMMUNITY BANK
NINETY SIX, SC
67-1284/611
21150
10/26/2020
PAY TO THE ORDER OF Fortner Home Center
$ **14.89
Fourteen and 89/100********** DOLLARS
Fortner Home Center
3409 Highway 246
Ninety Six, S.C. 29666
VOID AFTER 90 DAYS
MEMO

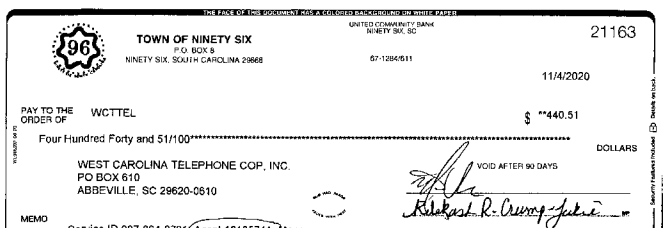
11/04/2020 CHECK# 21156 $69.40


TOWN OF NINETY SIX
P.O. BOX 8
NINETY SIX, SOUTH CAROLINA 29666
UNITED COMMUNITY BANK
NINETY SIX, SC
67-1284/611
21156
10/29/2020
PAY TO THE ORDER OF GLOBAL EQUIPMENT COMPANY INC
$ **69.40
Sixty-Nine and 40/100********** DOLLARS
GLOBAL INDUSTRIAL
29833 NETWORK PLACE
CHICAGO, IL 60673-1298
VOID AFTER 90 DAYS
MEMO

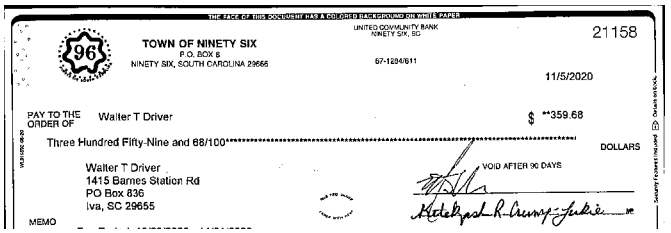
11/19/2020 CHECK# 21157 $50.00



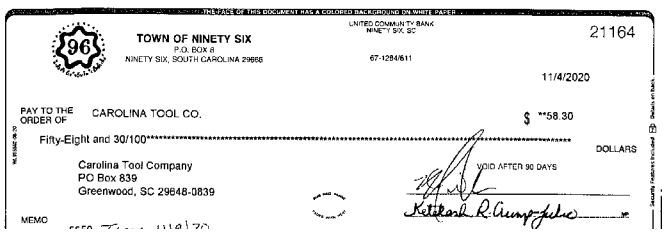

11/10/2020 CHECK# 21163 $440.51



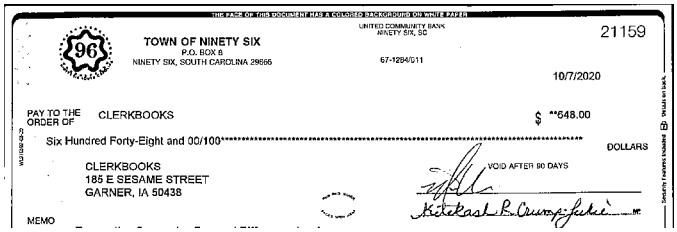

11/09/2020 CHECK# 21158 $359.68



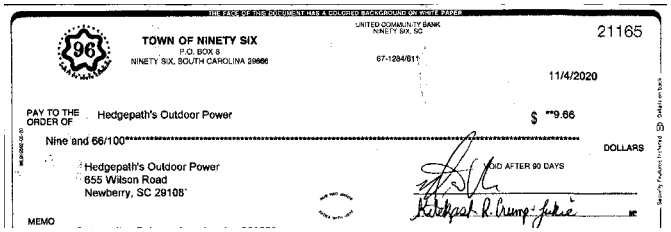

11/12/2020 CHECK# 21164 $58.30



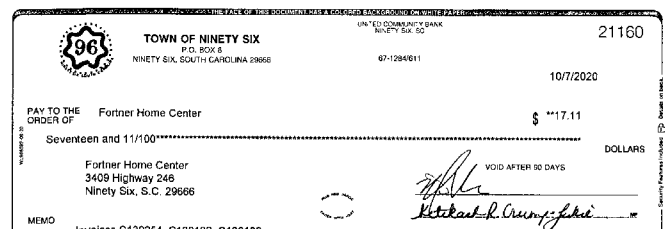

11/12/2020 CHECK# 21159 $648.00



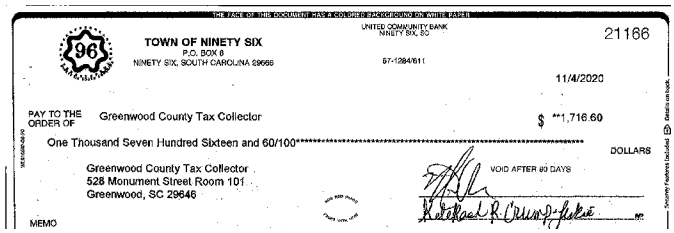

11/12/2020 CHECK# 21165 $9.66



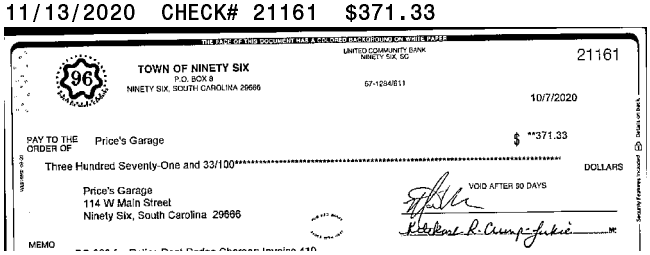

11/10/2020 CHECK# 21160 $17.11



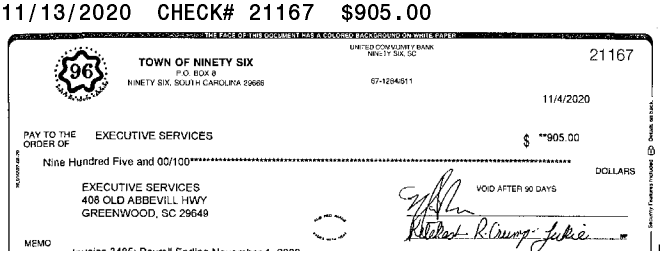

11/12/2020 CHECK# 21166 $1716.60



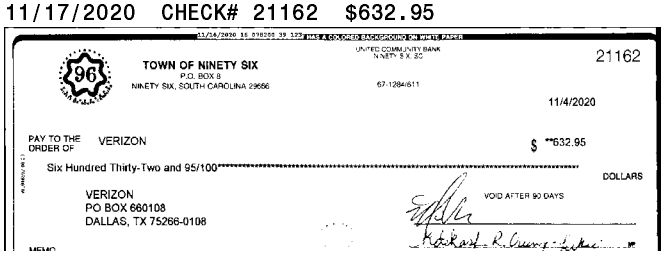

11/13/2020 CHECK# 21161 $371.33



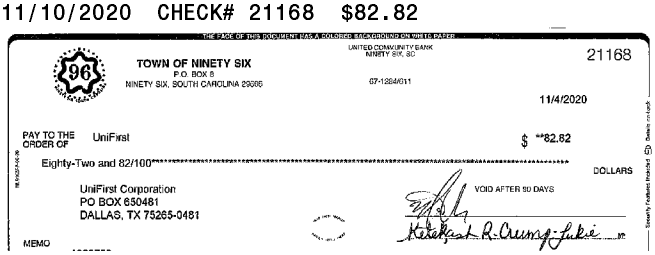

11/13/2020 CHECK# 21167 $905.00



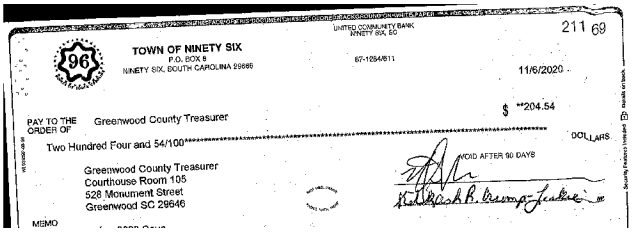

11/17/2020 CHECK# 21162 $632.95



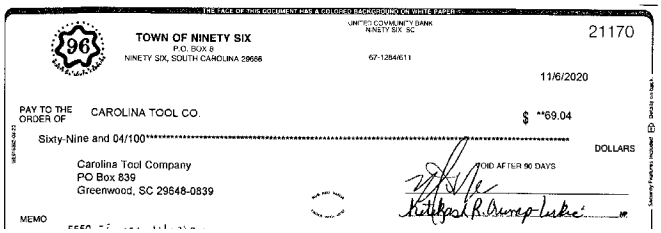

11/10/2020 CHECK# 21168 $82.82



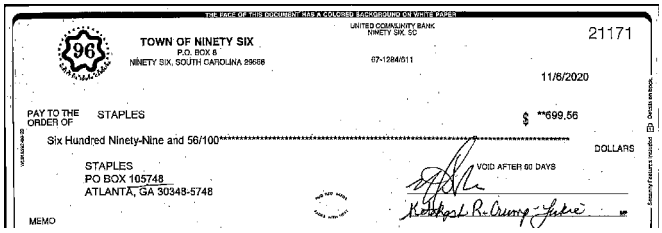
11/18/2020 CHECK# 21169 $204.54



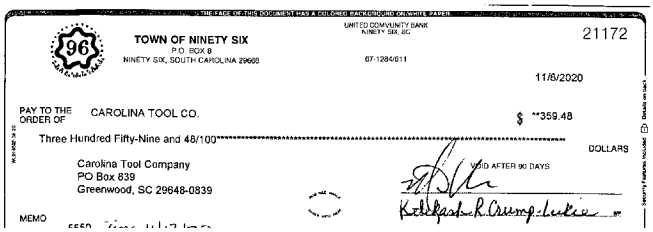

11/17/2020 CHECK# 21170 $69.04




11/13/2020 CHECK# 21171 $699.56




11/17/2020 CHECK# 21172 $359.48



**ACCOUNT RECONCILEMENT** - THIS FORM IS PROVIDED TO ASSIST YOU IN BALANCING YOUR CHECKING ACCOUNT

LIST CHECKS OUTSTANDING NOT CHARGED TO YOUR ACCOUNT

| CHECK NUMBER | AMOUNT | CHECK NUMBER | AMOUNT |
|---|---|---|---|
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| | | | |
| | | TOTAL | |

PERIOD ENDING

,20__

1. **SUBTRACT** FROM YOUR CHECK REGISTER ANY CHARGES LISTED ON THIS STATEMENT WHICH YOU HAVE NOT PREVIOUSLY DEDUCTED FROM YOUR BALANCE.

| | |
|---|---|
| 2. ENTER CHECKING BALANCE SHOWN ON THIS STATEMENT | $ |
| 3. ENTER DEPOSITS MADE LATER THAN THE ENDING DATE OF THIS STATEMENT | $ |
| TOTAL (2 + 3) | $ |

4. IN YOUR CHECK REGISTER CHECK OFF ALL CHECKS PAID AND IN AREA PROVIDED AT LEFT LIST NUMBERS & AMOUNTS OF ALL UNPAID CHECKS.

| | |
|---|---|
| 5.SUBTRACT TOTAL CHECKS OUTSTANDING. | $ |
| 6. THIS AMOUNT SHOULD EQUAL YOUR CHECK REGISTER BALANCE | $ |

**IF YOU DO NOT BALANCE** - VERIFY ADDITIONS AND SUBTRACTIONS - ABOVE AND IN YOUR CHECK REGISTER. COMPARE THE DOLLAR AMOUNTS OF CHECKS LISTED ON THIS STATEMENT WITH THE CHECK AMOUNTS LISTED IN YOUR CHECK REGISTER. COMPARE THE DOLLAR AMOUNT OF DEPOSITS LISTED ON THIS STATEMENT WITH THE DEPOSIT AMOUNTS RECORDED IN YOUR CHECK REGISTER.

## STATEMENT INFORMATION

Please examine this statement immediately and report any inaccuracies. If no reply is received within 30 days from the date we mailed this statement the account will be considered correct.

## IN CASE OF ERRORS OR QUESTIONS ABOUT YOUR ELECTRONIC TRANSFERS

Telephone or write us at the telephone number or address located on the front of this statement as soon as you can if you think your statement or receipt is wrong or if you need more information about a transfer on the statement or receipt. We must hear from you no later than 60 days from the date we mailed you the FIRST statement on which the error or problem appeared.

(1) Tell us your name and the account number
(2) Describe the error or the transfer you are unsure about, and explain as clearly as you can why you believe there is an error or why you need more information.
(3) Tell us the dollar amount of the suspected error.

We will investigate your complaint and will correct any error promptly. If we take more than 10 business days to do this, we will recredit your account for the amount you think is in error, so that you will have use of the money during the time it takes us to complete the investigation.

## YOUR LINE OF CREDIT ACCOUNT SUMMARY OF RIGHTS IS OUTLINED BELOW

This is a summary of your rights; a full statement of your rights and our responsibilities under the Federal Fair Credit Billing Act will be sent to you both upon your request and in response to a billing error notice.

**What To Do If You Think You Find A Mistake On Your Statement**

If you think there is an error on your statement, write to us, on a separate sheet of paper, at the address shown on the front of this bill.

In your letter, give us the following information:

* *Account information*: Your name and account number.
* *Dollar amount*: The dollar amount of the suspected error.
* *Description of Problem*: If you think there is an error on your bill, describe what you believe is wrong and why you believe it is a mistake.

You must contact us within 60 days after the error appeared on your statement.

You must notify us of any potential errors *in writing*. You may call us, but if you do we are not required to investigate any potential errors and you may have to pay the amount in question.

While we investigate whether or not there has been an error, the following are true:

* We cannot try to collect the amount in question, or report you as delinquent on that amount.
* The charge in question may remain on your statement, and we may continue to charge you interest on that amount. But, if we determine that we made a mistake, you will not have to pay the amount in question or any interest or other fees related to that amount.
* While you do not have to pay the amount in question, you are responsible for the remainder of your balance.
* We can apply any unpaid amount against your credit limit.

A daily **FINANCE CHARGE** will be imposed on all credit advances made under your Line of Credit Account from the date of each credit advance based on the "average daily balance" method. To get the average daily balance we take the beginning balance of your Line of Credit Account each day, add any new advances, and subtract any payments or credits and unpaid **FINANCE CHARGES**. This gives us a daily balance. Then, we add up all the daily balances for the billing cycle and divide the total by the number of days in the billing cycle. This gives us the "average daily balance".

Your periodic rate may vary if your Line of Credit is variable rate.

Your minimum periodic payment required is shown on the front of this bill. You may pay off your Line of Credit balance at any time, or make voluntary additional payments. Unless otherwise agreed to Payments shall be applied in the following order: to (a) any unpaid **FINANCE CHARGES**; (b) any voluntary credit life and disability insurance premiums; (c) unpaid principal; (d) late charges and other charges; (e) and then to any amounts that exceed your credit limit.

Send payments and inquiries to the address shown on the front of this bill.

NOTE: Payments must be received by the earlier of the time the branch closes or 5:00 p.m. Eastern Time, Monday - Friday, except bank holidays, to be credited as of that date. All other payments received will be credited as of the next business day or as otherwise permitted by law.

United Community Bank

## Treasury Management Fee Notice: Wire Transfers

Dear Treasury Management Customer,

Beginning January 1, 2021, fees for all incoming wires (domestic and international) and branch initiated outgoing wires (domestic and international) will be billed monthly on your analysis statement rather than at the time of transaction.

The billing date change for wire transfers will simplify recordkeeping and allow us to combine your service charge information into one complete analysis statement. All service charges will be deducted from your checking account on the 10th of each month for the previous month's transactions and services.

Please note that this change does NOT impact your regular monthly bank statement. Bank statements will continue to be produced and delivered as they are today.

As a reminder, both bank statements and analysis statements are available to view within Business Online and Mobile Banking. Analysis statements are produced monthly and available to view after the 15th of each month.

If you have any questions about your analysis statements, please feel free to contact your local bank or call Treasury Management Services at 866-270-6100.

Sincerely,

UCB Treasury Management Services

United Community Bank
207 NORTH CAMBRIDGE STREET • NINETY SIX SC 29666
TELEPHONE: 800-822-2651 (445)
RETURN SERVICE REQUESTED

| | |
|---|---|
| Account Number | XXXXXX9931 |
| Statement Date | 12/31/2020 |
| Balance | 283,877.38 |
| Enclosures | 91 |
| Page | 1 of 13 |

395 2 AB 0.416 P:395 / T:2 / S:

TOWN OF NINETY SIX
PO BOX 8
NINETY SIX SC 29666-0008




***Protect your business against costly losses from check and electronic fraud. Our fraud prevention services provide an extra layer of security. Learn more at ucbi.com/fraud-prevention***

## PUBLIC FUND ANALYSIS ACCOUNT XXXXXX9931

| | |
|---|---|
| LAST STATEMENT 11/30/20 | 406,117.17 |
| 11 CREDITS | 1,383.15 |
| 167 DEBITS | 123,622.94 |
| THIS STATEMENT 12/31/20 | 283,877.38 |

### OTHER CREDITS

| DESCRIPTION | DATE | AMOUNT |
|---|---|---|
| nCourt LLC SV9T 8444008882 NCOURT, 1697 | 12/03 | 165.23 |
| GOVPAYNET EDI/EFTPMT 177 | 12/07 | 20.00 |
| GOVPAYNET EDI/EFTPMT 166 | 12/07 | 81.88 |
| MUNI ASSOC OF SC TRADE PAY NINETY2415 | 12/09 | .03 |
| MUNI ASSOC OF SC TRADE PAY NINETY2415 | 12/09 | 8.26 |
| MUNI ASSOC OF SC TRADE PAY NINETY2415 | 12/09 | 36.07 |
| nCourt LLC SV9T 8444008882 NCOURT, 1697 | 12/10 | 237.50 |
| 9576001088 Invoice XXXXXX1088 Invoice INV56858388 | 12/14 | 588.72 |
| GOVPAYNET EDI/EFTPMT 174 | 12/24 | 118.58 |
| GOVPAYNET EDI/EFTPMT 125 | 12/28 | 50.00 |
| nCourt LLC SV9T 8444008882 NCOURT, 1697 | 12/31 | 76.88 |

### CHECKS

| CHECK # | DATE | AMOUNT | CHECK # | DATE | AMOUNT | CHECK # | DATE | AMOUNT |
|---|---|---|---|---|---|---|---|---|
| 21069* | 12/31 | 50.00 | 21179 | 12/04 | 178.82 | 21186 | 12/07 | 183.96 |
| 21125* | 12/08 | 889.23 | 21180 | 12/04 | 44.88 | 21187 | 12/10 | 866.50 |
| 21174 | 12/04 | 273.00 | 21181 | 12/16 | 889.23 | 21188 | 12/09 | 679.20 |
| 21175 | 12/04 | 15,546.34 | 21182 | 12/04 | 258.49 | 21189 | 12/03 | 175.00 |
| 21176 | 12/14 | 300.00 | 21183 | 12/04 | 29.31 | 21190 | 12/11 | 1,480.00 |
| 21177 | 12/10 | 905.00 | 21184 | 12/07 | 213.16 | 21191 | 12/04 | 1,400.00 |
| 21178 | 12/04 | 17.11 | 21185 | 12/07 | 628.75 | 21192 | 12/09 | 8.03 |

* * * C O N T I N U E D * * *

Our equipment financing solutions can help your business make big things happen.
Learn more at
ucbi.com/equipment-lending.




EQUAL HOUSING LENDER

Member FDIC

| | |
|---|---|
| **Account Number** | XXXXXX9931 |
| **Statement Date** | 12/31/2020 |
| **Balance** | 283,877.38 |
| **Enclosures** | 91 |
| **Page** | 2 of 13 |

# PUBLIC FUND ANALYSIS ACCOUNT XXXXXX9931

## CHECKS

| CHECK # | DATE | AMOUNT | CHECK # | DATE | AMOUNT | CHECK # | DATE | AMOUNT |
|---|---|---|---|---|---|---|---|---|
| 21193 | 12/09 | 17.56 | 21217 | 12/18 | 275.00 | 21245 | 12/16 | 32.74 |
| 21194 | 12/08 | 18.41 | 21218 | 12/18 | 155.00 | 21246 | 12/14 | 200.00 |
| 21195 | 12/09 | 162.63 | 21219* | 12/17 | 50.00 | 21247 | 12/21 | 397.22 |
| 21196 | 12/08 | 434.00 | 21222 | 12/14 | 50.00 | 21248 | 12/18 | 50.61 |
| 21197 | 12/09 | 2,400.00 | 21223 | 12/16 | 50.00 | 21249* | 12/15 | 50.00 |
| 21198 | 12/09 | 13.54 | 21224* | 12/10 | 200.00 | 21251 | 12/16 | 20.95 |
| 21199 | 12/09 | 4.06 | 21226 | 12/18 | 200.00 | 21252 | 12/16 | 72.33 |
| 21200 | 12/09 | 82.03 | 21227 | 12/11 | 200.00 | 21253 | 12/16 | 132.12 |
| 21201 | 12/15 | 150.00 | 21228 | 12/10 | 600.00 | 21254 | 12/16 | 18.18 |
| 21202 | 12/14 | 1,956.31 | 21229* | 12/10 | 50.00 | 21255 | 12/18 | 27.27 |
| 21203 | 12/14 | 206.52 | 21231 | 12/16 | 500.00 | 21256 | 12/18 | 625.60 |
| 21204 | 12/08 | 90.00 | 21232 | 12/10 | 200.00 | 21257 | 12/23 | 165.23 |
| 21205 | 12/09 | 8.47 | 21233 | 12/11 | 200.00 | 21258 | 12/22 | 695.00 |
| 21206 | 12/14 | 375.00 | 21234 | 12/17 | 50.00 | 21259* | 12/23 | 70.00 |
| 21207 | 12/08 | 656.02 | 21235 | 12/14 | 500.00 | 21261 | 12/21 | 2,056.72 |
| 21208 | 12/11 | 91.55 | 21236 | 12/14 | 500.00 | 21262* | 12/21 | 27.27 |
| 21209 | 12/11 | 92.35 | 21237 | 12/18 | 200.00 | 21264 | 12/30 | 375.76 |
| 21210 | 12/11 | 92.35 | 21238 | 12/14 | 200.00 | 21265 | 12/31 | 1,132.35 |
| 21211 | 12/15 | 111.98 | 21239 | 12/15 | 200.00 | 21266* | 12/29 | 44.88 |
| 21212 | 12/16 | 275.17 | 21240 | 12/10 | 50.00 | 21269 | 12/28 | 251.33 |
| 21213 | 12/17 | 1,200.00 | 21241 | 12/17 | 600.00 | 21270 | 12/30 | 27.27 |
| 21214 | 12/17 | 691.60 | 21242 | 12/10 | 600.00 | 21271 | 12/29 | 273.00 |
| 21215 | 12/14 | 85.00 | 21243 | 12/28 | 100.00 | | | |
| 21216 | 12/14 | .51 | 21244 | 12/14 | 50.00 | | | |

(*) INDICATES A GAP IN CHECK NUMBER SEQUENCE

## OTHER DEBITS

| DESCRIPTION | DATE | AMOUNT |
|---|---|---|
| CARDMEMBER SERV WEB PYMT **********0546 | 12/01 | 1,845.53 |
| MEDOVA HEALTHCAR ACH BATCH | 12/01 | 8,857.53 |
| Transfer to XXXXXX618 Tran type AchBatch Prefund tra | 12/02 | 3,576.85 |
| IRS USATAXPYMT 270073821034613 | 12/03 | 895.08 |
| DUKE B2B SE WEB_PAY 00870237112020 | 12/04 | 65.65 |
| SC DEPT REVENUE DEBIT 7995085 | 12/04 | 176.85 |
| BB&T OF NC CLCS ACH 994000161400004 | 12/08 | 1,726.05 |
| Transfer to XXXXXX618 Tran type AchBatch Prefund tra | 12/09 | 735.00 |
| Transfer to XXXXXX618 Tran type AchBatch Prefund tra | 12/09 | 11,225.10 |

* * * C O N T I N U E D * * *

| | |
|---|---|
| **Account Number** | XXXXXX9931 |
| **Statement Date** | 12/31/2020 |
| **Balance** | 283,877.38 |
| **Enclosures** | 91 |
| **Page** | 3 of 13 |

# PUBLIC FUND ANALYSIS ACCOUNT XXXXXX9931

## OTHER DEBITS

| DESCRIPTION | DATE | AMOUNT |
|---|---|---|
| Service Charge November 2020 | 12/10 | 4.00 |
| IRS USATAXPYMT 270074512678753 | 12/10 | 121.71 |
| IRS USATAXPYMT 270074545338141 | 12/10 | 3,062.24 |
| SC DEPT REVENUE DEBIT 7996169 | 12/11 | 560.64 |
| NAVITAS CREDIT C CASH CONC CT-BUND40621222 | 12/11 | 1,286.88 |
| HUMANA, INC. INS PYMT 502178748001502 | 12/14 | 760.16 |
| NINETY SIX COMMI UTILITIES 004683 | 12/15 | 12.39 |
| NINETY SIX COMMI UTILITIES 004685 | 12/15 | 12.39 |
| NINETY SIX COMMI UTILITIES 004686 | 12/15 | 12.39 |
| NINETY SIX COMMI UTILITIES 004687 | 12/15 | 12.39 |
| NINETY SIX COMMI UTILITIES 004690 | 12/15 | 12.39 |
| NINETY SIX COMMI UTILITIES 004691 | 12/15 | 12.39 |
| NINETY SIX COMMI UTILITIES 004692 | 12/15 | 12.39 |
| NINETY SIX COMMI UTILITIES 004693 | 12/15 | 12.39 |
| NINETY SIX COMMI UTILITIES 004694 | 12/15 | 12.39 |
| NINETY SIX COMMI UTILITIES 004695 | 12/15 | 12.39 |
| NINETY SIX COMMI UTILITIES 004696 | 12/15 | 12.39 |
| NINETY SIX COMMI UTILITIES 004697 | 12/15 | 12.39 |
| NINETY SIX COMMI UTILITIES 004698 | 12/15 | 12.39 |
| NINETY SIX COMMI UTILITIES 004699 | 12/15 | 12.39 |
| NINETY SIX COMMI UTILITIES 004700 | 12/15 | 18.00 |
| NINETY SIX COMMI UTILITIES 004688 | 12/15 | 18.62 |
| NINETY SIX COMMI UTILITIES 004942 | 12/15 | 49.13 |
| NINETY SIX COMMI UTILITIES 004682 | 12/15 | 103.35 |
| NINETY SIX COMMI UTILITIES 004684 | 12/15 | 120.17 |
| NINETY SIX COMMI UTILITIES 004689 | 12/15 | 584.93 |
| RETURNED ACH DEBIT ITEMS | 12/16 | 588.72 |
| Transfer to XXXXXX618 Tran type AchBatch Prefund tra | 12/16 | 5,157.69 |
| SC COURT FINES SC STATE TREASURER'S COURT FINES - NINETY SIX DATED- 201216 | 12/17 | 345.30 |
| IRS USATAXPYMT 270075243268128 | 12/17 | 1,081.28 |
| SC DEPT REVENUE DEBIT 8015470 | 12/18 | 155.25 |
| WASH NATL INS CO INS.PREM CNOServices | 12/22 | 512.20 |
| WASH NATL INS CO INS.PREM CNOServices | 12/22 | 512.20 |
| Transfer to XXXXXX618 Tran type AchBatch Prefund tra | 12/23 | 10,794.25 |
| IRS USATAXPYMT 270075944249432 | 12/24 | 2,937.08 |
| DUKE B2B SE WEB_PAY 00881645121020 | 12/28 | 13.02 |
| DUKE B2B SE WEB_PAY 00881646121020 | 12/28 | 13.02 |
| DUKE B2B SE WEB_PAY 00881653121020 | 12/28 | 13.02 |

* * * C O N T I N U E D * * *

| | |
|---|---|
| **Account Number** | XXXXXX9931 |
| **Statement Date** | 12/31/2020 |
| **Balance** | 283,877.38 |
| **Enclosures** | 91 |
| **Page** | 4 of 13 |

# PUBLIC FUND ANALYSIS ACCOUNT XXXXXX9931

## OTHER DEBITS

| DESCRIPTION | DATE | AMOUNT |
|---|---|---|
| DUKE B2B SE WEB_PAY 00881644121020 | 12/28 | 14.57 |
| DUKE B2B SE WEB_PAY 00881650121020 | 12/28 | 15.50 |
| DUKE B2B SE WEB_PAY 00881643121020 | 12/28 | 16.26 |
| DUKE B2B SE WEB_PAY 00881637121020 | 12/28 | 16.34 |
| DUKE B2B SE WEB_PAY 00881631121020 | 12/28 | 16.56 |
| DUKE B2B SE WEB_PAY 00881652121020 | 12/28 | 16.56 |
| DUKE B2B SE WEB_PAY 00881636121020 | 12/28 | 16.98 |
| DUKE B2B SE WEB_PAY 00881655121020 | 12/28 | 17.83 |
| DUKE B2B SE WEB_PAY 00881639121020 | 12/28 | 17.98 |
| DUKE B2B SE WEB_PAY 00881638121020 | 12/28 | 18.96 |
| DUKE B2B SE WEB_PAY 00881640121020 | 12/28 | 18.96 |
| DUKE B2B SE WEB_PAY 00881654121020 | 12/28 | 34.44 |
| DUKE B2B SE WEB_PAY 00881641121020 | 12/28 | 47.09 |
| DUKE B2B SE WEB_PAY 00881642121020 | 12/28 | 48.98 |
| DUKE B2B SE WEB_PAY 00881633121020 | 12/28 | 61.62 |
| DUKE B2B SE WEB_PAY 00881635121020 | 12/28 | 69.96 |
| DUKE B2B SE WEB_PAY 00881632121020 | 12/28 | 70.09 |
| DUKE B2B SE WEB_PAY 00881651121020 | 12/28 | 80.15 |
| DUKE B2B SE WEB_PAY 00883842121420 | 12/28 | 155.35 |
| DUKE B2B SE WEB_PAY 00881634121020 | 12/28 | 158.72 |
| DUKE B2B SE WEB_PAY 00881648121020 | 12/28 | 220.09 |
| DUKE B2B SE WEB_PAY 00881649121020 | 12/28 | 238.92 |
| DUKE B2B SE WEB_PAY 00881647121020 | 12/28 | 240.46 |
| DUKE B2B SE WEB_PAY 00882495121120 | 12/28 | 4,195.11 |
| SC DEPT REVENUE DEBIT 8083154 | 12/30 | 531.18 |
| Transfer to XXXXXX618 Tran type AchBatch Prefund tra | 12/30 | 2,878.57 |
| IRS USATAXPYMT 270076661924118 | 12/31 | 16.92 |
| IRS USATAXPYMT 270076691200611 | 12/31 | 684.40 |
| MEDOVA HEALTHCAR ACH BATCH | 12/31 | 8,857.53 |

## DAILY BALANCE

| DATE | BALANCE | DATE | BALANCE | DATE | BALANCE |
|---|---|---|---|---|---|
| 12/01 | 395,414.11 | 12/08 | 368,204.26 | 12/15 | 336,312.86 |
| 12/02 | 391,837.26 | 12/09 | 352,913.00 | 12/16 | 328,575.73 |
| 12/03 | 390,932.41 | 12/10 | 346,491.05 | 12/17 | 324,557.55 |
| 12/04 | 372,941.96 | 12/11 | 342,487.28 | 12/18 | 322,868.82 |
| 12/07 | 372,017.97 | 12/14 | 337,892.50 | 12/21 | 320,387.61 |

* * * C O N T I N U E D * * *

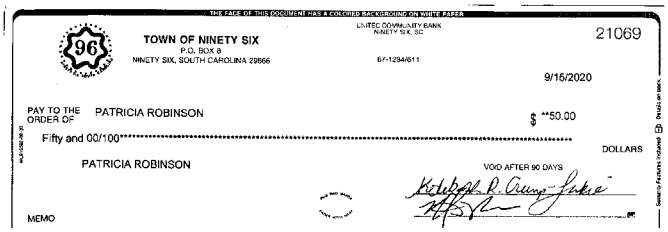
| | |
|---|---|
| **Account Number** | XXXXXX9931 |
| **Statement Date** | 12/31/2020 |
| **Balance** | 283,877.38 |
| **Enclosures** | 91 |
| **Page** | 5 of 13 |

# PUBLIC FUND ANALYSIS ACCOUNT XXXXXX9931

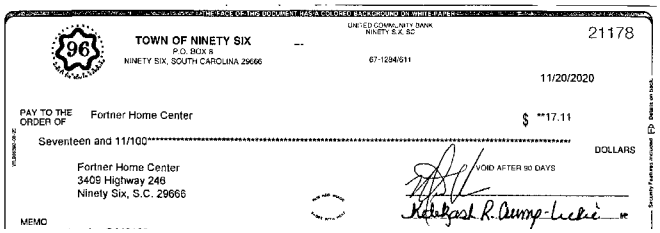
## DAILY BALANCE

| DATE | BALANCE | DATE | BALANCE | DATE | BALANCE |
|---|---|---|---|---|---|
| 12/22 | 318,668.21 | 12/28 | 298,672.36 | 12/31 | 283,877.38 |
| 12/23 | 307,638.73 | 12/29 | 298,354.48 | | |
| 12/24 | 304,820.23 | 12/30 | 294,541.70 | | |

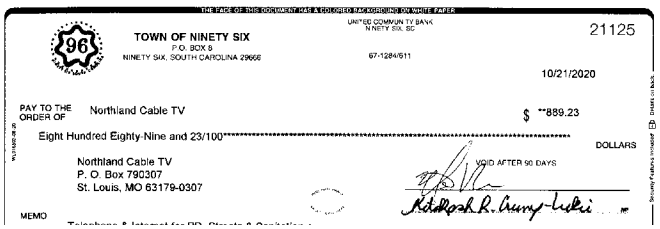
12/31/2020 CHECK# 21069 $50.00


TOWN OF NINETY SIX
P.O. BOX 8
NINETY SIX, SOUTH CAROLINA 29666
UNITED COMMUNITY BANK
NINETY SIX, SC
67-1284/611
21069
9/15/2020
PAY TO THE ORDER OF PATRICIA ROBINSON
$ **50.00
Fifty and 00/100********** DOLLARS
PATRICIA ROBINSON
VOID AFTER 90 DAYS
MEMO

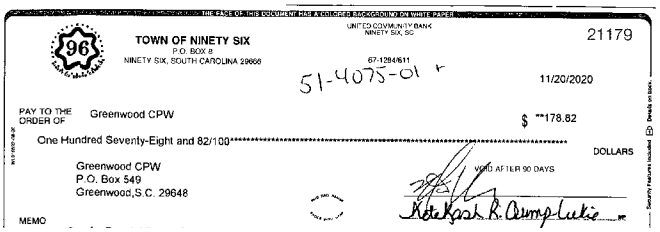
12/04/2020 CHECK# 21178 $17.11


TOWN OF NINETY SIX
P.O. BOX 8
NINETY SIX, SOUTH CAROLINA 29666
UNITED COMMUNITY BANK
NINETY SIX, SC
67-1284/611
21178
11/20/2020
PAY TO THE ORDER OF Fortner Home Center
$ **17.11
Seventeen and 11/100********** DOLLARS
Fortner Home Center
3409 Highway 246
Ninety Six, S.C. 29666
VOID AFTER 90 DAYS
MEMO

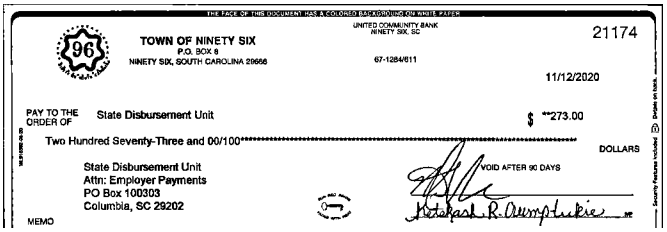
12/08/2020 CHECK# 21125 $889.23


TOWN OF NINETY SIX
P.O. BOX 8
NINETY SIX, SOUTH CAROLINA 29666
UNITED COMMUNITY BANK
NINETY SIX, SC
67-1284/611
21125
10/21/2020
PAY TO THE ORDER OF Northland Cable TV
$ **889.23
Eight Hundred Eighty-Nine and 23/100********** DOLLARS
Northland Cable TV
P. O. Box 790307
St. Louis, MO 63179-0307
VOID AFTER 90 DAYS
MEMO

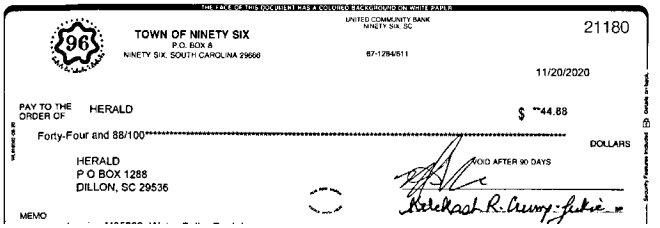
12/04/2020 CHECK# 21179 $178.82


TOWN OF NINETY SIX
P.O. BOX 8
NINETY SIX, SOUTH CAROLINA 29666
UNITED COMMUNITY BANK
NINETY SIX, SC
67-1284/611
51-4075-01
21179
11/20/2020
PAY TO THE ORDER OF Greenwood CPW
$ **178.82
One Hundred Seventy-Eight and 82/100********** DOLLARS
Greenwood CPW
P.O. Box 549
Greenwood,S.C. 29648
VOID AFTER 90 DAYS
MEMO

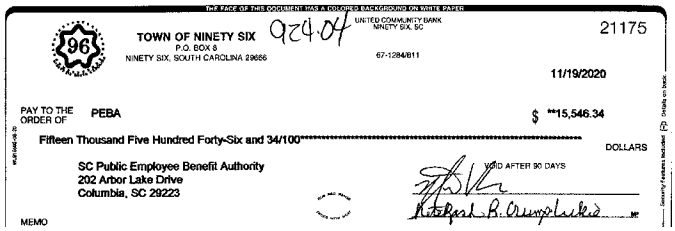
12/04/2020 CHECK# 21174 $273.00


TOWN OF NINETY SIX
P.O. BOX 8
NINETY SIX, SOUTH CAROLINA 29666
UNITED COMMUNITY BANK
NINETY SIX, SC
67-1284/611
21174
11/12/2020
PAY TO THE ORDER OF State Disbursement Unit
$ **273.00
Two Hundred Seventy-Three and 00/100********** DOLLARS
State Disbursement Unit
Attn: Employer Payments
PO Box 100303
Columbia, SC 29202
VOID AFTER 90 DAYS
MEMO

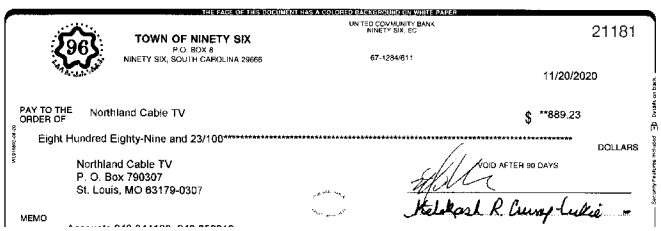
12/04/2020 CHECK# 21180 $44.88


TOWN OF NINETY SIX
P.O. BOX 8
NINETY SIX, SOUTH CAROLINA 29666
UNITED COMMUNITY BANK
NINETY SIX, SC
67-1284/611
21180
11/20/2020
PAY TO THE ORDER OF HERALD
$ **44.88
Forty-Four and 88/100********** DOLLARS
HERALD
P O BOX 1288
DILLON, SC 29536
VOID AFTER 90 DAYS
MEMO

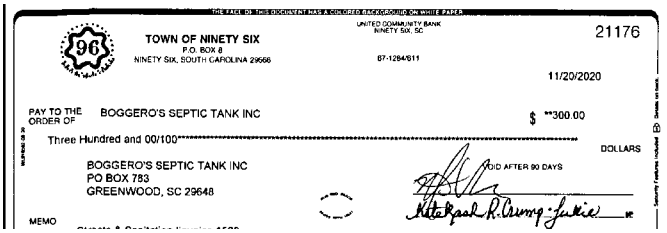
12/04/2020 CHECK# 21175 $15546.34


TOWN OF NINETY SIX
P.O. BOX 8
NINETY SIX, SOUTH CAROLINA 29666
924.04
UNITED COMMUNITY BANK
NINETY SIX, SC
67-1284/611
21175
11/19/2020
PAY TO THE ORDER OF PEBA
$ **15,546.34
Fifteen Thousand Five Hundred Forty-Six and 34/100********** DOLLARS
SC Public Employee Benefit Authority
202 Arbor Lake Drive
Columbia, SC 29223
VOID AFTER 90 DAYS
MEMO

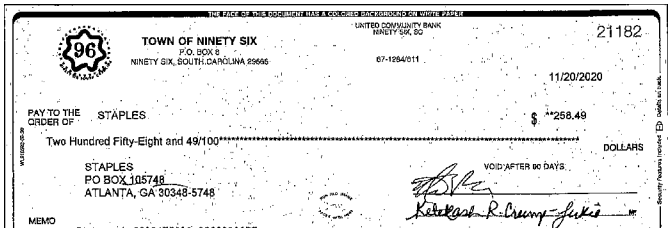
12/16/2020 CHECK# 21181 $889.23


TOWN OF NINETY SIX
P.O. BOX 8
NINETY SIX, SOUTH CAROLINA 29666
UNITED COMMUNITY BANK
NINETY SIX, SC
67-1284/611
21181
11/20/2020
PAY TO THE ORDER OF Northland Cable TV
$ **889.23
Eight Hundred Eighty-Nine and 23/100********** DOLLARS
Northland Cable TV
P. O. Box 790307
St. Louis, MO 63179-0307
VOID AFTER 90 DAYS
MEMO

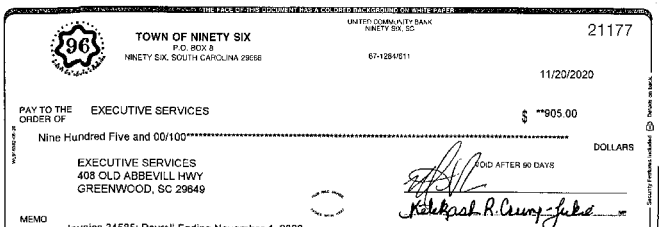
12/14/2020 CHECK# 21176 $300.00


TOWN OF NINETY SIX
P.O. BOX 8
NINETY SIX, SOUTH CAROLINA 29666
UNITED COMMUNITY BANK
NINETY SIX, SC
67-1284/611
21176
11/20/2020
PAY TO THE ORDER OF BOGGERO'S SEPTIC TANK INC
$ **300.00
Three Hundred and 00/100********** DOLLARS
BOGGERO'S SEPTIC TANK INC
PO BOX 783
GREENWOOD, SC 29648
VOID AFTER 90 DAYS
MEMO

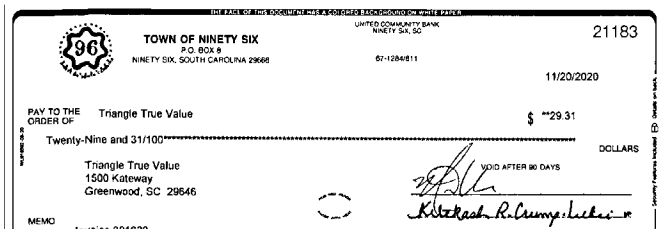
12/04/2020 CHECK# 21182 $258.49


TOWN OF NINETY SIX
P.O. BOX 8
NINETY SIX, SOUTH CAROLINA 29666
UNITED COMMUNITY BANK
NINETY SIX, SC
67-1284/611
21182
11/20/2020
PAY TO THE ORDER OF STAPLES
$ **258.49
Two Hundred Fifty-Eight and 49/100********** DOLLARS
STAPLES
PO BOX 105748
ATLANTA, GA 30348-5748
VOID AFTER 90 DAYS
MEMO

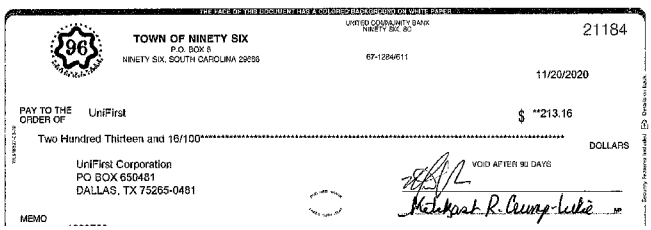
12/10/2020 CHECK# 21177 $905.00


TOWN OF NINETY SIX
P.O. BOX 8
NINETY SIX, SOUTH CAROLINA 29666
UNITED COMMUNITY BANK
NINETY SIX, SC
67-1284/611
21177
11/20/2020
PAY TO THE ORDER OF EXECUTIVE SERVICES
$ **905.00
Nine Hundred Five and 00/100********** DOLLARS
EXECUTIVE SERVICES
408 OLD ABBEVILL HWY
GREENWOOD, SC 29649
VOID AFTER 90 DAYS
MEMO

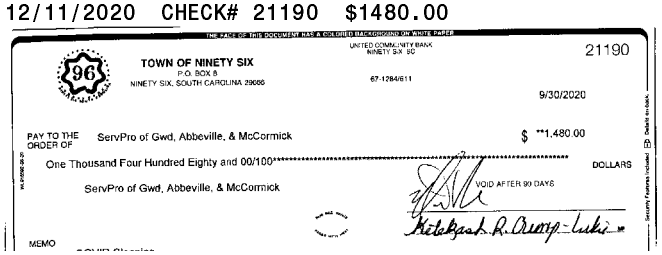
12/04/2020 CHECK# 21183 $29.31


TOWN OF NINETY SIX
P.O. BOX 8
NINETY SIX, SOUTH CAROLINA 29666
UNITED COMMUNITY BANK
NINETY SIX, SC
67-1284/611
21183
11/20/2020
PAY TO THE ORDER OF Triangle True Value
$ **29.31
Twenty-Nine and 31/100********** DOLLARS
Triangle True Value
1500 Kateway
Greenwood, SC 29646
VOID AFTER 90 DAYS
MEMO

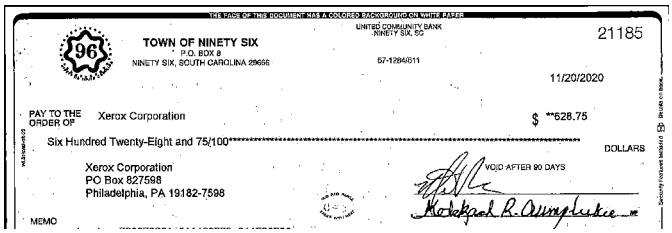
12/07/2020 CHECK# 21184 $213.16


TOWN OF NINETY SIX
P.O. BOX 8
NINETY SIX, SOUTH CAROLINA 29666
UNITED COMMUNITY BANK
NINETY SIX, SC
67-1284/611
21184
11/20/2020
PAY TO THE ORDER OF UniFirst
$ **213.16
Two Hundred Thirteen and 16/100**********
DOLLARS
UniFirst Corporation
PO BOX 650481
DALLAS, TX 75265-0481
VOID AFTER 90 DAYS
MEMO

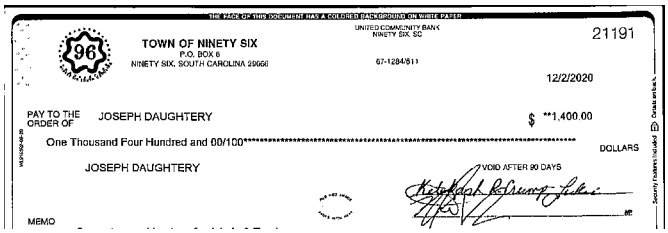
12/11/2020 CHECK# 21190 $1480.00


TOWN OF NINETY SIX
P.O. BOX 8
NINETY SIX, SOUTH CAROLINA 29666
UNITED COMMUNITY BANK
NINETY SIX, SC
67-1284/611
21190
9/30/2020
PAY TO THE ORDER OF ServPro of Gwd, Abbeville, & McCormick
$ **1,480.00
One Thousand Four Hundred Eighty and 00/100**********
DOLLARS
ServPro of Gwd, Abbeville, & McCormick
VOID AFTER 90 DAYS
MEMO

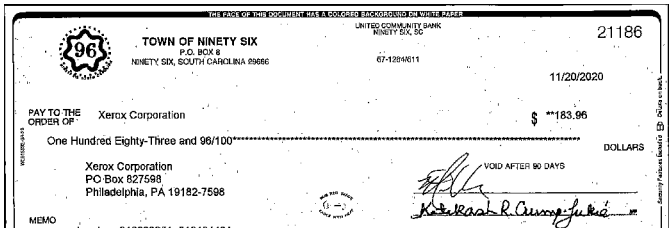
12/07/2020 CHECK# 21185 $628.75


TOWN OF NINETY SIX
P.O. BOX 8
NINETY SIX, SOUTH CAROLINA 29666
UNITED COMMUNITY BANK
NINETY SIX, SC
67-1284/611
21185
11/20/2020
PAY TO THE ORDER OF Xerox Corporation
$ **628.75
Six Hundred Twenty-Eight and 75/100**********
DOLLARS
Xerox Corporation
PO Box 827598
Philadelphia, PA 19182-7598
VOID AFTER 90 DAYS
MEMO

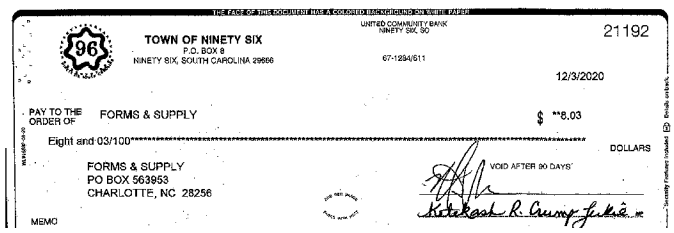
12/04/2020 CHECK# 21191 $1400.00


TOWN OF NINETY SIX
P.O. BOX 8
NINETY SIX, SOUTH CAROLINA 29666
UNITED COMMUNITY BANK
NINETY SIX, SC
67-1284/611
21191
12/2/2020
PAY TO THE ORDER OF JOSEPH DAUGHTERY
$ **1,400.00
One Thousand Four Hundred and 00/100**********
DOLLARS
JOSEPH DAUGHTERY
VOID AFTER 90 DAYS
MEMO

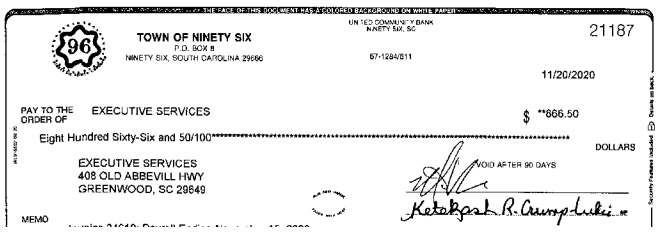
12/07/2020 CHECK# 21186 $183.96


TOWN OF NINETY SIX
P.O. BOX 8
NINETY SIX, SOUTH CAROLINA 29666
UNITED COMMUNITY BANK
NINETY SIX, SC
67-1284/611
21186
11/20/2020
PAY TO THE ORDER OF Xerox Corporation
$ **183.96
One Hundred Eighty-Three and 96/100**********
DOLLARS
Xerox Corporation
PO Box 827598
Philadelphia, PA 19182-7598
VOID AFTER 90 DAYS
MEMO

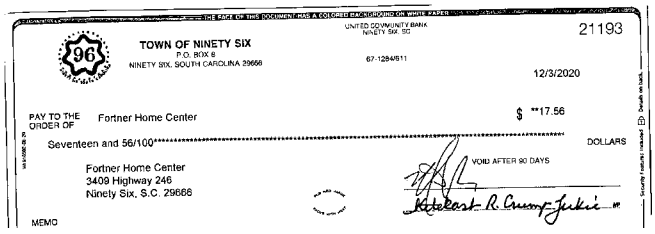
12/09/2020 CHECK# 21192 $8.03


TOWN OF NINETY SIX
P.O. BOX 8
NINETY SIX, SOUTH CAROLINA 29666
UNITED COMMUNITY BANK
NINETY SIX, SC
67-1284/611
21192
12/3/2020
PAY TO THE ORDER OF FORMS & SUPPLY
$ **8.03
Eight and 03/100**********
DOLLARS
FORMS & SUPPLY
PO BOX 563953
CHARLOTTE, NC 28256
VOID AFTER 90 DAYS
MEMO

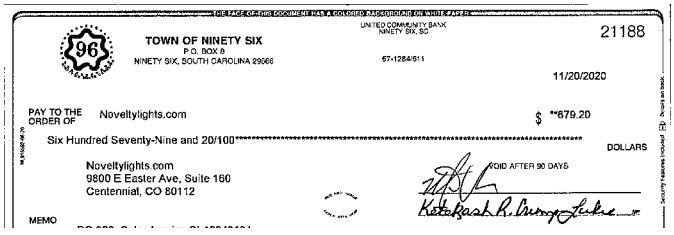
12/10/2020 CHECK# 21187 $866.50


TOWN OF NINETY SIX
P.O. BOX 8
NINETY SIX, SOUTH CAROLINA 29666
UNITED COMMUNITY BANK
NINETY SIX, SC
67-1284/611
21187
11/20/2020
PAY TO THE ORDER OF EXECUTIVE SERVICES
$ **866.50
Eight Hundred Sixty-Six and 50/100**********
DOLLARS
EXECUTIVE SERVICES
408 OLD ABBEVILL HWY
GREENWOOD, SC 29649
VOID AFTER 90 DAYS
MEMO

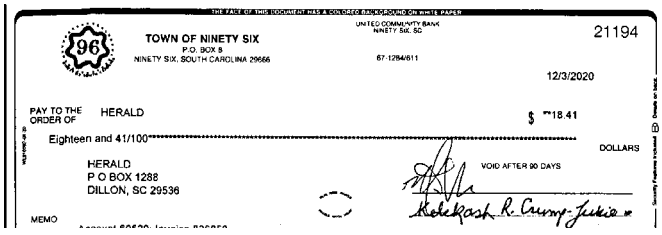
12/09/2020 CHECK# 21193 $17.56


TOWN OF NINETY SIX
P.O. BOX 8
NINETY SIX, SOUTH CAROLINA 29666
UNITED COMMUNITY BANK
NINETY SIX, SC
67-1284/611
21193
12/3/2020
PAY TO THE ORDER OF Fortner Home Center
$ **17.56
Seventeen and 56/100**********
DOLLARS
Fortner Home Center
3409 Highway 246
Ninety Six, S.C. 29666
VOID AFTER 90 DAYS
MEMO

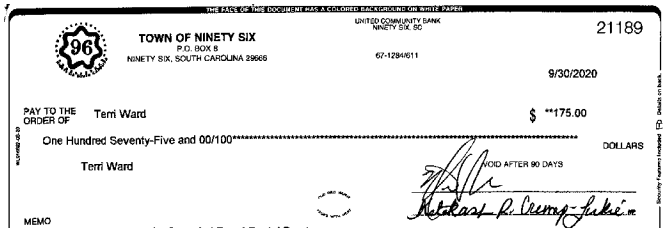
12/09/2020 CHECK# 21188 $679.20


TOWN OF NINETY SIX
P.O. BOX 8
NINETY SIX, SOUTH CAROLINA 29666
UNITED COMMUNITY BANK
NINETY SIX, SC
67-1284/611
21188
11/20/2020
PAY TO THE ORDER OF Noveltylights.com
$ **679.20
Six Hundred Seventy-Nine and 20/100**********
DOLLARS
Noveltylights.com
9800 E Easter Ave, Suite 160
Centennial, CO 80112
VOID AFTER 90 DAYS
MEMO

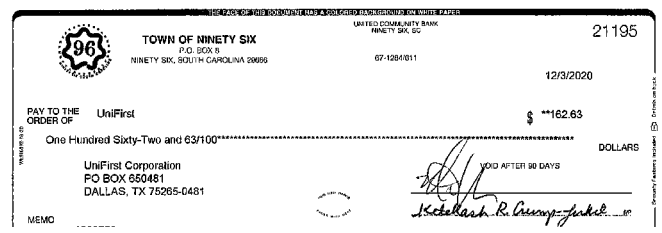
12/08/2020 CHECK# 21194 $18.41


TOWN OF NINETY SIX
P.O. BOX 8
NINETY SIX, SOUTH CAROLINA 29666
UNITED COMMUNITY BANK
NINETY SIX, SC
67-1284/611
21194
12/3/2020
PAY TO THE ORDER OF HERALD
$ **18.41
Eighteen and 41/100**********
DOLLARS
HERALD
P O BOX 1288
DILLON, SC 29536
VOID AFTER 90 DAYS
MEMO

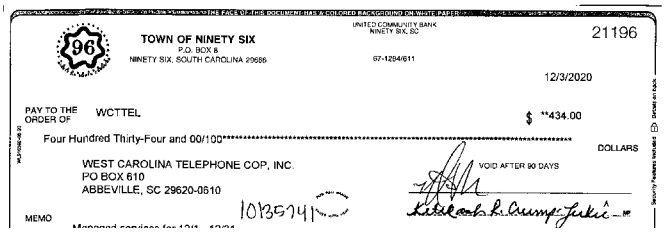
12/03/2020 CHECK# 21189 $175.00


TOWN OF NINETY SIX
P.O. BOX 8
NINETY SIX, SOUTH CAROLINA 29666
UNITED COMMUNITY BANK
NINETY SIX, SC
67-1284/611
21189
9/30/2020
PAY TO THE ORDER OF Terri Ward
$ **175.00
One Hundred Seventy-Five and 00/100**********
DOLLARS
Terri Ward
VOID AFTER 90 DAYS
MEMO

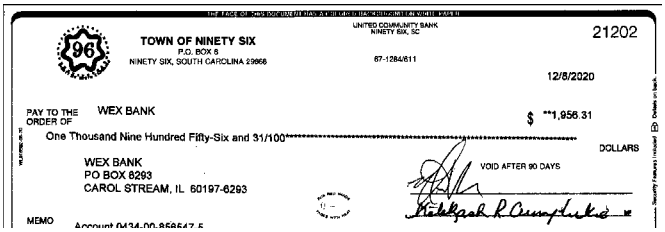
12/09/2020 CHECK# 21195 $162.63


TOWN OF NINETY SIX
P.O. BOX 8
NINETY SIX, SOUTH CAROLINA 29666
UNITED COMMUNITY BANK
NINETY SIX, SC
67-1284/611
21195
12/3/2020
PAY TO THE ORDER OF UniFirst
$ **162.63
One Hundred Sixty-Two and 63/100**********
DOLLARS
UniFirst Corporation
PO BOX 650481
DALLAS, TX 75265-0481
VOID AFTER 90 DAYS
MEMO

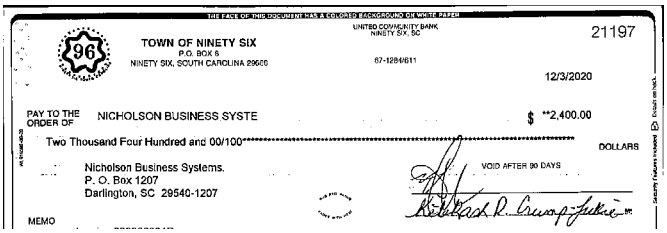
12/08/2020 CHECK# 21196 $434.00


TOWN OF NINETY SIX
P.O. BOX 8
NINETY SIX, SOUTH CAROLINA 29666
UNITED COMMUNITY BANK
NINETY SIX, SC
67-1284/611
21196
12/3/2020
PAY TO THE ORDER OF WCTTEL
$ **434.00
Four Hundred Thirty-Four and 00/100********** DOLLARS
WEST CAROLINA TELEPHONE COP, INC.
PO BOX 610
ABBEVILLE, SC 29620-0610
VOID AFTER 90 DAYS
MEMO 10135741

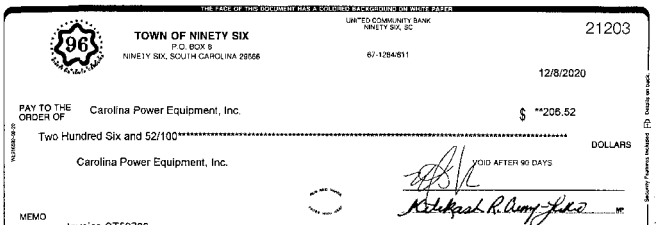
12/14/2020 CHECK# 21202 $1956.31


TOWN OF NINETY SIX
P.O. BOX 8
NINETY SIX, SOUTH CAROLINA 29666
UNITED COMMUNITY BANK
NINETY SIX, SC
67-1284/611
21202
12/8/2020
PAY TO THE ORDER OF WEX BANK
$ **1,956.31
One Thousand Nine Hundred Fifty-Six and 31/100********** DOLLARS
WEX BANK
PO BOX 6293
CAROL STREAM, IL 60197-6293
VOID AFTER 90 DAYS
MEMO

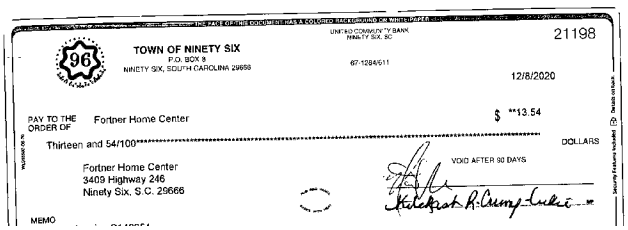
12/09/2020 CHECK# 21197 $2400.00


TOWN OF NINETY SIX
P.O. BOX 8
NINETY SIX, SOUTH CAROLINA 29666
UNITED COMMUNITY BANK
NINETY SIX, SC
67-1284/611
21197
12/3/2020
PAY TO THE ORDER OF NICHOLSON BUSINESS SYSTE
$ **2,400.00
Two Thousand Four Hundred and 00/100********** DOLLARS
Nicholson Business Systems.
P. O. Box 1207
Darlington, SC 29540-1207
VOID AFTER 90 DAYS
MEMO

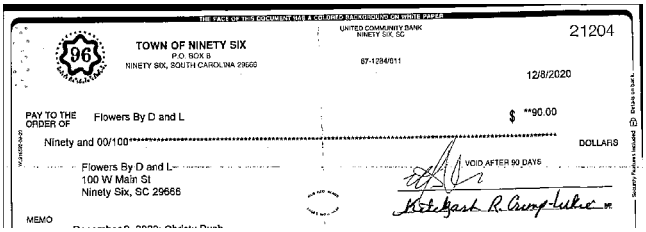
12/14/2020 CHECK# 21203 $206.52


TOWN OF NINETY SIX
P.O. BOX 8
NINETY SIX, SOUTH CAROLINA 29666
UNITED COMMUNITY BANK
NINETY SIX, SC
67-1284/611
21203
12/8/2020
PAY TO THE ORDER OF Carolina Power Equipment, Inc.
$ **206.52
Two Hundred Six and 52/100********** DOLLARS
Carolina Power Equipment, Inc.
VOID AFTER 90 DAYS
MEMO

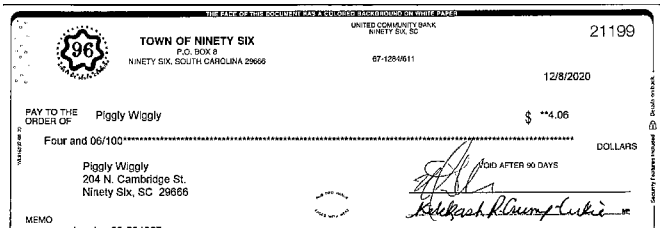
12/09/2020 CHECK# 21198 $13.54


TOWN OF NINETY SIX
P.O. BOX 8
NINETY SIX, SOUTH CAROLINA 29666
UNITED COMMUNITY BANK
NINETY SIX, SC
67-1284/611
21198
12/8/2020
PAY TO THE ORDER OF Fortner Home Center
$ **13.54
Thirteen and 54/100********** DOLLARS
Fortner Home Center
3409 Highway 246
Ninety Six, S.C. 29666
VOID AFTER 90 DAYS
MEMO

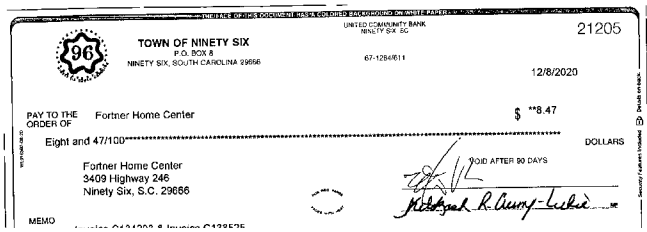
12/08/2020 CHECK# 21204 $90.00


TOWN OF NINETY SIX
P.O. BOX 8
NINETY SIX, SOUTH CAROLINA 29666
UNITED COMMUNITY BANK
NINETY SIX, SC
67-1284/611
21204
12/8/2020
PAY TO THE ORDER OF Flowers By D and L
$ **90.00
Ninety and 00/100********** DOLLARS
Flowers By D and L
100 W Main St
Ninety Six, SC 29666
VOID AFTER 90 DAYS
MEMO

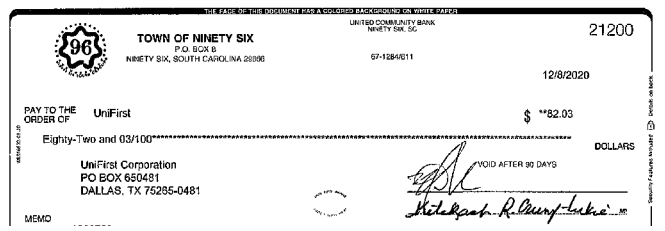
12/09/2020 CHECK# 21199 $4.06


TOWN OF NINETY SIX
P.O. BOX 8
NINETY SIX, SOUTH CAROLINA 29666
UNITED COMMUNITY BANK
NINETY SIX, SC
67-1284/611
21199
12/8/2020
PAY TO THE ORDER OF Piggly Wiggly
$ **4.06
Four and 06/100********** DOLLARS
Piggly Wiggly
204 N. Cambridge St.
Ninety Six, SC 29666
VOID AFTER 90 DAYS
MEMO

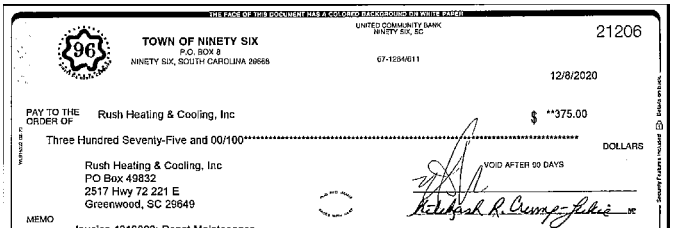
12/09/2020 CHECK# 21205 $8.47


TOWN OF NINETY SIX
P.O. BOX 8
NINETY SIX, SOUTH CAROLINA 29666
UNITED COMMUNITY BANK
NINETY SIX, SC
67-1284/611
21205
12/8/2020
PAY TO THE ORDER OF Fortner Home Center
$ **8.47
Eight and 47/100********** DOLLARS
Fortner Home Center
3409 Highway 246
Ninety Six, S.C. 29666
VOID AFTER 90 DAYS
MEMO

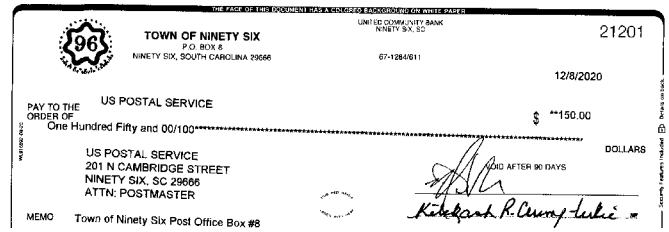
12/09/2020 CHECK# 21200 $82.03


TOWN OF NINETY SIX
P.O. BOX 8
NINETY SIX, SOUTH CAROLINA 29666
UNITED COMMUNITY BANK
NINETY SIX, SC
67-1284/611
21200
12/8/2020
PAY TO THE ORDER OF UniFirst
$ **82.03
Eighty-Two and 03/100********** DOLLARS
UniFirst Corporation
PO BOX 650481
DALLAS, TX 75265-0481
VOID AFTER 90 DAYS
MEMO

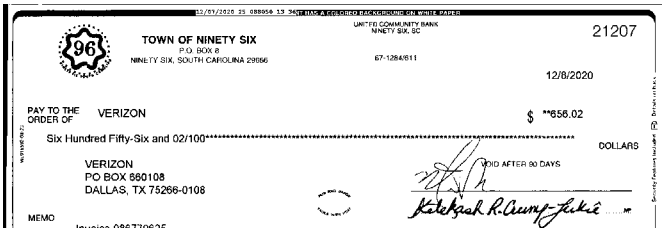
12/14/2020 CHECK# 21206 $375.00


TOWN OF NINETY SIX
P.O. BOX 8
NINETY SIX, SOUTH CAROLINA 29666
UNITED COMMUNITY BANK
NINETY SIX, SC
67-1284/611
21206
12/8/2020
PAY TO THE ORDER OF Rush Heating & Cooling, Inc
$ **375.00
Three Hundred Seventy-Five and 00/100********** DOLLARS
Rush Heating & Cooling, Inc
PO Box 49832
2517 Hwy 72 221 E
Greenwood, SC 29649
VOID AFTER 90 DAYS
MEMO

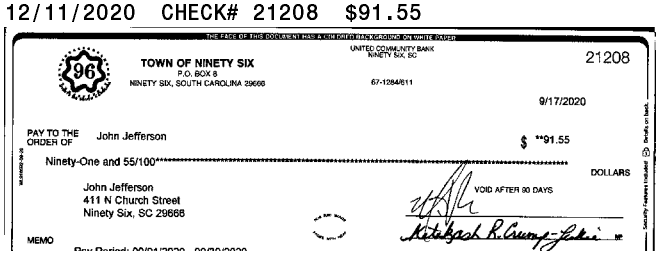
12/15/2020 CHECK# 21201 $150.00


TOWN OF NINETY SIX
P.O. BOX 8
NINETY SIX, SOUTH CAROLINA 29666
UNITED COMMUNITY BANK
NINETY SIX, SC
67-1284/611
21201
12/8/2020
PAY TO THE ORDER OF US POSTAL SERVICE
$ **150.00
One Hundred Fifty and 00/100********** DOLLARS
US POSTAL SERVICE
201 N CAMBRIDGE STREET
NINETY SIX, SC 29666
ATTN: POSTMASTER
VOID AFTER 90 DAYS
MEMO Town of Ninety Six Post Office Box #8

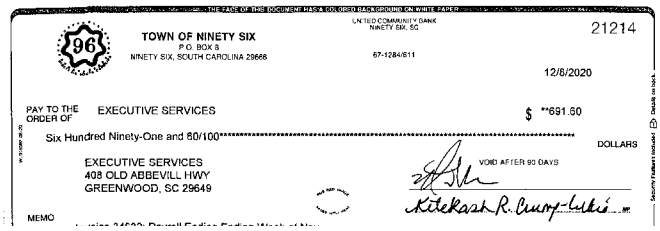
12/08/2020 CHECK# 21207 $656.02


TOWN OF NINETY SIX
P.O. BOX 8
NINETY SIX, SOUTH CAROLINA 29666
UNITED COMMUNITY BANK
NINETY SIX, SC
67-1284/611
21207
12/8/2020
PAY TO THE ORDER OF VERIZON
$ **656.02
Six Hundred Fifty-Six and 02/100********** DOLLARS
VERIZON
PO BOX 660108
DALLAS, TX 75266-0108
VOID AFTER 90 DAYS
MEMO

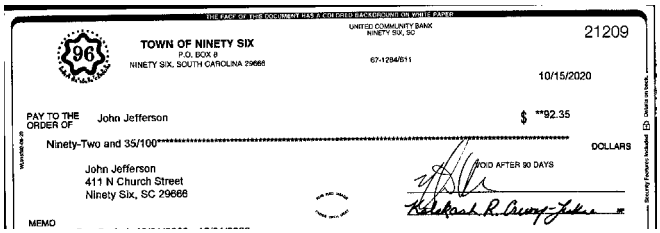
12/11/2020 CHECK# 21208 $91.55


TOWN OF NINETY SIX
P.O. BOX 8
NINETY SIX, SOUTH CAROLINA 29666
UNITED COMMUNITY BANK
NINETY SIX, SC
67-1284/611
21208
9/17/2020
PAY TO THE ORDER OF John Jefferson
$ **91.55
Ninety-One and 55/100**********
DOLLARS
John Jefferson
411 N Church Street
Ninety Six, SC 29666
VOID AFTER 90 DAYS
MEMO

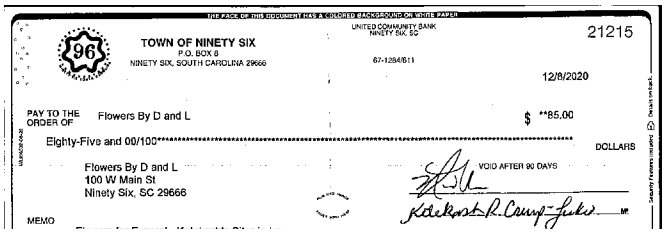
12/17/2020 CHECK# 21214 $691.60


TOWN OF NINETY SIX
P.O. BOX 8
NINETY SIX, SOUTH CAROLINA 29666
UNITED COMMUNITY BANK
NINETY SIX, SC
67-1284/611
21214
12/8/2020
PAY TO THE ORDER OF EXECUTIVE SERVICES
$ **691.60
Six Hundred Ninety-One and 60/100**********
DOLLARS
EXECUTIVE SERVICES
408 OLD ABBEVILL HWY
GREENWOOD, SC 29649
VOID AFTER 90 DAYS
MEMO

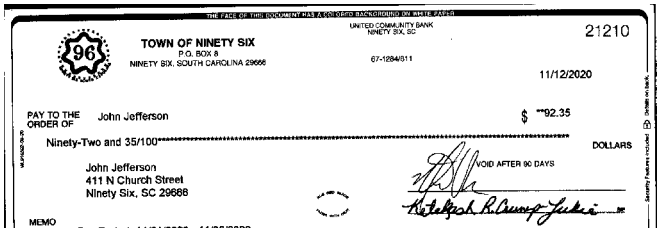
12/11/2020 CHECK# 21209 $92.35


TOWN OF NINETY SIX
P.O. BOX 8
NINETY SIX, SOUTH CAROLINA 29666
UNITED COMMUNITY BANK
NINETY SIX, SC
67-1284/611
21209
10/15/2020
PAY TO THE ORDER OF John Jefferson
$ **92.35
Ninety-Two and 35/100**********
DOLLARS
John Jefferson
411 N Church Street
Ninety Six, SC 29666
VOID AFTER 90 DAYS
MEMO

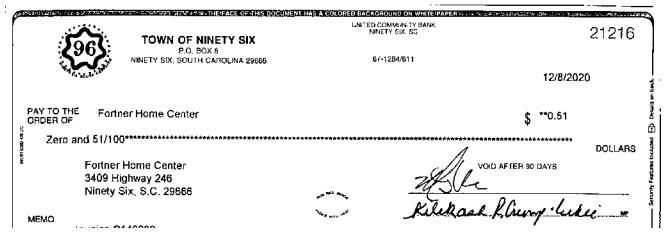
12/14/2020 CHECK# 21215 $85.00


TOWN OF NINETY SIX
P.O. BOX 8
NINETY SIX, SOUTH CAROLINA 29666
UNITED COMMUNITY BANK
NINETY SIX, SC
67-1284/611
21215
12/8/2020
PAY TO THE ORDER OF Flowers By D and L
$ **85.00
Eighty-Five and 00/100**********
DOLLARS
Flowers By D and L
100 W Main St
Ninety Six, SC 29666
VOID AFTER 90 DAYS
MEMO

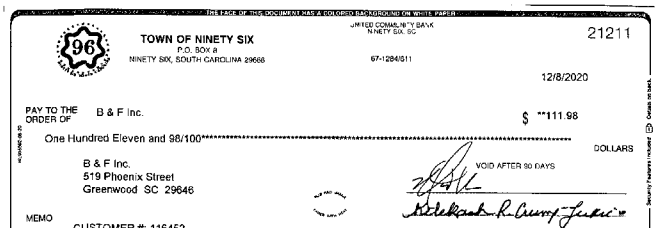
12/11/2020 CHECK# 21210 $92.35


TOWN OF NINETY SIX
P.O. BOX 8
NINETY SIX, SOUTH CAROLINA 29666
UNITED COMMUNITY BANK
NINETY SIX, SC
67-1284/611
21210
11/12/2020
PAY TO THE ORDER OF John Jefferson
$ **92.35
Ninety-Two and 35/100**********
DOLLARS
John Jefferson
411 N Church Street
Ninety Six, SC 29666
VOID AFTER 90 DAYS
MEMO

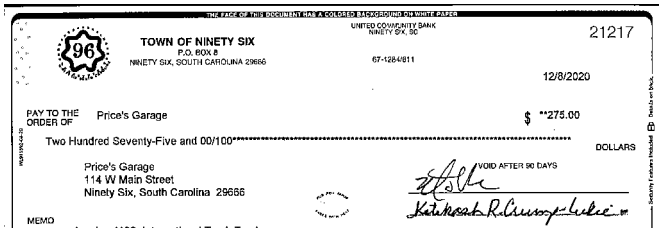
12/14/2020 CHECK# 21216 $.51


TOWN OF NINETY SIX
P.O. BOX 8
NINETY SIX, SOUTH CAROLINA 29666
UNITED COMMUNITY BANK
NINETY SIX, SC
67-1284/611
21216
12/8/2020
PAY TO THE ORDER OF Fortner Home Center
$ **0.51
Zero and 51/100**********
DOLLARS
Fortner Home Center
3409 Highway 246
Ninety Six, S.C. 29666
VOID AFTER 90 DAYS
MEMO

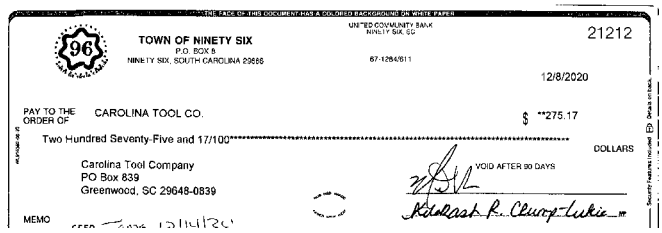
12/15/2020 CHECK# 21211 $111.98


TOWN OF NINETY SIX
P.O. BOX 8
NINETY SIX, SOUTH CAROLINA 29666
UNITED COMMUNITY BANK
NINETY SIX, SC
67-1284/611
21211
12/8/2020
PAY TO THE ORDER OF B & F Inc.
$ **111.98
One Hundred Eleven and 98/100**********
DOLLARS
B & F Inc.
519 Phoenix Street
Greenwood SC 29646
VOID AFTER 90 DAYS
MEMO

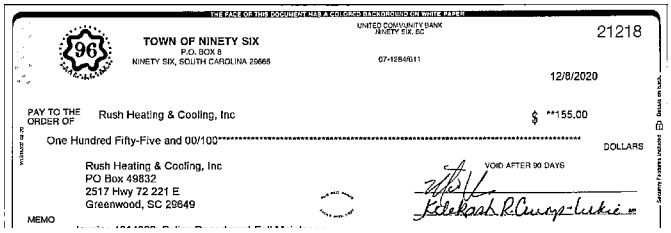
12/18/2020 CHECK# 21217 $275.00


TOWN OF NINETY SIX
P.O. BOX 8
NINETY SIX, SOUTH CAROLINA 29666
UNITED COMMUNITY BANK
NINETY SIX, SC
67-1284/611
21217
12/8/2020
PAY TO THE ORDER OF Price's Garage
$ **275.00
Two Hundred Seventy-Five and 00/100**********
DOLLARS
Price's Garage
114 W Main Street
Ninety Six, South Carolina 29666
VOID AFTER 90 DAYS
MEMO

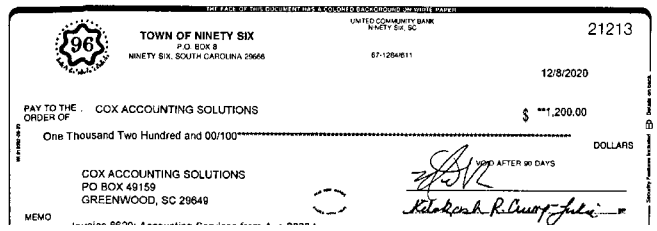
12/16/2020 CHECK# 21212 $275.17


TOWN OF NINETY SIX
P.O. BOX 8
NINETY SIX, SOUTH CAROLINA 29666
UNITED COMMUNITY BANK
NINETY SIX, SC
67-1284/611
21212
12/8/2020
PAY TO THE ORDER OF CAROLINA TOOL CO.
$ **275.17
Two Hundred Seventy-Five and 17/100**********
DOLLARS
Carolina Tool Company
PO Box 839
Greenwood, SC 29648-0839
VOID AFTER 90 DAYS
MEMO

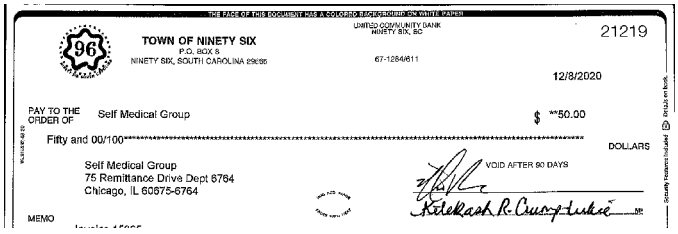
12/18/2020 CHECK# 21218 $155.00


TOWN OF NINETY SIX
P.O. BOX 8
NINETY SIX, SOUTH CAROLINA 29666
UNITED COMMUNITY BANK
NINETY SIX, SC
67-1284/611
21218
12/8/2020
PAY TO THE ORDER OF Rush Heating & Cooling, Inc
$ **155.00
One Hundred Fifty-Five and 00/100**********
DOLLARS
Rush Heating & Cooling, Inc
PO Box 49832
2517 Hwy 72 221 E
Greenwood, SC 29649
VOID AFTER 90 DAYS
MEMO

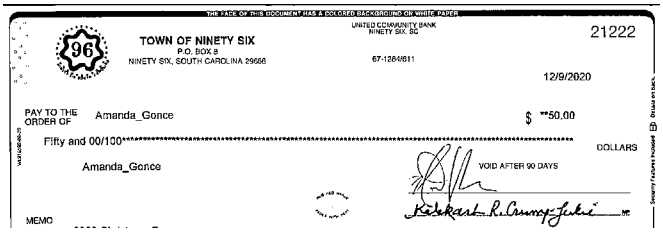
12/17/2020 CHECK# 21213 $1200.00


TOWN OF NINETY SIX
P.O. BOX 8
NINETY SIX, SOUTH CAROLINA 29666
UNITED COMMUNITY BANK
NINETY SIX, SC
67-1284/611
21213
12/8/2020
PAY TO THE ORDER OF COX ACCOUNTING SOLUTIONS
$ **1,200.00
One Thousand Two Hundred and 00/100**********
DOLLARS
COX ACCOUNTING SOLUTIONS
PO BOX 49159
GREENWOOD, SC 29649
VOID AFTER 90 DAYS
MEMO

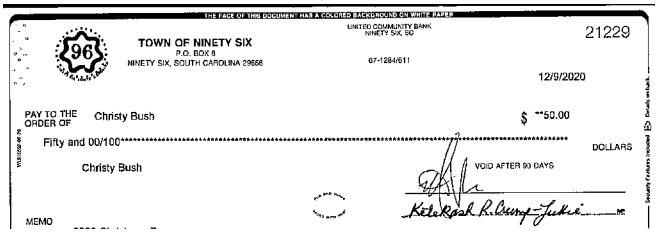
12/17/2020 CHECK# 21219 $50.00


TOWN OF NINETY SIX
P.O. BOX 8
NINETY SIX, SOUTH CAROLINA 29666
UNITED COMMUNITY BANK
NINETY SIX, SC
67-1284/611
21219
12/8/2020
PAY TO THE ORDER OF Self Medical Group
$ **50.00
Fifty and 00/100**********
DOLLARS
Self Medical Group
75 Remittance Drive Dept 6764
Chicago, IL 60675-6764
VOID AFTER 90 DAYS
MEMO

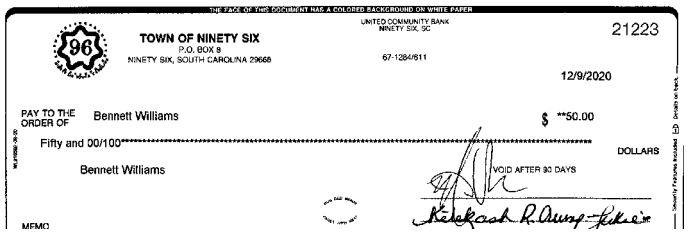
12/14/2020 CHECK# 21222 $50.00



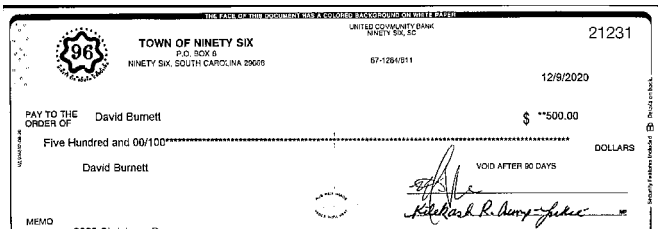

12/10/2020 CHECK# 21229 $50.00



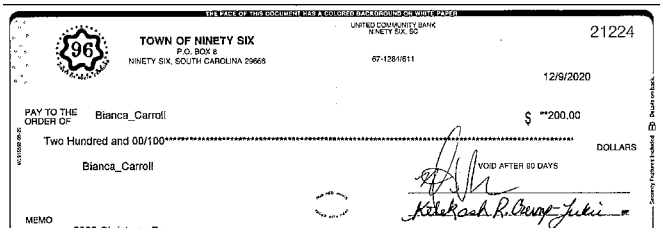

12/16/2020 CHECK# 21223 $50.00



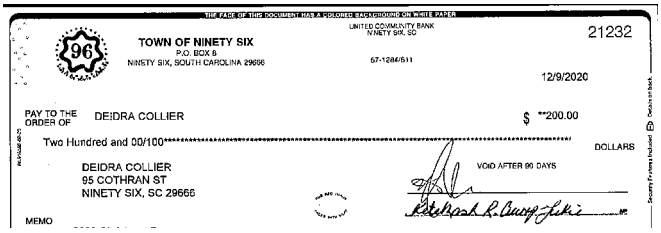

12/16/2020 CHECK# 21231 $500.00



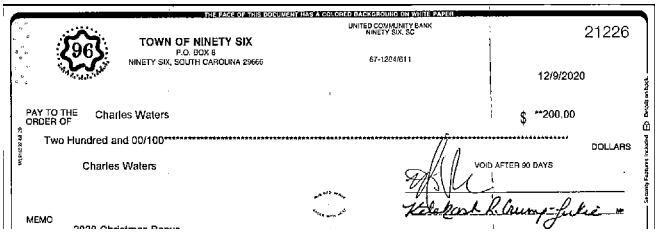

12/10/2020 CHECK# 21224 $200.00



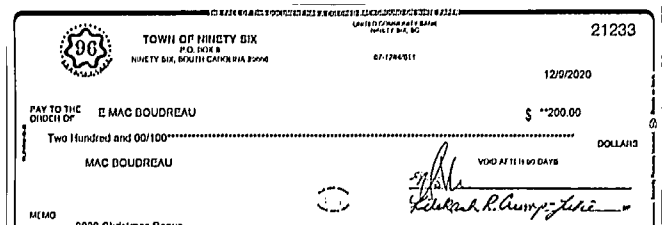

12/10/2020 CHECK# 21232 $200.00



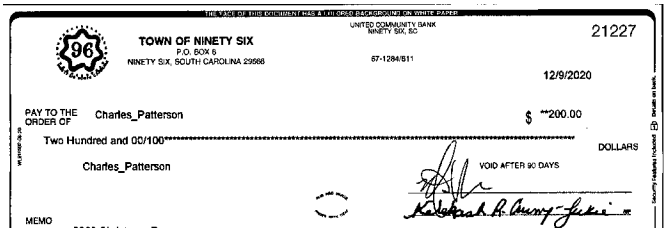

12/18/2020 CHECK# 21226 $200.00



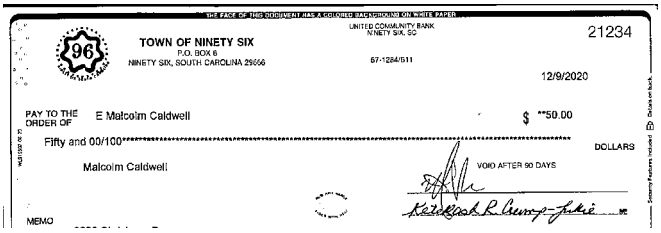

12/11/2020 CHECK# 21233 $200.00



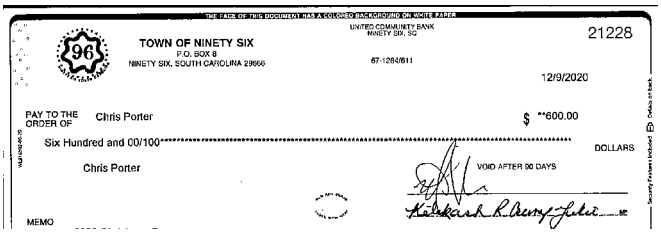

12/11/2020 CHECK# 21227 $200.00



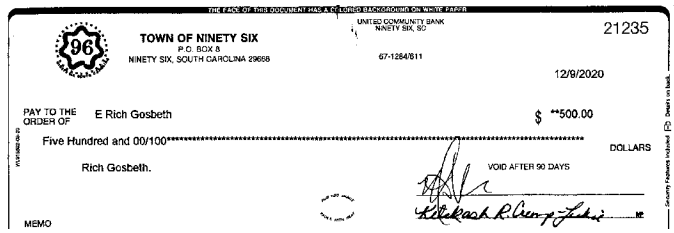

12/17/2020 CHECK# 21234 $50.00



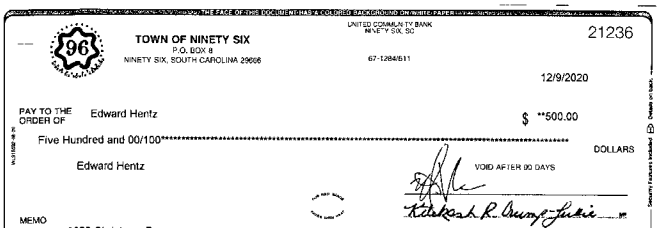

12/10/2020 CHECK# 21228 $600.00



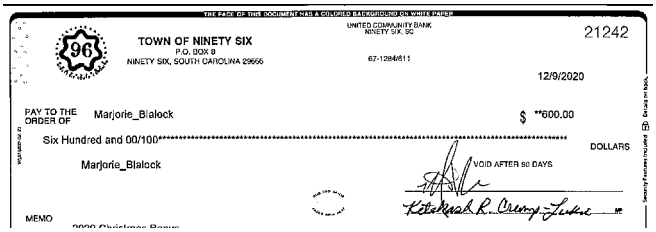

12/14/2020 CHECK# 21235 $500.00



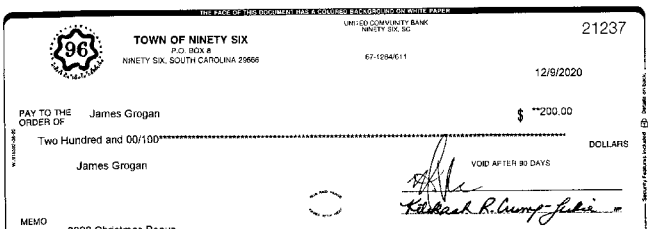
12/14/2020 CHECK# 21236 $500.00



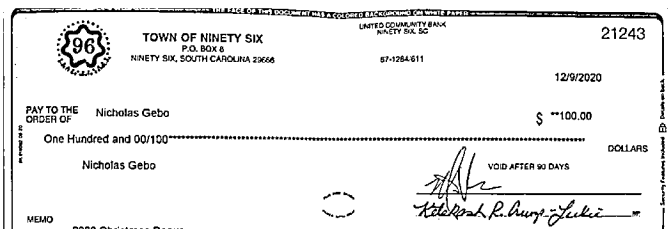

12/10/2020 CHECK# 21242 $600.00



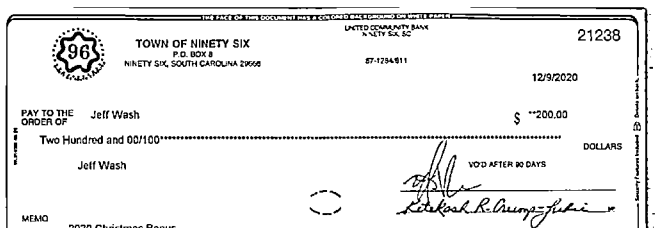

12/18/2020 CHECK# 21237 $200.00



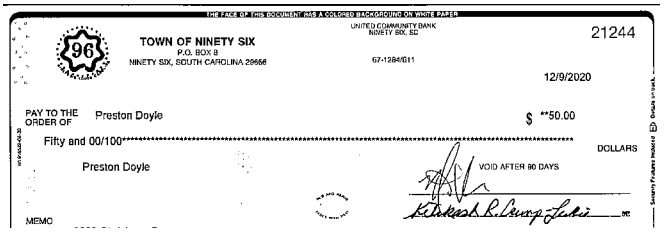

12/28/2020 CHECK# 21243 $100.00



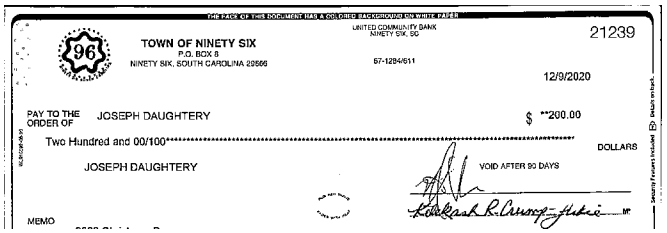

12/14/2020 CHECK# 21238 $200.00



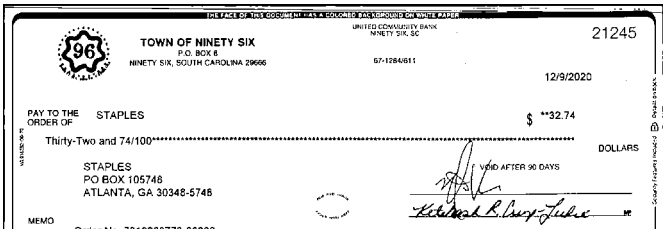

12/14/2020 CHECK# 21244 $50.00



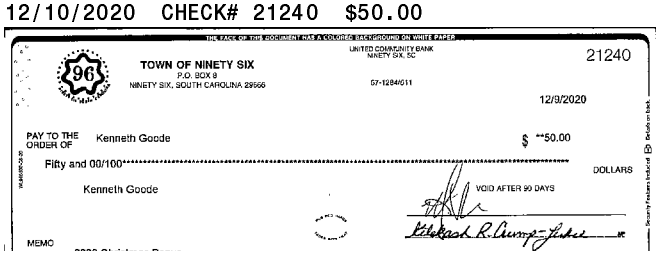

12/15/2020 CHECK# 21239 $200.00



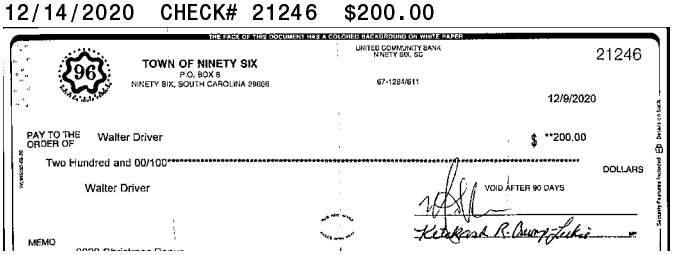

12/16/2020 CHECK# 21245 $32.74



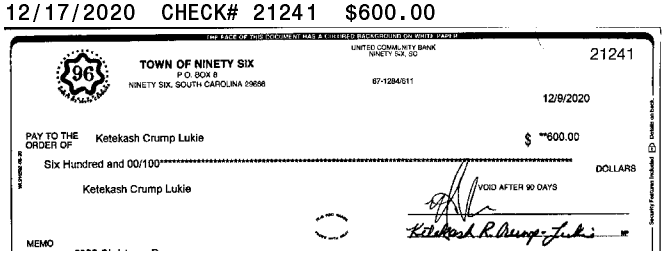

12/10/2020 CHECK# 21240 $50.00



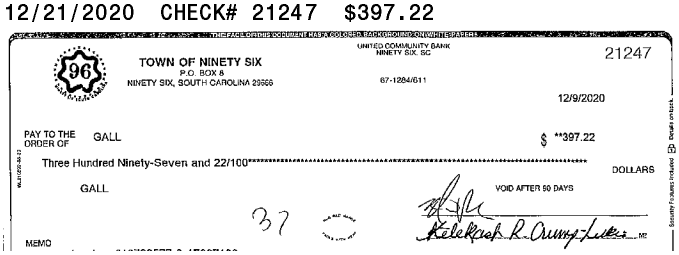

12/14/2020 CHECK# 21246 $200.00



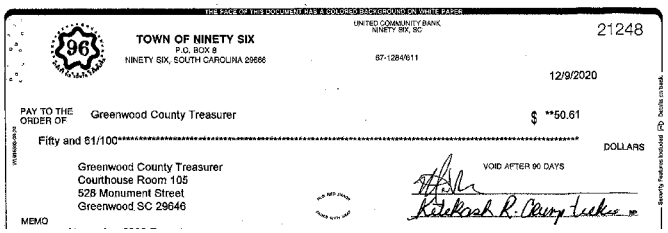

12/17/2020 CHECK# 21241 $600.00



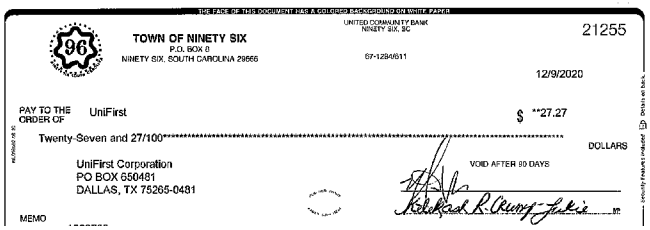

12/21/2020 CHECK# 21247 $397.22



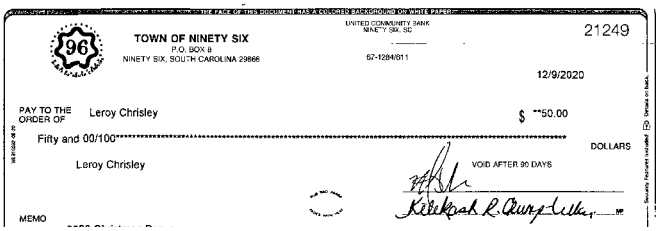
12/18/2020 CHECK# 21248 $50.61



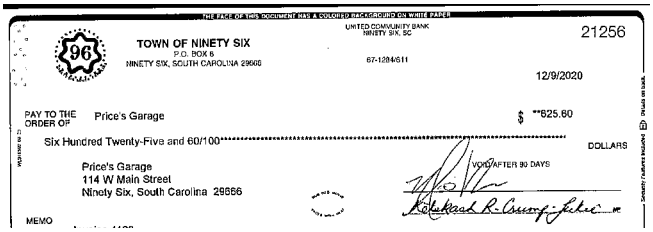

12/18/2020 CHECK# 21255 $27.27



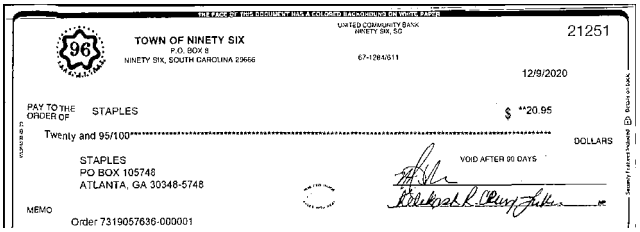

12/15/2020 CHECK# 21249 $50.00



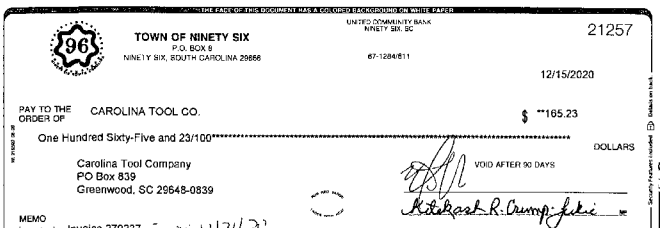

12/18/2020 CHECK# 21256 $625.60



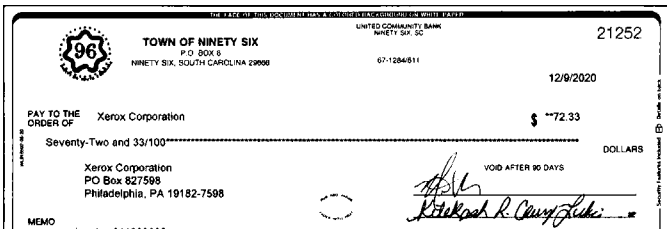

12/16/2020 CHECK# 21251 $20.95



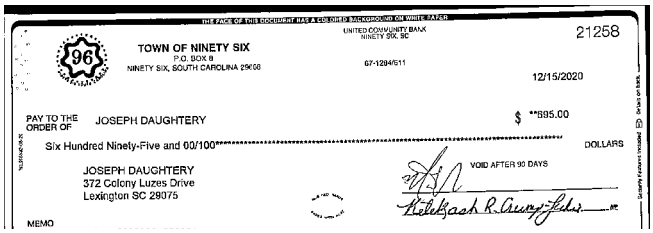

12/23/2020 CHECK# 21257 $165.23



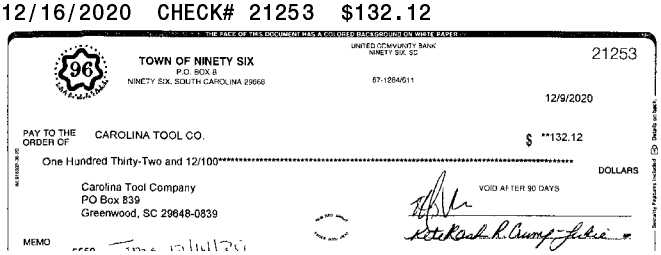

12/16/2020 CHECK# 21252 $72.33



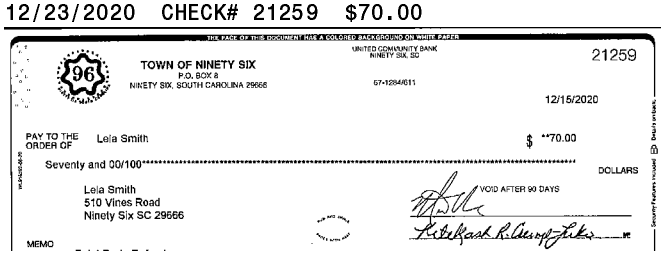

12/22/2020 CHECK# 21258 $695.00



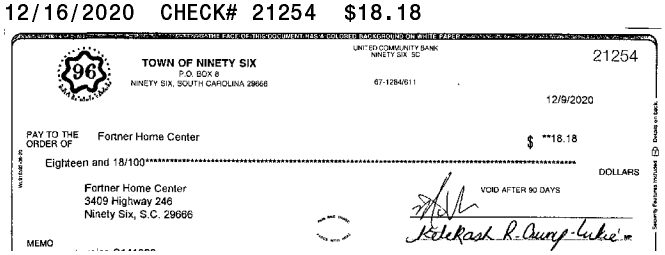

12/16/2020 CHECK# 21253 $132.12



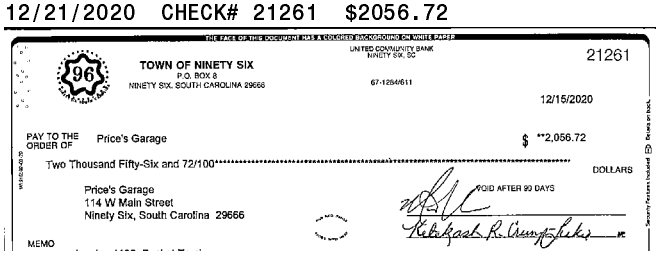

12/23/2020 CHECK# 21259 $70.00



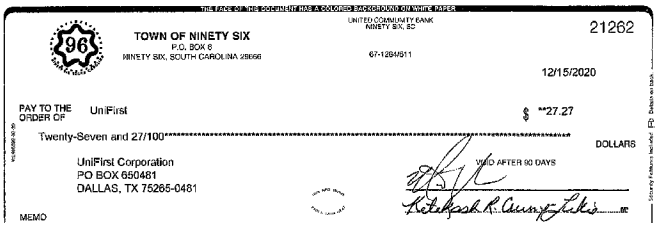

12/16/2020 CHECK# 21254 $18.18



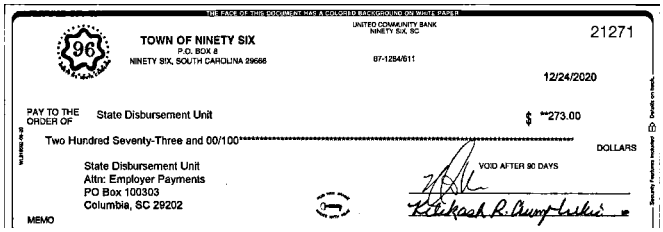

12/21/2020 CHECK# 21261 $2056.72



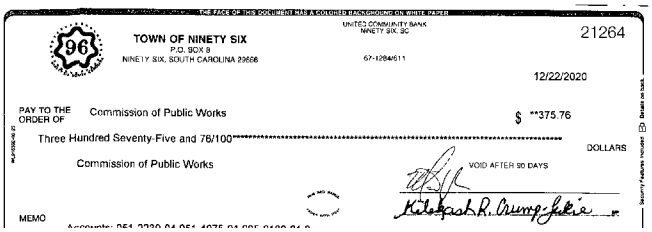
12/21/2020 CHECK# 21262 $27.27


TOWN OF NINETY SIX
P.O. BOX 8
NINETY SIX, SOUTH CAROLINA 29666
UNITED COMMUNITY BANK
NINETY SIX, SC
67-1284/511
21262
12/15/2020
PAY TO THE ORDER OF UniFirst
$ **27.27
Twenty-Seven and 27/100********** DOLLARS
UniFirst Corporation
PO BOX 650481
DALLAS, TX 75265-0481
VOID AFTER 90 DAYS
MEMO

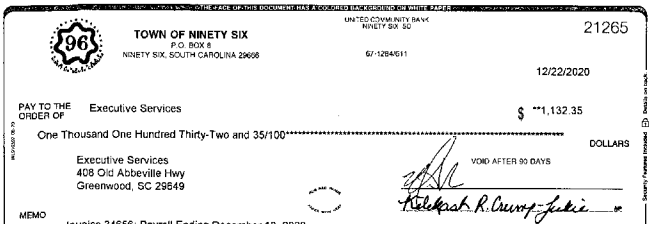
12/29/2020 CHECK# 21271 $273.00


TOWN OF NINETY SIX
P.O. BOX 8
NINETY SIX, SOUTH CAROLINA 29666
UNITED COMMUNITY BANK
NINETY SIX, SC
67-1284/511
21271
12/24/2020
PAY TO THE ORDER OF State Disbursement Unit
$ **273.00
Two Hundred Seventy-Three and 00/100********** DOLLARS
State Disbursement Unit
Attn: Employer Payments
PO Box 100303
Columbia, SC 29202
VOID AFTER 90 DAYS
MEMO

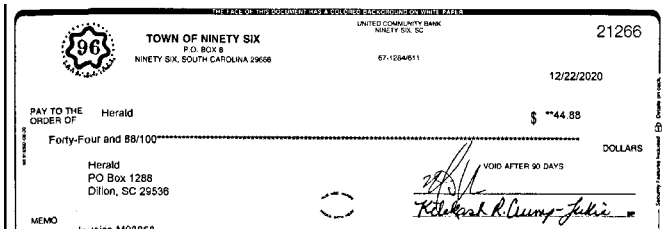
12/30/2020 CHECK# 21264 $375.76


TOWN OF NINETY SIX
P.O. BOX 8
NINETY SIX, SOUTH CAROLINA 29666
UNITED COMMUNITY BANK
NINETY SIX, SC
67-1284/511
21264
12/22/2020
PAY TO THE ORDER OF Commission of Public Works
$ **375.76
Three Hundred Seventy-Five and 76/100********** DOLLARS
Commission of Public Works
VOID AFTER 90 DAYS
MEMO

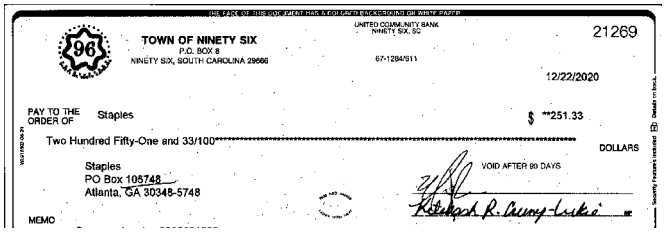
12/31/2020 CHECK# 21265 $1132.35


TOWN OF NINETY SIX
P.O. BOX 8
NINETY SIX, SOUTH CAROLINA 29666
UNITED COMMUNITY BANK
NINETY SIX, SC
67-1284/511
21265
12/22/2020
PAY TO THE ORDER OF Executive Services
$ **1,132.35
One Thousand One Hundred Thirty-Two and 35/100********** DOLLARS
Executive Services
408 Old Abbeville Hwy
Greenwood, SC 29649
VOID AFTER 90 DAYS
MEMO

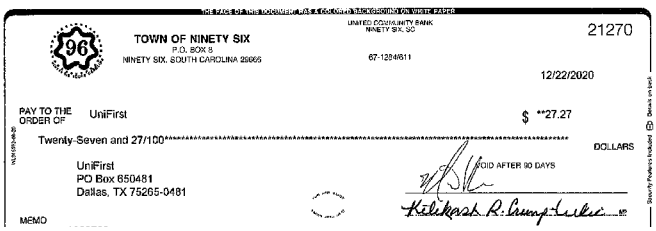
12/29/2020 CHECK# 21266 $44.88


TOWN OF NINETY SIX
P.O. BOX 8
NINETY SIX, SOUTH CAROLINA 29666
UNITED COMMUNITY BANK
NINETY SIX, SC
67-1284/511
21266
12/22/2020
PAY TO THE ORDER OF Herald
$ **44.88
Forty-Four and 88/100********** DOLLARS
Herald
PO Box 1288
Dillon, SC 29536
VOID AFTER 90 DAYS
MEMO

12/28/2020 CHECK# 21269 $251.33


TOWN OF NINETY SIX
P.O. BOX 8
NINETY SIX, SOUTH CAROLINA 29666
UNITED COMMUNITY BANK
NINETY SIX, SC
67-1284/511
21269
12/22/2020
PAY TO THE ORDER OF Staples
$ **251.33
Two Hundred Fifty-One and 33/100********** DOLLARS
Staples
PO Box 105748
Atlanta, GA 30348-5748
VOID AFTER 90 DAYS
MEMO

12/30/2020 CHECK# 21270 $27.27


TOWN OF NINETY SIX
P.O. BOX 8
NINETY SIX, SOUTH CAROLINA 29666
UNITED COMMUNITY BANK
NINETY SIX, SC
67-1284/511
21270
12/22/2020
PAY TO THE ORDER OF UniFirst
$ **27.27
Twenty-Seven and 27/100********** DOLLARS
UniFirst
PO Box 650481
Dallas, TX 75265-0481
VOID AFTER 90 DAYS
MEMO

**ACCOUNT RECONCILEMENT** - THIS FORM IS PROVIDED TO ASSIST YOU IN BALANCING YOUR CHECKING ACCOUNT

LIST CHECKS OUTSTANDING NOT CHARGED TO YOUR ACCOUNT

| CHECK NUMBER | AMOUNT | CHECK NUMBER | AMOUNT |
|---|---|---|---|
| | | | |
| | | | |
| | | | |
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| | | | |
| | | | |
| | | | |
| | | TOTAL | |

PERIOD ENDING

,20__

1. **SUBTRACT** FROM YOUR CHECK REGISTER ANY CHARGES LISTED ON THIS STATEMENT WHICH YOU HAVE NOT PREVIOUSLY DEDUCTED FROM YOUR BALANCE.

| | |
|---|---|
| 2. ENTER CHECKING BALANCE SHOWN ON THIS STATEMENT | $ |
| 3. ENTER DEPOSITS MADE LATER THAN THE ENDING DATE OF THIS STATEMENT | $ |
| TOTAL (2 + 3) | $ |

4. IN YOUR CHECK REGISTER CHECK OFF ALL CHECKS PAID AND IN AREA PROVIDED AT LEFT LIST NUMBERS & AMOUNTS OF ALL UNPAID CHECKS.

| | |
|---|---|
| 5.SUBTRACT TOTAL CHECKS OUTSTANDING. | $ |
| 6. THIS AMOUNT SHOULD EQUAL YOUR CHECK REGISTER BALANCE | $ |

**IF YOU DO NOT BALANCE** - VERIFY ADDITIONS AND SUBTRACTIONS - ABOVE AND IN YOUR CHECK REGISTER. COMPARE THE DOLLAR AMOUNTS OF CHECKS LISTED ON THIS STATEMENT WITH THE CHECK AMOUNTS LISTED IN YOUR CHECK REGISTER. COMPARE THE DOLLAR AMOUNT OF DEPOSITS LISTED ON THIS STATEMENT WITH THE DEPOSIT AMOUNTS RECORDED IN YOUR CHECK REGISTER.

## STATEMENT INFORMATION

Please examine this statement immediately and report any inaccuracies. If no reply is received within 30 days from the date we mailed this statement the account will be considered correct.

## IN CASE OF ERRORS OR QUESTIONS ABOUT YOUR ELECTRONIC TRANSFERS

Telephone or write us at the telephone number or address located on the front of this statement as soon as you can if you think your statement or receipt is wrong or if you need more information about a transfer on the statement or receipt. We must hear from you no later than 60 days from the date we mailed you the FIRST statement on which the error or problem appeared.

(1) Tell us your name and the account number
(2) Describe the error or the transfer you are unsure about, and explain as clearly as you can why you believe there is an error or why you need more information.
(3) Tell us the dollar amount of the suspected error.

We will investigate your complaint and will correct any error promptly. If we take more than 10 business days to do this, we will recredit your account for the amount you think is in error, so that you will have use of the money during the time it takes us to complete the investigation.

## YOUR LINE OF CREDIT ACCOUNT SUMMARY OF RIGHTS IS OUTLINED BELOW

This is a summary of your rights; a full statement of your rights and our responsibilities under the Federal Fair Credit Billing Act will be sent to you both upon your request and in response to a billing error notice.

**What To Do If You Think You Find A Mistake On Your Statement**

If you think there is an error on your statement, write to us, on a separate sheet of paper, at the address shown on the front of this bill.

In your letter, give us the following information:

* *Account information*: Your name and account number.
* *Dollar amount*: The dollar amount of the suspected error.
* *Description of Problem*: If you think there is an error on your bill, describe what you believe is wrong and why you believe it is a mistake.

You must contact us within 60 days after the error appeared on your statement.

You must notify us of any potential errors *in writing*. You may call us, but if you do we are not required to investigate any potential errors and you may have to pay the amount in question.

While we investigate whether or not there has been an error, the following are true:

* We cannot try to collect the amount in question, or report you as delinquent on that amount.
* The charge in question may remain on your statement, and we may continue to charge you interest on that amount. But, if we determine that we made a mistake, you will not have to pay the amount in question or any interest or other fees related to that amount.
* While you do not have to pay the amount in question, you are responsible for the remainder of your balance.
* We can apply any unpaid amount against your credit limit.

A daily **FINANCE CHARGE** will be imposed on all credit advances made under your Line of Credit Account from the date of each credit advance based on the "average daily balance" method. To get the average daily balance we take the beginning balance of your Line of Credit Account each day, add any new advances, and subtract any payments or credits and unpaid **FINANCE CHARGES**. This gives us a daily balance. Then, we add up all the daily balances for the billing cycle and divide the total by the number of days in the billing cycle. This gives us the "average daily balance".

Your periodic rate may vary if your Line of Credit is variable rate.

Your minimum periodic payment required is shown on the front of this bill. You may pay off your Line of Credit balance at any time, or make voluntary additional payments. Unless otherwise agreed to Payments shall be applied in the following order: to (a) any unpaid **FINANCE CHARGES**; (b) any voluntary credit life and disability insurance premiums; (c) unpaid principal; (d) late charges and other charges; (e) and then to any amounts that exceed your credit limit.

Send payments and inquiries to the address shown on the front of this bill.

NOTE: Payments must be received by the earlier of the time the branch closes or 5:00 p.m. Eastern Time, Monday - Friday, except bank holidays, to be credited as of that date. All other payments received will be credited as of the next business day or as otherwise permitted by law.

United Community Bank
207 NORTH CAMBRIDGE STREET • NINETY SIX SC 29666
TELEPHONE: 800-822-2651 (445)
RETURN SERVICE REQUESTED

| | |
|---|---|
| Account Number | XXXXXX9931 |
| Statement Date | 01/29/2021 |
| Balance | 505,095.97 |
| Enclosures | 53 |
| Page | 1 of 9 |

14114 1 AV 0.395 P:14114 / T:53 / S:

TOWN OF NINETY SIX
PO BOX 8
NINETY SIX SC 29666-0008




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## PUBLIC FUND ANALYSIS ACCOUNT XXXXXX9931

| | |
|---|---|
| LAST STATEMENT 12/31/20 | 283,877.38 |
| 17 CREDITS | 325,158.56 |
| 117 DEBITS | 103,939.97 |
| THIS STATEMENT 01/29/21 | 505,095.97 |

### DEPOSITS

| REF # | DATE | AMOUNT | REF # | DATE | AMOUNT | REF # | DATE | AMOUNT |
|---|---|---|---|---|---|---|---|---|
| | 01/04 | 19,514.56 | | 01/14 | 516.45 | | 01/22 | 1,885.54 |
| | 01/04 | 41,981.12 | | 01/14 | 761.88 | | 01/29 | 13,847.05 |
| | 01/08 | 200.00 | | 01/19 | 226,984.41 | | | |

### OTHER CREDITS

| DESCRIPTION | DATE | AMOUNT |
|---|---|---|
| GOVPAYNET EDI/EFTPMT 210 | 01/07 | 150.00 |
| nCourt LLC SV9T 8444008882 NCOURT, 1697 | 01/14 | 178.76 |
| GOVPAYNET EDI/EFTPMT 175 | 01/15 | 73.20 |
| GOVPAYNET EDI/EFTPMT 168 | 01/19 | 110.00 |
| nCourt LLC SV9T 8444008882 NCOURT, 1697 | 01/21 | 516.88 |
| GOVPAYNET EDI/EFTPMT 177 | 01/22 | 111.40 |
| GOVPAYNET EDI/EFTPMT 176 | 01/25 | 50.00 |
| nCourt LLC SV9T 8444008882 NCOURT, 1697 | 01/29 | 349.38 |
| DUKE ENERGY PAYMENTS AP0001494588 | 01/29 | 17,927.93 |

### CHECKS

| CHECK # | DATE | AMOUNT | CHECK # | DATE | AMOUNT | CHECK # | DATE | AMOUNT |
|---|---|---|---|---|---|---|---|---|
| 21173* | 01/29 | 70.00 | 21268* | 01/06 | 631.30 | 21275 | 01/15 | 92.35 |
| 21225* | 01/20 | 200.00 | 21273 | 01/07 | 11,139.20 | 21276 | 01/20 | 101.74 |
| 21250* | 01/04 | 13.22 | 21274 | 01/08 | 27.27 | 21277 | 01/08 | 193.77 |

* * * C O N T I N U E D * * *

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EQUAL HOUSING LENDER

Member FDIC

| | |
|---|---|
| **Account Number** | XXXXXX9931 |
| **Statement Date** | 01/29/2021 |
| **Balance** | 505,095.97 |
| **Enclosures** | 53 |
| **Page** | 2 of 9 |

# PUBLIC FUND ANALYSIS ACCOUNT XXXXXX9931

## CHECKS

| CHECK # | DATE | AMOUNT | CHECK # | DATE | AMOUNT | CHECK # | DATE | AMOUNT |
|---|---|---|---|---|---|---|---|---|
| 21278 | 01/11 | 32.66 | 21291 | 01/19 | 632.96 | 21309* | 01/25 | 2.03 |
| 21279 | 01/15 | 1,472.26 | 21292* | 01/15 | 434.00 | 21311* | 01/25 | 104.60 |
| 21280 | 01/13 | 2,062.93 | 21294* | 01/20 | 546.00 | 21313 | 01/25 | 255.54 |
| 21281 | 01/15 | 273.00 | 21296 | 01/20 | 160.00 | 21314 | 01/27 | 9.62 |
| 21282 | 01/13 | 27.25 | 21297* | 01/21 | 1,078.10 | 21315 | 01/26 | 27.27 |
| 21283 | 01/19 | 13.54 | 21299* | 01/22 | 11,203.97 | 21316* | 01/25 | 273.00 |
| 21284 | 01/15 | 238.31 | 21301 | 01/28 | 192.86 | 21318 | 01/28 | 8,000.00 |
| 21285 | 01/19 | 261.08 | 21302 | 01/22 | 126.97 | 21319 | 01/26 | 862.71 |
| 21286* | 01/21 | 647.25 | 21303* | 01/20 | 312.00 | 21320 | 01/25 | 761.41 |
| 21288 | 01/19 | 358.60 | 21305 | 01/22 | 4,696.82 | 21321* | 01/22 | 48.10 |
| 21289 | 01/20 | 55.63 | 21306 | 01/22 | 72.12 | 21324 | 01/27 | 1,000.00 |
| 21290 | 01/19 | 27.27 | 21307* | 01/25 | 3.00 | 21325 | 01/29 | 20.71 |

(*) INDICATES A GAP IN CHECK NUMBER SEQUENCE

## OTHER DEBITS

| DESCRIPTION | DATE | AMOUNT |
|---|---|---|
| SC DEPT REVENUE DEBIT 8063307 | 01/04 | .40 |
| SC DEPT REVENUE DEBIT 8172556 | 01/04 | 131.19 |
| CARDMEMBER SERV WEB PYMT **********0546 | 01/04 | 1,367.61 |
| DUKE B2B SE WEB_PAY 00889009122220 | 01/05 | 36.08 |
| DUKE B2B SE WEB_PAY 00889010122220 | 01/05 | 65.65 |
| DUKE B2B SE WEB_PAY 00889011122220 | 01/05 | 229.26 |
| Transfer to XXXXXX618 Tran type AchBatch Prefund tra | 01/06 | 12,393.28 |
| IRS USATAXPYMT 270140775641045 | 01/07 | 3,466.90 |
| SC DEPT REVENUE DEBIT 8093535 | 01/08 | 652.43 |
| BB&T OF NC CLCS ACH 994000161400004 | 01/08 | 1,726.05 |
| Service Charge December 2020 | 01/11 | 15.00 |
| HUMANA, INC. INS PYMT 502178748001502 | 01/12 | 760.16 |
| Transfer to XXXXXX618 Tran type AchBatch Prefund tra | 01/13 | 4,270.59 |
| IRS USATAXPYMT 270141445752615 | 01/14 | 919.56 |
| UNUMGROUP955 01 UNUM GROUP 0877872001 | 01/14 | 1,274.08 |
| NINETY SIX COMMI UTILITIES 004682 | 01/15 | 12.39 |
| NINETY SIX COMMI UTILITIES 004683 | 01/15 | 12.39 |
| NINETY SIX COMMI UTILITIES 004685 | 01/15 | 12.39 |
| NINETY SIX COMMI UTILITIES 004686 | 01/15 | 12.39 |
| NINETY SIX COMMI UTILITIES 004687 | 01/15 | 12.39 |
| NINETY SIX COMMI UTILITIES 004688 | 01/15 | 12.39 |

* * * C O N T I N U E D * * *

| | |
|---|---|
| **Account Number** | XXXXXX9931 |
| **Statement Date** | 01/29/2021 |
| **Balance** | 505,095.97 |
| **Enclosures** | 53 |
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# PUBLIC FUND ANALYSIS ACCOUNT XXXXXX9931

## OTHER DEBITS

| DESCRIPTION | DATE | AMOUNT |
|---|---|---|
| NINETY SIX COMMI UTILITIES 004690 | 01/15 | 12.39 |
| NINETY SIX COMMI UTILITIES 004691 | 01/15 | 12.39 |
| NINETY SIX COMMI UTILITIES 004692 | 01/15 | 12.39 |
| NINETY SIX COMMI UTILITIES 004693 | 01/15 | 12.39 |
| NINETY SIX COMMI UTILITIES 004694 | 01/15 | 12.39 |
| NINETY SIX COMMI UTILITIES 004695 | 01/15 | 12.39 |
| NINETY SIX COMMI UTILITIES 004696 | 01/15 | 12.39 |
| NINETY SIX COMMI UTILITIES 004697 | 01/15 | 12.39 |
| NINETY SIX COMMI UTILITIES 004698 | 01/15 | 12.39 |
| NINETY SIX COMMI UTILITIES 004699 | 01/15 | 12.39 |
| NINETY SIX COMMI UTILITIES 004700 | 01/15 | 12.39 |
| NINETY SIX COMMI UTILITIES 004684 | 01/15 | 17.37 |
| NINETY SIX COMMI UTILITIES 004942 | 01/15 | 49.13 |
| SC DEPT REVENUE DEBIT 8080823 | 01/15 | 136.49 |
| NINETY SIX COMMI UTILITIES 004689 | 01/15 | 587.42 |
| WEX INC FLEET DEBI 0434008565475 | 01/15 | 4,185.13 |
| Transfer to XXXXXX618 Tran type AchBatch Prefund tra | 01/20 | 11,585.67 |
| IRS USATAXPYMT 270142135026551 | 01/21 | 3,128.24 |
| WASH NATL INS CO INS.PREM CNOServices | 01/22 | 512.20 |
| SC DEPT REVENUE DEBIT 8244624 | 01/22 | 563.69 |
| LOWES LAR SYNCB LOWES EPAY XXXXX5840 | 01/25 | 304.74 |
| SC COURT FINES SC STATE TREASURER'S COURT FINES - NINETY SIX DATED- 210119 | 01/25 | 367.04 |
| Transfer to XXXXXX618 Tran type AchBatch Prefund tra | 01/27 | 2,771.11 |
| DUKE B2B SE WEB_PAY 00902441011421 | 01/28 | 13.02 |
| DUKE B2B SE WEB_PAY 00902443011421 | 01/28 | 13.02 |
| DUKE B2B SE WEB_PAY 00902451011421 | 01/28 | 13.02 |
| DUKE B2B SE WEB_PAY 00902442011421 | 01/28 | 15.13 |
| DUKE B2B SE WEB_PAY 00902447011421 | 01/28 | 15.50 |
| DUKE B2B SE WEB_PAY 00902439011421 | 01/28 | 16.26 |
| DUKE B2B SE WEB_PAY 00902429011421 | 01/28 | 16.69 |
| DUKE B2B SE WEB_PAY 00902449011421 | 01/28 | 16.69 |
| DUKE B2B SE WEB_PAY 00902434011421 | 01/28 | 17.41 |
| DUKE B2B SE WEB_PAY 00902453011421 | 01/28 | 18.25 |
| DUKE B2B SE WEB_PAY 00902436011421 | 01/28 | 18.38 |
| DUKE B2B SE WEB_PAY 00902433011421 | 01/28 | 18.81 |
| DUKE B2B SE WEB_PAY 00902435011421 | 01/28 | 19.80 |
| DUKE B2B SE WEB_PAY 00902437011421 | 01/28 | 19.80 |
| DUKE B2B SE WEB_PAY 00902438011421 | 01/28 | 54.48 |

* * * C O N T I N U E D * * *

| | |
|---|---|
| **Account Number** | XXXXXX9931 |
| **Statement Date** | 01/29/2021 |
| **Balance** | 505,095.97 |
| **Enclosures** | 53 |
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# PUBLIC FUND ANALYSIS ACCOUNT XXXXXX9931

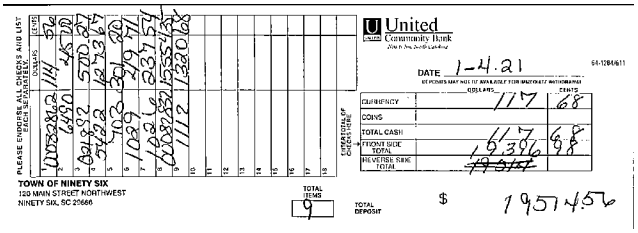
## OTHER DEBITS

| DESCRIPTION | DATE | AMOUNT |
|---|---|---|
| DUKE B2B SE WEB_PAY 00902452011421 | 01/28 | 56.21 |
| DUKE B2B SE WEB_PAY 00902440011421 | 01/28 | 87.26 |
| DUKE B2B SE WEB_PAY 00902430011421 | 01/28 | 123.17 |
| DUKE B2B SE WEB_PAY 00902428011421 | 01/28 | 132.27 |
| DUKE B2B SE WEB_PAY 00902432011421 | 01/28 | 139.89 |
| DUKE B2B SE WEB_PAY 00902450011421 | 01/28 | 153.83 |
| DUKE B2B SE WEB_PAY 00902445011421 | 01/28 | 154.15 |
| DUKE B2B SE WEB_PAY 00902431011421 | 01/28 | 267.77 |
| DUKE B2B SE WEB_PAY 00902446011421 | 01/28 | 310.09 |
| DUKE B2B SE WEB_PAY 00902448011421 | 01/28 | 459.32 |
| DUKE B2B SE WEB_PAY 00902444011421 | 01/28 | 511.95 |
| IRS USATAXPYMT 270142883057801 | 01/28 | 649.42 |
| SC DEPT REVENUE DEBIT 8203285 | 01/29 | 118.86 |

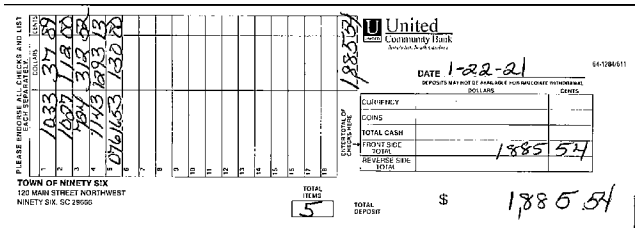
## DAILY BALANCE

| DATE | BALANCE | DATE | BALANCE | DATE | BALANCE |
|---|---|---|---|---|---|
| 01/04 | 343,860.64 | 01/13 | 306,480.86 | 01/25 | 489,376.34 |
| 01/05 | 343,529.65 | 01/14 | 305,744.31 | 01/26 | 488,486.36 |
| 01/06 | 330,505.07 | 01/15 | 298,121.42 | 01/27 | 484,705.63 |
| 01/07 | 316,048.97 | 01/19 | 523,922.38 | 01/28 | 473,181.18 |
| 01/08 | 313,649.45 | 01/20 | 510,961.34 | 01/29 | 505,095.97 |
| 01/11 | 313,601.79 | 01/21 | 506,624.63 | | |
| 01/12 | 312,841.63 | 01/22 | 491,397.70 | | |

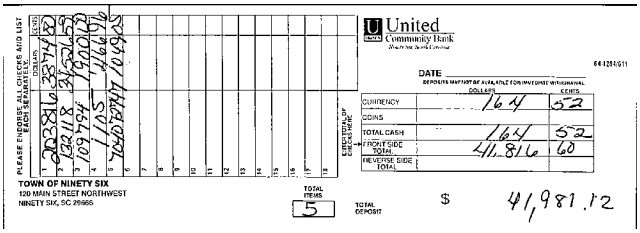
01/04/2021 $19514.56



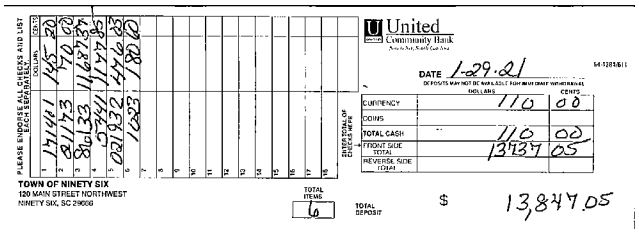

01/22/2021 $1885.54



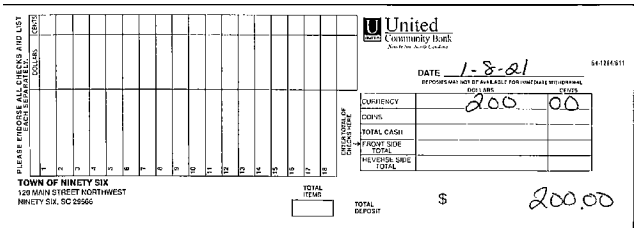

01/04/2021 $41981.12



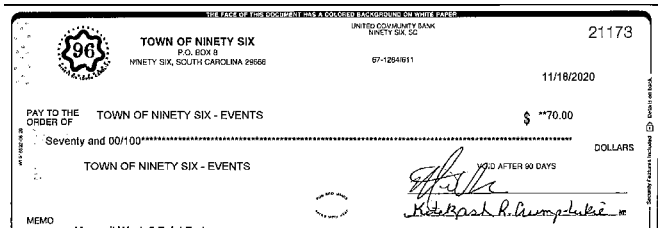

01/29/2021 $13847.05



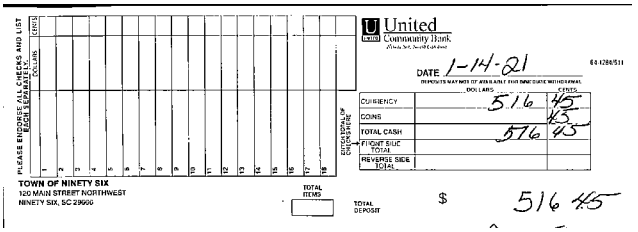

01/08/2021 $200.00



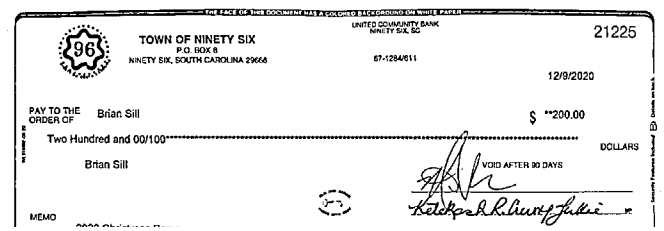

01/29/2021 CHECK# 21173 $70.00



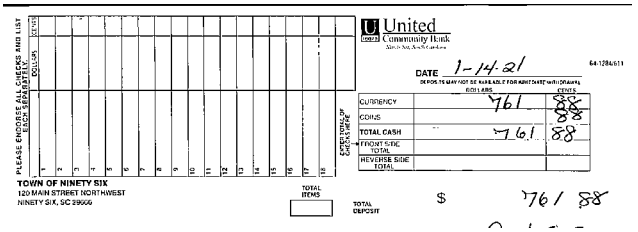

01/14/2021 $516.45



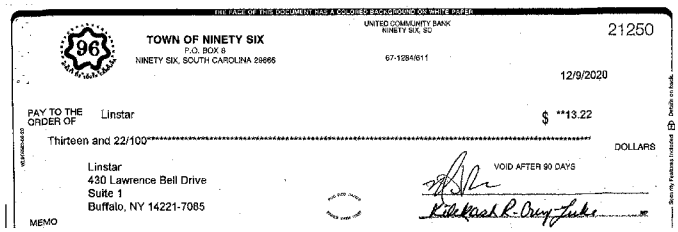

01/20/2021 CHECK# 21225 $200.00



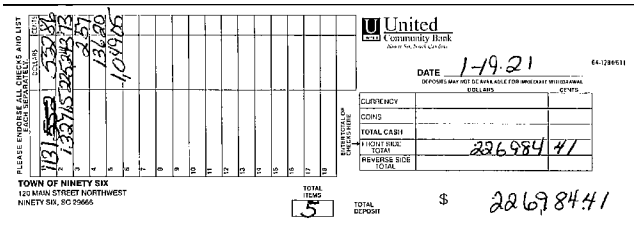

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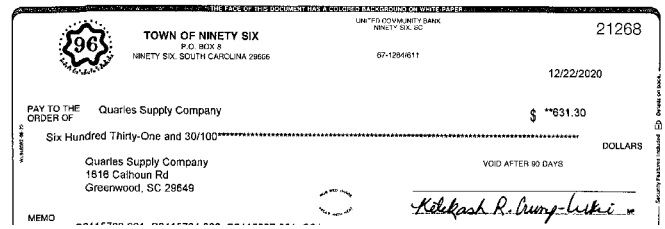

01/04/2021 CHECK# 21250 $13.22



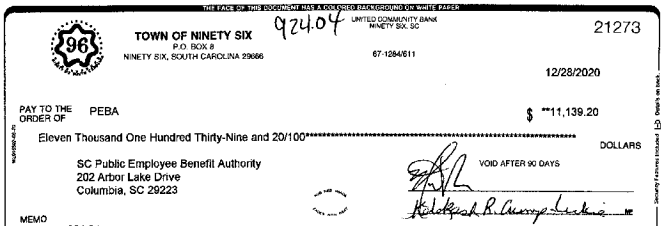

01/19/2021 $226984.41



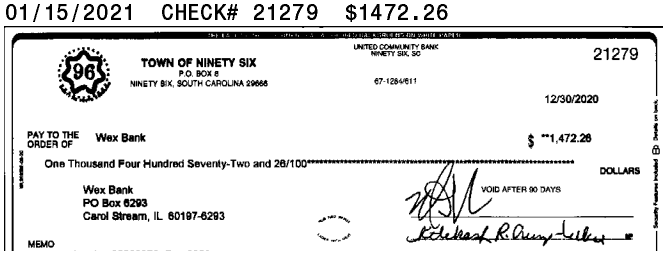

01/06/2021 CHECK# 21268 $631.30



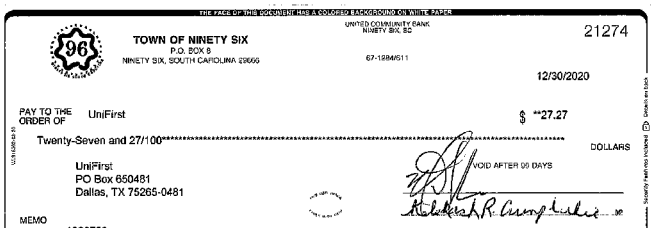
01/07/2021 CHECK# 21273 $11139.20



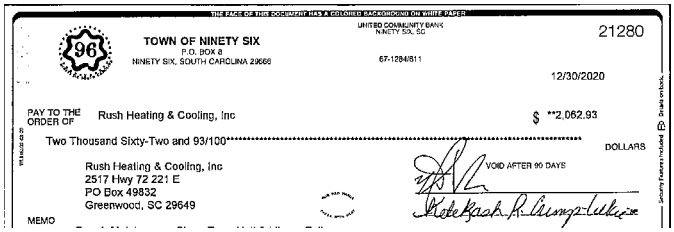

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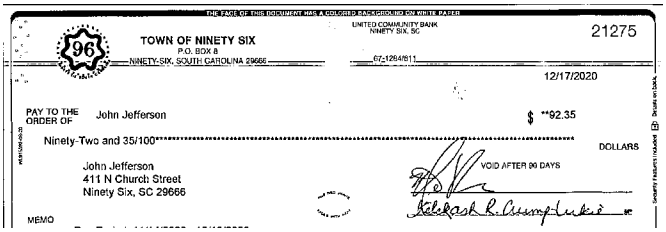

01/08/2021 CHECK# 21274 $27.27



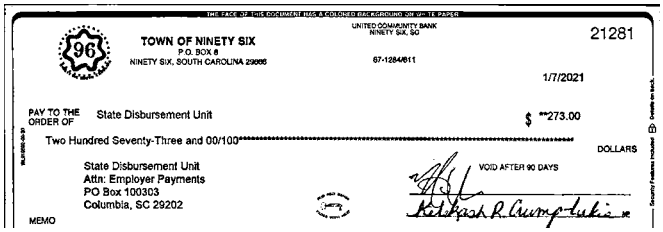

01/13/2021 CHECK# 21280 $2062.93



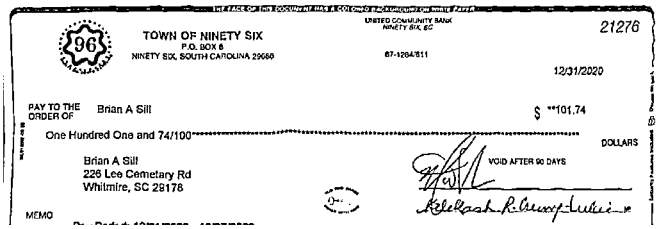

01/15/2021 CHECK# 21275 $92.35



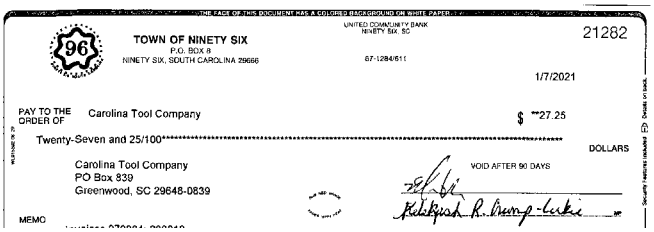

01/15/2021 CHECK# 21281 $273.00



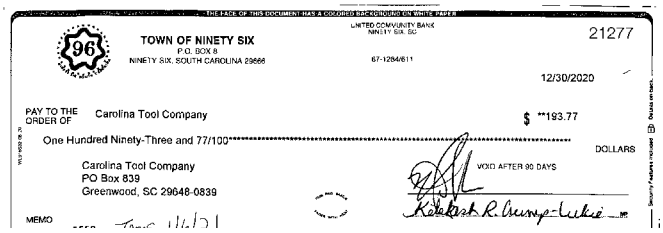

01/20/2021 CHECK# 21276 $101.74



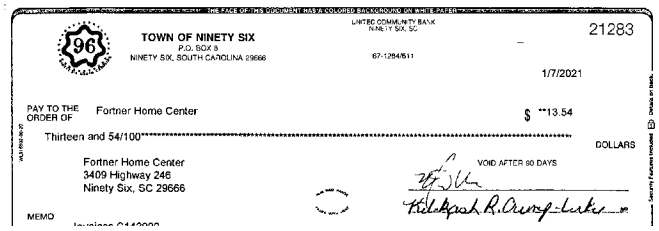

01/13/2021 CHECK# 21282 $27.25



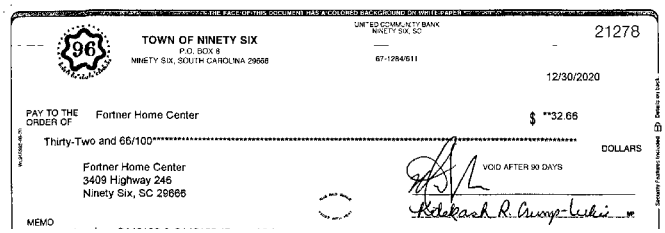

01/08/2021 CHECK# 21277 $193.77



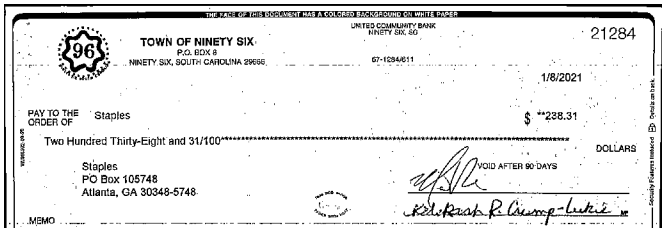

01/19/2021 CHECK# 21283 $13.54



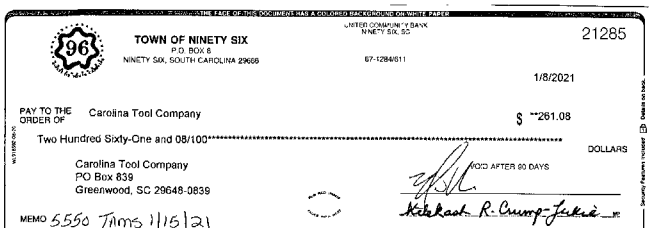

01/11/2021 CHECK# 21278 $32.66



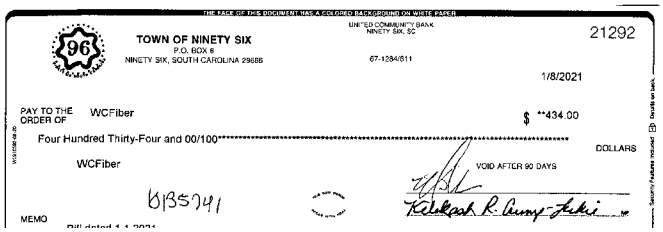

01/15/2021 CHECK# 21284 $238.31



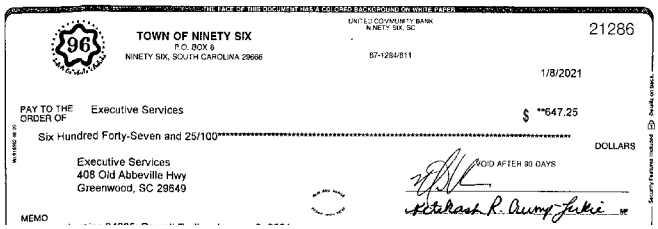
01/19/2021 CHECK# 21285 $261.08


TOWN OF NINETY SIX
P.O. BOX 8
NINETY SIX, SOUTH CAROLINA 29666
UNITED COMMUNITY BANK
NINETY SIX, SC
67-1284/611
21285
1/8/2021
PAY TO THE ORDER OF Carolina Tool Company
$ **261.08
Two Hundred Sixty-One and 08/100********** DOLLARS
Carolina Tool Company
PO Box 839
Greenwood, SC 29648-0839
VOID AFTER 90 DAYS
MEMO 5550 Trms 11/15/21

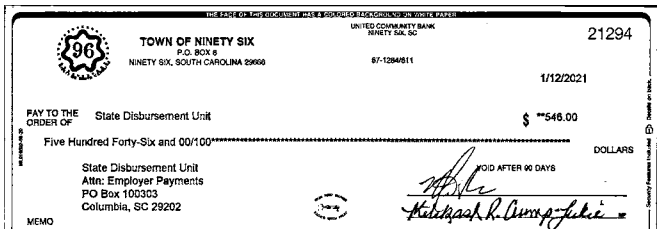
01/15/2021 CHECK# 21292 $434.00


TOWN OF NINETY SIX
P.O. BOX 8
NINETY SIX, SOUTH CAROLINA 29666
UNITED COMMUNITY BANK
NINETY SIX, SC
67-1284/611
21292
1/8/2021
PAY TO THE ORDER OF WCFiber
$ **434.00
Four Hundred Thirty-Four and 00/100********** DOLLARS
WCFiber
VOID AFTER 90 DAYS
MEMO 0185741

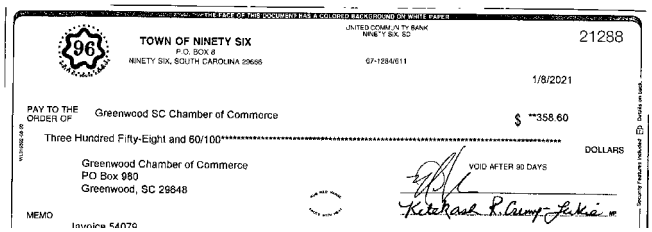
01/21/2021 CHECK# 21286 $647.25


TOWN OF NINETY SIX
P.O. BOX 8
NINETY SIX, SOUTH CAROLINA 29666
UNITED COMMUNITY BANK
N NETY SIX, SC
67-1284/611
21286
1/8/2021
PAY TO THE ORDER OF Executive Services
$ **647.25
Six Hundred Forty-Seven and 25/100********** DOLLARS
Executive Services
408 Old Abbeville Hwy
Greenwood, SC 29649
VOID AFTER 90 DAYS
MEMO

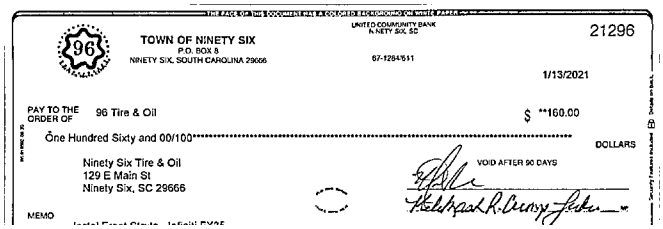
01/20/2021 CHECK# 21294 $546.00


TOWN OF NINETY SIX
P.O. BOX 8
NINETY SIX, SOUTH CAROLINA 29666
UNITED COMMUNITY BANK
NINETY SIX, SC
67-1284/611
21294
1/12/2021
PAY TO THE ORDER OF State Disbursement Unit
$ **546.00
Five Hundred Forty-Six and 00/100********** DOLLARS
State Disbursement Unit
Attn: Employer Payments
PO Box 100303
Columbia, SC 29202
VOID AFTER 90 DAYS
MEMO

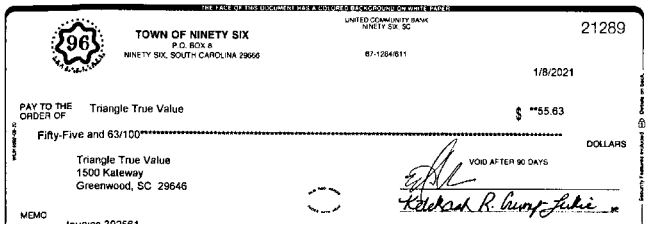
01/19/2021 CHECK# 21288 $358.60


TOWN OF NINETY SIX
P.O. BOX 8
NINETY SIX, SOUTH CAROLINA 29666
UNITED COMMUNITY BANK
NINETY SIX, SC
67-1284/611
21288
1/8/2021
PAY TO THE ORDER OF Greenwood SC Chamber of Commerce
$ **358.60
Three Hundred Fifty-Eight and 60/100********** DOLLARS
Greenwood Chamber of Commerce
PO Box 980
Greenwood, SC 29648
VOID AFTER 90 DAYS
MEMO Invoice 54079

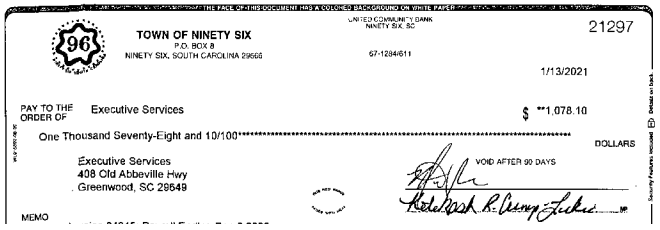
01/20/2021 CHECK# 21296 $160.00


TOWN OF NINETY SIX
P.O. BOX 8
NINETY SIX, SOUTH CAROLINA 29666
UNITED COMMUNITY BANK
N NETY SIX, SC
67-1284/611
21296
1/13/2021
PAY TO THE ORDER OF 96 Tire & Oil
$ **160.00
One Hundred Sixty and 00/100********** DOLLARS
Ninety Six Tire & Oil
129 E Main St
Ninety Six, SC 29666
VOID AFTER 90 DAYS
MEMO

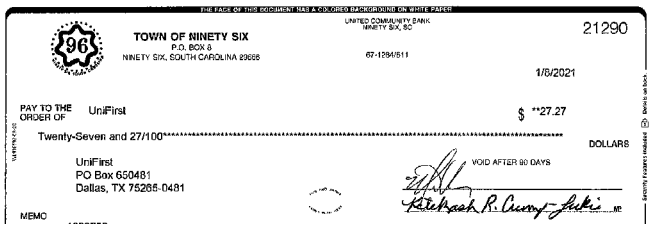
01/20/2021 CHECK# 21289 $55.63


TOWN OF NINETY SIX
P.O. BOX 8
NINETY SIX, SOUTH CAROLINA 29666
UNITED COMMUNITY BANK
NINETY SIX, SC
67-1284/611
21289
1/8/2021
PAY TO THE ORDER OF Triangle True Value
$ **55.63
Fifty-Five and 63/100********** DOLLARS
Triangle True Value
1500 Kateway
Greenwood, SC 29646
VOID AFTER 90 DAYS
MEMO

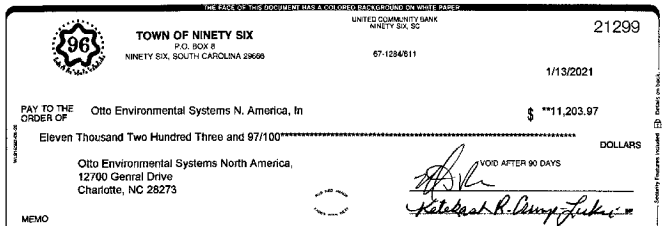
01/21/2021 CHECK# 21297 $1078.10


TOWN OF NINETY SIX
P.O. BOX 8
NINETY SIX, SOUTH CAROLINA 29666
UNITED COMMUNITY BANK
NINETY SIX, SC
67-1284/611
21297
1/13/2021
PAY TO THE ORDER OF Executive Services
$ **1,078.10
One Thousand Seventy-Eight and 10/100********** DOLLARS
Executive Services
408 Old Abbeville Hwy
Greenwood, SC 29649
VOID AFTER 90 DAYS
MEMO

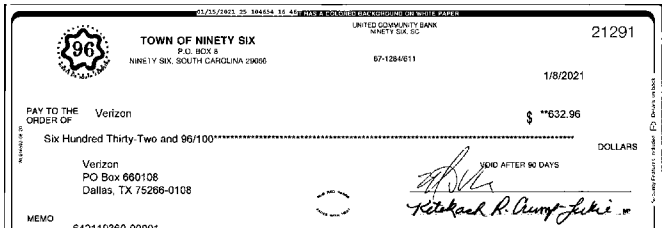
01/19/2021 CHECK# 21290 $27.27


TOWN OF NINETY SIX
P.O. BOX 8
NINETY SIX, SOUTH CAROLINA 29666
UNITED COMMUNITY BANK
NINETY SIX, SC
67-1284/611
21290
1/8/2021
PAY TO THE ORDER OF UniFirst
$ **27.27
Twenty-Seven and 27/100********** DOLLARS
UniFirst
PO Box 650481
Dallas, TX 75265-0481
VOID AFTER 90 DAYS
MEMO

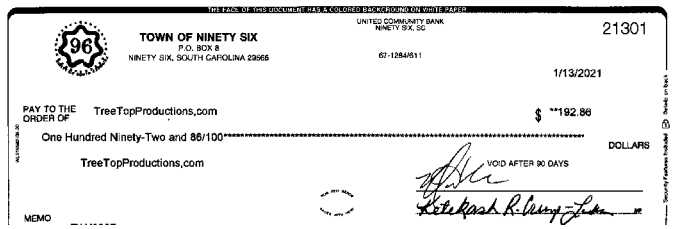
01/22/2021 CHECK# 21299 $11203.97


TOWN OF NINETY SIX
P.O. BOX 8
NINETY SIX, SOUTH CAROLINA 29666
UNITED COMMUNITY BANK
NINETY SIX, SC
67-1284/611
21299
1/13/2021
PAY TO THE ORDER OF Otto Environmental Systems N. America, In
$ **11,203.97
Eleven Thousand Two Hundred Three and 97/100********** DOLLARS
Otto Environmental Systems North America,
12700 Genral Drive
Charlotte, NC 28273
VOID AFTER 90 DAYS
MEMO

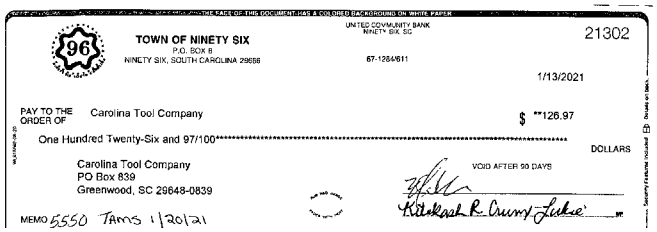
01/19/2021 CHECK# 21291 $632.96


TOWN OF NINETY SIX
P.O. BOX 8
NINETY SIX, SOUTH CAROLINA 29666
UNITED COMMUNITY BANK
NINETY SIX, SC
67-1284/611
21291
1/8/2021
PAY TO THE ORDER OF Verizon
$ **632.96
Six Hundred Thirty-Two and 96/100********** DOLLARS
Verizon
PO Box 660108
Dallas, TX 75266-0108
VOID AFTER 90 DAYS
MEMO

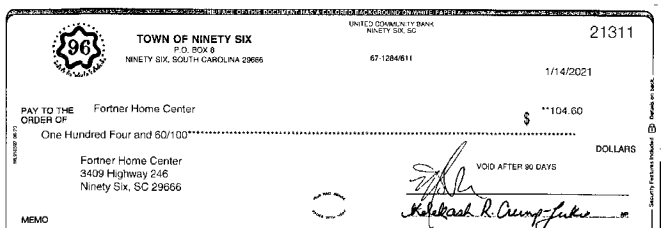
01/28/2021 CHECK# 21301 $192.86


TOWN OF NINETY SIX
P.O. BOX 8
NINETY SIX, SOUTH CAROLINA 29666
UNITED COMMUNITY BANK
NINETY SIX, SC
67-1284/611
21301
1/13/2021
PAY TO THE ORDER OF TreeTopProductions,com
$ **192.86
One Hundred Ninety-Two and 86/100********** DOLLARS
TreeTopProductions,com
VOID AFTER 90 DAYS
MEMO

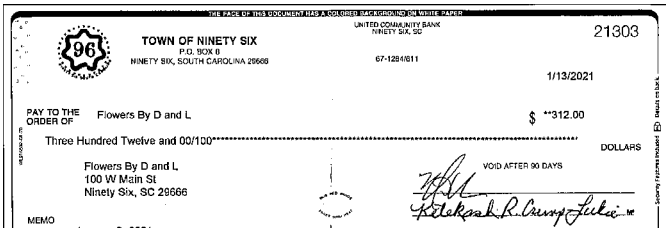
01/22/2021 CHECK# 21302 $126.97


TOWN OF NINETY SIX
P.O. BOX 8
NINETY SIX, SOUTH CAROLINA 29666
UNITED COMMUNITY BANK
NINETY SIX, SC
67-1284/611
21302
1/13/2021
PAY TO THE ORDER OF Carolina Tool Company
$ **126.97
One Hundred Twenty-Six and 97/100********** DOLLARS
Carolina Tool Company
PO Box 839
Greenwood, SC 29648-0839
VOID AFTER 90 DAYS
MEMO 5550 Tams 1/20/21

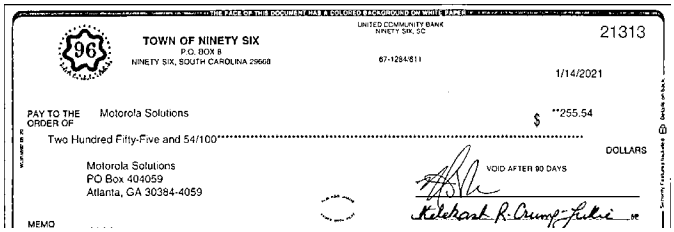
01/25/2021 CHECK# 21311 $104.60


TOWN OF NINETY SIX
P.O. BOX 8
NINETY SIX, SOUTH CAROLINA 29666
UNITED COMMUNITY BANK
NINETY SIX, SC
67-1284/611
21311
1/14/2021
PAY TO THE ORDER OF Fortner Home Center
$ **104.60
One Hundred Four and 60/100********** DOLLARS
Fortner Home Center
3409 Highway 246
Ninety Six, SC 29666
VOID AFTER 90 DAYS
MEMO

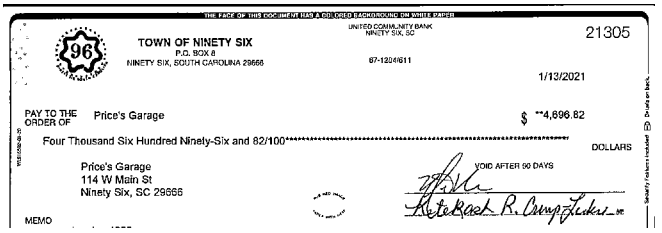
01/20/2021 CHECK# 21303 $312.00


TOWN OF NINETY SIX
P.O. BOX 8
NINETY SIX, SOUTH CAROLINA 29666
UNITED COMMUNITY BANK
NINETY SIX, SC
67-1284/611
21303
1/13/2021
PAY TO THE ORDER OF Flowers By D and L
$ **312.00
Three Hundred Twelve and 00/100********** DOLLARS
Flowers By D and L
100 W Main St
Ninety Six, SC 29666
VOID AFTER 90 DAYS
MEMO

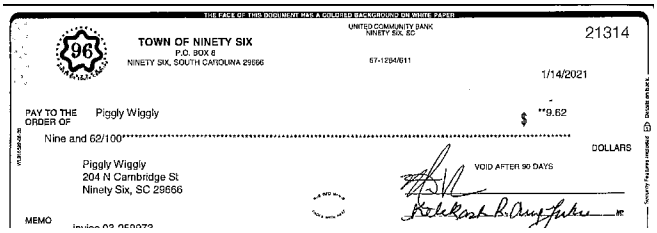
01/25/2021 CHECK# 21313 $255.54


TOWN OF NINETY SIX
P.O. BOX 8
NINETY SIX, SOUTH CAROLINA 29666
UNITED COMMUNITY BANK
NINETY SIX, SC
67-1284/611
21313
1/14/2021
PAY TO THE ORDER OF Motorola Solutions
$ **255.54
Two Hundred Fifty-Five and 54/100********** DOLLARS
Motorola Solutions
PO Box 404059
Atlanta, GA 30384-4059
VOID AFTER 90 DAYS
MEMO

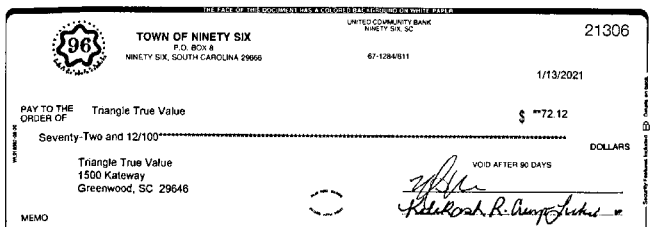
01/22/2021 CHECK# 21305 $4696.82


TOWN OF NINETY SIX
P.O. BOX 8
NINETY SIX, SOUTH CAROLINA 29666
UNITED COMMUNITY BANK
NINETY SIX, SC
67-1284/611
21305
1/13/2021
PAY TO THE ORDER OF Price's Garage
$ **4,696.82
Four Thousand Six Hundred Ninety-Six and 82/100********** DOLLARS
Price's Garage
114 W Main St
Ninety Six, SC 29666
VOID AFTER 90 DAYS
MEMO

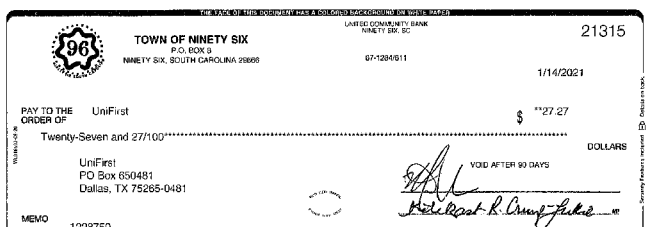
01/27/2021 CHECK# 21314 $9.62


TOWN OF NINETY SIX
P.O. BOX 8
NINETY SIX, SOUTH CAROLINA 29666
UNITED COMMUNITY BANK
NINETY SIX, SC
67-1284/611
21314
1/14/2021
PAY TO THE ORDER OF Piggly Wiggly
$ **9.62
Nine and 62/100********** DOLLARS
Piggly Wiggly
204 N Cambridge St
Ninety Six, SC 29666
VOID AFTER 90 DAYS
MEMO

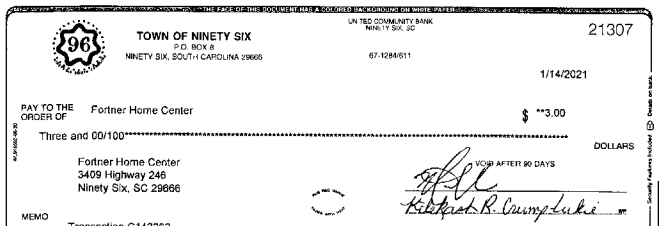
01/22/2021 CHECK# 21306 $72.12


TOWN OF NINETY SIX
P.O. BOX 8
NINETY SIX, SOUTH CAROLINA 29666
UNITED COMMUNITY BANK
NINETY SIX, SC
67-1284/611
21306
1/13/2021
PAY TO THE ORDER OF Triangle True Value
$ **72.12
Seventy-Two and 12/100********** DOLLARS
Triangle True Value
1500 Kateway
Greenwood, SC 29646
VOID AFTER 90 DAYS
MEMO

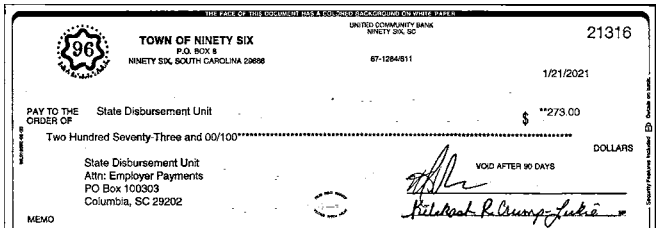
01/26/2021 CHECK# 21315 $27.27


TOWN OF NINETY SIX
P.O. BOX 8
NINETY SIX, SOUTH CAROLINA 29666
UNITED COMMUNITY BANK
NINETY SIX, SC
67-1284/611
21315
1/14/2021
PAY TO THE ORDER OF UniFirst
$ **27.27
Twenty-Seven and 27/100********** DOLLARS
UniFirst
PO Box 650481
Dallas, TX 75265-0481
VOID AFTER 90 DAYS
MEMO

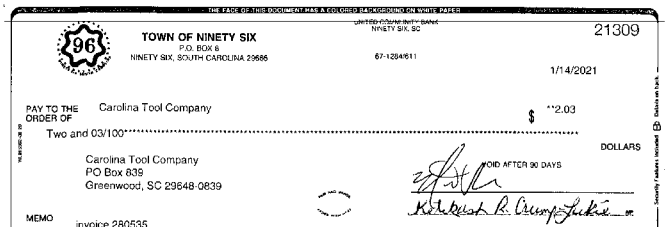
01/25/2021 CHECK# 21307 $3.00


TOWN OF NINETY SIX
P.O. BOX 8
NINETY SIX, SOUTH CAROLINA 29666
UNITED COMMUNITY BANK
NINETY SIX, SC
67-1284/611
21307
1/14/2021
PAY TO THE ORDER OF Fortner Home Center
$ **3.00
Three and 00/100********** DOLLARS
Fortner Home Center
3409 Highway 246
Ninety Six, SC 29666
VOID AFTER 90 DAYS
MEMO

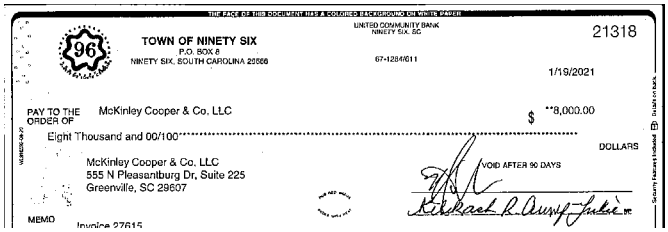
01/25/2021 CHECK# 21316 $273.00


TOWN OF NINETY SIX
P.O. BOX 8
NINETY SIX, SOUTH CAROLINA 29666
UNITED COMMUNITY BANK
NINETY SIX, SC
67-1284/611
21316
1/21/2021
PAY TO THE ORDER OF State Disbursement Unit
$ **273.00
Two Hundred Seventy-Three and 00/100********** DOLLARS
State Disbursement Unit
Attn: Employer Payments
PO Box 100303
Columbia, SC 29202
VOID AFTER 90 DAYS
MEMO

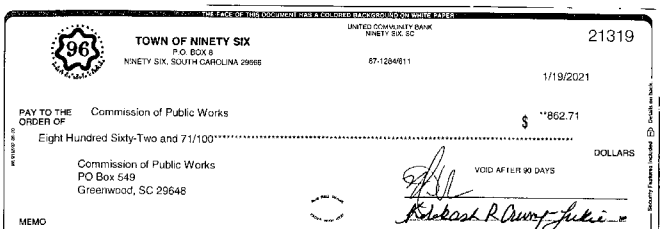
01/25/2021 CHECK# 21309 $2.03


TOWN OF NINETY SIX
P.O. BOX 8
NINETY SIX, SOUTH CAROLINA 29666
UNITED COMMUNITY BANK
NINETY SIX, SC
67-1284/611
21309
1/14/2021
PAY TO THE ORDER OF Carolina Tool Company
$ **2.03
Two and 03/100********** DOLLARS
Carolina Tool Company
PO Box 839
Greenwood, SC 29648-0839
VOID AFTER 90 DAYS
MEMO invoice 280535

01/28/2021 CHECK# 21318 $8000.00


TOWN OF NINETY SIX
P.O. BOX 8
NINETY SIX, SOUTH CAROLINA 29666
UNITED COMMUNITY BANK
NINETY SIX, SC
67-1284/611
21318
1/19/2021
PAY TO THE ORDER OF McKinley Cooper & Co. LLC
$ **8,000.00
Eight Thousand and 00/100********** DOLLARS
McKinley Cooper & Co. LLC
555 N Pleasantburg Dr, Suite 225
Greenville, SC 29607
VOID AFTER 90 DAYS
MEMO Invoice 27615

01/26/2021 CHECK# 21319 $862.71


THE FACE OF THIS DOCUMENT HAS A COLORED BACKGROUND ON WHITE PAPER

TOWN OF NINETY SIX
P.O. BOX 8
NINETY SIX, SOUTH CAROLINA 29666

UNITED COMMUNITY BANK
NINETY SIX, SC
67-1284/611

21319

1/19/2021

PAY TO THE ORDER OF Commission of Public Works $ **862.71

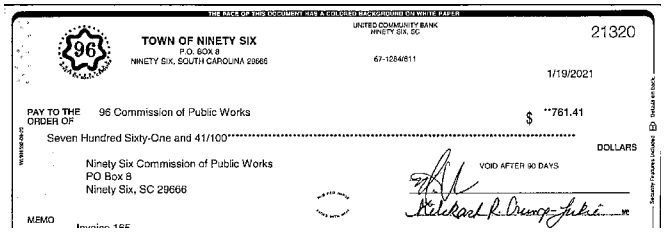
Eight Hundred Sixty-Two and 71/100********** DOLLARS

Commission of Public Works
PO Box 549
Greenwood, SC 29648

VOID AFTER 90 DAYS

MEMO

01/25/2021 CHECK# 21320 $761.41


THE FACE OF THIS DOCUMENT HAS A COLORED BACKGROUND ON WHITE PAPER

TOWN OF NINETY SIX
P.O. BOX 8
NINETY SIX, SOUTH CAROLINA 29666

UNITED COMMUNITY BANK
NINETY SIX, SC
67-1284/611

21320

1/19/2021

PAY TO THE ORDER OF 96 Commission of Public Works $ **761.41

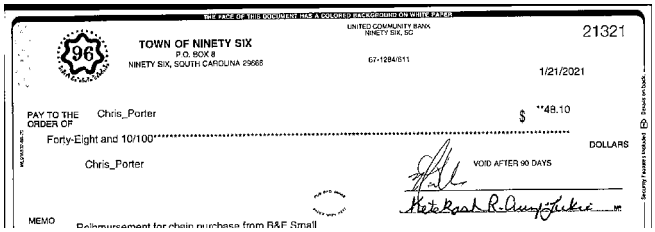
Seven Hundred Sixty-One and 41/100********** DOLLARS

Ninety Six Commission of Public Works
PO Box 8
Ninety Six, SC 29666

VOID AFTER 90 DAYS

MEMO

01/22/2021 CHECK# 21321 $48.10


THE FACE OF THIS DOCUMENT HAS A COLORED BACKGROUND ON WHITE PAPER

TOWN OF NINETY SIX
P.O. BOX 8
NINETY SIX, SOUTH CAROLINA 29666

UNITED COMMUNITY BANK
NINETY SIX, SC
67-1284/611

21321

1/21/2021

PAY TO THE ORDER OF Chris_Porter $ **48.10

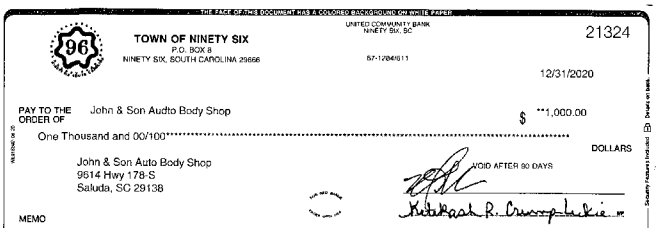
Forty-Eight and 10/100********** DOLLARS

Chris_Porter

VOID AFTER 90 DAYS

MEMO Reimbursement for chain purchase from B&E Small

01/27/2021 CHECK# 21324 $1000.00


THE FACE OF THIS DOCUMENT HAS A COLORED BACKGROUND ON WHITE PAPER

TOWN OF NINETY SIX
P.O. BOX 8
NINETY SIX, SOUTH CAROLINA 29666

UNITED COMMUNITY BANK
NINETY SIX, SC
67-1284/611

21324

12/31/2020

PAY TO THE ORDER OF John & Son Audto Body Shop $ **1,000.00

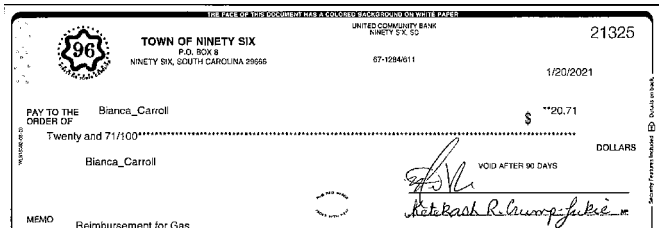
One Thousand and 00/100********** DOLLARS

John & Son Auto Body Shop
9614 Hwy 178-S
Saluda, SC 29138

VOID AFTER 90 DAYS

MEMO

01/29/2021 CHECK# 21325 $20.71


THE FACE OF THIS DOCUMENT HAS A COLORED BACKGROUND ON WHITE PAPER

TOWN OF NINETY SIX
P.O. BOX 8
NINETY SIX, SOUTH CAROLINA 29666

UNITED COMMUNITY BANK
NINETY SIX, SC
67-1284/611

21325

1/20/2021

PAY TO THE ORDER OF Bianca_Carroll $ **20.71

Twenty and 71/100********** DOLLARS

Bianca_Carroll

VOID AFTER 90 DAYS

MEMO Reimbursement for Gas

**ACCOUNT RECONCILEMENT** - THIS FORM IS PROVIDED TO ASSIST YOU IN BALANCING YOUR CHECKING ACCOUNT

LIST CHECKS OUTSTANDING NOT CHARGED TO YOUR ACCOUNT

| CHECK NUMBER | AMOUNT | CHECK NUMBER | AMOUNT |
|---|---|---|---|
| | | | |
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| | | | |
| | | | |
| | | | |
| | | TOTAL | |

PERIOD ENDING

,20__

1. **SUBTRACT** FROM YOUR CHECK REGISTER ANY CHARGES LISTED ON THIS STATEMENT WHICH YOU HAVE NOT PREVIOUSLY DEDUCTED FROM YOUR BALANCE.

| | |
|---|---|
| 2. ENTER CHECKING BALANCE SHOWN ON THIS STATEMENT | $ |
| 3. ENTER DEPOSITS MADE LATER THAN THE ENDING DATE OF THIS STATEMENT | $ |
| TOTAL (2 + 3) | $ |

4. IN YOUR CHECK REGISTER CHECK OFF ALL CHECKS PAID AND IN AREA PROVIDED AT LEFT LIST NUMBERS & AMOUNTS OF ALL UNPAID CHECKS.

| | |
|---|---|
| 5.SUBTRACT TOTAL CHECKS OUTSTANDING. | $ |
| 6. THIS AMOUNT SHOULD EQUAL YOUR CHECK REGISTER BALANCE | $ |

**IF YOU DO NOT BALANCE** - VERIFY ADDITIONS AND SUBTRACTIONS - ABOVE AND IN YOUR CHECK REGISTER. COMPARE THE DOLLAR AMOUNTS OF CHECKS LISTED ON THIS STATEMENT WITH THE CHECK AMOUNTS LISTED IN YOUR CHECK REGISTER. COMPARE THE DOLLAR AMOUNT OF DEPOSITS LISTED ON THIS STATEMENT WITH THE DEPOSIT AMOUNTS RECORDED IN YOUR CHECK REGISTER.

## STATEMENT INFORMATION

Please examine this statement immediately and report any inaccuracies. If no reply is received within 30 days from the date we mailed this statement the account will be considered correct.

## IN CASE OF ERRORS OR QUESTIONS ABOUT YOUR ELECTRONIC TRANSFERS

Telephone or write us at the telephone number or address located on the front of this statement as soon as you can if you think your statement or receipt is wrong or if you need more information about a transfer on the statement or receipt. We must hear from you no later than 60 days from the date we mailed you the FIRST statement on which the error or problem appeared.

(1) Tell us your name and the account number
(2) Describe the error or the transfer you are unsure about, and explain as clearly as you can why you believe there is an error or why you need more information.
(3) Tell us the dollar amount of the suspected error.

We will investigate your complaint and will correct any error promptly. If we take more than 10 business days to do this, we will recredit your account for the amount you think is in error, so that you will have use of the money during the time it takes us to complete the investigation.

## YOUR LINE OF CREDIT ACCOUNT SUMMARY OF RIGHTS IS OUTLINED BELOW

This is a summary of your rights; a full statement of your rights and our responsibilities under the Federal Fair Credit Billing Act will be sent to you both upon your request and in response to a billing error notice.

**What To Do If You Think You Find A Mistake On Your Statement**

If you think there is an error on your statement, write to us, on a separate sheet of paper, at the address shown on the front of this bill.

In your letter, give us the following information:

* *Account information*: Your name and account number.
* *Dollar amount*: The dollar amount of the suspected error.
* *Description of Problem*: If you think there is an error on your bill, describe what you believe is wrong and why you believe it is a mistake.

You must contact us within 60 days after the error appeared on your statement.

You must notify us of any potential errors *in writing*. You may call us, but if you do we are not required to investigate any potential errors and you may have to pay the amount in question.

While we investigate whether or not there has been an error, the following are true:

* We cannot try to collect the amount in question, or report you as delinquent on that amount.
* The charge in question may remain on your statement, and we may continue to charge you interest on that amount. But, if we determine that we made a mistake, you will not have to pay the amount in question or any interest or other fees related to that amount.
* While you do not have to pay the amount in question, you are responsible for the remainder of your balance.
* We can apply any unpaid amount against your credit limit.

A daily **FINANCE CHARGE** will be imposed on all credit advances made under your Line of Credit Account from the date of each credit advance based on the "average daily balance" method. To get the average daily balance we take the beginning balance of your Line of Credit Account each day, add any new advances, and subtract any payments or credits and unpaid **FINANCE CHARGES**. This gives us a daily balance. Then, we add up all the daily balances for the billing cycle and divide the total by the number of days in the billing cycle. This gives us the "average daily balance".

Your periodic rate may vary if your Line of Credit is variable rate.

Your minimum periodic payment required is shown on the front of this bill. You may pay off your Line of Credit balance at any time, or make voluntary additional payments. Unless otherwise agreed to Payments shall be applied in the following order: to (a) any unpaid **FINANCE CHARGES**; (b) any voluntary credit life and disability insurance premiums; (c) unpaid principal; (d) late charges and other charges; (e) and then to any amounts that exceed your credit limit.

Send payments and inquiries to the address shown on the front of this bill.

NOTE: Payments must be received by the earlier of the time the branch closes or 5:00 p.m. Eastern Time, Monday - Friday, except bank holidays, to be credited as of that date. All other payments received will be credited as of the next business day or as otherwise permitted by law.

United Community Bank
207 NORTH CAMBRIDGE STREET • NINETY SIX SC 29666
TELEPHONE: 800-822-2651 (445)
RETURN SERVICE REQUESTED

| | |
|---|---|
| Account Number | XXXXXX9931 |
| Statement Date | 02/26/2021 |
| Balance | 552,792.11 |
| Enclosures | 61 |
| Page | 1 of 10 |

16872 2 AV 0.395 P:16872 / T:64 / S:

TOWN OF NINETY SIX
PO BOX 8
NINETY SIX SC 29666-0008




***Did you know that you can schedule an in-person appointment at a click of a button? Whether you need to discuss your accounts, explore lending options or access your safety deposit box - schedule your appointment today at ucbi.com/appointment!***

## PUBLIC FUND ANALYSIS ACCOUNT XXXXXX9931

| | |
|---|---|
| LAST STATEMENT 01/29/21 | 505,095.97 |
| 10 CREDITS | 170,473.83 |
| 106 DEBITS | 122,777.69 |
| THIS STATEMENT 02/26/21 | 552,792.11 |

### DEPOSITS

| REF # | DATE | AMOUNT | REF # | DATE | AMOUNT | REF # | DATE | AMOUNT |
|---|---|---|---|---|---|---|---|---|
| | 02/05 | 814.89 | | 02/22 | 163,971.45 | | 02/26 | 5,014.27 |

### OTHER CREDITS

| DESCRIPTION | DATE | AMOUNT |
|---|---|---|
| ALLPAID EDI/EFTPMT 182 | 02/04 | 50.00 |
| SC STATE TREASUR 11000 CT R060 3420217565 | 02/09 | 6.26 |
| nCourt LLC SV9T 8444008882 NCOURT, 1697 | 02/11 | 91.88 |
| ALLPAID EDI/EFTPMT 167 | 02/16 | 30.00 |
| nCourt LLC SV9T 8444008882 NCOURT, 1697 | 02/18 | 81.88 |
| ALLPAID EDI/EFTPMT 166 | 02/22 | 138.20 |
| ALLPAID EDI/EFTPMT 200 | 02/24 | 275.00 |

### CHECKS

| CHECK # | DATE | AMOUNT | CHECK # | DATE | AMOUNT | CHECK # | DATE | AMOUNT |
|---|---|---|---|---|---|---|---|---|
| 21260* | 02/09 | 87.78 | 21310* | 02/01 | 33.29 | 21327* | 02/03 | 584.95 |
| 21267* | 02/02 | 1,690.68 | 21312* | 02/17 | 12.83 | 21329 | 02/08 | 903.50 |
| 21272* | 02/17 | 92.35 | 21317* | 02/05 | 889.23 | 21330 | 02/04 | 10.68 |
| 21300* | 02/11 | 25.00 | 21322 | 02/01 | 1,007.50 | 21331 | 02/02 | 44.88 |
| 21304* | 02/09 | 4.53 | 21323* | 02/02 | 38.31 | 21332* | 02/02 | 759.84 |
| 21308* | 02/03 | 75.42 | 21326 | 02/04 | 91.46 | 21334 | 02/02 | 84.39 |

* * * C O N T I N U E D * * *

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EQUAL HOUSING LENDER

Member FDIC

| | |
|---|---|
| **Account Number** | XXXXXX9931 |
| **Statement Date** | 02/26/2021 |
| **Balance** | 552,792.11 |
| **Enclosures** | 61 |
| **Page** | 2 of 10 |

# PUBLIC FUND ANALYSIS ACCOUNT XXXXXX9931

## CHECKS

| CHECK # | DATE | AMOUNT | CHECK # | DATE | AMOUNT | CHECK # | DATE | AMOUNT |
|---|---|---|---|---|---|---|---|---|
| 21335 | 02/02 | 54.54 | 21349 | 02/16 | 4.06 | 21363 | 02/16 | 100.00 |
| 21336 | 02/08 | 291.83 | 21350 | 02/12 | 185.00 | 21364 | 02/19 | 24.72 |
| 21337 | 02/16 | 193.20 | 21351 | 02/17 | 8,257.25 | 21365 | 02/19 | 304.74 |
| 21338 | 02/11 | 700.00 | 21352 | 02/11 | 470.80 | 21366 | 02/12 | 864.46 |
| 21339 | 02/16 | 4.65 | 21353 | 02/24 | 665.85 | 21367 | 02/17 | 92.35 |
| 21340 | 02/12 | 481.45 | 21354 | 02/16 | 434.00 | 21368 | 02/22 | 29.74 |
| 21341 | 02/12 | 110.00 | 21355 | 02/19 | 152.35 | 21369 | 02/25 | 258.82 |
| 21342 | 02/12 | 550.60 | 21356 | 02/24 | 11.10 | 21370 | 02/22 | 158.01 |
| 21343 | 02/16 | 27.27 | 21357 | 02/17 | 11,770.89 | 21371* | 02/23 | 27.27 |
| 21344 | 02/11 | 637.04 | 21358 | 02/17 | 11,427.81 | 21373 | 02/26 | 19.98 |
| 21345 | 02/11 | 273.00 | 21359 | 02/17 | 250.00 | 21374 | 02/26 | 935.07 |
| 21346 | 02/22 | 50.00 | 21360 | 02/16 | 156.82 | 21375 | 02/26 | 273.00 |
| 21347 | 02/17 | 18,577.00 | 21361 | 02/19 | 840.00 | | | |
| 21348 | 02/25 | 750.00 | 21362 | 02/25 | 580.00 | | | |

(*) INDICATES A GAP IN CHECK NUMBER SEQUENCE

## OTHER DEBITS

| DESCRIPTION | DATE | AMOUNT |
|---|---|---|
| WASH NATL INS CO INS.PREM CNOServices | 02/01 | 512.20 |
| CARDMEMBER SERV WEB PYMT **********0546 | 02/01 | 938.50 |
| IRS USATAXPYMT 270143345173975 | 02/02 | 1,244.40 |
| MEDOVA HEALTHCAR ACH BATCH | 02/02 | 2,809.09 |
| Transfer to XXXXXX618 Tran type AchBatch Prefund tra | 02/03 | 11,326.39 |
| IRS USATAXPYMT 270143522398901 | 02/04 | 3,346.06 |
| SC DEPT REVENUE DEBIT 8316310 | 02/05 | 561.96 |
| DUKE B2B SE WEB_PAY 00907094012221 | 02/05 | 4,195.11 |
| DUKE B2B SE WEB_PAY 00907920012521 | 02/08 | 36.08 |
| DUKE B2B SE WEB_PAY 00907921012521 | 02/08 | 65.65 |
| DUKE B2B SE WEB_PAY 00907922012521 | 02/08 | 229.26 |
| BB&T OF NC CLCS ACH 994000161400004 | 02/08 | 1,726.05 |
| Service Charge January 2021 | 02/10 | 2.00 |
| Transfer to XXXXXX618 Tran type AchBatch Prefund tra | 02/10 | 4,321.59 |
| IRS USATAXPYMT 270144230749197 | 02/11 | 996.80 |
| NINETY SIX COMMI UTILITIES 004682 | 02/12 | 12.39 |
| NINETY SIX COMMI UTILITIES 004683 | 02/12 | 12.39 |
| NINETY SIX COMMI UTILITIES 004684 | 02/12 | 12.39 |
| NINETY SIX COMMI UTILITIES 004685 | 02/12 | 12.39 |

* * * C O N T I N U E D * * *

| | |
|---|---|
| **Account Number** | XXXXXX9931 |
| **Statement Date** | 02/26/2021 |
| **Balance** | 552,792.11 |
| **Enclosures** | 61 |
| **Page** | 3 of 10 |

# PUBLIC FUND ANALYSIS ACCOUNT XXXXXX9931

## OTHER DEBITS

| DESCRIPTION | DATE | AMOUNT |
|---|---|---|
| NINETY SIX COMMI UTILITIES 004686 | 02/12 | 12.39 |
| NINETY SIX COMMI UTILITIES 004687 | 02/12 | 12.39 |
| NINETY SIX COMMI UTILITIES 004688 | 02/12 | 12.39 |
| NINETY SIX COMMI UTILITIES 004690 | 02/12 | 12.39 |
| NINETY SIX COMMI UTILITIES 004691 | 02/12 | 12.39 |
| NINETY SIX COMMI UTILITIES 004692 | 02/12 | 12.39 |
| NINETY SIX COMMI UTILITIES 004693 | 02/12 | 12.39 |
| NINETY SIX COMMI UTILITIES 004694 | 02/12 | 12.39 |
| NINETY SIX COMMI UTILITIES 004695 | 02/12 | 12.39 |
| NINETY SIX COMMI UTILITIES 004696 | 02/12 | 12.39 |
| NINETY SIX COMMI UTILITIES 004697 | 02/12 | 12.39 |
| NINETY SIX COMMI UTILITIES 004698 | 02/12 | 12.39 |
| NINETY SIX COMMI UTILITIES 004699 | 02/12 | 12.39 |
| NINETY SIX COMMI UTILITIES 004700 | 02/12 | 12.39 |
| NINETY SIX COMMI UTILITIES 004942 | 02/12 | 49.13 |
| SC DEPT REVENUE DEBIT 8321143 | 02/12 | 141.62 |
| IRS USATAXPYMT 270144391908696 | 02/12 | 161.82 |
| NINETY SIX COMMI UTILITIES 004689 | 02/12 | 610.47 |
| HUMANA, INC. INS PYMT 502178748001502 | 02/12 | 938.93 |
| SC DEPT REVENUE DEBIT 8273487 | 02/16 | 9.20 |
| Transfer to XXXXXX618 Tran type AchBatch Prefund tra | 02/17 | 12,057.60 |
| SC COURT FINES SC STATE TREASURER'S COURT FINES - NINETY SIX DATED- 210216 | 02/18 | 234.72 |
| IRS USATAXPYMT 270144970954818 | 02/18 | 3,555.74 |
| SC DEPT REVENUE DEBIT 8325475 | 02/19 | 604.56 |
| WEX INC FLEET DEBI 0434008565475 | 02/22 | 320.35 |
| Transfer to XXXXXX618 Tran type AchBatch Prefund tra | 02/24 | 3,082.19 |
| IRS USATAXPYMT 270145605795644 | 02/25 | 767.62 |
| SC DEPT REVENUE DEBIT 8342511 | 02/26 | 129.75 |
| DUKE B2B SE WEB_PAY 00921127021221 | 02/26 | 148.54 |

## DAILY BALANCE

| DATE | BALANCE | DATE | BALANCE | DATE | BALANCE |
|---|---|---|---|---|---|
| 02/01 | 502,604.48 | 02/05 | 475,661.98 | 02/11 | 464,989.21 |
| 02/02 | 495,878.35 | 02/08 | 472,409.61 | 02/12 | 460,672.71 |
| 02/03 | 483,891.59 | 02/09 | 472,323.56 | 02/16 | 459,773.51 |
| 02/04 | 480,493.39 | 02/10 | 467,999.97 | 02/17 | 397,235.43 |

* * * C O N T I N U E D * * *

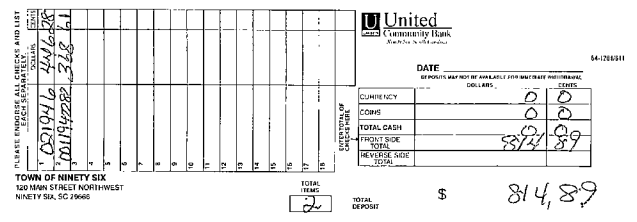
| | |
|---|---|
| **Account Number** | XXXXXX9931 |
| **Statement Date** | 02/26/2021 |
| **Balance** | 552,792.11 |
| **Enclosures** | 61 |
| **Page** | 4 of 10 |

# PUBLIC FUND ANALYSIS ACCOUNT XXXXXX9931

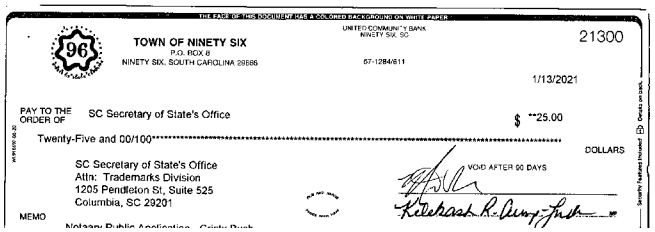
## DAILY BALANCE

| DATE | BALANCE | DATE | BALANCE | DATE | BALANCE |
|---|---|---|---|---|---|
| 02/18 | 393,526.85 | 02/23 | 555,124.76 | 02/26 | 552,792.11 |
| 02/19 | 391,600.48 | 02/24 | 551,640.62 | | |
| 02/22 | 555,152.03 | 02/25 | 549,284.18 | | |

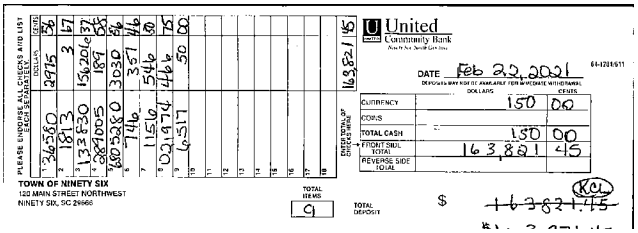
02/05/2021 $814.89



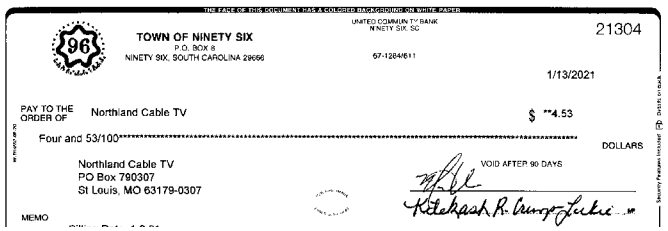

02/11/2021 CHECK# 21300 $25.00



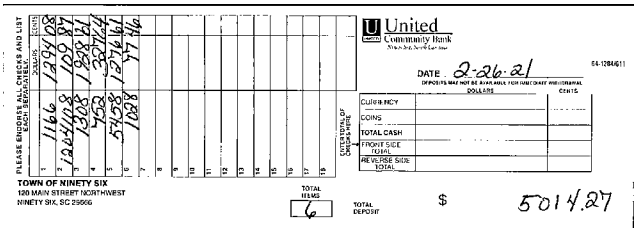

02/22/2021 $163971.45



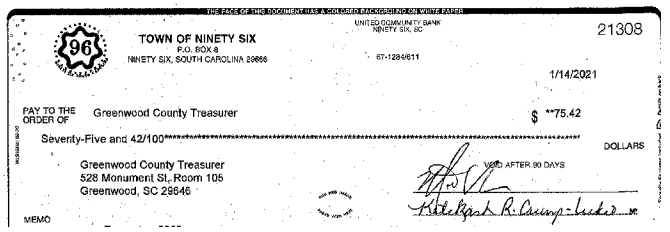

02/09/2021 CHECK# 21304 $4.53



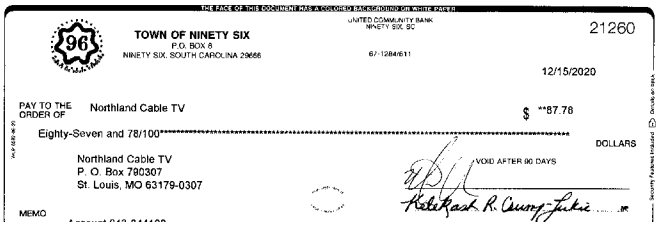

02/26/2021 $5014.27



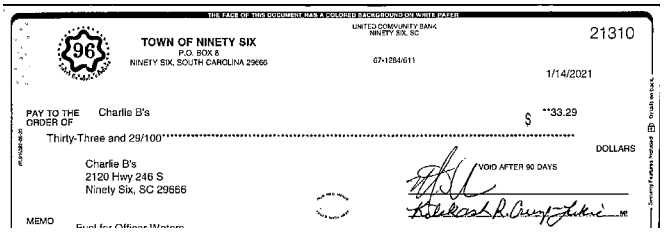

02/03/2021 CHECK# 21308 $75.42



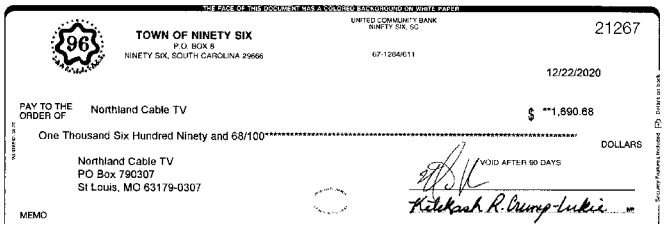

02/09/2021 CHECK# 21260 $87.78



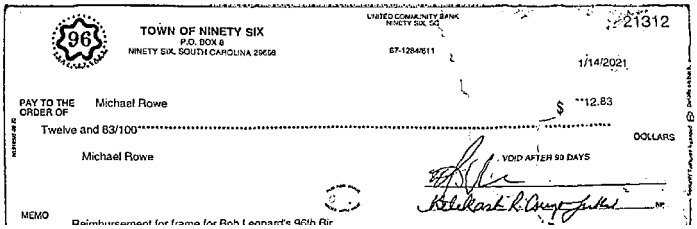

02/01/2021 CHECK# 21310 $33.29



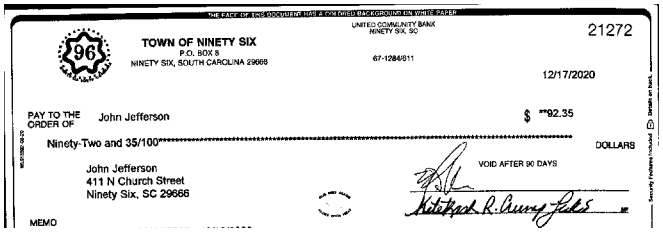

02/02/2021 CHECK# 21267 $1690.68



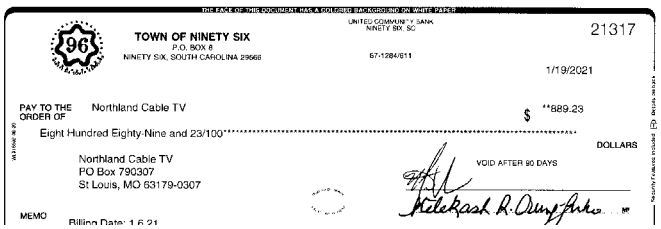

02/17/2021 CHECK# 21312 $12.83



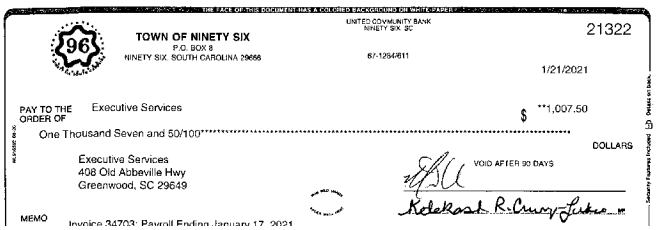

02/17/2021 CHECK# 21272 $92.35



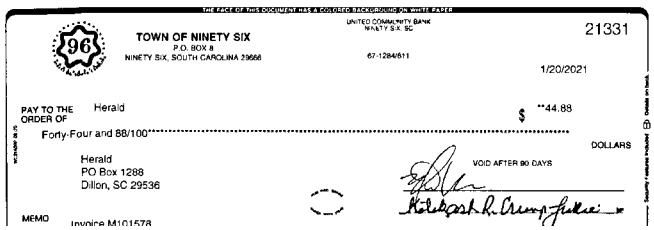

02/05/2021 CHECK# 21317 $889.23



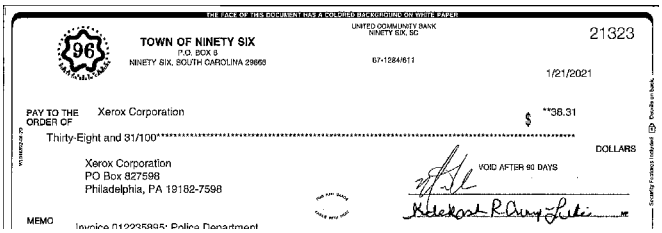
02/01/2021 CHECK# 21322 $1007.50


TOWN OF NINETY SIX
P.O. BOX 8
NINETY SIX, SOUTH CAROLINA 29666
UNITED COMMUNITY BANK
NINETY SIX, SC
67-1284/611
21322
1/21/2021
PAY TO THE ORDER OF Executive Services
$ **1,007.50
One Thousand Seven and 50/100**********
DOLLARS
Executive Services
408 Old Abbeville Hwy
Greenwood, SC 29649
VOID AFTER 90 DAYS
MEMO Invoice 34703: Payroll Ending January 17, 2021

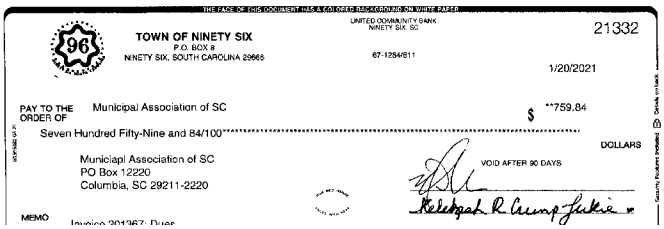
02/02/2021 CHECK# 21331 $44.88


TOWN OF NINETY SIX
P.O. BOX 8
NINETY SIX, SOUTH CAROLINA 29666
UNITED COMMUNITY BANK
NINETY SIX, SC
67-1284/611
21331
1/20/2021
PAY TO THE ORDER OF Herald
$ **44.88
Forty-Four and 88/100**********
DOLLARS
Herald
PO Box 1288
Dillon, SC 29536
VOID AFTER 90 DAYS
MEMO Invoice M101578

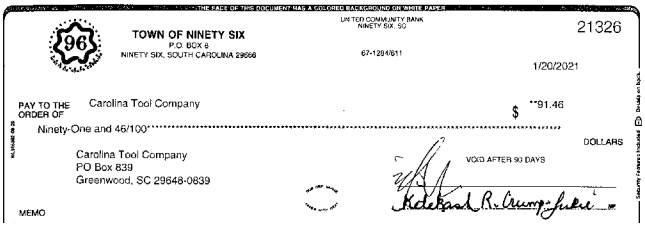
02/02/2021 CHECK# 21323 $38.31


TOWN OF NINETY SIX
P.O. BOX 8
NINETY SIX, SOUTH CAROLINA 29666
UNITED COMMUNITY BANK
NINETY SIX, SC
67-1284/611
21323
1/21/2021
PAY TO THE ORDER OF Xerox Corporation
$ **38.31
Thirty-Eight and 31/100**********
DOLLARS
Xerox Corporation
PO Box 827598
Philadelphia, PA 19182-7598
VOID AFTER 90 DAYS
MEMO Invoice 012235895: Police Department

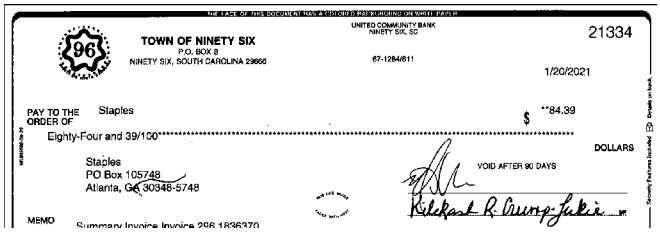
02/02/2021 CHECK# 21332 $759.84


TOWN OF NINETY SIX
P.O. BOX 8
NINETY SIX, SOUTH CAROLINA 29666
UNITED COMMUNITY BANK
NINETY SIX, SC
67-1284/611
21332
1/20/2021
PAY TO THE ORDER OF Municipal Association of SC
$ **759.84
Seven Hundred Fifty-Nine and 84/100**********
DOLLARS
Municiapl Association of SC
PO Box 12220
Columbia, SC 29211-2220
VOID AFTER 90 DAYS
MEMO Invoice 201267: Dues

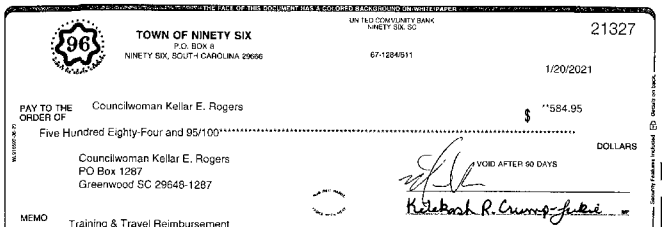
02/04/2021 CHECK# 21326 $91.46


TOWN OF NINETY SIX
P.O. BOX 8
NINETY SIX, SOUTH CAROLINA 29666
UNITED COMMUNITY BANK
NINETY SIX, SC
67-1284/611
21326
1/20/2021
PAY TO THE ORDER OF Carolina Tool Company
$ **91.46
Ninety-One and 46/100**********
DOLLARS
Carolina Tool Company
PO Box 839
Greenwood, SC 29648-0839
VOID AFTER 90 DAYS
MEMO

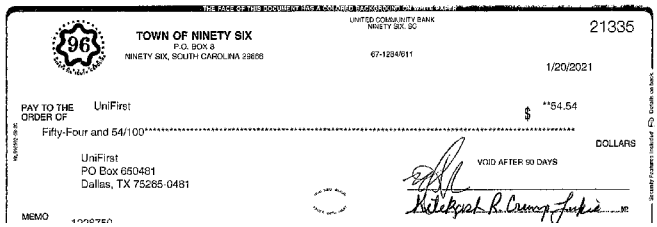
02/02/2021 CHECK# 21334 $84.39


TOWN OF NINETY SIX
P.O. BOX 8
NINETY SIX, SOUTH CAROLINA 29666
UNITED COMMUNITY BANK
NINETY SIX, SC
67-1284/611
21334
1/20/2021
PAY TO THE ORDER OF Staples
$ **84.39
Eighty-Four and 39/100**********
DOLLARS
Staples
PO Box 105748
Atlanta, GA 30348-5748
VOID AFTER 90 DAYS
MEMO Summary Invoice Invoice 296 1836370

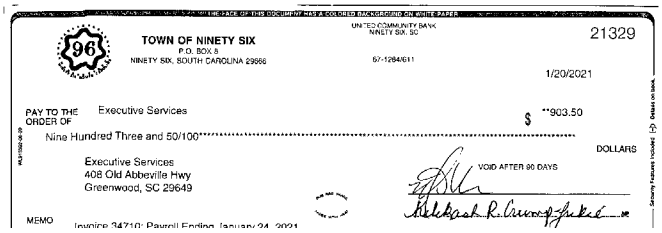
02/03/2021 CHECK# 21327 $584.95


TOWN OF NINETY SIX
P.O. BOX 8
NINETY SIX, SOUTH CAROLINA 29666
UNITED COMMUNITY BANK
NINETY SIX, SC
67-1284/611
21327
1/20/2021
PAY TO THE ORDER OF Councilwoman Kellar E. Rogers
$ **584.95
Five Hundred Eighty-Four and 95/100**********
DOLLARS
Councilwoman Kellar E. Rogers
PO Box 1287
Greenwood SC 29648-1287
VOID AFTER 90 DAYS
MEMO Training & Travel Reimbursement

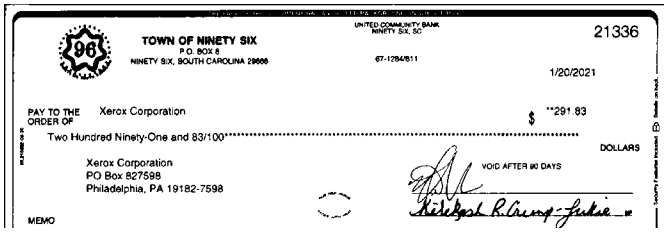
02/02/2021 CHECK# 21335 $54.54


TOWN OF NINETY SIX
P.O. BOX 8
NINETY SIX, SOUTH CAROLINA 29666
UNITED COMMUNITY BANK
NINETY SIX, SC
67-1284/611
21335
1/20/2021
PAY TO THE ORDER OF UniFirst
$ **54.54
Fifty-Four and 54/100**********
DOLLARS
UniFirst
PO Box 650481
Dallas, TX 75265-0481
VOID AFTER 90 DAYS
MEMO

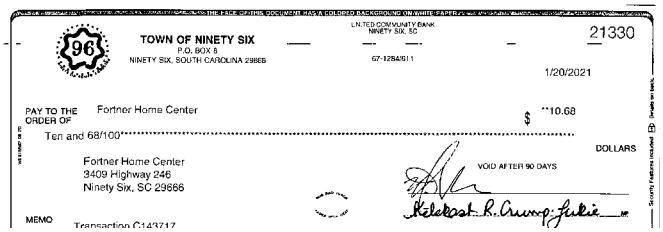
02/08/2021 CHECK# 21329 $903.50


TOWN OF NINETY SIX
P.O. BOX 8
NINETY SIX, SOUTH CAROLINA 29666
UNITED COMMUNITY BANK
NINETY SIX, SC
67-1284/611
21329
1/20/2021
PAY TO THE ORDER OF Executive Services
$ **903.50
Nine Hundred Three and 50/100**********
DOLLARS
Executive Services
408 Old Abbeville Hwy
Greenwood, SC 29649
VOID AFTER 90 DAYS
MEMO Invoice 34710: Payroll Ending January 24, 2021

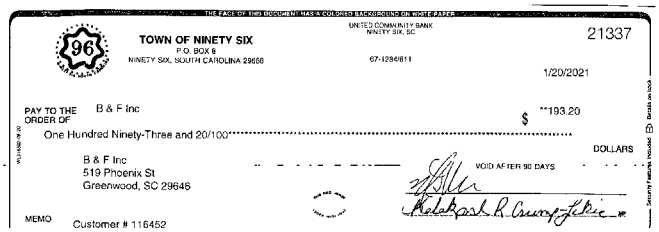
02/08/2021 CHECK# 21336 $291.83


TOWN OF NINETY SIX
P.O. BOX 8
NINETY SIX, SOUTH CAROLINA 29666
UNITED COMMUNITY BANK
NINETY SIX, SC
67-1284/611
21336
1/20/2021
PAY TO THE ORDER OF Xerox Corporation
$ **291.83
Two Hundred Ninety-One and 83/100**********
DOLLARS
Xerox Corporation
PO Box 827598
Philadelphia, PA 19182-7598
VOID AFTER 90 DAYS
MEMO

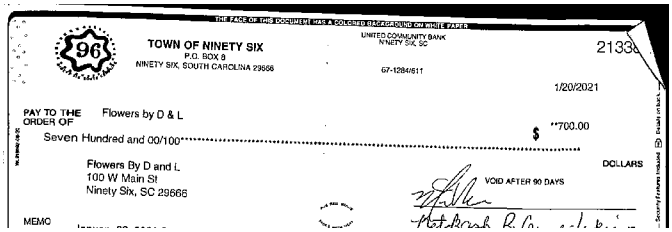
02/04/2021 CHECK# 21330 $10.68


TOWN OF NINETY SIX
P.O. BOX 8
NINETY SIX, SOUTH CAROLINA 29666
UNITED COMMUNITY BANK
NINETY SIX, SC
67-1284/611
21330
1/20/2021
PAY TO THE ORDER OF Fortner Home Center
$ **10.68
Ten and 68/100**********
DOLLARS
Fortner Home Center
3409 Highway 246
Ninety Six, SC 29666
VOID AFTER 90 DAYS
MEMO Transaction C143717

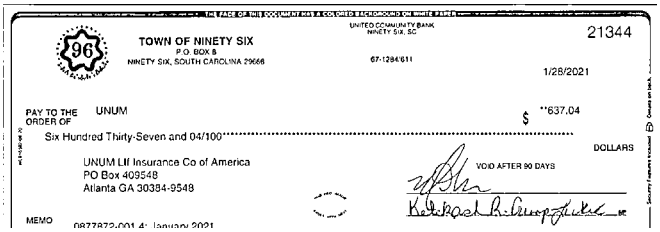
02/16/2021 CHECK# 21337 $193.20


TOWN OF NINETY SIX
P.O. BOX 8
NINETY SIX, SOUTH CAROLINA 29666
UNITED COMMUNITY BANK
NINETY SIX, SC
67-1284/611
21337
1/20/2021
PAY TO THE ORDER OF B & F Inc
$ **193.20
One Hundred Ninety-Three and 20/100**********
DOLLARS
B & F Inc
519 Phoenix St
Greenwood, SC 29646
VOID AFTER 90 DAYS
MEMO Customer # 116452

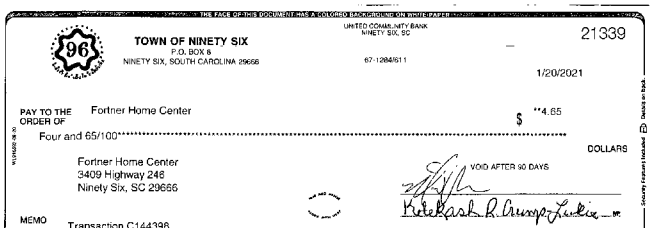
02/11/2021 CHECK# 21338 $700.00


TOWN OF NINETY SIX
P.O. BOX 8
NINETY SIX, SOUTH CAROLINA 29666
UNITED COMMUNITY BANK
NINETY SIX, SC
67-1284/611
21338
1/20/2021
PAY TO THE ORDER OF Flowers by D & L
$ **700.00
Seven Hundred and 00/100**********
DOLLARS
Flowers By D and L
100 W Main St
Ninety Six, SC 29666
VOID AFTER 90 DAYS
MEMO

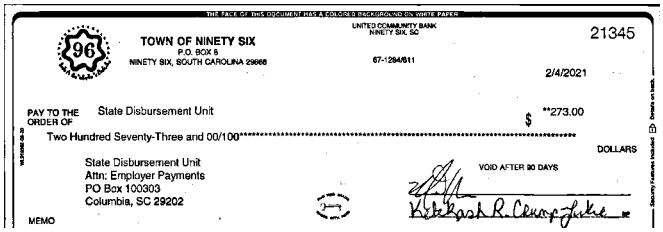
02/11/2021 CHECK# 21344 $637.04


TOWN OF NINETY SIX
P.O. BOX 8
NINETY SIX, SOUTH CAROLINA 29666
UNITED COMMUNITY BANK
NINETY SIX, SC
67-1284/611
21344
1/28/2021
PAY TO THE ORDER OF UNUM
$ **637.04
Six Hundred Thirty-Seven and 04/100**********
DOLLARS
UNUM LIf Insurance Co of America
PO Box 409548
Atlanta GA 30384-9548
VOID AFTER 90 DAYS
MEMO

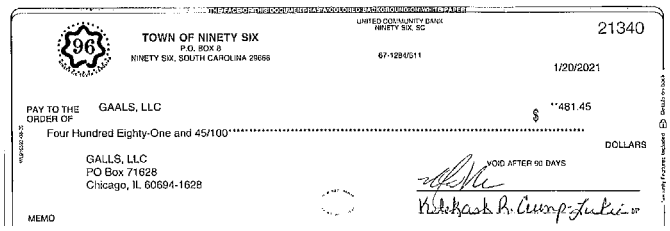
02/16/2021 CHECK# 21339 $4.65


TOWN OF NINETY SIX
P.O. BOX 8
NINETY SIX, SOUTH CAROLINA 29666
UNITED COMMUNITY BANK
NINETY SIX, SC
67-1284/611
21339
1/20/2021
PAY TO THE ORDER OF Fortner Home Center
$ **4.65
Four and 65/100**********
DOLLARS
Fortner Home Center
3409 Highway 246
Ninety Six, SC 29666
VOID AFTER 90 DAYS
MEMO Transaction C144398

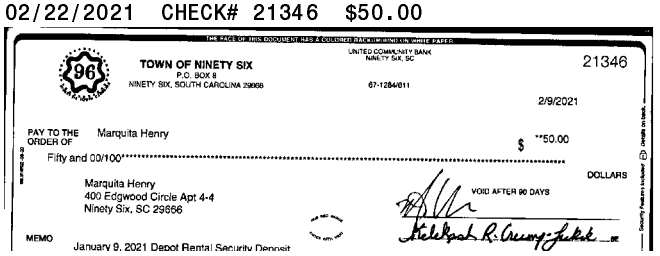
02/11/2021 CHECK# 21345 $273.00


TOWN OF NINETY SIX
P.O. BOX 8
NINETY SIX, SOUTH CAROLINA 29666
UNITED COMMUNITY BANK
NINETY SIX, SC
67-1284/611
21345
2/4/2021
PAY TO THE ORDER OF State Disbursement Unit
$ **273.00
Two Hundred Seventy-Three and 00/100**********
DOLLARS
State Disbursement Unit
Attn: Employer Payments
PO Box 100303
Columbia, SC 29202
VOID AFTER 90 DAYS
MEMO

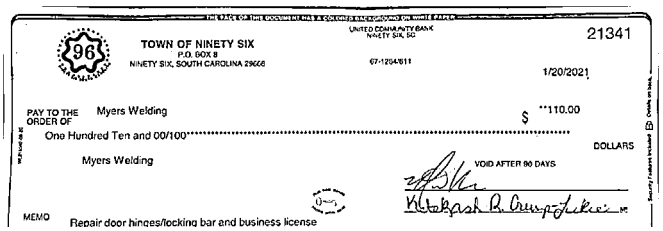
02/12/2021 CHECK# 21340 $481.45


TOWN OF NINETY SIX
P.O. BOX 8
NINETY SIX, SOUTH CAROLINA 29666
UNITED COMMUNITY BANK
NINETY SIX, SC
67-1284/611
21340
1/20/2021
PAY TO THE ORDER OF GAALS, LLC
$ **481.45
Four Hundred Eighty-One and 45/100**********
DOLLARS
GALLS, LLC
PO Box 71628
Chicago, IL 60694-1628
VOID AFTER 90 DAYS
MEMO

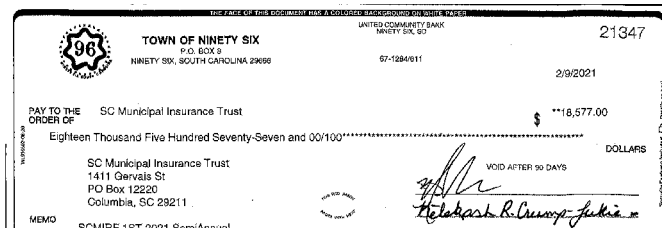
02/22/2021 CHECK# 21346 $50.00


TOWN OF NINETY SIX
P.O. BOX 8
NINETY SIX, SOUTH CAROLINA 29666
UNITED COMMUNITY BANK
NINETY SIX, SC
67-1284/611
21346
2/9/2021
PAY TO THE ORDER OF Marquita Henry
$ **50.00
Fifty and 00/100**********
DOLLARS
Marquita Henry
400 Edgwood Circle Apt 4-4
Ninety Six, SC 29666
VOID AFTER 90 DAYS
MEMO January 9, 2021 Depot Rental Security Deposit

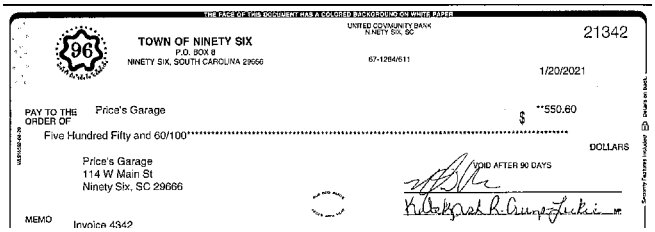
02/12/2021 CHECK# 21341 $110.00


TOWN OF NINETY SIX
P.O. BOX 8
NINETY SIX, SOUTH CAROLINA 29666
UNITED COMMUNITY BANK
NINETY SIX, SC
67-1284/611
21341
1/20/2021
PAY TO THE ORDER OF Myers Welding
$ **110.00
One Hundred Ten and 00/100**********
DOLLARS
Myers Welding
VOID AFTER 90 DAYS
MEMO Repair door hinges/locking bar and business license

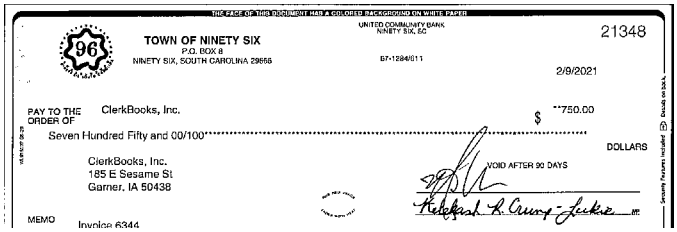
02/17/2021 CHECK# 21347 $18577.00


TOWN OF NINETY SIX
P.O. BOX 8
NINETY SIX, SOUTH CAROLINA 29666
UNITED COMMUNITY BANK
NINETY SIX, SC
67-1284/611
21347
2/9/2021
PAY TO THE ORDER OF SC Municipal Insurance Trust
$ **18,577.00
Eighteen Thousand Five Hundred Seventy-Seven and 00/100**********
DOLLARS
SC Municipal Insurance Trust
1411 Gervais St
PO Box 12220
Columbia, SC 29211
VOID AFTER 90 DAYS
MEMO

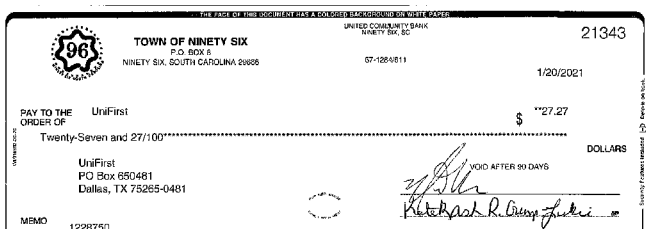
02/12/2021 CHECK# 21342 $550.60


TOWN OF NINETY SIX
P.O. BOX 8
NINETY SIX, SOUTH CAROLINA 29666
UNITED COMMUNITY BANK
NINETY SIX, SC
67-1284/611
21342
1/20/2021
PAY TO THE ORDER OF Price's Garage
$ **550.60
Five Hundred Fifty and 60/100**********
DOLLARS
Price's Garage
114 W Main St
Ninety Six, SC 29666
VOID AFTER 90 DAYS
MEMO Invoice 4342

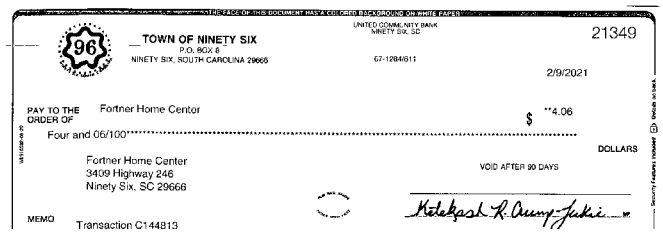
02/25/2021 CHECK# 21348 $750.00


TOWN OF NINETY SIX
P.O. BOX 8
NINETY SIX, SOUTH CAROLINA 29666
UNITED COMMUNITY BANK
NINETY SIX, SC
67-1284/611
21348
2/9/2021
PAY TO THE ORDER OF ClerkBooks, Inc.
$ **750.00
Seven Hundred Fifty and 00/100**********
DOLLARS
ClerkBooks, Inc.
185 E Sesame St
Garner, IA 50438
VOID AFTER 90 DAYS
MEMO Invoice 6344

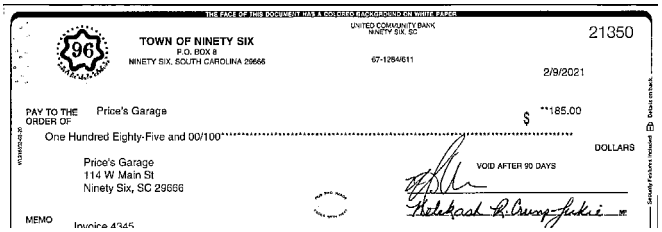
02/16/2021 CHECK# 21343 $27.27


TOWN OF NINETY SIX
P.O. BOX 8
NINETY SIX, SOUTH CAROLINA 29666
UNITED COMMUNITY BANK
NINETY SIX, SC
67-1284/611
21343
1/20/2021
PAY TO THE ORDER OF UniFirst
$ **27.27
Twenty-Seven and 27/100**********
DOLLARS
UniFirst
PO Box 650481
Dallas, TX 75265-0481
VOID AFTER 90 DAYS
MEMO 1228750

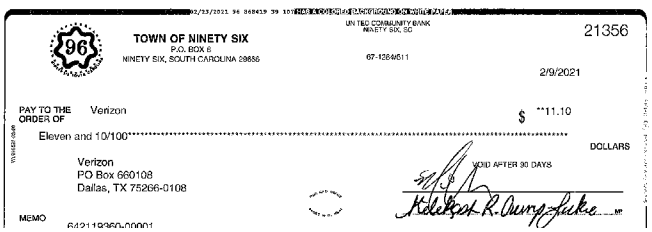
02/16/2021 CHECK# 21349 $4.06


TOWN OF NINETY SIX
P.O. BOX 8
NINETY SIX, SOUTH CAROLINA 29666
UNITED COMMUNITY BANK
NINETY SIX, SC
67-1284/611
21349
2/9/2021
PAY TO THE ORDER OF Fortner Home Center
$ **4.06
Four and 06/100**********
DOLLARS
Fortner Home Center
3409 Highway 246
Ninety Six, SC 29666
VOID AFTER 90 DAYS
MEMO Transaction C144813

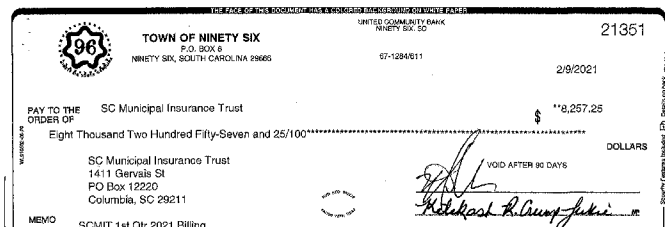
02/12/2021 CHECK# 21350 $185.00


TOWN OF NINETY SIX
P.O. BOX 8
NINETY SIX, SOUTH CAROLINA 29666
UNITED COMMUNITY BANK
NINETY SIX, SC
67-1284/611
21350
2/9/2021
PAY TO THE ORDER OF Price's Garage
$ **185.00
One Hundred Eighty-Five and 00/100**********
DOLLARS
Price's Garage
114 W Main St
Ninety Six, SC 29666
VOID AFTER 90 DAYS
MEMO Invoice 4345

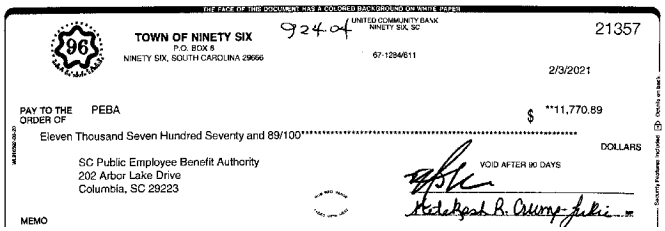
02/24/2021 CHECK# 21356 $11.10


TOWN OF NINETY SIX
P.O. BOX 8
NINETY SIX, SOUTH CAROLINA 29666
UNITED COMMUNITY BANK
NINETY SIX, SC
67-1284/611
21356
2/9/2021
PAY TO THE ORDER OF Verizon
$ **11.10
Eleven and 10/100**********
DOLLARS
Verizon
PO Box 660108
Dallas, TX 75266-0108
VOID AFTER 90 DAYS
MEMO 642119360-00001

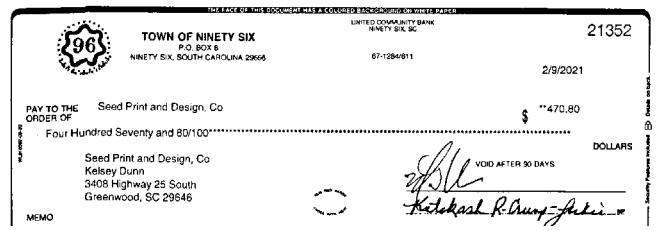
02/17/2021 CHECK# 21351 $8257.25


TOWN OF NINETY SIX
P.O. BOX 8
NINETY SIX, SOUTH CAROLINA 29666
UNITED COMMUNITY BANK
NINETY SIX, SC
67-1284/611
21351
2/9/2021
PAY TO THE ORDER OF SC Municipal Insurance Trust
$ **8,257.25
Eight Thousand Two Hundred Fifty-Seven and 25/100**********
DOLLARS
SC Municipal Insurance Trust
1411 Gervais St
PO Box 12220
Columbia, SC 29211
VOID AFTER 90 DAYS
MEMO SCMIT 1st Qtr 2021 Billing

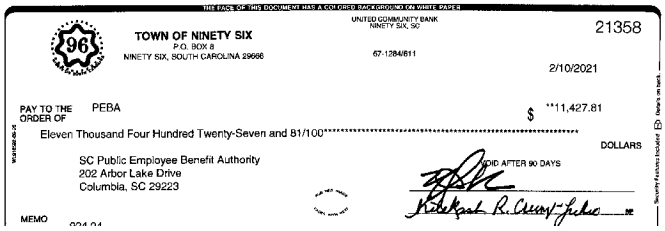
02/17/2021 CHECK# 21357 $11770.89


TOWN OF NINETY SIX
P.O. BOX 8
NINETY SIX, SOUTH CAROLINA 29666
924.04
UNITED COMMUNITY BANK
NINETY SIX, SC
67-1284/611
21357
2/3/2021
PAY TO THE ORDER OF PEBA
$ **11,770.89
Eleven Thousand Seven Hundred Seventy and 89/100**********
DOLLARS
SC Public Employee Benefit Authority
202 Arbor Lake Drive
Columbia, SC 29223
VOID AFTER 90 DAYS
MEMO

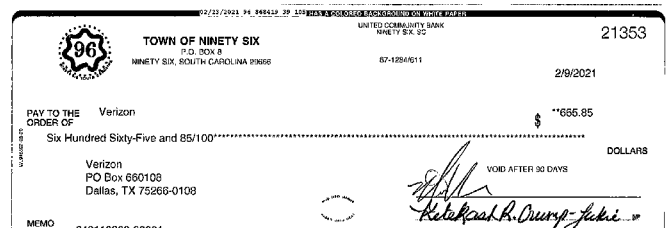
02/11/2021 CHECK# 21352 $470.80


TOWN OF NINETY SIX
P.O. BOX 8
NINETY SIX, SOUTH CAROLINA 29666
UNITED COMMUNITY BANK
NINETY SIX, SC
67-1284/611
21352
2/9/2021
PAY TO THE ORDER OF Seed Print and Design, Co
$ **470.80
Four Hundred Seventy and 80/100**********
DOLLARS
Seed Print and Design, Co
Kelsey Dunn
3408 Highway 25 South
Greenwood, SC 29646
VOID AFTER 90 DAYS
MEMO

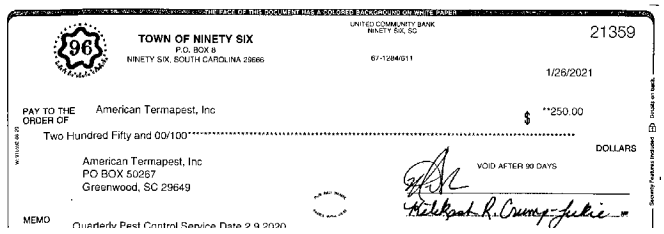
02/17/2021 CHECK# 21358 $11427.81


TOWN OF NINETY SIX
P.O. BOX 8
NINETY SIX, SOUTH CAROLINA 29666
UNITED COMMUNITY BANK
NINETY SIX, SC
67-1284/611
21358
2/10/2021
PAY TO THE ORDER OF PEBA
$ **11,427.81
Eleven Thousand Four Hundred Twenty-Seven and 81/100**********
DOLLARS
SC Public Employee Benefit Authority
202 Arbor Lake Drive
Columbia, SC 29223
VOID AFTER 90 DAYS
MEMO 924.04

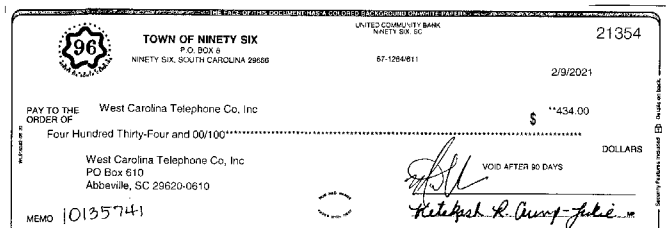
02/24/2021 CHECK# 21353 $665.85


TOWN OF NINETY SIX
P.O. BOX 8
NINETY SIX, SOUTH CAROLINA 29666
UNITED COMMUNITY BANK
NINETY SIX, SC
67-1284/611
21353
2/9/2021
PAY TO THE ORDER OF Verizon
$ **665.85
Six Hundred Sixty-Five and 85/100**********
DOLLARS
Verizon
PO Box 660108
Dallas, TX 75266-0108
VOID AFTER 90 DAYS
MEMO

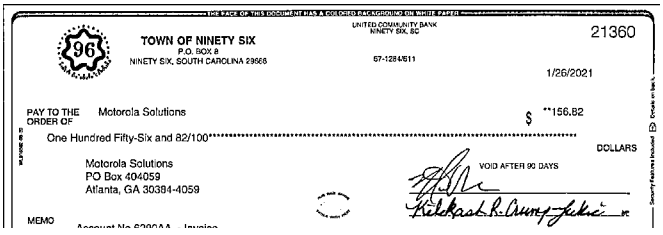
02/17/2021 CHECK# 21359 $250.00


TOWN OF NINETY SIX
P.O. BOX 8
NINETY SIX, SOUTH CAROLINA 29666
UNITED COMMUNITY BANK
NINETY SIX, SC
67-1284/611
21359
1/26/2021
PAY TO THE ORDER OF American Termapest, Inc
$ **250.00
Two Hundred Fifty and 00/100**********
DOLLARS
American Termapest, Inc
PO BOX 50267
Greenwood, SC 29649
VOID AFTER 90 DAYS
MEMO Quarterly Pest Control Service Date 2.9.2020

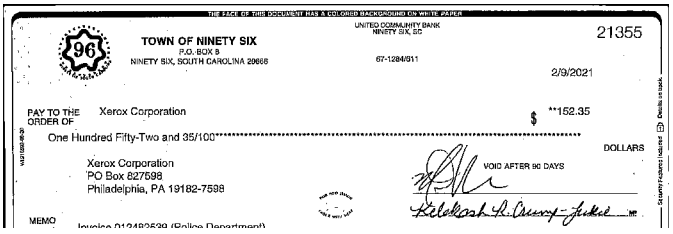
02/16/2021 CHECK# 21354 $434.00


TOWN OF NINETY SIX
P.O. BOX 8
NINETY SIX, SOUTH CAROLINA 29666
UNITED COMMUNITY BANK
NINETY SIX, SC
67-1284/611
21354
2/9/2021
PAY TO THE ORDER OF West Carolina Telephone Co, Inc
$ **434.00
Four Hundred Thirty-Four and 00/100**********
DOLLARS
West Carolina Telephone Co, Inc
PO Box 610
Abbeville, SC 29620-0610
VOID AFTER 90 DAYS
MEMO 10135741

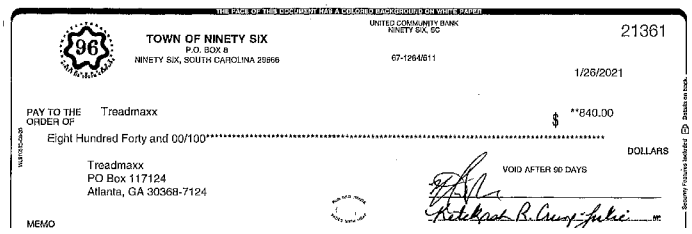
02/16/2021 CHECK# 21360 $156.82


TOWN OF NINETY SIX
P.O. BOX 8
NINETY SIX, SOUTH CAROLINA 29666
UNITED COMMUNITY BANK
NINETY SIX, SC
67-1284/611
21360
1/26/2021
PAY TO THE ORDER OF Motorola Solutions
$ **156.82
One Hundred Fifty-Six and 82/100**********
DOLLARS
Motorola Solutions
PO Box 404059
Atlanta, GA 30384-4059
VOID AFTER 90 DAYS
MEMO

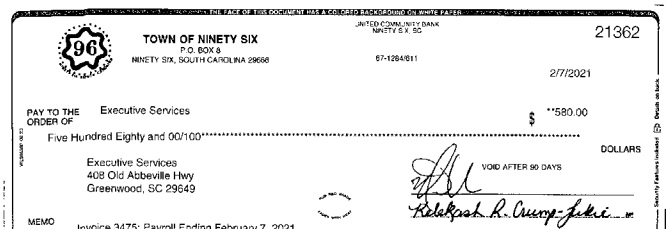
02/19/2021 CHECK# 21355 $152.35


TOWN OF NINETY SIX
P.O. BOX 8
NINETY SIX, SOUTH CAROLINA 29666
UNITED COMMUNITY BANK
NINETY SIX, SC
67-1284/611
21355
2/9/2021
PAY TO THE ORDER OF Xerox Corporation
$ **152.35
One Hundred Fifty-Two and 35/100**********
DOLLARS
Xerox Corporation
PO Box 827598
Philadelphia, PA 19182-7598
VOID AFTER 90 DAYS
MEMO Invoice 012482539 (Police Department)

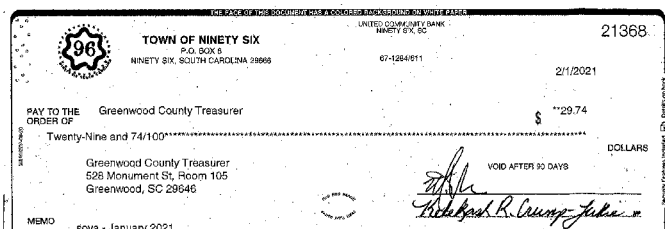
02/19/2021 CHECK# 21361 $840.00


TOWN OF NINETY SIX
P.O. BOX 8
NINETY SIX, SOUTH CAROLINA 29666
UNITED COMMUNITY BANK
NINETY SIX, SC
67-1284/611
21361
1/26/2021
PAY TO THE ORDER OF Treadmaxx
$ **840.00
Eight Hundred Forty and 00/100**********
DOLLARS
Treadmaxx
PO Box 117124
Atlanta, GA 30368-7124
VOID AFTER 90 DAYS
MEMO

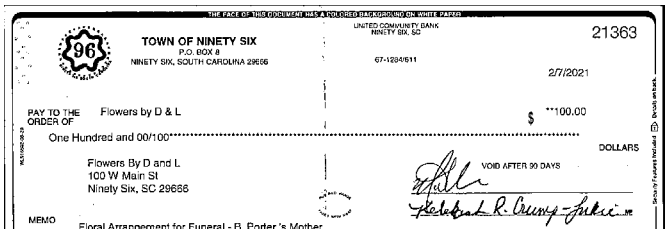
02/25/2021 CHECK# 21362 $580.00


TOWN OF NINETY SIX
P.O. BOX 8
NINETY SIX, SOUTH CAROLINA 29666
UNITED COMMUNITY BANK
NINETY SIX, SC
67-1284/611
21362
2/7/2021
PAY TO THE ORDER OF Executive Services
$ **580.00
Five Hundred Eighty and 00/100**********
DOLLARS
Executive Services
408 Old Abbeville Hwy
Greenwood, SC 29649
VOID AFTER 90 DAYS
MEMO Invoice 3475: Payroll Ending February 7, 2021

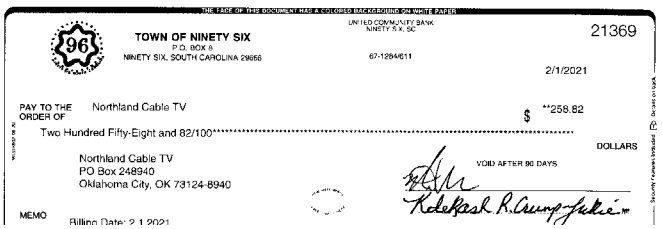
02/22/2021 CHECK# 21368 $29.74


TOWN OF NINETY SIX
P.O. BOX 8
NINETY SIX, SOUTH CAROLINA 29666
UNITED COMMUNITY BANK
NINETY SIX, SC
67-1284/611
21368
2/1/2021
PAY TO THE ORDER OF Greenwood County Treasurer
$ **29.74
Twenty-Nine and 74/100**********
DOLLARS
Greenwood County Treasurer
528 Monument St, Room 105
Greenwood, SC 29646
VOID AFTER 90 DAYS
MEMO Solid Waste - January 2021

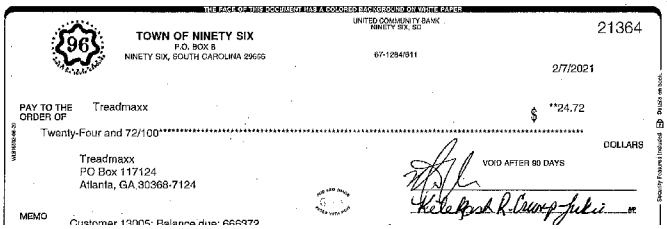
02/16/2021 CHECK# 21363 $100.00


TOWN OF NINETY SIX
P.O. BOX 8
NINETY SIX, SOUTH CAROLINA 29666
UNITED COMMUNITY BANK
NINETY SIX, SC
67-1284/611
21363
2/7/2021
PAY TO THE ORDER OF Flowers by D & L
$ **100.00
One Hundred and 00/100**********
DOLLARS
Flowers By D and L
100 W Main St
Ninety Six, SC 29666
VOID AFTER 90 DAYS
MEMO Floral Arrangement for Funeral - B. Porter 's Mother

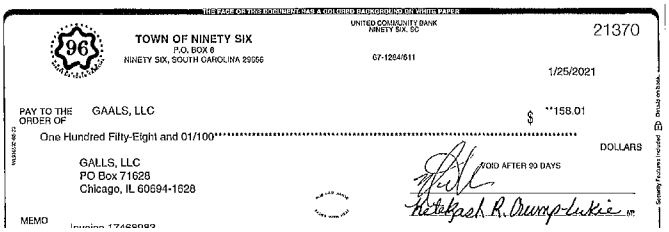
02/25/2021 CHECK# 21369 $258.82


TOWN OF NINETY SIX
P.O. BOX 8
NINETY SIX, SOUTH CAROLINA 29666
UNITED COMMUNITY BANK
NINETY SIX, SC
67-1284/611
21369
2/1/2021
PAY TO THE ORDER OF Northland Cable TV
$ **258.82
Two Hundred Fifty-Eight and 82/100**********
DOLLARS
Northland Cable TV
PO Box 248940
Oklahoma City, OK 73124-8940
VOID AFTER 90 DAYS
MEMO Billing Date: 2.1.2021

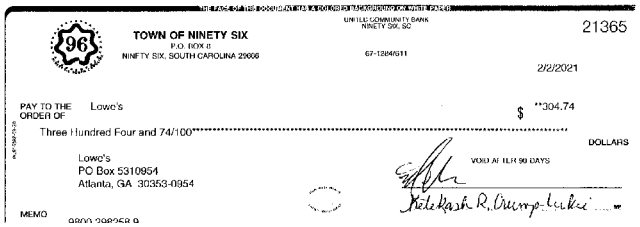
02/19/2021 CHECK# 21364 $24.72


TOWN OF NINETY SIX
P.O. BOX 8
NINETY SIX, SOUTH CAROLINA 29666
UNITED COMMUNITY BANK
NINETY SIX, SC
67-1284/611
21364
2/7/2021
PAY TO THE ORDER OF Treadmaxx
$ **24.72
Twenty-Four and 72/100**********
DOLLARS
Treadmaxx
PO Box 117124
Atlanta, GA 30368-7124
VOID AFTER 90 DAYS
MEMO Customer 13005: Balance due: 666372

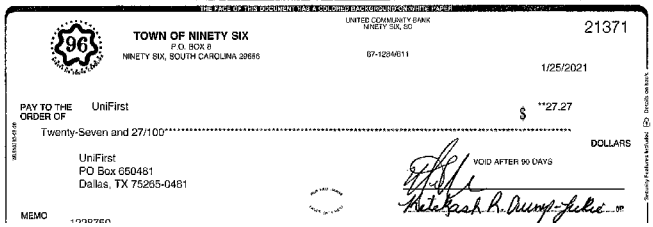
02/22/2021 CHECK# 21370 $158.01


TOWN OF NINETY SIX
P.O. BOX 8
NINETY SIX, SOUTH CAROLINA 29666
UNITED COMMUNITY BANK
NINETY SIX, SC
67-1284/611
21370
1/25/2021
PAY TO THE ORDER OF GAALS, LLC
$ **158.01
One Hundred Fifty-Eight and 01/100**********
DOLLARS
GAALS, LLC
PO Box 71628
Chicago, IL 60694-1628
VOID AFTER 90 DAYS
MEMO Invoice 17468983

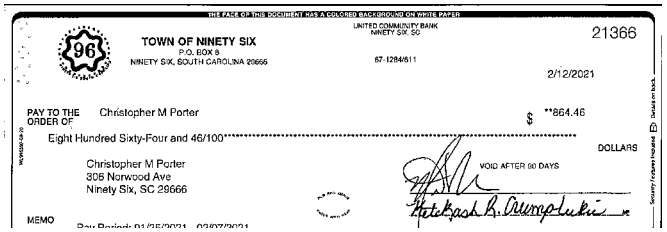
02/19/2021 CHECK# 21365 $304.74


TOWN OF NINETY SIX
P.O. BOX 8
NINETY SIX, SOUTH CAROLINA 29666
UNITED COMMUNITY BANK
NINETY SIX, SC
67-1284/611
21365
2/2/2021
PAY TO THE ORDER OF Lowe's
$ **304.74
Three Hundred Four and 74/100**********
DOLLARS
Lowe's
PO Box 530954
Atlanta, GA 30353-0954
VOID AFTER 90 DAYS
MEMO 9800 398258 9

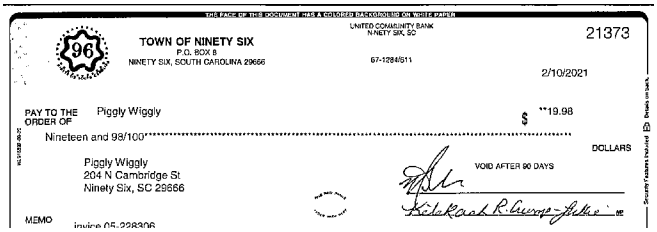
02/23/2021 CHECK# 21371 $27.27


TOWN OF NINETY SIX
P.O. BOX 8
NINETY SIX, SOUTH CAROLINA 29666
UNITED COMMUNITY BANK
NINETY SIX, SC
67-1284/611
21371
1/25/2021
PAY TO THE ORDER OF UniFirst
$ **27.27
Twenty-Seven and 27/100**********
DOLLARS
UniFirst
PO Box 650481
Dallas, TX 75265-0481
VOID AFTER 90 DAYS
MEMO 1228750

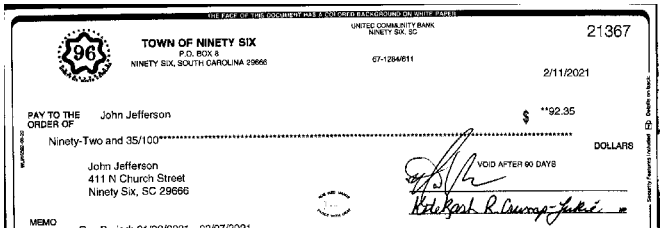
02/12/2021 CHECK# 21366 $864.46


TOWN OF NINETY SIX
P.O. BOX 8
NINETY SIX, SOUTH CAROLINA 29666
UNITED COMMUNITY BANK
NINETY SIX, SC
67-1284/611
21366
2/12/2021
PAY TO THE ORDER OF Christopher M Porter
$ **864.46
Eight Hundred Sixty-Four and 46/100**********
DOLLARS
Christopher M Porter
306 Norwood Ave
Ninety Six, SC 29666
VOID AFTER 90 DAYS
MEMO Pay Periods 01/25/2021 - 02/07/2021

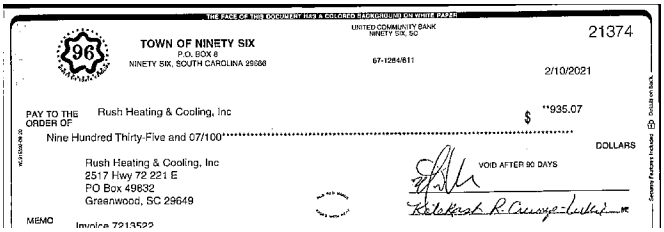
02/26/2021 CHECK# 21373 $19.98


TOWN OF NINETY SIX
P.O. BOX 8
NINETY SIX, SOUTH CAROLINA 29666
UNITED COMMUNITY BANK
NINETY SIX, SC
67-1284/611
21373
2/10/2021
PAY TO THE ORDER OF Piggly Wiggly
$ **19.98
Nineteen and 98/100**********
DOLLARS
Piggly Wiggly
204 N Cambridge St
Ninety Six, SC 29666
VOID AFTER 90 DAYS
MEMO Invoice 05-228306

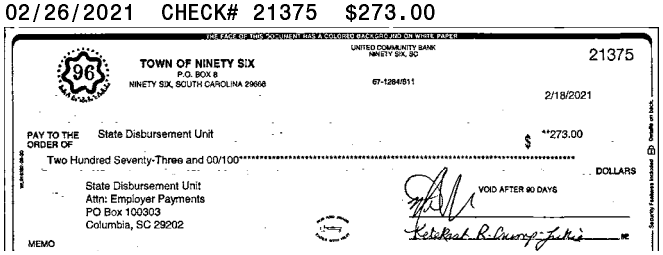
02/17/2021 CHECK# 21367 $92.35


TOWN OF NINETY SIX
P.O. BOX 8
NINETY SIX, SOUTH CAROLINA 29666
UNITED COMMUNITY BANK
NINETY SIX, SC
67-1284/611
21367
2/11/2021
PAY TO THE ORDER OF John Jefferson
$ **92.35
Ninety-Two and 35/100**********
DOLLARS
John Jefferson
411 N Church Street
Ninety Six, SC 29666
VOID AFTER 90 DAYS
MEMO Pay Periods 01/25/2021 - 02/07/2021

02/26/2021 CHECK# 21374 $935.07


TOWN OF NINETY SIX
P.O. BOX 8
NINETY SIX, SOUTH CAROLINA 29666
UNITED COMMUNITY BANK
NINETY SIX, SC
67-1284/611
21374
2/10/2021
PAY TO THE ORDER OF Rush Heating & Cooling, Inc
$ **935.07
Nine Hundred Thirty-Five and 07/100**********
DOLLARS
Rush Heating & Cooling, Inc
2517 Hwy 72 221 E
PO Box 49832
Greenwood, SC 29649
VOID AFTER 90 DAYS
MEMO Invoice 7213522

02/26/2021 CHECK# 21375 $273.00



TOWN OF NINETY SIX
P.O. BOX 8
NINETY SIX, SOUTH CAROLINA 29666

UNITED COMMUNITY BANK
NINETY SIX, SC
67-1264/611

21375

2/18/2021

PAY TO THE ORDER OF State Disbursement Unit

$ **273.00

Two Hundred Seventy-Three and 00/100********** DOLLARS

State Disbursement Unit
Attn: Employer Payments
PO Box 100303
Columbia, SC 29202

VOID AFTER 90 DAYS

MEMO

**ACCOUNT RECONCILEMENT** - THIS FORM IS PROVIDED TO ASSIST YOU IN BALANCING YOUR CHECKING ACCOUNT

LIST CHECKS OUTSTANDING NOT CHARGED TO YOUR ACCOUNT

| CHECK NUMBER | AMOUNT | CHECK NUMBER | AMOUNT |
|---|---|---|---|
| | | | |
| | | | |
| | | | |
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| | | | |
| | | | |
| | | | |
| | | | |
| | | | |
| | | TOTAL | |

PERIOD ENDING

,20__

1. **SUBTRACT** FROM YOUR CHECK REGISTER ANY CHARGES LISTED ON THIS STATEMENT WHICH YOU HAVE NOT PREVIOUSLY DEDUCTED FROM YOUR BALANCE.

| | |
|---|---|
| 2. ENTER CHECKING BALANCE SHOWN ON THIS STATEMENT | $ |
| 3. ENTER DEPOSITS MADE LATER THAN THE ENDING DATE OF THIS STATEMENT | $ |
| TOTAL (2 + 3) | $ |

4. IN YOUR CHECK REGISTER CHECK OFF ALL CHECKS PAID AND IN AREA PROVIDED AT LEFT LIST NUMBERS & AMOUNTS OF ALL UNPAID CHECKS.

| | |
|---|---|
| 5.SUBTRACT TOTAL CHECKS OUTSTANDING. | $ |
| 6. THIS AMOUNT SHOULD EQUAL YOUR CHECK REGISTER BALANCE | $ |

**IF YOU DO NOT BALANCE** - VERIFY ADDITIONS AND SUBTRACTIONS - ABOVE AND IN YOUR CHECK REGISTER. COMPARE THE DOLLAR AMOUNTS OF CHECKS LISTED ON THIS STATEMENT WITH THE CHECK AMOUNTS LISTED IN YOUR CHECK REGISTER. COMPARE THE DOLLAR AMOUNT OF DEPOSITS LISTED ON THIS STATEMENT WITH THE DEPOSIT AMOUNTS RECORDED IN YOUR CHECK REGISTER.

## STATEMENT INFORMATION

Please examine this statement immediately and report any inaccuracies. If no reply is received within 30 days from the date we mailed this statement the account will be considered correct.

## IN CASE OF ERRORS OR QUESTIONS ABOUT YOUR ELECTRONIC TRANSFERS

Telephone or write us at the telephone number or address located on the front of this statement as soon as you can if you think your statement or receipt is wrong or if you need more information about a transfer on the statement or receipt. We must hear from you no later than 60 days from the date we mailed you the FIRST statement on which the error or problem appeared.

(1) Tell us your name and the account number
(2) Describe the error or the transfer you are unsure about, and explain as clearly as you can why you believe there is an error or why you need more information.
(3) Tell us the dollar amount of the suspected error.

We will investigate your complaint and will correct any error promptly. If we take more than 10 business days to do this, we will recredit your account for the amount you think is in error, so that you will have use of the money during the time it takes us to complete the investigation.

## YOUR LINE OF CREDIT ACCOUNT SUMMARY OF RIGHTS IS OUTLINED BELOW

This is a summary of your rights; a full statement of your rights and our responsibilities under the Federal Fair Credit Billing Act will be sent to you both upon your request and in response to a billing error notice.

**What To Do If You Think You Find A Mistake On Your Statement**

If you think there is an error on your statement, write to us, on a separate sheet of paper, at the address shown on the front of this bill.

In your letter, give us the following information:

* *Account information*: Your name and account number.
* *Dollar amount*: The dollar amount of the suspected error.
* *Description of Problem*: If you think there is an error on your bill, describe what you believe is wrong and why you believe it is a mistake.

You must contact us within 60 days after the error appeared on your statement.

You must notify us of any potential errors *in writing*. You may call us, but if you do we are not required to investigate any potential errors and you may have to pay the amount in question.

While we investigate whether or not there has been an error, the following are true:

* We cannot try to collect the amount in question, or report you as delinquent on that amount.
* The charge in question may remain on your statement, and we may continue to charge you interest on that amount. But, if we determine that we made a mistake, you will not have to pay the amount in question or any interest or other fees related to that amount.
* While you do not have to pay the amount in question, you are responsible for the remainder of your balance.
* We can apply any unpaid amount against your credit limit.

A daily **FINANCE CHARGE** will be imposed on all credit advances made under your Line of Credit Account from the date of each credit advance based on the "average daily balance" method. To get the average daily balance we take the beginning balance of your Line of Credit Account each day, add any new advances, and subtract any payments or credits and unpaid **FINANCE CHARGES**. This gives us a daily balance. Then, we add up all the daily balances for the billing cycle and divide the total by the number of days in the billing cycle. This gives us the "average daily balance".

Your periodic rate may vary if your Line of Credit is variable rate.

Your minimum periodic payment required is shown on the front of this bill. You may pay off your Line of Credit balance at any time, or make voluntary additional payments. Unless otherwise agreed to Payments shall be applied in the following order: to (a) any unpaid **FINANCE CHARGES**; (b) any voluntary credit life and disability insurance premiums; (c) unpaid principal; (d) late charges and other charges; (e) and then to any amounts that exceed your credit limit.

Send payments and inquiries to the address shown on the front of this bill.

NOTE: Payments must be received by the earlier of the time the branch closes or 5:00 p.m. Eastern Time, Monday - Friday, except bank holidays, to be credited as of that date. All other payments received will be credited as of the next business day or as otherwise permitted by law.

United Community Bank
207 NORTH CAMBRIDGE STREET • NINETY SIX SC 29666
TELEPHONE: 800-822-2651 (445)
RETURN SERVICE REQUESTED

| | |
|---|---|
| Account Number | XXXXXX9931 |
| Statement Date | 03/31/2021 |
| Balance | 418,002.15 |
| Enclosures | 27 |
| Page | 1 of 8 |

12972 1 AV 0.395 P:12972 / T:51 / S:

TOWN OF NINETY SIX
PO BOX 8
NINETY SIX SC 29666-0008




***Helpful resources are a click away. Our Learning Center can help prepare your business for big things. Visit ucbi.com/learn for more information.***

## PUBLIC FUND ANALYSIS ACCOUNT XXXXXX9931

| | |
|---|---|
| LAST STATEMENT 02/26/21 | 552,792.11 |
| 12 CREDITS | 34,328.57 |
| 127 DEBITS | 169,118.53 |
| THIS STATEMENT 03/31/21 | 418,002.15 |

### DEPOSITS

| REF # | DATE | AMOUNT | REF # | DATE | AMOUNT | REF # | DATE | AMOUNT |
|---|---|---|---|---|---|---|---|---|
| | 03/05 | 7,904.18 | | 03/19 | 21,446.71 | | | |

### OTHER CREDITS

| DESCRIPTION | DATE | AMOUNT |
|---|---|---|
| ALLPAID EDI/EFTPMT 173 | 03/01 | 325.00 |
| MUNI ASSOC OF SC TRADE PAY NINETY2415 | 03/03 | 3,455.81 |
| nCourt LLC SV9T 8444008882 NCOURT, 1697 | 03/04 | 297.50 |
| ALLPAID EDI/EFTPMT 186 | 03/05 | 50.00 |
| nCourt LLC SV9T 8444008882 NCOURT, 1697 | 03/11 | 76.88 |
| ALLPAID EDI/EFTPMT 181 | 03/12 | 50.00 |
| ALLPAID EDI/EFTPMT 173 | 03/15 | 126.86 |
| ALLPAID EDI/EFTPMT 201 | 03/18 | 150.00 |
| ALLPAID EDI/EFTPMT 220 | 03/24 | 110.00 |
| nCourt LLC SV9T 8444008882 NCOURT, 1697 | 03/25 | 335.63 |

### CHECKS

| CHECK # | DATE | AMOUNT | CHECK # | DATE | AMOUNT | CHECK # | DATE | AMOUNT |
|---|---|---|---|---|---|---|---|---|
| 21298* | 03/18 | 5,500.00 | 21379 | 03/02 | 110.00 | 21383 | 03/02 | 75.10 |
| 21372* | 03/01 | 1,011.15 | 21380 | 03/03 | 75.72 | 21384 | 03/18 | 320.00 |
| 21377 | 03/08 | 92.35 | 21381 | 03/03 | 44.88 | 21385 | 03/22 | 285.00 |
| 21378 | 03/03 | 100.17 | 21382 | 03/18 | 365.24 | 21386 | 03/19 | 54.01 |

* * * C O N T I N U E D * * *

Make saving a part of doing business. We offer solutions that put your company's future first.
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EQUAL HOUSING LENDER
Member FDIC

| | |
|---|---|
| **Account Number** | XXXXXX9931 |
| **Statement Date** | 03/31/2021 |
| **Balance** | 418,002.15 |
| **Enclosures** | 27 |
| **Page** | 2 of 8 |

# PUBLIC FUND ANALYSIS ACCOUNT XXXXXX9931

## CHECKS

| CHECK # | DATE | AMOUNT | CHECK # | DATE | AMOUNT | CHECK # | DATE | AMOUNT |
|---|---|---|---|---|---|---|---|---|
| 21387 | 03/22 | 900.00 | 21392 | 03/15 | 2,171.46 | 21400* | 03/26 | 674.78 |
| 21388 | 03/30 | 8,257.25 | 21393* | 03/23 | 896.53 | 21402* | 03/23 | 50.00 |
| 21389 | 03/22 | 27.27 | 21396* | 03/25 | 11.66 | 21411 | 03/31 | 406.25 |
| 21390 | 03/18 | 434.00 | 21398 | 03/29 | 94.68 | | | |
| 21391 | 03/18 | 273.00 | 21399 | 03/22 | 9.98 | | | |

(*) INDICATES A GAP IN CHECK NUMBER SEQUENCE

## OTHER DEBITS

| DESCRIPTION | DATE | AMOUNT |
|---|---|---|
| DUKE B2B SE WEB_PAY 00922170021521 | 03/01 | 13.02 |
| DUKE B2B SE WEB_PAY 00922177021521 | 03/01 | 13.02 |
| DUKE B2B SE WEB_PAY 00922180021521 | 03/01 | 13.02 |
| DUKE B2B SE WEB_PAY 00922181021521 | 03/01 | 13.02 |
| DUKE B2B SE WEB_PAY 00922186021521 | 03/01 | 13.16 |
| DUKE B2B SE WEB_PAY 00922179021521 | 03/01 | 14.69 |
| DUKE B2B SE WEB_PAY 00922169021521 | 03/01 | 15.50 |
| DUKE B2B SE WEB_PAY 00922184021521 | 03/01 | 15.50 |
| DUKE B2B SE WEB_PAY 00922178021521 | 03/01 | 16.26 |
| DUKE B2B SE WEB_PAY 00922189021521 | 03/01 | 16.26 |
| DUKE B2B SE WEB_PAY 00922167021521 | 03/01 | 16.54 |
| DUKE B2B SE WEB_PAY 00922172021521 | 03/01 | 16.54 |
| DUKE B2B SE WEB_PAY 00922187021521 | 03/01 | 16.69 |
| DUKE B2B SE WEB_PAY 00922176021521 | 03/01 | 17.66 |
| DUKE B2B SE WEB_PAY 00922190021521 | 03/01 | 17.93 |
| DUKE B2B SE WEB_PAY 00922171021521 | 03/01 | 18.51 |
| DUKE B2B SE WEB_PAY 00922173021521 | 03/01 | 19.07 |
| DUKE B2B SE WEB_PAY 00922174021521 | 03/01 | 19.35 |
| DUKE B2B SE WEB_PAY 00922185021521 | 03/01 | 20.15 |
| DUKE B2B SE WEB_PAY 00922166021521 | 03/01 | 22.41 |
| DUKE B2B SE WEB_PAY 00922164021521 | 03/01 | 36.08 |
| DUKE B2B SE WEB_PAY 00922175021521 | 03/01 | 48.57 |
| DUKE B2B SE WEB_PAY 00922168021521 | 03/01 | 226.87 |
| DUKE B2B SE WEB_PAY 00922165021521 | 03/01 | 229.26 |
| DUKE B2B SE WEB_PAY 00922183021521 | 03/01 | 236.36 |
| DUKE B2B SE WEB_PAY 00922188021521 | 03/01 | 248.51 |
| DUKE B2B SE WEB_PAY 00922182021521 | 03/01 | 396.07 |
| CARDMEMBER SERV WEB PYMT **********0546 | 03/01 | 1,892.14 |

* * * C O N T I N U E D * * *

| | |
|---|---|
| **Account Number** | XXXXXX9931 |
| **Statement Date** | 03/31/2021 |
| **Balance** | 418,002.15 |
| **Enclosures** | 27 |
| **Page** | 3 of 8 |

# PUBLIC FUND ANALYSIS ACCOUNT XXXXXX9931

## OTHER DEBITS

| DESCRIPTION | DATE | AMOUNT |
|---|---|---|
| MEDOVA HEALTHCAR ACH BATCH | 03/02 | 8,861.32 |
| Transfer to XXXXXX618 Tran type AchBatch Prefund tra | 03/03 | 11,948.01 |
| IRS USATAXPYMT 270146334552388 | 03/04 | 3,537.64 |
| DUKE B2B SE WEB_PAY 00925221021821 | 03/04 | 4,195.11 |
| SC DEPT REVENUE DEBIT 8448094 | 03/05 | 600.45 |
| DUKE B2B SE WEB_PAY 00927518022221 | 03/08 | 65.65 |
| BB&T OF NC CLCS ACH 994000161400004 | 03/08 | 1,726.05 |
| Service Charge February 2021 | 03/10 | 2.00 |
| Transfer to XXXXXX618 Tran type AchBatch Prefund tra | 03/10 | 3,133.69 |
| IRS USATAXPYMT 270147051871314 | 03/11 | 780.26 |
| NAVITAS CREDIT C CASH CONC CT-BUND40621222 | 03/11 | 1,286.88 |
| SC DEPT REVENUE DEBIT 8505376 | 03/12 | 133.17 |
| HUMANA, INC. INS PYMT 502178748001502 | 03/12 | 1,247.23 |
| NINETY SIX COMMI UTILITIES 004682 | 03/15 | 12.39 |
| NINETY SIX COMMI UTILITIES 004683 | 03/15 | 12.39 |
| NINETY SIX COMMI UTILITIES 004684 | 03/15 | 12.39 |
| NINETY SIX COMMI UTILITIES 004685 | 03/15 | 12.39 |
| NINETY SIX COMMI UTILITIES 004686 | 03/15 | 12.39 |
| NINETY SIX COMMI UTILITIES 004687 | 03/15 | 12.39 |
| NINETY SIX COMMI UTILITIES 004688 | 03/15 | 12.39 |
| NINETY SIX COMMI UTILITIES 004690 | 03/15 | 12.39 |
| NINETY SIX COMMI UTILITIES 004691 | 03/15 | 12.39 |
| NINETY SIX COMMI UTILITIES 004692 | 03/15 | 12.39 |
| NINETY SIX COMMI UTILITIES 004693 | 03/15 | 12.39 |
| NINETY SIX COMMI UTILITIES 004694 | 03/15 | 12.39 |
| NINETY SIX COMMI UTILITIES 004695 | 03/15 | 12.39 |
| NINETY SIX COMMI UTILITIES 004696 | 03/15 | 12.39 |
| NINETY SIX COMMI UTILITIES 004697 | 03/15 | 12.39 |
| NINETY SIX COMMI UTILITIES 004698 | 03/15 | 12.39 |
| NINETY SIX COMMI UTILITIES 004699 | 03/15 | 12.39 |
| NINETY SIX COMMI UTILITIES 004700 | 03/15 | 12.39 |
| NINETY SIX COMMI UTILITIES 004942 | 03/15 | 49.13 |
| NINETY SIX COMMI UTILITIES 004689 | 03/15 | 668.41 |
| Transfer to XXXXXX618 Tran type AchBatch Prefund tra | 03/17 | 13,151.48 |
| SC COURT FINES SC STATE TREASURER'S COURT FINES - NINETY SIX DATED- 210316 | 03/18 | 82.04 |
| IRS USATAXPYMT 270147780139222 | 03/18 | 3,740.14 |
| SC DEPT REVENUE DEBIT 8475549 | 03/19 | 596.59 |
| WASH NATL INS CO INS.PREM CNOServices | 03/24 | 512.20 |

* * * C O N T I N U E D * * *

| | |
|---|---|
| **Account Number** | XXXXXX9931 |
| **Statement Date** | 03/31/2021 |
| **Balance** | 418,002.15 |
| **Enclosures** | 27 |
| **Page** | 4 of 8 |

# PUBLIC FUND ANALYSIS ACCOUNT XXXXXX9931

## OTHER DEBITS

| DESCRIPTION | DATE | AMOUNT |
|---|---|---|
| Transfer to XXXXXX618 Tran type AchBatch Prefund tra | 03/24 | 3,106.07 |
| IRS USATAXPYMT 270148484394800 | 03/25 | 772.46 |
| Transfer to XXXXXX9822 2021 SCFOS | 03/25 | 7,000.00 |
| Transfer to XXXXXX9237 FY21 Gwd Cnty Atax Award | 03/25 | 7,500.00 |
| Transfer to XXXXXX9598 FY21 Transfer from GF | 03/25 | 29,500.00 |
| SC DEPT REVENUE DEBIT 8565748 | 03/26 | 131.12 |
| SC RETIREMENT 8882609430 2MRXQWXLKFHK8YJ | 03/26 | 11,756.67 |
| DUKE B2B SE WEB_PAY 00940994031521 | 03/29 | 13.02 |
| DUKE B2B SE WEB_PAY 00941001031521 | 03/29 | 13.02 |
| DUKE B2B SE WEB_PAY 00941002031521 | 03/29 | 13.02 |
| DUKE B2B SE WEB_PAY 00941004031521 | 03/29 | 13.02 |
| DUKE B2B SE WEB_PAY 00941011031521 | 03/29 | 13.02 |
| DUKE B2B SE WEB_PAY 00940993031521 | 03/29 | 15.50 |
| DUKE B2B SE WEB_PAY 00941008031521 | 03/29 | 15.50 |
| DUKE B2B SE WEB_PAY 00940996031521 | 03/29 | 16.01 |
| DUKE B2B SE WEB_PAY 00941012031521 | 03/29 | 16.26 |
| DUKE B2B SE WEB_PAY 00941003031521 | 03/29 | 16.41 |
| DUKE B2B SE WEB_PAY 00940991031521 | 03/29 | 16.54 |
| DUKE B2B SE WEB_PAY 00941009031521 | 03/29 | 16.82 |
| DUKE B2B SE WEB_PAY 00941013031521 | 03/29 | 17.80 |
| DUKE B2B SE WEB_PAY 00940995031521 | 03/29 | 18.08 |
| DUKE B2B SE WEB_PAY 00941000031521 | 03/29 | 18.08 |
| DUKE B2B SE WEB_PAY 00940998031521 | 03/29 | 18.92 |
| DUKE B2B SE WEB_PAY 00940997031521 | 03/29 | 19.07 |
| DUKE B2B SE WEB_PAY 00941010031521 | 03/29 | 19.89 |
| DUKE B2B SE WEB_PAY 00940990031521 | 03/29 | 21.85 |
| DUKE B2B SE WEB_PAY 00940999031521 | 03/29 | 48.57 |
| DUKE B2B SE WEB_PAY 00940992031521 | 03/29 | 181.27 |
| DUKE B2B SE WEB_PAY 00941006031521 | 03/29 | 224.66 |
| DUKE B2B SE WEB_PAY 00941007031521 | 03/29 | 226.98 |
| DUKE B2B SE WEB_PAY 00941005031521 | 03/29 | 307.08 |
| DUKE B2B SE WEB_PAY 00942287031621 | 03/30 | 163.19 |
| WEX INC FLEET DEBI 0434008565475 | 03/31 | 1,697.28 |
| DUKE B2B SE WEB_PAY 00943396031721 | 03/31 | 4,201.42 |
| MEDOVA HEALTHCAR ACH BATCH | 03/31 | 7,756.78 |
| Transfer to XXXXXX618 Tran type AchBatch Prefund tra | 03/31 | 11,810.04 |

## DAILY BALANCE

| DATE | BALANCE | DATE | BALANCE | DATE | BALANCE |
|---|---|---|---|---|---|
| 03/01 | 548,463.80 | 03/02 | 539,417.38 | 03/03 | 530,704.41 |

* * * C O N T I N U E D * * *

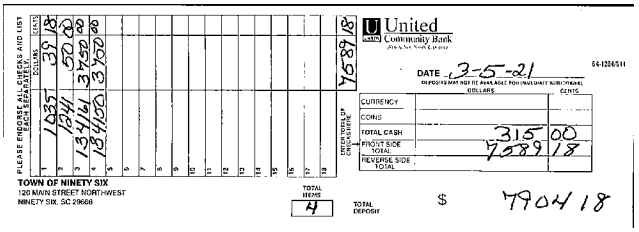
| | |
|---|---|
| **Account Number** | XXXXXX9931 |
| **Statement Date** | 03/31/2021 |
| **Balance** | 418,002.15 |
| **Enclosures** | 27 |
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# PUBLIC FUND ANALYSIS ACCOUNT XXXXXX9931

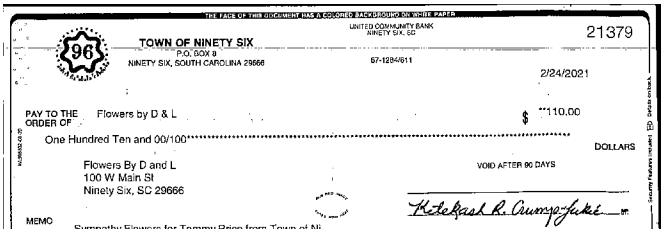
## DAILY BALANCE

| DATE | BALANCE | DATE | BALANCE | DATE | BALANCE |
|---|---|---|---|---|---|
| 03/04 | 523,269.16 | 03/15 | 519,297.33 | 03/24 | 510,700.49 |
| 03/05 | 530,622.89 | 03/17 | 506,145.85 | 03/25 | 466,252.00 |
| 03/08 | 528,738.84 | 03/18 | 495,581.43 | 03/26 | 453,689.43 |
| 03/10 | 525,603.15 | 03/19 | 516,377.54 | 03/29 | 452,294.36 |
| 03/11 | 523,612.89 | 03/22 | 515,155.29 | 03/30 | 443,873.92 |
| 03/12 | 522,282.49 | 03/23 | 514,208.76 | 03/31 | 418,002.15 |

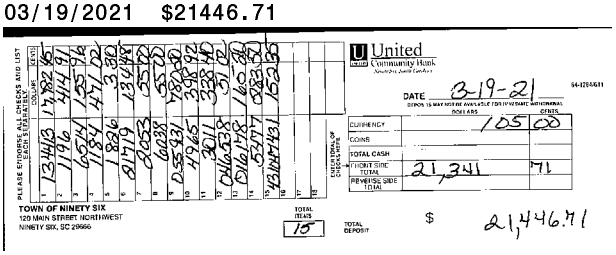
03/05/2021 $7904.18



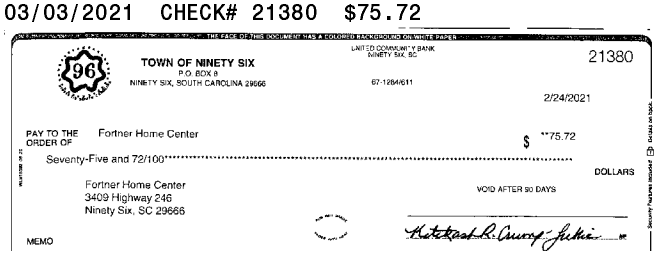

03/02/2021 CHECK# 21379 $110.00



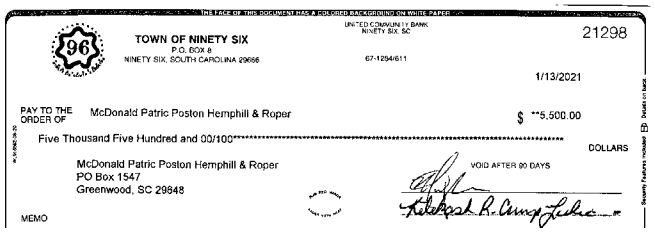

03/19/2021 $21446.71



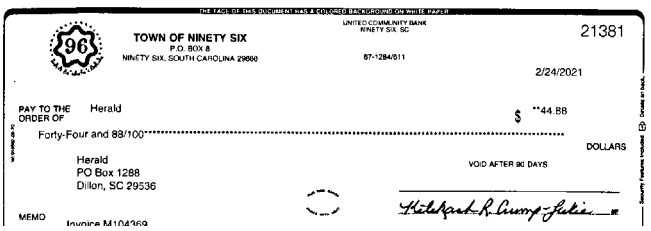

03/03/2021 CHECK# 21380 $75.72



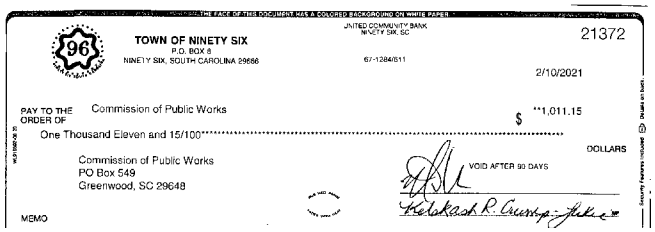

03/18/2021 CHECK# 21298 $5500.00



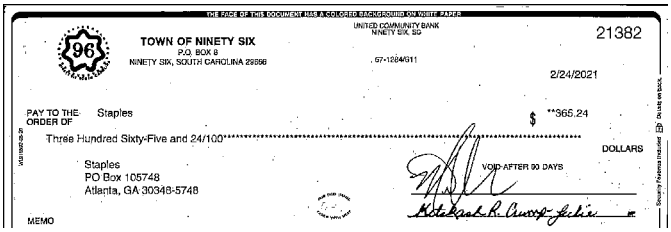

03/03/2021 CHECK# 21381 $44.88



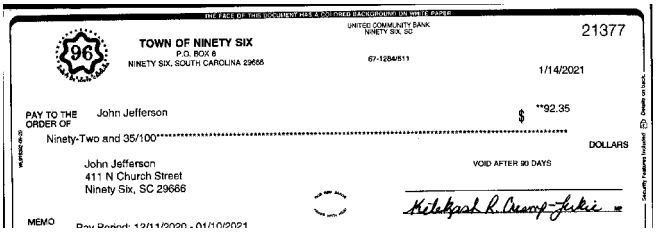

03/01/2021 CHECK# 21372 $1011.15



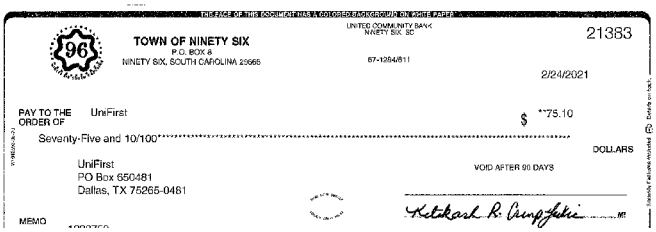

03/18/2021 CHECK# 21382 $365.24



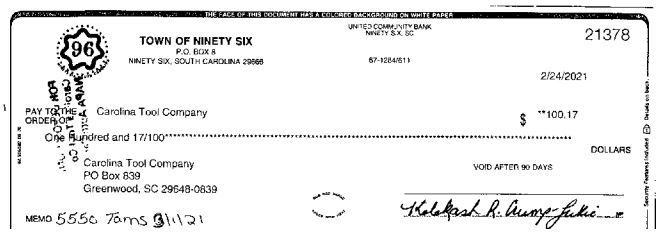

03/08/2021 CHECK# 21377 $92.35



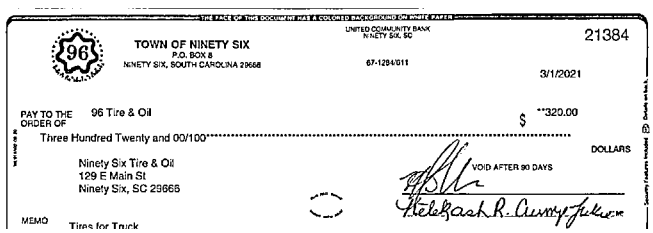

03/02/2021 CHECK# 21383 $75.10



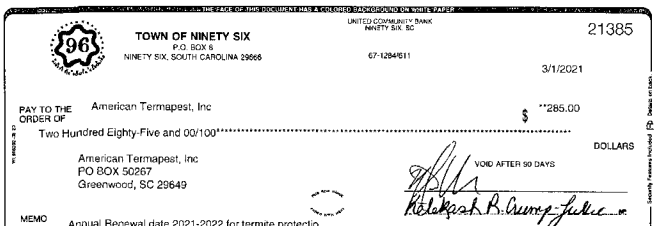

03/03/2021 CHECK# 21378 $100.17



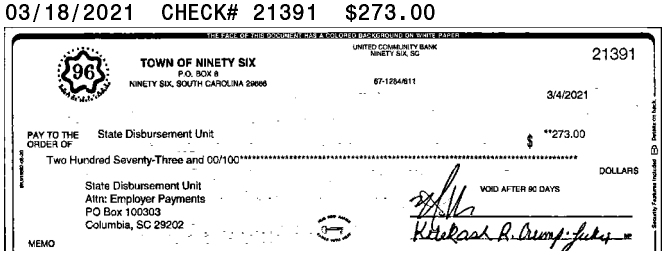

03/18/2021 CHECK# 21384 $320.00



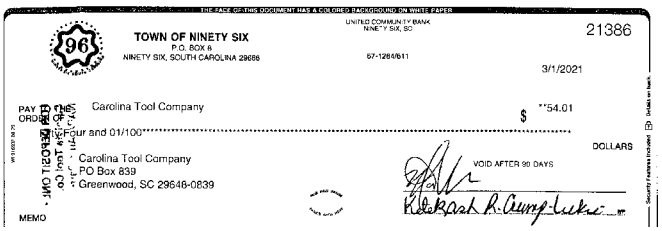
03/22/2021 CHECK# 21385 $285.00


TOWN OF NINETY SIX
P.O. BOX 8
NINETY SIX, SOUTH CAROLINA 29666
UNITED COMMUNITY BANK
NINETY SIX, SC
67-1284/611
21385
3/1/2021
PAY TO THE ORDER OF American Termapest, Inc
$ **285.00
Two Hundred Eighty-Five and 00/100**********
DOLLARS
American Termapest, Inc
PO BOX 50267
Greenwood, SC 29649
VOID AFTER 90 DAYS
MEMO Annual Renewal date 2021-2022 for termite protectio

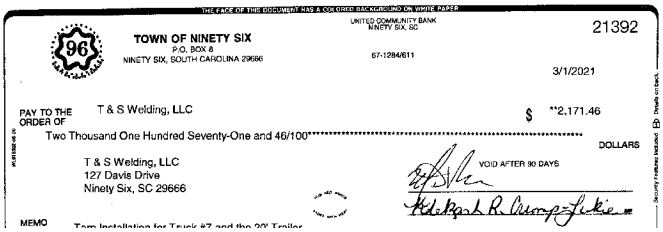
03/18/2021 CHECK# 21391 $273.00


TOWN OF NINETY SIX
P.O. BOX 8
NINETY SIX, SOUTH CAROLINA 29666
UNITED COMMUNITY BANK
NINETY SIX, SC
67-1284/611
21391
3/4/2021
PAY TO THE ORDER OF State Disbursement Unit
$ **273.00
Two Hundred Seventy-Three and 00/100**********
DOLLARS
State Disbursement Unit
Attn: Employer Payments
PO Box 100303
Columbia, SC 29202
VOID AFTER 90 DAYS
MEMO

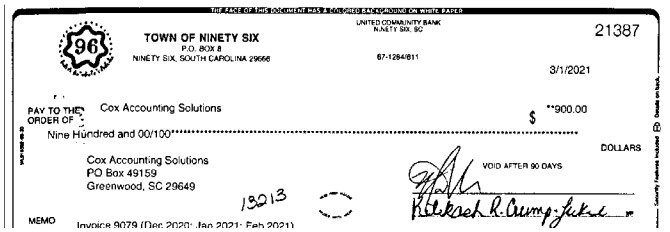
03/19/2021 CHECK# 21386 $54.01


TOWN OF NINETY SIX
P.O. BOX 8
NINETY SIX, SOUTH CAROLINA 29666
UNITED COMMUNITY BANK
NINETY SIX, SC
67-1284/611
21386
3/1/2021
PAY TO THE ORDER OF Carolina Tool Company
$ **54.01
Fifty-Four and 01/100**********
DOLLARS
Carolina Tool Company
PO Box 839
Greenwood, SC 29648-0839
VOID AFTER 90 DAYS
MEMO

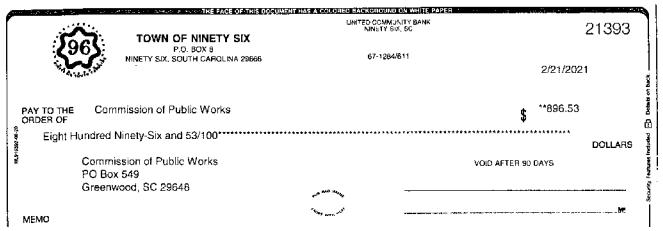
03/15/2021 CHECK# 21392 $2171.46


TOWN OF NINETY SIX
P.O. BOX 8
NINETY SIX, SOUTH CAROLINA 29666
UNITED COMMUNITY BANK
NINETY SIX, SC
67-1284/611
21392
3/1/2021
PAY TO THE ORDER OF T & S Welding, LLC
$ **2,171.46
Two Thousand One Hundred Seventy-One and 46/100**********
DOLLARS
T & S Welding, LLC
127 Davis Drive
Ninety Six, SC 29666
VOID AFTER 90 DAYS
MEMO

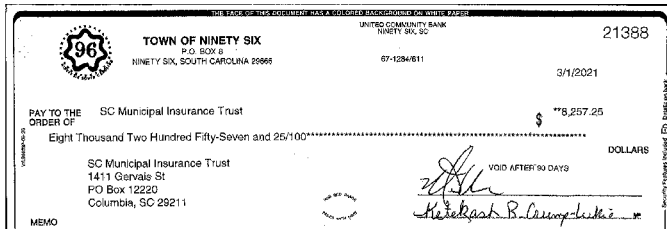
03/22/2021 CHECK# 21387 $900.00


TOWN OF NINETY SIX
P.O. BOX 8
NINETY SIX, SOUTH CAROLINA 29666
UNITED COMMUNITY BANK
NINETY SIX, SC
67-1284/611
21387
3/1/2021
PAY TO THE ORDER OF Cox Accounting Solutions
$ **900.00
Nine Hundred and 00/100**********
DOLLARS
Cox Accounting Solutions
PO Box 49159
Greenwood, SC 29649
VOID AFTER 90 DAYS
18013
MEMO Invoice 9079 (Dec 2020; Jan 2021; Feb 2021)

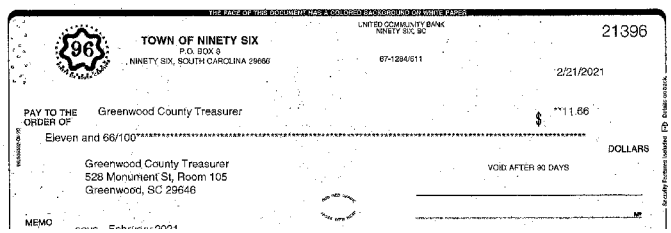
03/23/2021 CHECK# 21393 $896.53


TOWN OF NINETY SIX
P.O. BOX 8
NINETY SIX, SOUTH CAROLINA 29666
UNITED COMMUNITY BANK
NINETY SIX, SC
67-1284/611
21393
2/21/2021
PAY TO THE ORDER OF Commission of Public Works
$ **896.53
Eight Hundred Ninety-Six and 53/100**********
DOLLARS
Commission of Public Works
PO Box 549
Greenwood, SC 29648
VOID AFTER 90 DAYS
MEMO

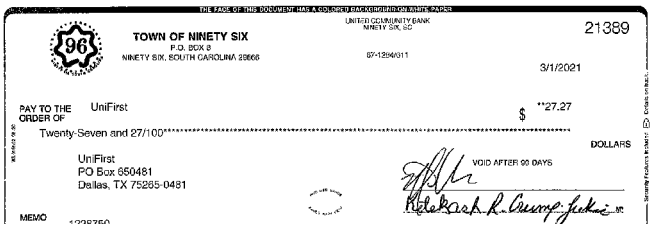
03/30/2021 CHECK# 21388 $8257.25


TOWN OF NINETY SIX
P.O. BOX 8
NINETY SIX, SOUTH CAROLINA 29666
UNITED COMMUNITY BANK
NINETY SIX, SC
67-1284/611
21388
3/1/2021
PAY TO THE ORDER OF SC Municipal Insurance Trust
$ **8,257.25
Eight Thousand Two Hundred Fifty-Seven and 25/100**********
DOLLARS
SC Municipal Insurance Trust
1411 Gervais St
PO Box 12220
Columbia, SC 29211
VOID AFTER 90 DAYS
MEMO

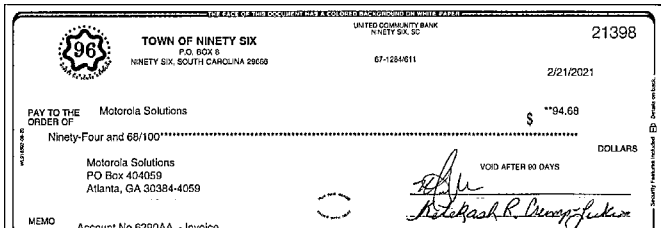
03/25/2021 CHECK# 21396 $11.66


TOWN OF NINETY SIX
P.O. BOX 8
NINETY SIX, SOUTH CAROLINA 29666
UNITED COMMUNITY BANK
NINETY SIX, SC
67-1284/611
21396
2/21/2021
PAY TO THE ORDER OF Greenwood County Treasurer
$ **11.66
Eleven and 66/100**********
DOLLARS
Greenwood County Treasurer
528 Monument St, Room 105
Greenwood, SC 29646
VOID AFTER 90 DAYS
MEMO

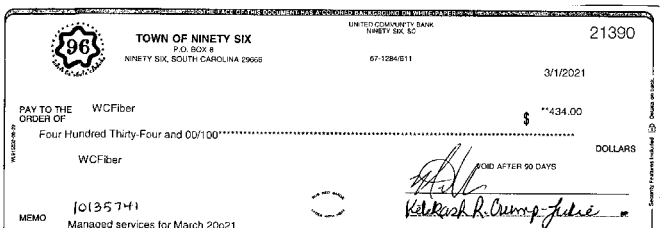
03/22/2021 CHECK# 21389 $27.27


TOWN OF NINETY SIX
P.O. BOX 8
NINETY SIX, SOUTH CAROLINA 29666
UNITED COMMUNITY BANK
NINETY SIX, SC
67-1284/611
21389
3/1/2021
PAY TO THE ORDER OF UniFirst
$ **27.27
Twenty-Seven and 27/100**********
DOLLARS
UniFirst
PO Box 650481
Dallas, TX 75265-0481
VOID AFTER 90 DAYS
MEMO

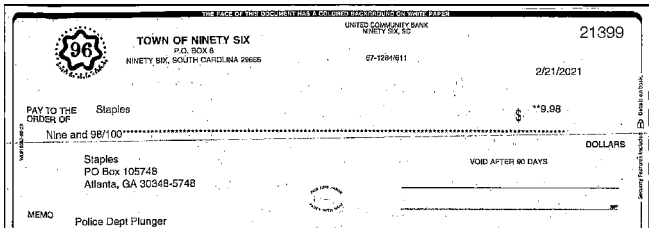
03/29/2021 CHECK# 21398 $94.68


TOWN OF NINETY SIX
P.O. BOX 8
NINETY SIX, SOUTH CAROLINA 29666
UNITED COMMUNITY BANK
NINETY SIX, SC
67-1284/611
21398
2/21/2021
PAY TO THE ORDER OF Motorola Solutions
$ **94.68
Ninety-Four and 68/100**********
DOLLARS
Motorola Solutions
PO Box 404059
Atlanta, GA 30384-4059
VOID AFTER 90 DAYS
MEMO

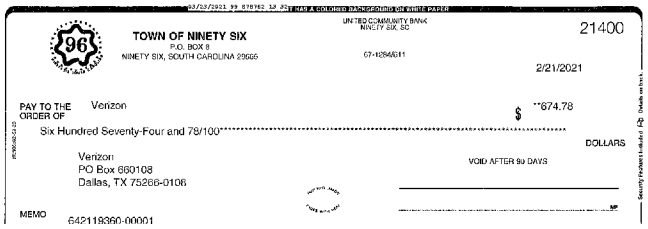
03/18/2021 CHECK# 21390 $434.00


TOWN OF NINETY SIX
P.O. BOX 8
NINETY SIX, SOUTH CAROLINA 29666
UNITED COMMUNITY BANK
NINETY SIX, SC
67-1284/611
21390
3/1/2021
PAY TO THE ORDER OF WCFiber
$ **434.00
Four Hundred Thirty-Four and 00/100**********
DOLLARS
WCFiber
VOID AFTER 90 DAYS
10135741
MEMO Managed services for March 20021

03/22/2021 CHECK# 21399 $9.98


TOWN OF NINETY SIX
P.O. BOX 8
NINETY SIX, SOUTH CAROLINA 29666
UNITED COMMUNITY BANK
NINETY SIX, SC
67-1284/611
21399
2/21/2021
PAY TO THE ORDER OF Staples
$ **9.98
Nine and 98/100**********
DOLLARS
Staples
PO Box 105748
Atlanta, GA 30348-5748
VOID AFTER 90 DAYS
MEMO Police Dept Plunger

03/26/2021 CHECK# 21400 $674.78



TOWN OF NINETY SIX
P.O. BOX 6
NINETY SIX, SOUTH CAROLINA 29666

UNITED COMMUNITY BANK
NINETY SIX, SC
67-1284/611

21400

2/21/2021

PAY TO THE ORDER OF Verizon

$ **674.78

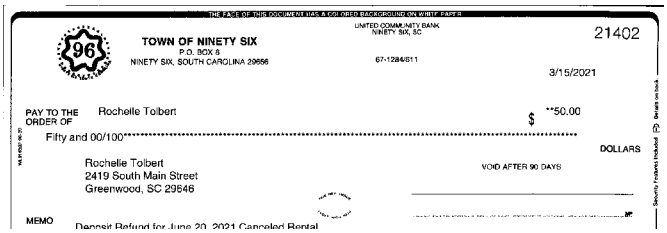
Six Hundred Seventy-Four and 78/100********** DOLLARS

Verizon
PO Box 660108
Dallas, TX 75266-0106

VOID AFTER 90 DAYS

MEMO 642119360-00001

03/23/2021 CHECK# 21402 $50.00



TOWN OF NINETY SIX
P.O. BOX 6
NINETY SIX, SOUTH CAROLINA 29666

UNITED COMMUNITY BANK
NINETY SIX, SC
67-1284/611

21402

3/15/2021

PAY TO THE ORDER OF Rochelle Tolbert

$ **50.00

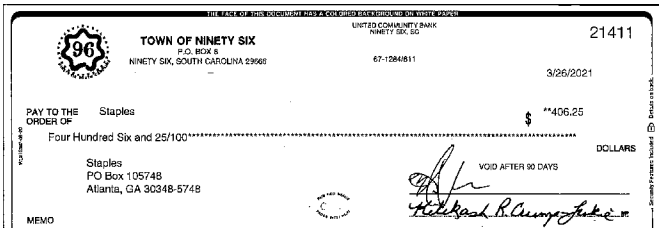
Fifty and 00/100********** DOLLARS

Rochelle Tolbert
2419 South Main Street
Greenwood, SC 29646

VOID AFTER 90 DAYS

MEMO Deposit Refund for June 20, 2021 Canceled Rental

03/31/2021 CHECK# 21411 $406.25



TOWN OF NINETY SIX
P.O. BOX 6
NINETY SIX, SOUTH CAROLINA 29666

UNITED COMMUNITY BANK
NINETY SIX, SC
67-1284/611

21411

3/26/2021

PAY TO THE ORDER OF Staples

$ **406.25

Four Hundred Six and 25/100********** DOLLARS

Staples
PO Box 105748
Atlanta, GA 30348-5748

VOID AFTER 90 DAYS

MEMO

**ACCOUNT RECONCILEMENT** - THIS FORM IS PROVIDED TO ASSIST YOU IN BALANCING YOUR CHECKING ACCOUNT

LIST CHECKS OUTSTANDING NOT CHARGED TO YOUR ACCOUNT

| CHECK NUMBER | AMOUNT | CHECK NUMBER | AMOUNT |
|---|---|---|---|
| | | | |
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| | | | |
| | | | |
| | | | |
| | | | |
| | | TOTAL | |

PERIOD ENDING

,20__

1. **SUBTRACT** FROM YOUR CHECK REGISTER ANY CHARGES LISTED ON THIS STATEMENT WHICH YOU HAVE NOT PREVIOUSLY DEDUCTED FROM YOUR BALANCE.

| | |
|---|---|
| 2. ENTER CHECKING BALANCE SHOWN ON THIS STATEMENT | $ |
| 3. ENTER DEPOSITS MADE LATER THAN THE ENDING DATE OF THIS STATEMENT | $ |
| TOTAL (2 + 3) | $ |

4. IN YOUR CHECK REGISTER CHECK OFF ALL CHECKS PAID AND IN AREA PROVIDED AT LEFT LIST NUMBERS & AMOUNTS OF ALL UNPAID CHECKS.

| | |
|---|---|
| 5.SUBTRACT TOTAL CHECKS OUTSTANDING. | $ |
| 6. THIS AMOUNT SHOULD EQUAL YOUR CHECK REGISTER BALANCE | $ |

**IF YOU DO NOT BALANCE** - VERIFY ADDITIONS AND SUBTRACTIONS - ABOVE AND IN YOUR CHECK REGISTER. COMPARE THE DOLLAR AMOUNTS OF CHECKS LISTED ON THIS STATEMENT WITH THE CHECK AMOUNTS LISTED IN YOUR CHECK REGISTER. COMPARE THE DOLLAR AMOUNT OF DEPOSITS LISTED ON THIS STATEMENT WITH THE DEPOSIT AMOUNTS RECORDED IN YOUR CHECK REGISTER.

## STATEMENT INFORMATION

Please examine this statement immediately and report any inaccuracies. If no reply is received within 30 days from the date we mailed this statement the account will be considered correct.

## IN CASE OF ERRORS OR QUESTIONS ABOUT YOUR ELECTRONIC TRANSFERS

Telephone or write us at the telephone number or address located on the front of this statement as soon as you can if you think your statement or receipt is wrong or if you need more information about a transfer on the statement or receipt. We must hear from you no later than 60 days from the date we mailed you the FIRST statement on which the error or problem appeared.

(1) Tell us your name and the account number
(2) Describe the error or the transfer you are unsure about, and explain as clearly as you can why you believe there is an error or why you need more information.
(3) Tell us the dollar amount of the suspected error.

We will investigate your complaint and will correct any error promptly. If we take more than 10 business days to do this, we will recredit your account for the amount you think is in error, so that you will have use of the money during the time it takes us to complete the investigation.

## YOUR LINE OF CREDIT ACCOUNT SUMMARY OF RIGHTS IS OUTLINED BELOW

This is a summary of your rights; a full statement of your rights and our responsibilities under the Federal Fair Credit Billing Act will be sent to you both upon your request and in response to a billing error notice.

**What To Do If You Think You Find A Mistake On Your Statement**

If you think there is an error on your statement, write to us, on a separate sheet of paper, at the address shown on the front of this bill.

In your letter, give us the following information:

* *Account information*: Your name and account number.
* *Dollar amount*: The dollar amount of the suspected error.
* *Description of Problem*: If you think there is an error on your bill, describe what you believe is wrong and why you believe it is a mistake.

You must contact us within 60 days after the error appeared on your statement.

You must notify us of any potential errors *in writing*. You may call us, but if you do we are not required to investigate any potential errors and you may have to pay the amount in question.

While we investigate whether or not there has been an error, the following are true:

* We cannot try to collect the amount in question, or report you as delinquent on that amount.
* The charge in question may remain on your statement, and we may continue to charge you interest on that amount. But, if we determine that we made a mistake, you will not have to pay the amount in question or any interest or other fees related to that amount.
* While you do not have to pay the amount in question, you are responsible for the remainder of your balance.
* We can apply any unpaid amount against your credit limit.

A daily **FINANCE CHARGE** will be imposed on all credit advances made under your Line of Credit Account from the date of each credit advance based on the "average daily balance" method. To get the average daily balance we take the beginning balance of your Line of Credit Account each day, add any new advances, and subtract any payments or credits and unpaid **FINANCE CHARGES**. This gives us a daily balance. Then, we add up all the daily balances for the billing cycle and divide the total by the number of days in the billing cycle. This gives us the "average daily balance".

Your periodic rate may vary if your Line of Credit is variable rate.

Your minimum periodic payment required is shown on the front of this bill. You may pay off your Line of Credit balance at any time, or make voluntary additional payments. Unless otherwise agreed to Payments shall be applied in the following order: to (a) any unpaid **FINANCE CHARGES**; (b) any voluntary credit life and disability insurance premiums; (c) unpaid principal; (d) late charges and other charges; (e) and then to any amounts that exceed your credit limit.

Send payments and inquiries to the address shown on the front of this bill.

NOTE: Payments must be received by the earlier of the time the branch closes or 5:00 p.m. Eastern Time, Monday - Friday, except bank holidays, to be credited as of that date. All other payments received will be credited as of the next business day or as otherwise permitted by law.

United Community Bank
207 NORTH CAMBRIDGE STREET • NINETY SIX SC 29666
TELEPHONE: 800-822-2651 (445)
RETURN SERVICE REQUESTED

| | |
|---|---|
| Account Number | XXXXXX9931 |
| Statement Date | 04/30/2021 |
| Balance | 505,694.56 |
| Enclosures | 57 |
| Page | 1 of 9 |

13467 1 AV 0.395 P:13467 / T:52 / S:

TOWN OF NINETY SIX
PO BOX 8
NINETY SIX SC 29666-0008




***Stay protected.***
***Detect potential fraud with Positive Pay. Manage your money through Business Online and Mobile Banking, set up alerts to approve or decline payments and more. Protect your business at ucbi.com/positive-pay***

## PUBLIC FUND ANALYSIS ACCOUNT XXXXXX9931

| | |
|---|---|
| LAST STATEMENT 03/31/21 | 418,002.15 |
| 21 CREDITS | 163,027.98 |
| 97 DEBITS | 75,335.57 |
| THIS STATEMENT 04/30/21 | 505,694.56 |

### DEPOSITS

| REF # | DATE | AMOUNT | REF # | DATE | AMOUNT | REF # | DATE | AMOUNT |
|---|---|---|---|---|---|---|---|---|
| | 04/06 | 583.45 | | 04/13 | 3,301.72 | | 04/23 | 9,128.92 |
| | 04/06 | 5,022.54 | | 04/16 | 18,840.67 | | | |

### OTHER CREDITS

| DESCRIPTION | DATE | AMOUNT |
|---|---|---|
| nCourt LLC SV9T 8444008882 NCOURT, 1697 | 04/01 | 20.23 |
| ALLPAID EDI/EFTPMT 183 | 04/01 | 117.20 |
| ALLPAID EDI/EFTPMT 200 | 04/08 | 108.40 |
| ALLPAID EDI/EFTPMT 190 | 04/09 | 115.28 |
| ALLPAID EDI/EFTPMT 183 | 04/12 | 200.00 |
| ALLPAID EDI/EFTPMT 215 | 04/14 | 153.20 |
| ALLPAID EDI/EFTPMT 198 | 04/15 | 50.00 |
| nCourt LLC SV9T 8444008882 NCOURT, 1697 | 04/15 | 1,156.88 |
| DUKE ENERGY PAYMENTS AP0001530331 | 04/15 | 19,153.09 |
| ALLPAID EDI/EFTPMT 181 | 04/19 | 220.00 |
| ALLPAID EDI/EFTPMT 186 | 04/23 | 110.00 |
| WIRE/IN-202111301389;ORG BB&T GOVERNMENTAL FINANCE;OBI PROCEEDS: 9940001614-0000 | 04/23 | 74,217.34 |
| ALLPAID EDI/EFTPMT 203 | 04/28 | 155.00 |
| nCourt LLC SV9T 8444008882 NCOURT, 1697 | 04/29 | 334.38 |
| ALLPAID EDI/EFTPMT 174 | 04/30 | 110.48 |

* * * C O N T I N U E D * * *

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We can help you achieve them.
Start turning your wish list into reality at **ucbi.com/business.**




EQUAL HOUSING LENDER
Member FDIC

| | |
|---|---|
| **Account Number** | XXXXXX9931 |
| **Statement Date** | 04/30/2021 |
| **Balance** | 505,694.56 |
| **Enclosures** | 57 |
| **Page** | 2 of 9 |

# PUBLIC FUND ANALYSIS ACCOUNT XXXXXX9931

## OTHER CREDITS

| DESCRIPTION | DATE | AMOUNT |
|---|---|---|
| SC STATE TREASUR 11000 CT R360 3421769972 | 04/30 | 29,929.20 |

## CHECKS

| CHECK # | DATE | AMOUNT | CHECK # | DATE | AMOUNT | CHECK # | DATE | AMOUNT |
|---|---|---|---|---|---|---|---|---|
| 21328* | 04/05 | 168.78 | 21421 | 04/08 | 580.00 | 21442 | 04/29 | 1,891.50 |
| 21394* | 04/01 | 2,250.25 | 21422 | 04/08 | 54.54 | 21443 | 04/26 | 82.95 |
| 21397* | 04/12 | 755.78 | 21423* | 04/06 | 434.00 | 21444 | 04/27 | 918.08 |
| 21401* | 04/06 | 50.00 | 21425 | 04/01 | 120.00 | 21445 | 04/26 | 100.00 |
| 21403 | 04/01 | 273.00 | 21426* | 04/08 | 273.00 | 21446 | 04/26 | 552.03 |
| 21404 | 04/02 | 16.18 | 21428 | 04/12 | 7.52 | 21447 | 04/21 | 50.00 |
| 21405* | 04/06 | 386.76 | 21429 | 04/19 | 580.00 | 21448 | 04/23 | 452.97 |
| 21407 | 04/14 | 75.00 | 21430 | 04/13 | 79.99 | 21449 | 04/26 | 634.98 |
| 21408 | 04/08 | 420.00 | 21431 | 04/12 | 27.27 | 21450 | 04/23 | 17.11 |
| 21409 | 04/05 | 254.07 | 21432 | 04/14 | 679.67 | 21451 | 04/23 | 54.54 |
| 21410* | 04/01 | 44.88 | 21433 | 04/14 | 22.86 | 21452 | 04/27 | 20.01 |
| 21412 | 04/13 | 65.22 | 21434* | 04/14 | 708.34 | 21453* | 04/27 | 88.46 |
| 21413 | 04/02 | 27.27 | 21436 | 04/19 | 886.00 | 21455 | 04/27 | 49.10 |
| 21414* | 04/14 | 268.11 | 21437 | 04/19 | 92.35 | 21456* | 04/28 | 5.58 |
| 21417 | 04/20 | 50.00 | 21438 | 04/20 | 273.00 | 21462* | 04/30 | 44.88 |
| 21418 | 04/08 | 580.00 | 21439 | 04/26 | 95.00 | 21464 | 04/30 | 35.07 |
| 21419 | 04/05 | 1,274.08 | 21440 | 04/27 | 43.66 | | | |
| 21420 | 04/06 | 34.20 | 21441 | 04/23 | 43.40 | | | |

(*) INDICATES A GAP IN CHECK NUMBER SEQUENCE

## OTHER DEBITS

| DESCRIPTION | DATE | AMOUNT |
|---|---|---|
| CARDMEMBER SERV WEB PYMT **********0546 | 04/01 | 281.16 |
| IRS USATAXPYMT 270149145046560 | 04/01 | 3,483.96 |
| SC DEPT REVENUE DEBIT 8627300 | 04/02 | 590.55 |
| Transfer to XXXXXX618 Tran type AchBatch Prefund tra | 04/07 | 3,421.33 |
| IRS USATAXPYMT 270149804131452 | 04/08 | 845.26 |
| BB&T OF NC CLCS ACH 994000161400004 | 04/08 | 1,726.05 |
| SC DEPT REVENUE DEBIT 8593525 | 04/09 | 141.73 |
| HUMANA, INC. INS PYMT 502178748001502 | 04/12 | 1,033.49 |
| Transfer to XXXXXX618 Tran type AchBatch Prefund tra | 04/14 | 13,126.30 |
| NINETY SIX COMMI UTILITIES 004682 | 04/15 | 12.39 |
| NINETY SIX COMMI UTILITIES 004683 | 04/15 | 12.39 |
| NINETY SIX COMMI UTILITIES 004684 | 04/15 | 12.39 |

* * * C O N T I N U E D * * *

| | |
|---|---|
| **Account Number** | XXXXXX9931 |
| **Statement Date** | 04/30/2021 |
| **Balance** | 505,694.56 |
| **Enclosures** | 57 |
| **Page** | 3 of 9 |

# PUBLIC FUND ANALYSIS ACCOUNT XXXXXX9931

## OTHER DEBITS

| DESCRIPTION | DATE | AMOUNT |
|---|---|---|
| NINETY SIX COMMI UTILITIES 004685 | 04/15 | 12.39 |
| NINETY SIX COMMI UTILITIES 004686 | 04/15 | 12.39 |
| NINETY SIX COMMI UTILITIES 004687 | 04/15 | 12.39 |
| NINETY SIX COMMI UTILITIES 004688 | 04/15 | 12.39 |
| NINETY SIX COMMI UTILITIES 004690 | 04/15 | 12.39 |
| NINETY SIX COMMI UTILITIES 004691 | 04/15 | 12.39 |
| NINETY SIX COMMI UTILITIES 004692 | 04/15 | 12.39 |
| NINETY SIX COMMI UTILITIES 004693 | 04/15 | 12.39 |
| NINETY SIX COMMI UTILITIES 004694 | 04/15 | 12.39 |
| NINETY SIX COMMI UTILITIES 004695 | 04/15 | 12.39 |
| NINETY SIX COMMI UTILITIES 004696 | 04/15 | 12.39 |
| NINETY SIX COMMI UTILITIES 004697 | 04/15 | 12.39 |
| NINETY SIX COMMI UTILITIES 004698 | 04/15 | 12.39 |
| NINETY SIX COMMI UTILITIES 004699 | 04/15 | 12.39 |
| NINETY SIX COMMI UTILITIES 004700 | 04/15 | 12.39 |
| DUKEENERGY BILL PAY 910032785880 | 04/15 | 14.69 |
| DUKEENERGY BILL PAY 910032832682 | 04/15 | 36.08 |
| NINETY SIX COMMI UTILITIES 004942 | 04/15 | 49.13 |
| DUKEENERGY BILL PAY 910032741458 | 04/15 | 65.65 |
| DUKEENERGY BILL PAY 910032783672 | 04/15 | 229.26 |
| NINETY SIX COMMI UTILITIES 004689 | 04/15 | 550.66 |
| IRS USATAXPYMT 270150523412221 | 04/15 | 3,696.00 |
| DUKEENERGY BILL PAY 910032741200 | 04/15 | 4,201.42 |
| SC DEPT REVENUE DEBIT 8771224 | 04/16 | 583.66 |
| SC COURT FINES SC STATE TREASURER'S COURT FINES - NINETY SIX DATED- 210419 | 04/21 | 283.04 |
| WEX INC FLEET DEBI 0434008565475 | 04/21 | 2,341.69 |
| Transfer to XXXXXX618 Tran type AchBatch Prefund tra | 04/21 | 3,697.98 |
| IRS USATAXPYMT 270151261918441 | 04/22 | 927.08 |
| SC DEPT REVENUE DEBIT 8723628 | 04/23 | 130.73 |
| IRS USATAXPYMT 270151870751507 | 04/28 | 635.09 |
| Transfer to XXXXXX618 Tran type AchBatch Prefund tra | 04/28 | 11,886.43 |
| IRS USATAXPYMT 270151955230632 | 04/29 | 3,543.80 |
| SC DEPT REVENUE DEBIT 8742293 | 04/30 | 598.89 |

## DAILY BALANCE

| DATE | BALANCE | DATE | BALANCE | DATE | BALANCE |
|---|---|---|---|---|---|
| 04/01 | 411,686.33 | 04/02 | 411,052.33 | 04/05 | 409,355.40 |

* * * C O N T I N U E D * * *

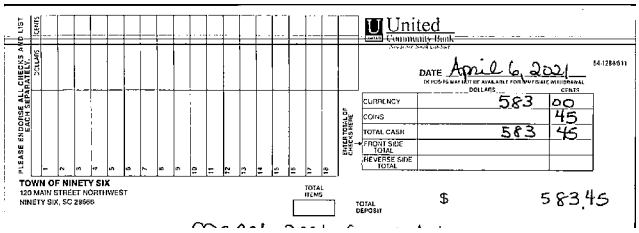
| | |
|---|---|
| **Account Number** | XXXXXX9931 |
| **Statement Date** | 04/30/2021 |
| **Balance** | 505,694.56 |
| **Enclosures** | 57 |
| **Page** | 4 of 9 |

# PUBLIC FUND ANALYSIS ACCOUNT XXXXXX9931

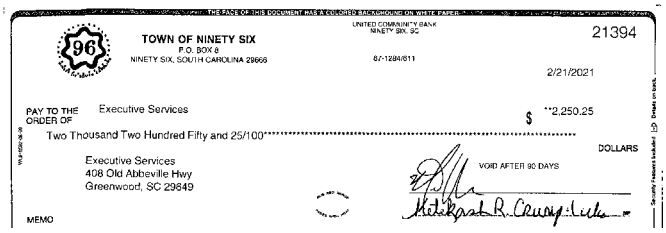
## DAILY BALANCE

| DATE | BALANCE | DATE | BALANCE | DATE | BALANCE |
|---|---|---|---|---|---|
| 04/06 | 414,056.43 | 04/15 | 404,337.63 | 04/26 | 494,926.05 |
| 04/07 | 410,635.10 | 04/16 | 422,594.64 | 04/27 | 493,806.74 |
| 04/08 | 406,264.65 | 04/19 | 421,256.29 | 04/28 | 481,434.64 |
| 04/09 | 406,238.20 | 04/20 | 420,933.29 | 04/29 | 476,333.72 |
| 04/12 | 404,614.14 | 04/21 | 414,560.58 | 04/30 | 505,694.56 |
| 04/13 | 407,770.65 | 04/22 | 413,633.50 | | |
| 04/14 | 393,043.57 | 04/23 | 496,391.01 | | |

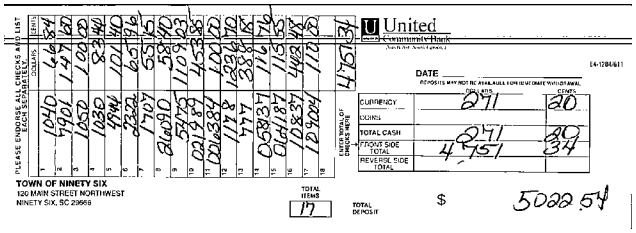
04/06/2021 $583.45



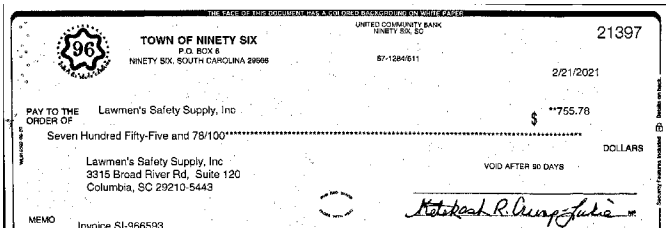

04/01/2021 CHECK# 21394 $2250.25



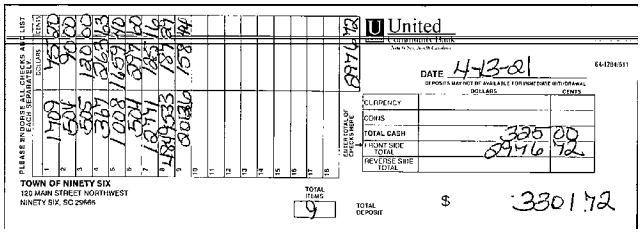

04/06/2021 $5022.54



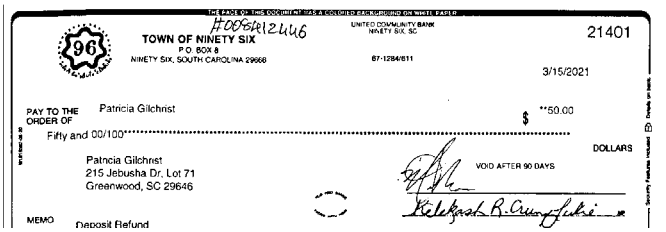

04/12/2021 CHECK# 21397 $755.78



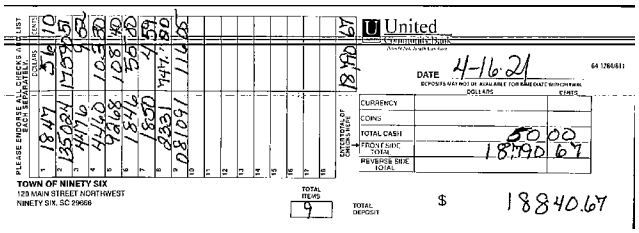

04/13/2021 $3301.72



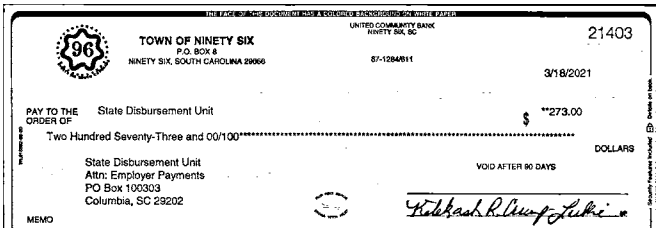

04/06/2021 CHECK# 21401 $50.00



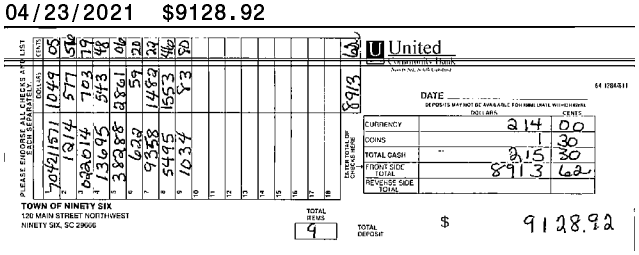

04/16/2021 $18840.67



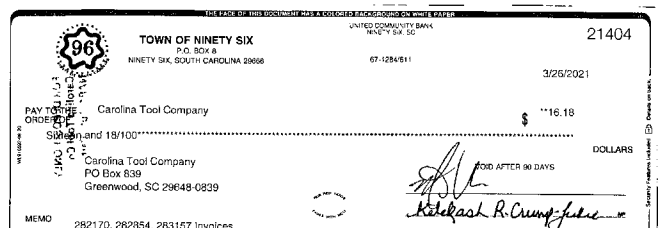

04/01/2021 CHECK# 21403 $273.00



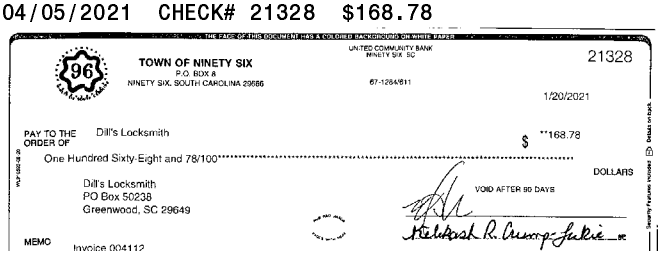

04/23/2021 $9128.92



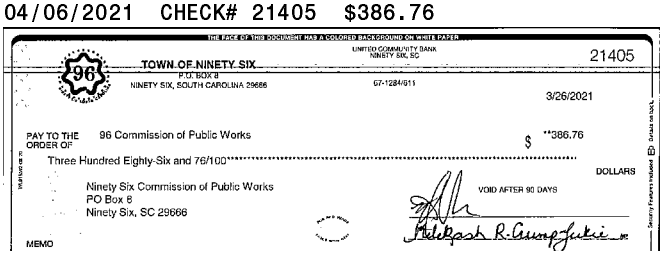

04/02/2021 CHECK# 21404 $16.18



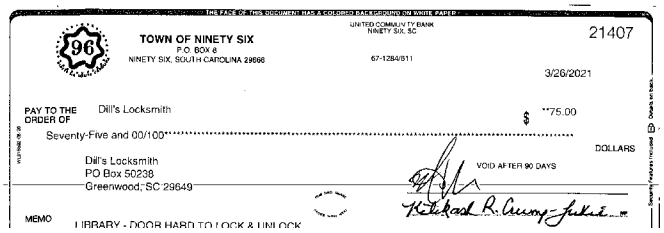

04/05/2021 CHECK# 21328 $168.78



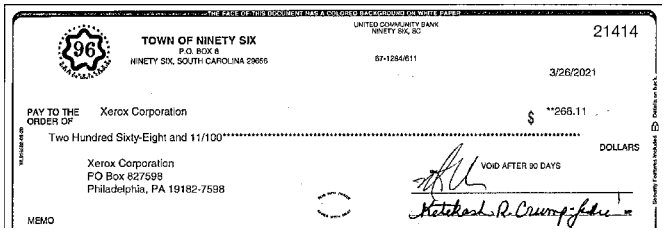

04/06/2021 CHECK# 21405 $386.76



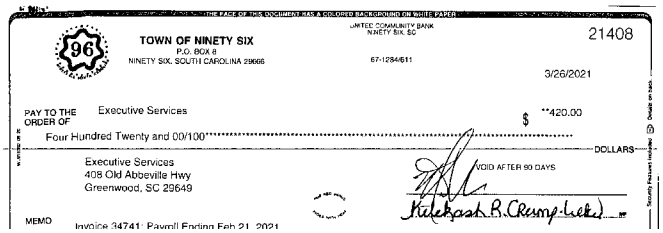
04/14/2021 CHECK# 21407 $75.00


TOWN OF NINETY SIX
P.O. BOX 8
NINETY SIX, SOUTH CAROLINA 29666
UNITED COMMUNITY BANK
NINETY SIX, SC
67-1284/611
21407
3/26/2021
PAY TO THE ORDER OF Dill's Locksmith
$ **75.00
Seventy-Five and 00/100**********
DOLLARS
Dill's Locksmith
PO Box 50238
Greenwood, SC 29649
VOID AFTER 90 DAYS
MEMO LIBRARY - DOOR HARD TO LOCK & UNLOCK

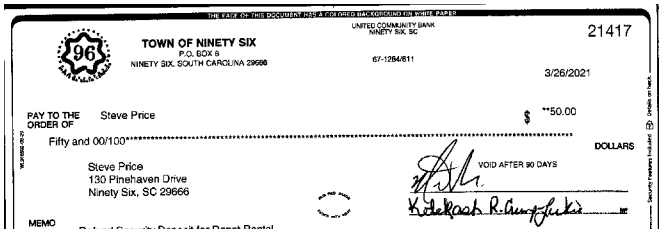
04/14/2021 CHECK# 21414 $268.11


TOWN OF NINETY SIX
P.O. BOX 8
NINETY SIX, SOUTH CAROLINA 29666
UNITED COMMUNITY BANK
NINETY SIX, SC
67-1284/611
21414
3/26/2021
PAY TO THE ORDER OF Xerox Corporation
$ **268.11
Two Hundred Sixty-Eight and 11/100**********
DOLLARS
Xerox Corporation
PO Box 827598
Philadelphia, PA 19182-7598
VOID AFTER 90 DAYS
MEMO

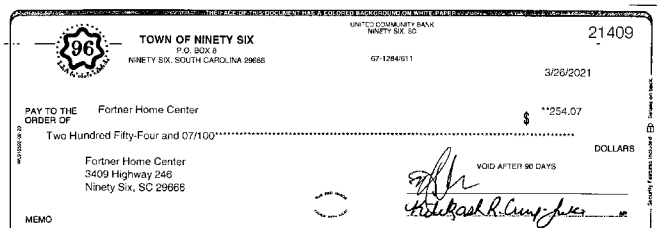
04/08/2021 CHECK# 21408 $420.00


TOWN OF NINETY SIX
P.O. BOX 8
NINETY SIX, SOUTH CAROLINA 29666
UNITED COMMUNITY BANK
NINETY SIX, SC
67-1284/611
21408
3/26/2021
PAY TO THE ORDER OF Executive Services
$ **420.00
Four Hundred Twenty and 00/100**********
DOLLARS
Executive Services
408 Old Abbeville Hwy
Greenwood, SC 29649
VOID AFTER 90 DAYS
MEMO Invoice 34741: Payroll Ending Feb 21, 2021

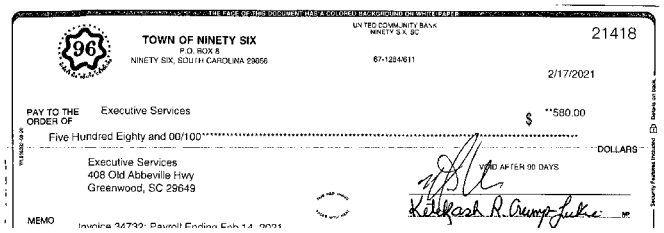
04/20/2021 CHECK# 21417 $50.00


TOWN OF NINETY SIX
P.O. BOX 8
NINETY SIX, SOUTH CAROLINA 29666
UNITED COMMUNITY BANK
NINETY SIX, SC
67-1284/611
21417
3/26/2021
PAY TO THE ORDER OF Steve Price
$ **50.00
Fifty and 00/100**********
DOLLARS
Steve Price
130 Pinehaven Drive
Ninety Six, SC 29666
VOID AFTER 90 DAYS
MEMO

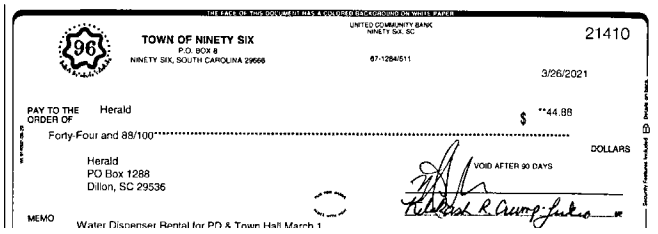
04/05/2021 CHECK# 21409 $254.07


TOWN OF NINETY SIX
P.O. BOX 8
NINETY SIX, SOUTH CAROLINA 29666
UNITED COMMUNITY BANK
NINETY SIX, SC
67-1284/611
21409
3/26/2021
PAY TO THE ORDER OF Fortner Home Center
$ **254.07
Two Hundred Fifty-Four and 07/100**********
DOLLARS
Fortner Home Center
3409 Highway 246
Ninety Six, SC 29666
VOID AFTER 90 DAYS
MEMO

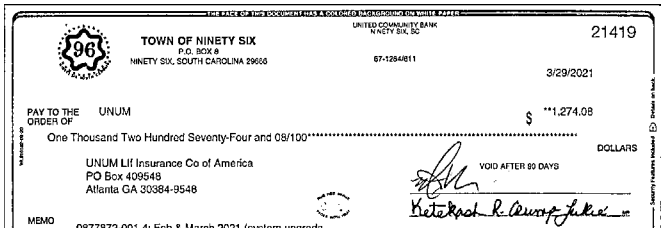
04/08/2021 CHECK# 21418 $580.00


TOWN OF NINETY SIX
P.O. BOX 8
NINETY SIX, SOUTH CAROLINA 29666
UNITED COMMUNITY BANK
NINETY SIX, SC
67-1284/611
21418
2/17/2021
PAY TO THE ORDER OF Executive Services
$ **580.00
Five Hundred Eighty and 00/100**********
DOLLARS
Executive Services
408 Old Abbeville Hwy
Greenwood, SC 29649
VOID AFTER 90 DAYS
MEMO

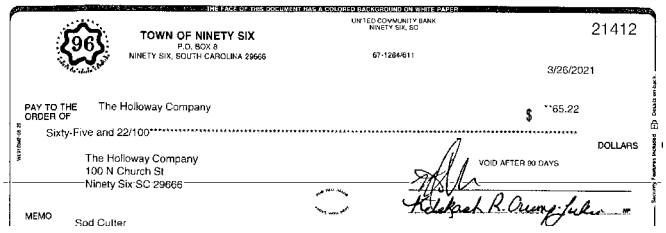
04/01/2021 CHECK# 21410 $44.88


TOWN OF NINETY SIX
P.O. BOX 8
NINETY SIX, SOUTH CAROLINA 29666
UNITED COMMUNITY BANK
NINETY SIX, SC
67-1284/611
21410
3/26/2021
PAY TO THE ORDER OF Herald
$ **44.88
Forty-Four and 88/100**********
DOLLARS
Herald
PO Box 1288
Dillon, SC 29536
VOID AFTER 90 DAYS
MEMO Water Dispenser Rental for PD & Town Hall March 1

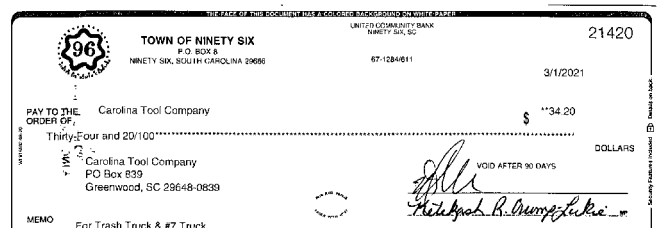
04/05/2021 CHECK# 21419 $1274.08


TOWN OF NINETY SIX
P.O. BOX 8
NINETY SIX, SOUTH CAROLINA 29666
UNITED COMMUNITY BANK
NINETY SIX, SC
67-1284/611
21419
3/29/2021
PAY TO THE ORDER OF UNUM
$ **1,274.08
One Thousand Two Hundred Seventy-Four and 08/100**********
DOLLARS
UNUM Lif Insurance Co of America
PO Box 409548
Atlanta GA 30384-9548
VOID AFTER 90 DAYS
MEMO

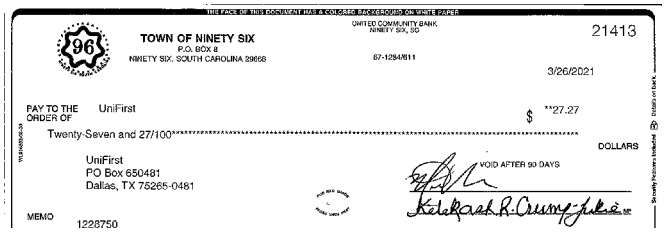
04/13/2021 CHECK# 21412 $65.22


TOWN OF NINETY SIX
P.O. BOX 8
NINETY SIX, SOUTH CAROLINA 29666
UNITED COMMUNITY BANK
NINETY SIX, SC
67-1284/611
21412
3/26/2021
PAY TO THE ORDER OF The Holloway Company
$ **65.22
Sixty-Five and 22/100**********
DOLLARS
The Holloway Company
100 N Church St
Ninety Six SC 29666
VOID AFTER 90 DAYS
MEMO Sod Cutter

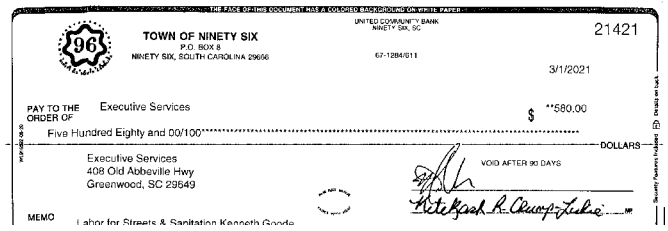
04/06/2021 CHECK# 21420 $34.20


TOWN OF NINETY SIX
P.O. BOX 8
NINETY SIX, SOUTH CAROLINA 29666
UNITED COMMUNITY BANK
NINETY SIX, SC
67-1284/611
21420
3/1/2021
PAY TO THE ORDER OF Carolina Tool Company
$ **34.20
Thirty-Four and 20/100**********
DOLLARS
Carolina Tool Company
PO Box 839
Greenwood, SC 29648-0839
VOID AFTER 90 DAYS
MEMO For Trash Truck & #7 Truck

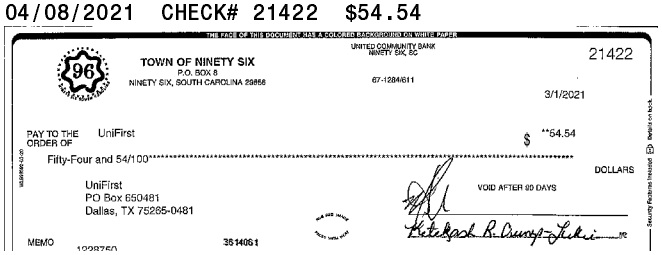
04/02/2021 CHECK# 21413 $27.27


TOWN OF NINETY SIX
P.O. BOX 8
NINETY SIX, SOUTH CAROLINA 29666
UNITED COMMUNITY BANK
NINETY SIX, SC
67-1284/611
21413
3/26/2021
PAY TO THE ORDER OF UniFirst
$ **27.27
Twenty-Seven and 27/100**********
DOLLARS
UniFirst
PO Box 650481
Dallas, TX 75265-0481
VOID AFTER 90 DAYS
MEMO 1228750

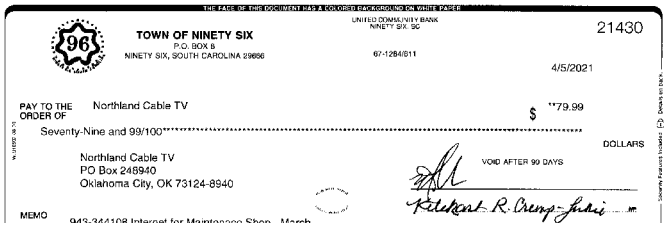
04/08/2021 CHECK# 21421 $580.00


TOWN OF NINETY SIX
P.O. BOX 8
NINETY SIX, SOUTH CAROLINA 29666
UNITED COMMUNITY BANK
NINETY SIX, SC
67-1284/611
21421
3/1/2021
PAY TO THE ORDER OF Executive Services
$ **580.00
Five Hundred Eighty and 00/100**********
DOLLARS
Executive Services
408 Old Abbeville Hwy
Greenwood, SC 29649
VOID AFTER 90 DAYS
MEMO Labor for Streets & Sanitation Kenneth Goode

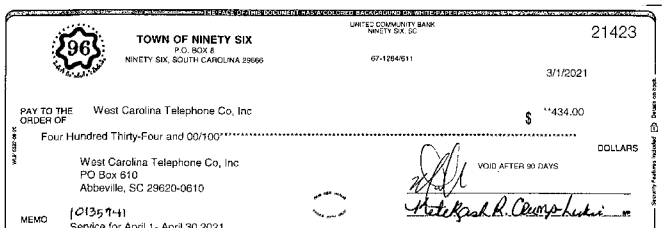
04/08/2021 CHECK# 21422 $54.54



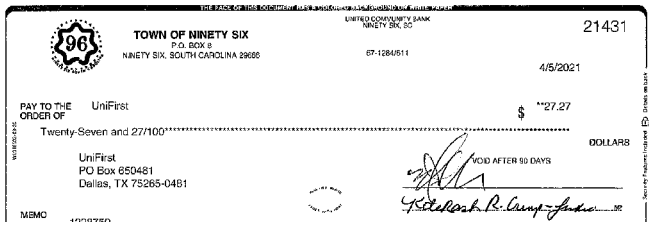

04/13/2021 CHECK# 21430 $79.99



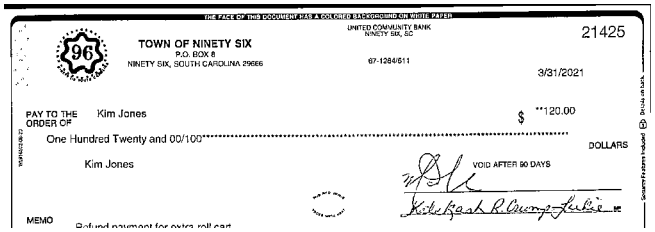

04/06/2021 CHECK# 21423 $434.00



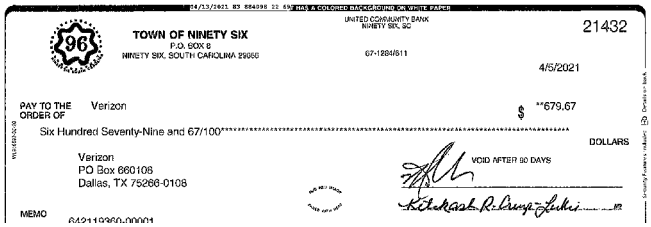

04/12/2021 CHECK# 21431 $27.27



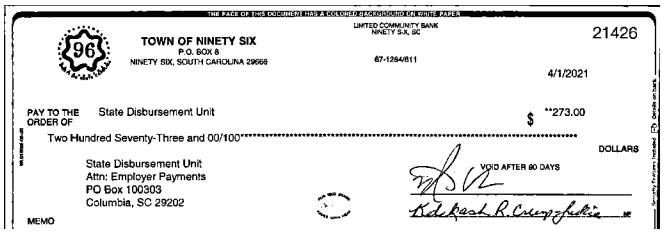

04/01/2021 CHECK# 21425 $120.00



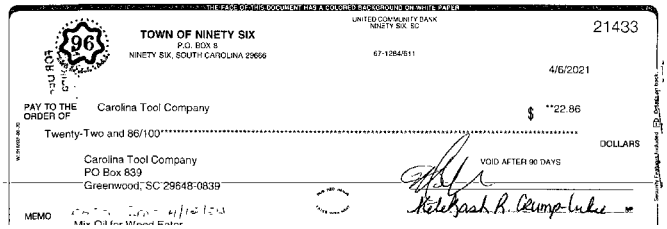

04/14/2021 CHECK# 21432 $679.67



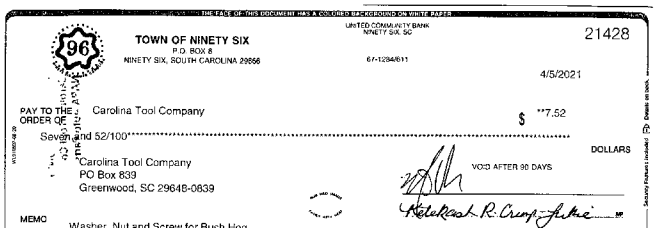

04/08/2021 CHECK# 21426 $273.00



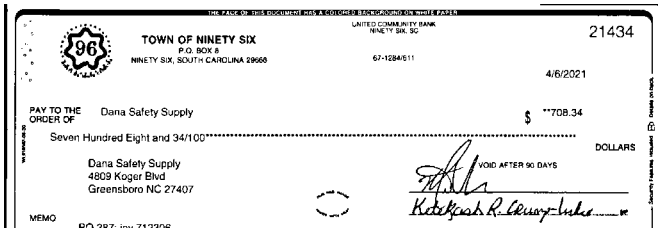

04/14/2021 CHECK# 21433 $22.86



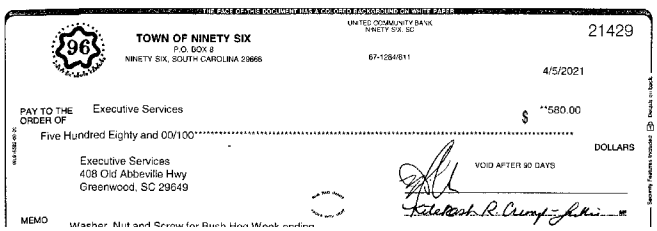

04/12/2021 CHECK# 21428 $7.52



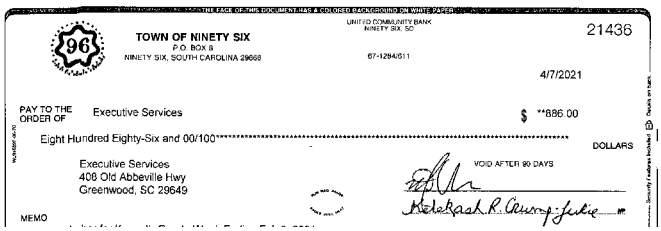

04/14/2021 CHECK# 21434 $708.34



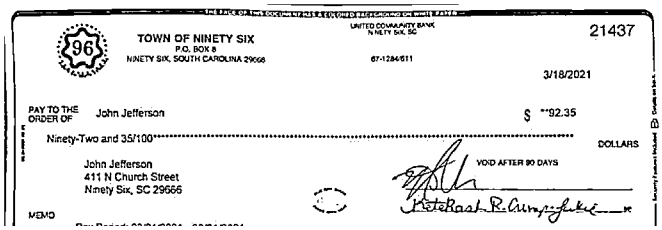

04/19/2021 CHECK# 21429 $580.00



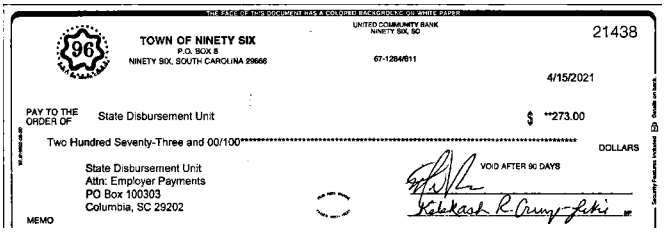

04/19/2021 CHECK# 21436 $886.00



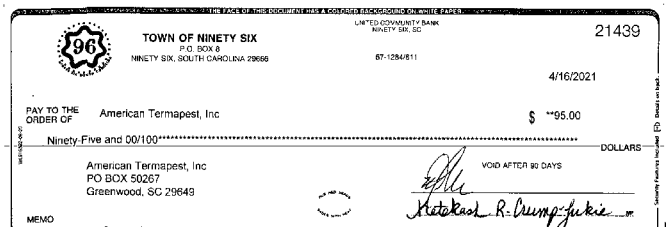
04/19/2021 CHECK# 21437 $92.35


TOWN OF NINETY SIX
P.O. BOX 8
NINETY SIX, SOUTH CAROLINA 29666
UNITED COMMUNITY BANK
N NETY SIX, SC
67-1284/611
21437
3/18/2021
PAY TO THE ORDER OF John Jefferson
$ **92.35
Ninety-Two and 35/100**********
DOLLARS
John Jefferson
411 N Church Street
Ninety Six, SC 29666
VOID AFTER 90 DAYS
MEMO

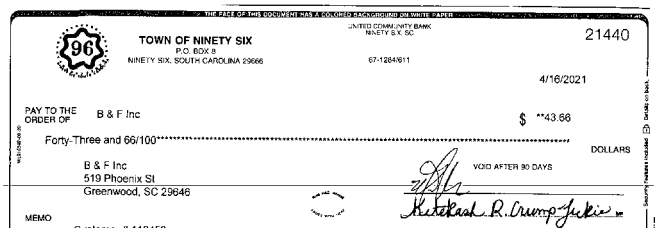
04/20/2021 CHECK# 21438 $273.00


TOWN OF NINETY SIX
P.O. BOX 8
NINETY SIX, SOUTH CAROLINA 29666
UNITED COMMUNITY BANK
NINETY SIX, SC
67-1284/611
21438
4/15/2021
PAY TO THE ORDER OF State Disbursement Unit
$ **273.00
Two Hundred Seventy-Three and 00/100**********
DOLLARS
State Disbursement Unit
Attn: Employer Payments
PO Box 100303
Columbia, SC 29202
VOID AFTER 90 DAYS
MEMO

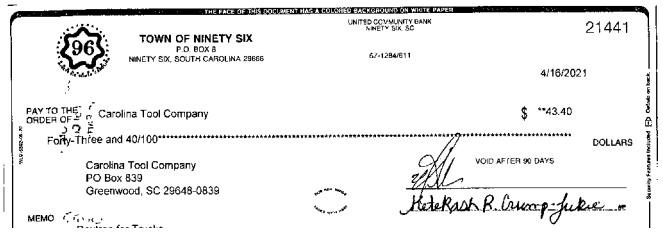
04/26/2021 CHECK# 21439 $95.00


TOWN OF NINETY SIX
P.O. BOX 8
NINETY SIX, SOUTH CAROLINA 29666
UNITED COMMUNITY BANK
NINETY SIX, SC
67-1284/611
21439
4/16/2021
PAY TO THE ORDER OF American Termapest, Inc
$ **95.00
Ninety-Five and 00/100**********
DOLLARS
American Termapest, Inc
PO BOX 50267
Greenwood, SC 29649
VOID AFTER 90 DAYS
MEMO

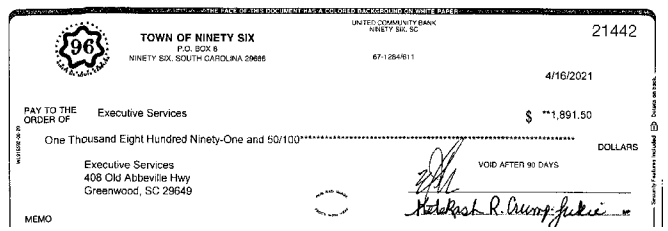
04/27/2021 CHECK# 21440 $43.66


TOWN OF NINETY SIX
P.O. BOX 8
NINETY SIX, SOUTH CAROLINA 29666
UNITED COMMUNITY BANK
NINETY SIX, SC
67-1284/611
21440
4/16/2021
PAY TO THE ORDER OF B & F Inc
$ **43.66
Forty-Three and 66/100**********
DOLLARS
B & F Inc
519 Phoenix St
Greenwood, SC 29646
VOID AFTER 90 DAYS
MEMO

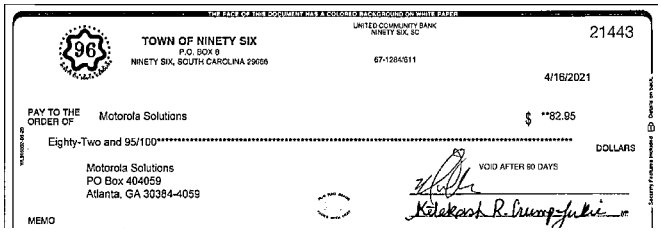
04/23/2021 CHECK# 21441 $43.40


TOWN OF NINETY SIX
P.O. BOX 8
NINETY SIX, SOUTH CAROLINA 29666
UNITED COMMUNITY BANK
NINETY SIX, SC
67-1284/611
21441
4/16/2021
PAY TO THE ORDER OF Carolina Tool Company
$ **43.40
Forty-Three and 40/100**********
DOLLARS
Carolina Tool Company
PO Box 839
Greenwood, SC 29648-0839
VOID AFTER 90 DAYS
MEMO

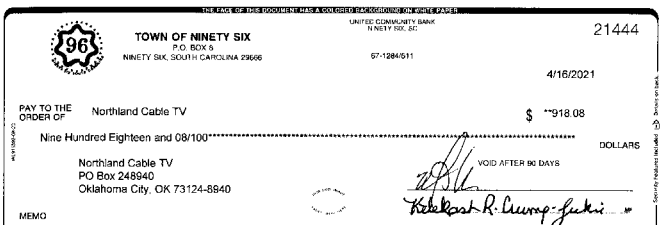
04/29/2021 CHECK# 21442 $1891.50


TOWN OF NINETY SIX
P.O. BOX 8
NINETY SIX, SOUTH CAROLINA 29666
UNITED COMMUNITY BANK
NINETY SIX, SC
67-1284/611
21442
4/16/2021
PAY TO THE ORDER OF Executive Services
$ **1,891.50
One Thousand Eight Hundred Ninety-One and 50/100**********
DOLLARS
Executive Services
408 Old Abbeville Hwy
Greenwood, SC 29649
VOID AFTER 90 DAYS
MEMO

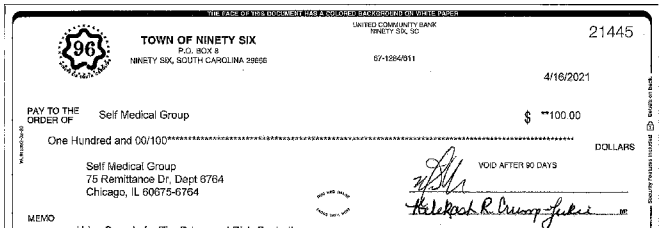
04/26/2021 CHECK# 21443 $82.95


TOWN OF NINETY SIX
P.O. BOX 8
NINETY SIX, SOUTH CAROLINA 29666
UNITED COMMUNITY BANK
NINETY SIX, SC
67-1284/611
21443
4/16/2021
PAY TO THE ORDER OF Motorola Solutions
$ **82.95
Eighty-Two and 95/100**********
DOLLARS
Motorola Solutions
PO Box 404059
Atlanta, GA 30384-4059
VOID AFTER 90 DAYS
MEMO

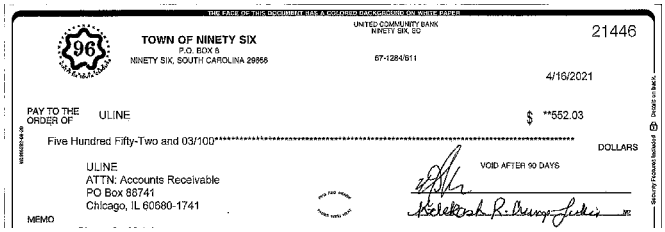
04/27/2021 CHECK# 21444 $918.08


TOWN OF NINETY SIX
P.O. BOX 8
NINETY SIX, SOUTH CAROLINA 29666
UNITED COMMUNITY BANK
NINETY SIX, SC
67-1284/611
21444
4/16/2021
PAY TO THE ORDER OF Northland Cable TV
$ **918.08
Nine Hundred Eighteen and 08/100**********
DOLLARS
Northland Cable TV
PO Box 248940
Oklahoma City, OK 73124-8940
VOID AFTER 90 DAYS
MEMO

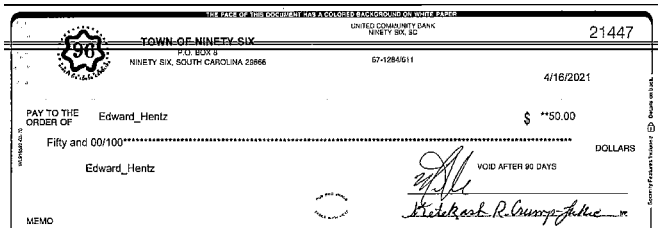
04/26/2021 CHECK# 21445 $100.00


TOWN OF NINETY SIX
P.O. BOX 8
NINETY SIX, SOUTH CAROLINA 29666
UNITED COMMUNITY BANK
NINETY SIX, SC
67-1284/611
21445
4/16/2021
PAY TO THE ORDER OF Self Medical Group
$ **100.00
One Hundred and 00/100**********
DOLLARS
Self Medical Group
75 Remittance Dr, Dept 6764
Chicago, IL 60675-6764
VOID AFTER 90 DAYS
MEMO

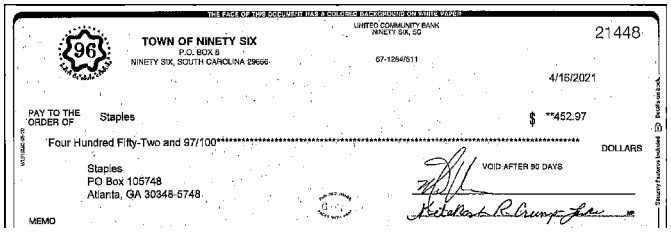
04/26/2021 CHECK# 21446 $552.03


TOWN OF NINETY SIX
P.O. BOX 8
NINETY SIX, SOUTH CAROLINA 29666
UNITED COMMUNITY BANK
NINETY SIX, SC
67-1284/611
21446
4/16/2021
PAY TO THE ORDER OF ULINE
$ **552.03
Five Hundred Fifty-Two and 03/100**********
DOLLARS
ULINE
ATTN: Accounts Receivable
PO Box 88741
Chicago, IL 60680-1741
VOID AFTER 90 DAYS
MEMO

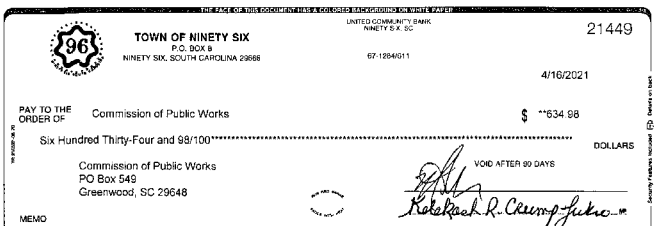
04/21/2021 CHECK# 21447 $50.00


TOWN OF NINETY SIX
P.O. BOX 8
NINETY SIX, SOUTH CAROLINA 29666
UNITED COMMUNITY BANK
NINETY SIX, SC
67-1284/611
21447
4/16/2021
PAY TO THE ORDER OF Edward_Hentz
$ **50.00
Fifty and 00/100**********
DOLLARS
Edward_Hentz
VOID AFTER 90 DAYS
MEMO

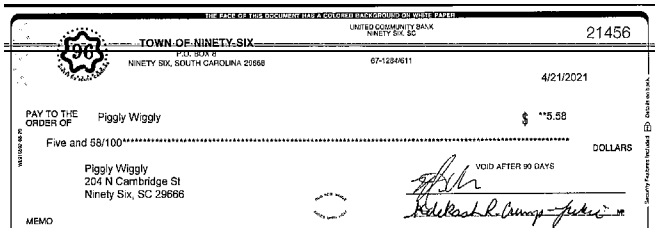
04/23/2021 CHECK# 21448 $452.97


TOWN OF NINETY SIX
P.O. BOX 8
NINETY SIX, SOUTH CAROLINA 29666
UNITED COMMUNITY BANK
NINETY SIX, SC
67-1284/611
21448
4/16/2021
PAY TO THE ORDER OF Staples
$ **452.97
Four Hundred Fifty-Two and 97/100**********
DOLLARS
Staples
PO Box 105748
Atlanta, GA 30348-5748
VOID AFTER 90 DAYS
MEMO

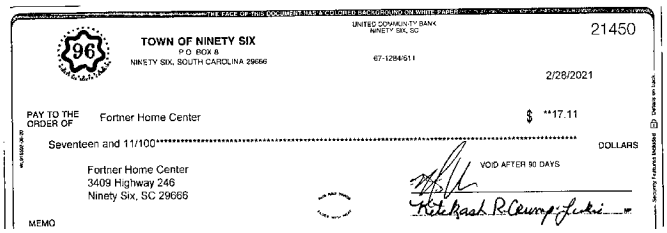
04/26/2021 CHECK# 21449 $634.98



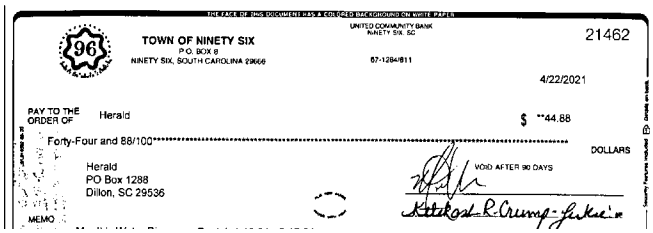

04/28/2021 CHECK# 21456 $5.58



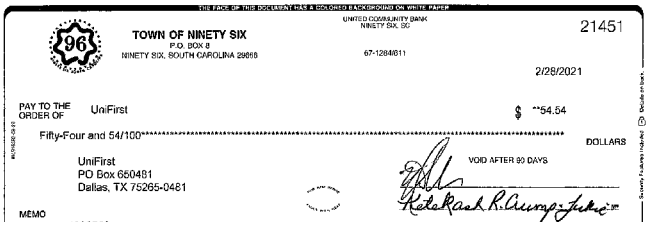

04/23/2021 CHECK# 21450 $17.11



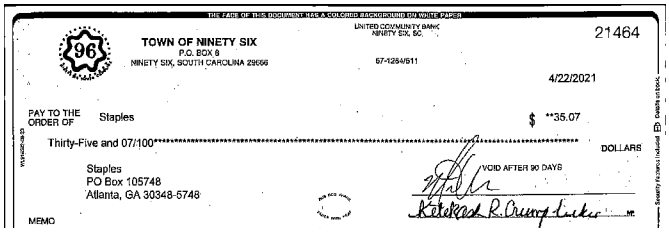

04/30/2021 CHECK# 21462 $44.88



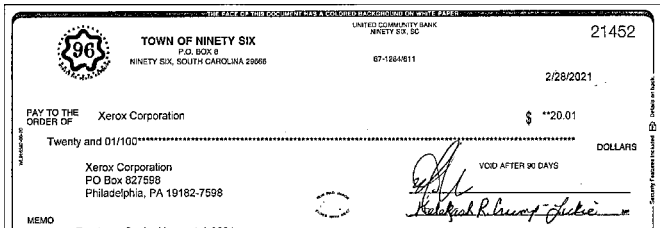

04/23/2021 CHECK# 21451 $54.54



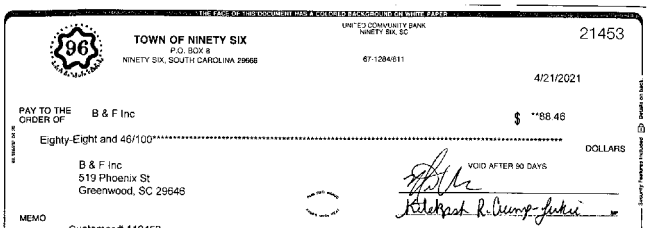

04/30/2021 CHECK# 21464 $35.07



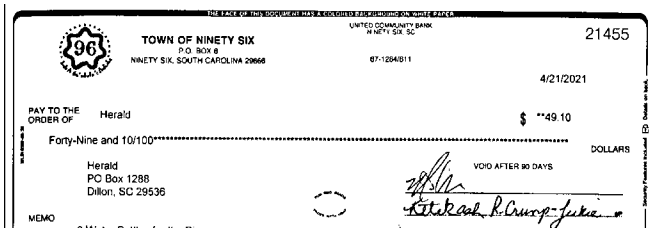

04/27/2021 CHECK# 21452 $20.01




04/27/2021 CHECK# 21453 $88.46




04/27/2021 CHECK# 21455 $49.10



**ACCOUNT RECONCILEMENT** - THIS FORM IS PROVIDED TO ASSIST YOU IN BALANCING YOUR CHECKING ACCOUNT

LIST CHECKS OUTSTANDING NOT CHARGED TO YOUR ACCOUNT

| CHECK NUMBER | AMOUNT | CHECK NUMBER | AMOUNT |
|---|---|---|---|
| | | | |
| | | | |
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| | | | |
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| | | | |
| | | | |
| | | | |
| | | | |
| | | | |
| | | TOTAL | |

PERIOD ENDING

,20__

1. **SUBTRACT** FROM YOUR CHECK REGISTER ANY CHARGES LISTED ON THIS STATEMENT WHICH YOU HAVE NOT PREVIOUSLY DEDUCTED FROM YOUR BALANCE.

| | |
|---|---|
| 2. ENTER CHECKING BALANCE SHOWN ON THIS STATEMENT | $ |
| 3. ENTER DEPOSITS MADE LATER THAN THE ENDING DATE OF THIS STATEMENT | $ |
| TOTAL (2 + 3) | $ |

4. IN YOUR CHECK REGISTER CHECK OFF ALL CHECKS PAID AND IN AREA PROVIDED AT LEFT LIST NUMBERS & AMOUNTS OF ALL UNPAID CHECKS.

| | |
|---|---|
| 5.SUBTRACT TOTAL CHECKS OUTSTANDING. | $ |
| 6. THIS AMOUNT SHOULD EQUAL YOUR CHECK REGISTER BALANCE | $ |

**IF YOU DO NOT BALANCE** - VERIFY ADDITIONS AND SUBTRACTIONS - ABOVE AND IN YOUR CHECK REGISTER. COMPARE THE DOLLAR AMOUNTS OF CHECKS LISTED ON THIS STATEMENT WITH THE CHECK AMOUNTS LISTED IN YOUR CHECK REGISTER. COMPARE THE DOLLAR AMOUNT OF DEPOSITS LISTED ON THIS STATEMENT WITH THE DEPOSIT AMOUNTS RECORDED IN YOUR CHECK REGISTER.

## STATEMENT INFORMATION

Please examine this statement immediately and report any inaccuracies. If no reply is received within 30 days from the date we mailed this statement the account will be considered correct.

## IN CASE OF ERRORS OR QUESTIONS ABOUT YOUR ELECTRONIC TRANSFERS

Telephone or write us at the telephone number or address located on the front of this statement as soon as you can if you think your statement or receipt is wrong or if you need more information about a transfer on the statement or receipt. We must hear from you no later than 60 days from the date we mailed you the FIRST statement on which the error or problem appeared.

(1) Tell us your name and the account number
(2) Describe the error or the transfer you are unsure about, and explain as clearly as you can why you believe there is an error or why you need more information.
(3) Tell us the dollar amount of the suspected error.

We will investigate your complaint and will correct any error promptly. If we take more than 10 business days to do this, we will recredit your account for the amount you think is in error, so that you will have use of the money during the time it takes us to complete the investigation.

## YOUR LINE OF CREDIT ACCOUNT SUMMARY OF RIGHTS IS OUTLINED BELOW

This is a summary of your rights; a full statement of your rights and our responsibilities under the Federal Fair Credit Billing Act will be sent to you both upon your request and in response to a billing error notice.

**What To Do If You Think You Find A Mistake On Your Statement**

If you think there is an error on your statement, write to us, on a separate sheet of paper, at the address shown on the front of this bill.

In your letter, give us the following information:

* *Account information*: Your name and account number.
* *Dollar amount*: The dollar amount of the suspected error.
* *Description of Problem*: If you think there is an error on your bill, describe what you believe is wrong and why you believe it is a mistake.

You must contact us within 60 days after the error appeared on your statement.

You must notify us of any potential errors *in writing*. You may call us, but if you do we are not required to investigate any potential errors and you may have to pay the amount in question.

While we investigate whether or not there has been an error, the following are true:

* We cannot try to collect the amount in question, or report you as delinquent on that amount.
* The charge in question may remain on your statement, and we may continue to charge you interest on that amount. But, if we determine that we made a mistake, you will not have to pay the amount in question or any interest or other fees related to that amount.
* While you do not have to pay the amount in question, you are responsible for the remainder of your balance.
* We can apply any unpaid amount against your credit limit.

A daily **FINANCE CHARGE** will be imposed on all credit advances made under your Line of Credit Account from the date of each credit advance based on the "average daily balance" method. To get the average daily balance we take the beginning balance of your Line of Credit Account each day, add any new advances, and subtract any payments or credits and unpaid **FINANCE CHARGES**. This gives us a daily balance. Then, we add up all the daily balances for the billing cycle and divide the total by the number of days in the billing cycle. This gives us the "average daily balance".

Your periodic rate may vary if your Line of Credit is variable rate.

Your minimum periodic payment required is shown on the front of this bill. You may pay off your Line of Credit balance at any time, or make voluntary additional payments. Unless otherwise agreed to Payments shall be applied in the following order: to (a) any unpaid **FINANCE CHARGES**; (b) any voluntary credit life and disability insurance premiums; (c) unpaid principal; (d) late charges and other charges; (e) and then to any amounts that exceed your credit limit.

Send payments and inquiries to the address shown on the front of this bill.

NOTE: Payments must be received by the earlier of the time the branch closes or 5:00 p.m. Eastern Time, Monday - Friday, except bank holidays, to be credited as of that date. All other payments received will be credited as of the next business day or as otherwise permitted by law.

United Community Bank
207 NORTH CAMBRIDGE STREET • NINETY SIX SC 29666
TELEPHONE: 800-822-2651 (445)
RETURN SERVICE REQUESTED

| | |
|---|---|
| Account Number | XXXXXX9931 |
| Statement Date | 05/28/2021 |
| Balance | 479,258.32 |
| Enclosures | 61 |
| Page | 1 of 10 |

14351 2 AV 0.395 P:14351 / T:55 / S:

TOWN OF NINETY SIX
PO BOX 8
NINETY SIX SC 29666-0008

**At United, it's about you.**
We are committed to working hard every day to help you achieve your business goals. Thank you for the opportunity to serve you!

***Providing our customers with the best service isn't just what we do, it's who we are. You're our number one priority. Let us help you find the right solutions for your business at ucbi.com/business.***

## PUBLIC FUND ANALYSIS ACCOUNT XXXXXX9931

| | | | |
|---|---|---|---|
| | | LAST STATEMENT 04/30/21 | 505,694.56 |
| MINIMUM BALANCE | 429,363.07 | 10 CREDITS | 85,429.03 |
| AVG AVAILABLE BALANCE | 474,366.06 | 129 DEBITS | 111,865.27 |
| AVERAGE BALANCE | 481,255.40 | THIS STATEMENT 05/28/21 | 479,258.32 |

### DEPOSITS

| REF # | DATE | AMOUNT | REF # | DATE | AMOUNT | REF # | DATE | AMOUNT |
|---|---|---|---|---|---|---|---|---|
| | 05/13 | 723.12 | | 05/21 | 22,082.67 | | | |
| | 05/13 | 3,342.71 | | 05/21 | 51,269.44 | | | |

### OTHER CREDITS

| DESCRIPTION | DATE | AMOUNT |
|---|---|---|
| MUNI ASSOC OF SC TRADE PAY NINETY2415 | 05/05 | 6,096.60 |
| ALLPAID EDI/EFTPMT 182 | 05/10 | 305.80 |
| nCourt LLC SV9T 8444008882 NCOURT, 1697 | 05/13 | 25.00 |
| nCourt LLC SV9T 8444008882 NCOURT, 1697 | 05/20 | 25.00 |
| ALLPAID EDI/EFTPMT 173 | 05/24 | 213.69 |
| nCourt LLC SV9T 8444008882 NCOURT, 1697 | 05/27 | 1,345.00 |

### CHECKS

| CHECK # | DATE | AMOUNT | CHECK # | DATE | AMOUNT | CHECK # | DATE | AMOUNT |
|---|---|---|---|---|---|---|---|---|
| 21416* | 05/25 | 50.00 | 21465 | 05/03 | 27.27 | 21474 | 05/17 | 95.67 |
| 21454* | 05/04 | 1,000.00 | 21466* | 05/11 | 273.00 | 21475 | 05/14 | 1,091.55 |
| 21458 | 05/03 | 1,428.00 | 21468 | 05/10 | 3,000.00 | 21476 | 05/18 | 273.00 |
| 21459 | 05/03 | 32.15 | 21469 | 05/13 | 4,876.24 | 21477 | 05/26 | 2,600.00 |
| 21460 | 05/03 | 292.04 | 21470* | 05/10 | 637.04 | 21478 | 05/20 | 580.00 |
| 21461* | 05/06 | 580.00 | 21472 | 05/14 | 112.78 | 21479 | 05/18 | 127.99 |
| 21463* | 05/07 | 285.00 | 21473 | 05/17 | 7,067.55 | 21480 | 05/18 | 500.00 |

* * * C O N T I N U E D * * *




EQUAL HOUSING LENDER
Member FDIC

| | |
|---|---|
| **Account Number** | XXXXXX9931 |
| **Statement Date** | 05/28/2021 |
| **Balance** | 479,258.32 |
| **Enclosures** | 61 |
| **Page** | 2 of 10 |

# PUBLIC FUND ANALYSIS ACCOUNT XXXXXX9931

## CHECKS

| CHECK # | DATE | AMOUNT | CHECK # | DATE | AMOUNT | CHECK # | DATE | AMOUNT |
|---|---|---|---|---|---|---|---|---|
| 21481 | 05/19 | 27.27 | 21494 | 05/26 | 26.20 | 21506 | 05/25 | 225.00 |
| 21482 | 05/27 | 553.39 | 21495 | 05/26 | 25.35 | 21507 | 05/27 | 20.75 |
| 21483 | 05/19 | 183.55 | 21496 | 05/26 | 13.26 | 21508 | 05/27 | 6.94 |
| 21484* | 05/25 | 1,666.88 | 21497 | 05/27 | 11.76 | 21509 | 05/26 | 60.74 |
| 21486 | 05/26 | 918.08 | 21498 | 05/25 | 525.00 | 21510 | 05/26 | 71.47 |
| 21487 | 05/25 | 27.27 | 21499 | 05/26 | 28.32 | 21511 | 05/26 | 30.47 |
| 21488 | 05/25 | 434.00 | 21500 | 05/27 | 580.00 | 21512 | 05/26 | 63.62 |
| 21489 | 05/26 | 113.35 | 21501 | 05/27 | 53.49 | 21513 | 05/26 | 204.71 |
| 21490 | 05/27 | 108.18 | 21502 | 05/26 | 26.74 | 21514 | 05/25 | 68.39 |
| 21491 | 05/26 | 97.84 | 21503 | 05/27 | 41.20 | 21515* | 05/28 | 83.27 |
| 21492 | 05/26 | 14.96 | 21504 | 05/27 | 38.10 | 21521* | 05/26 | 54.20 |
| 21493 | 05/26 | 21.36 | 21505 | 05/25 | 225.00 | 21524 | 05/28 | 491.00 |

(*) INDICATES A GAP IN CHECK NUMBER SEQUENCE

## OTHER DEBITS

| DESCRIPTION | DATE | AMOUNT |
|---|---|---|
| CARDMEMBER SERV WEB PYMT **********0546 | 05/03 | 558.21 |
| SC RETIREMENT 8882609430 2MZ1R5TMH9ALMRS | 05/04 | 11,669.17 |
| Transfer to XXXXXX618 Tran type AchBatch Prefund tra | 05/05 | 3,012.92 |
| IRS USATAXPYMT 270152611111028 | 05/06 | 775.20 |
| SC DEPT REVENUE DEBIT 8831600 | 05/07 | 125.42 |
| WASH NATL INS CO INS.PREM CNOServices | 05/10 | 623.80 |
| WASH NATL INS CO INS.PREM CNOServices | 05/10 | 623.80 |
| BB&T OF NC CLCS ACH 994000161400004 | 05/10 | 1,726.05 |
| DUKEENERGY BILL PAY 910032740936 | 05/11 | 13.02 |
| DUKEENERGY BILL PAY 910032741739 | 05/11 | 13.02 |
| DUKEENERGY BILL PAY 910032782754 | 05/11 | 13.02 |
| DUKEENERGY BILL PAY 910032785400 | 05/11 | 13.02 |
| DUKEENERGY BILL PAY 910032832145 | 05/11 | 13.02 |
| DUKEENERGY BILL PAY 910032782506 | 05/11 | 16.27 |
| DUKEENERGY BILL PAY 910032783466 | 05/11 | 16.27 |
| DUKEENERGY BILL PAY 910032784160 | 05/11 | 16.27 |
| DUKEENERGY BILL PAY 910032784417 | 05/11 | 16.27 |
| DUKEENERGY BILL PAY 910032784657 | 05/11 | 16.68 |
| DUKEENERGY BILL PAY 910032784897 | 05/11 | 17.33 |
| DUKEENERGY BILL PAY 910032831293 | 05/11 | 17.53 |
| DUKEENERGY BILL PAY 910032831920 | 05/11 | 18.08 |

* * * C O N T I N U E D * * *

| | |
|---|---|
| **Account Number** | XXXXXX9931 |
| **Statement Date** | 05/28/2021 |
| **Balance** | 479,258.32 |
| **Enclosures** | 61 |
| **Page** | 3 of 10 |

# PUBLIC FUND ANALYSIS ACCOUNT XXXXXX9931

## OTHER DEBITS

| DESCRIPTION | DATE | AMOUNT |
|---|---|---|
| DUKEENERGY BILL PAY 910032741953 | 05/11 | 18.22 |
| DUKEENERGY BILL PAY 910032785153 | 05/11 | 19.21 |
| DUKEENERGY BILL PAY 910032830193 | 05/11 | 19.35 |
| DUKEENERGY BILL PAY 910032783888 | 05/11 | 20.85 |
| DUKEENERGY BILL PAY 910032831029 | 05/11 | 21.57 |
| DUKEENERGY BILL PAY 910032785632 | 05/11 | 22.40 |
| DUKEENERGY BILL PAY 910032830507 | 05/11 | 53.78 |
| DUKEENERGY BILL PAY 910032830763 | 05/11 | 132.02 |
| DUKEENERGY BILL PAY 910032782960 | 05/11 | 247.47 |
| DUKEENERGY BILL PAY 910032832468 | 05/11 | 260.76 |
| DUKEENERGY BILL PAY 910032783185 | 05/11 | 275.02 |
| HUMANA, INC. INS PYMT 502178748001502 | 05/12 | 1,033.49 |
| Transfer to XXXXXX618 Tran type AchBatch Prefund tra | 05/12 | 11,882.27 |
| IRS USATAXPYMT 270153343378668 | 05/13 | 3,263.90 |
| NINETY SIX COMMI UTILITIES 004682 | 05/14 | 12.39 |
| NINETY SIX COMMI UTILITIES 004683 | 05/14 | 12.39 |
| NINETY SIX COMMI UTILITIES 004684 | 05/14 | 12.39 |
| NINETY SIX COMMI UTILITIES 004685 | 05/14 | 12.39 |
| NINETY SIX COMMI UTILITIES 004686 | 05/14 | 12.39 |
| NINETY SIX COMMI UTILITIES 004687 | 05/14 | 12.39 |
| NINETY SIX COMMI UTILITIES 004688 | 05/14 | 12.39 |
| NINETY SIX COMMI UTILITIES 004690 | 05/14 | 12.39 |
| NINETY SIX COMMI UTILITIES 004691 | 05/14 | 12.39 |
| NINETY SIX COMMI UTILITIES 004692 | 05/14 | 12.39 |
| NINETY SIX COMMI UTILITIES 004693 | 05/14 | 12.39 |
| NINETY SIX COMMI UTILITIES 004694 | 05/14 | 12.39 |
| NINETY SIX COMMI UTILITIES 004695 | 05/14 | 12.39 |
| NINETY SIX COMMI UTILITIES 004696 | 05/14 | 12.39 |
| NINETY SIX COMMI UTILITIES 004697 | 05/14 | 12.39 |
| NINETY SIX COMMI UTILITIES 004698 | 05/14 | 12.39 |
| NINETY SIX COMMI UTILITIES 004699 | 05/14 | 12.39 |
| NINETY SIX COMMI UTILITIES 004700 | 05/14 | 12.39 |
| NINETY SIX COMMI UTILITIES 004942 | 05/14 | 49.13 |
| SC DEPT REVENUE DEBIT 8843567 | 05/14 | 556.30 |
| NINETY SIX COMMI UTILITIES 004689 | 05/14 | 1,074.61 |
| DUKEENERGY BILL PAY 910032832682 | 05/17 | 36.09 |
| DUKEENERGY BILL PAY 910032741458 | 05/17 | 65.66 |
| DUKEENERGY BILL PAY 910032782217 | 05/17 | 198.85 |
| DUKEENERGY BILL PAY 910032783672 | 05/17 | 229.26 |

* * * C O N T I N U E D * * *

| | |
|---|---|
| **Account Number** | XXXXXX9931 |
| **Statement Date** | 05/28/2021 |
| **Balance** | 479,258.32 |
| **Enclosures** | 61 |
| **Page** | 4 of 10 |

# PUBLIC FUND ANALYSIS ACCOUNT XXXXXX9931

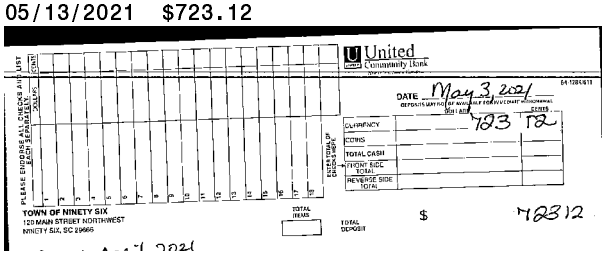
## OTHER DEBITS

| DESCRIPTION | DATE | AMOUNT |
|---|---|---|
| IRS USATAXPYMT 270153823542427 | 05/18 | 731.68 |
| SC RETIREMENT 8882609430 2N1LNGWXF3SZ08F | 05/18 | 16,540.25 |
| SC DEPT REVENUE DEBIT 8875190 | 05/19 | 129.11 |
| Transfer to XXXXXX618 Tran type AchBatch Prefund tra | 05/19 | 3,387.15 |
| IRS USATAXPYMT 270154025972535 | 05/20 | 843.20 |
| SC COURT FINES SC STATE TREASURER'S COURT FINES - NINETY SIX DATED- 210518 | 05/20 | 1,386.74 |
| WEX INC FLEET DEBI 0434008565475 | 05/20 | 2,323.89 |
| SC DEPT REVENUE DEBIT 8881537 | 05/21 | 129.11 |
| Transfer to XXXXXX618 Tran type AchBatch Prefund tra | 05/26 | 10,956.63 |
| IRS USATAXPYMT 270154794339850 | 05/27 | 3,156.88 |
| SC DEPT REVENUE DEBIT 8889367 | 05/28 | 568.84 |
| WASH NATL INS CO INS.PREM CNOServices | 05/28 | 623.80 |

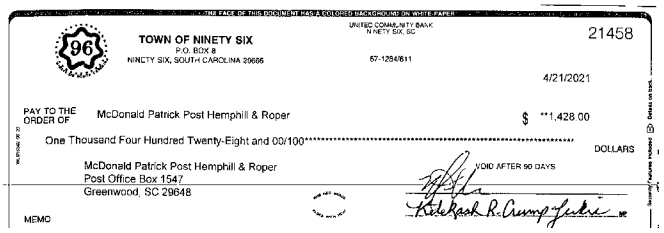
## DAILY BALANCE

| DATE | BALANCE | DATE | BALANCE | DATE | BALANCE |
|---|---|---|---|---|---|
| 05/03 | 503,356.89 | 05/12 | 471,221.68 | 05/21 | 502,586.07 |
| 05/04 | 490,687.72 | 05/13 | 467,172.37 | 05/24 | 502,799.76 |
| 05/05 | 493,771.40 | 05/14 | 464,064.98 | 05/25 | 499,578.22 |
| 05/06 | 492,416.20 | 05/17 | 456,371.90 | 05/26 | 484,250.92 |
| 05/07 | 492,005.78 | 05/18 | 438,198.98 | 05/27 | 481,025.23 |
| 05/10 | 485,700.89 | 05/19 | 434,471.90 | 05/28 | 479,258.32 |
| 05/11 | 484,137.44 | 05/20 | 429,363.07 | | |

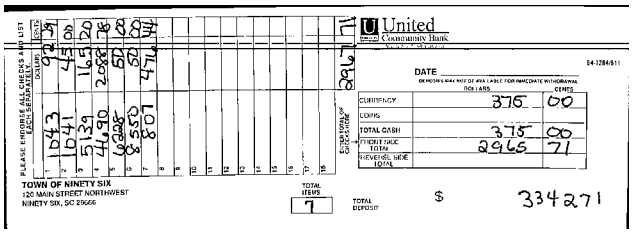
05/13/2021 $723.12



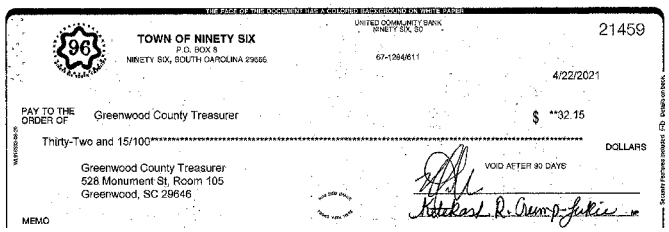
05/03/2021 CHECK# 21458 $1428.00



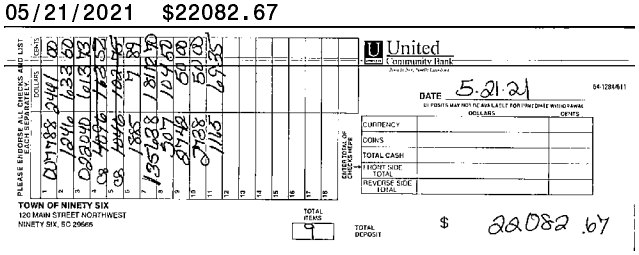

05/13/2021 $3342.71



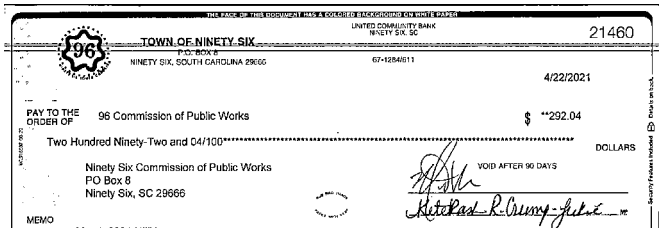
05/03/2021 CHECK# 21459 $32.15



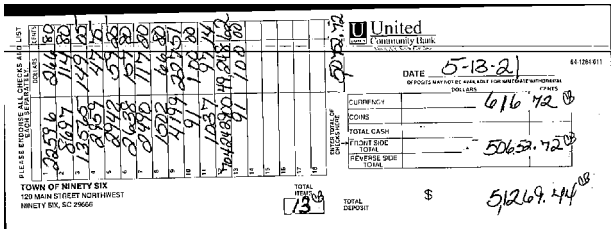

05/21/2021 $22082.67



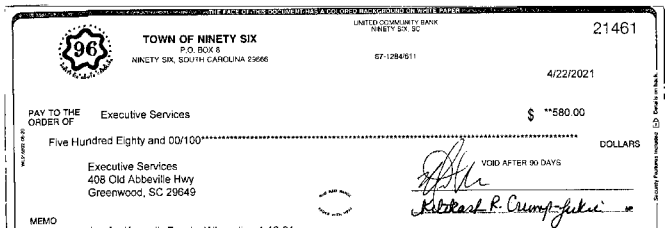
05/03/2021 CHECK# 21460 $292.04



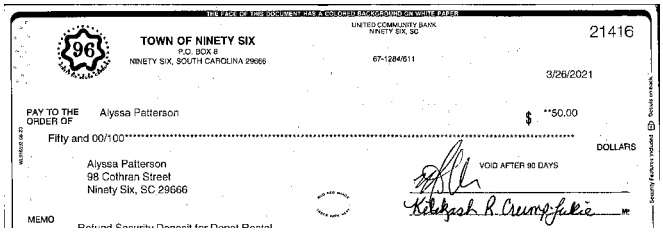

05/21/2021 $51269.44



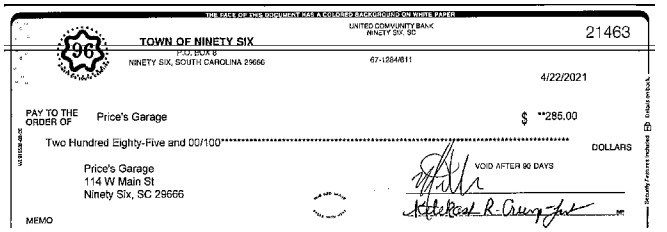
05/06/2021 CHECK# 21461 $580.00



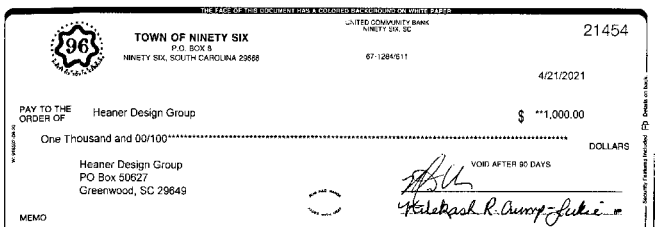

05/25/2021 CHECK# 21416 $50.00



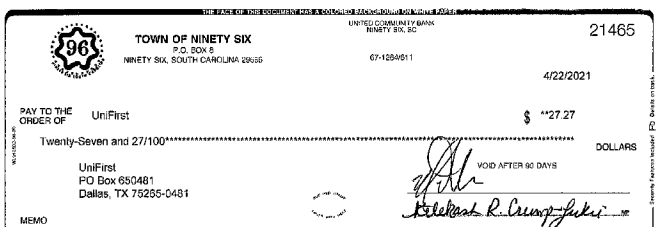

05/07/2021 CHECK# 21463 $285.00



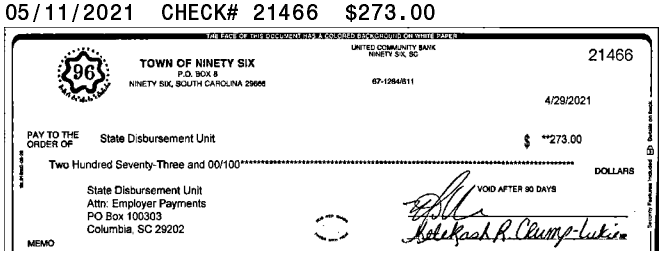

05/04/2021 CHECK# 21454 $1000.00



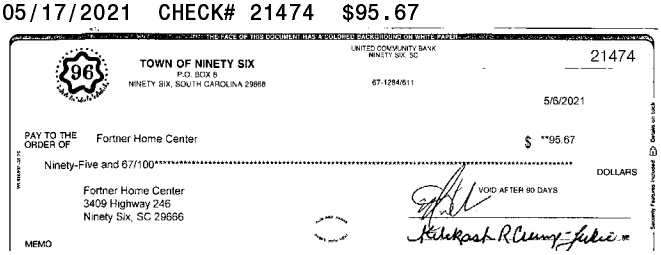

05/03/2021 CHECK# 21465 $27.27



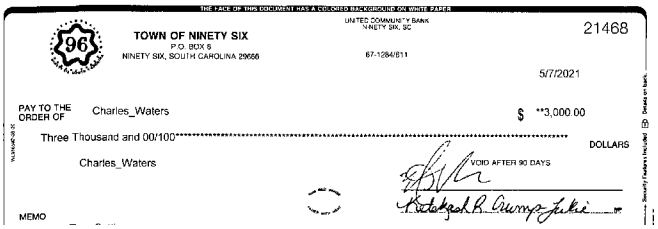
05/11/2021 CHECK# 21466 $273.00



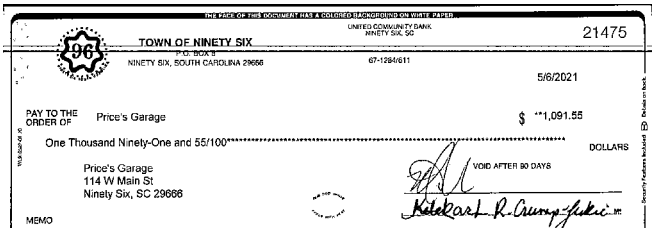

05/17/2021 CHECK# 21474 $95.67



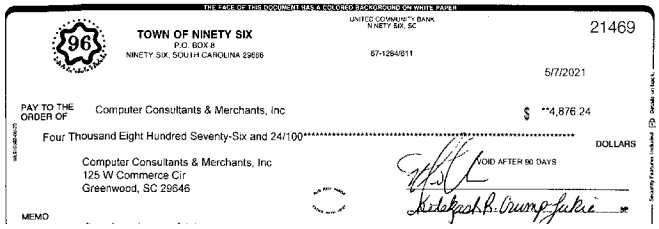

05/10/2021 CHECK# 21468 $3000.00



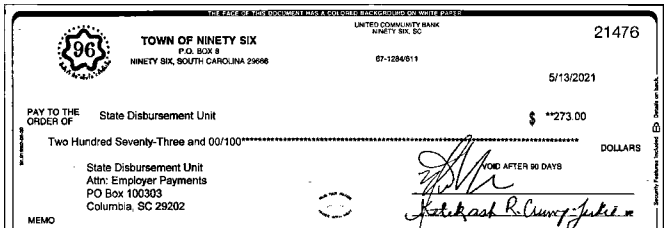

05/14/2021 CHECK# 21475 $1091.55



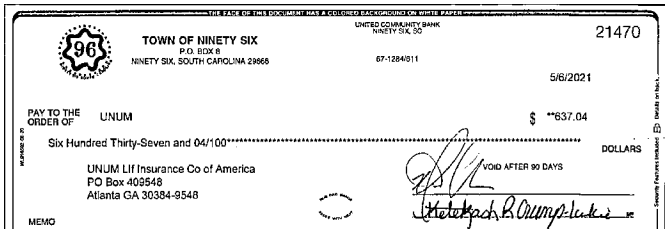

05/13/2021 CHECK# 21469 $4876.24



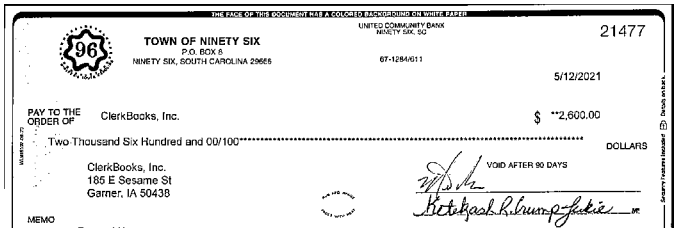

05/18/2021 CHECK# 21476 $273.00



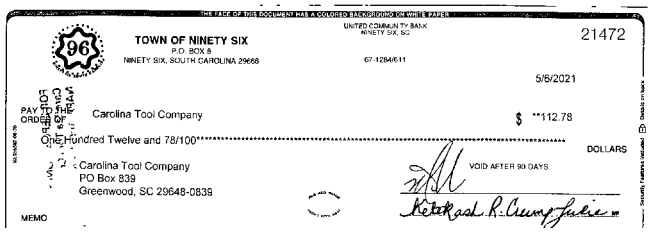

05/10/2021 CHECK# 21470 $637.04



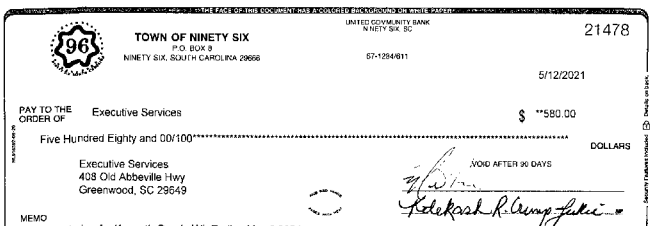

05/26/2021 CHECK# 21477 $2600.00



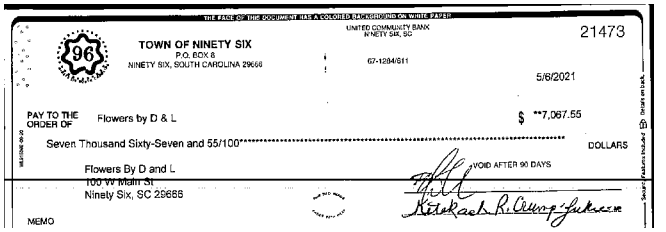

05/14/2021 CHECK# 21472 $112.78



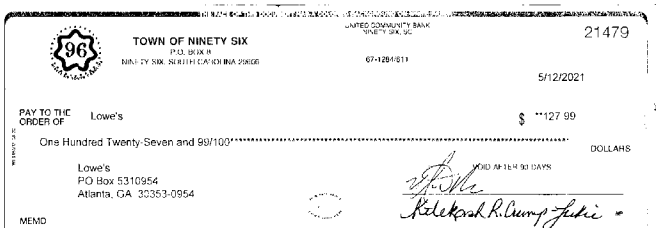

05/20/2021 CHECK# 21478 $580.00



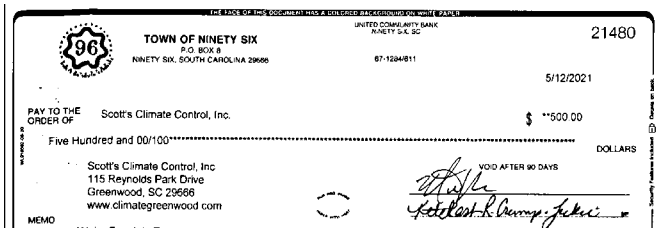

05/17/2021 CHECK# 21473 $7067.55



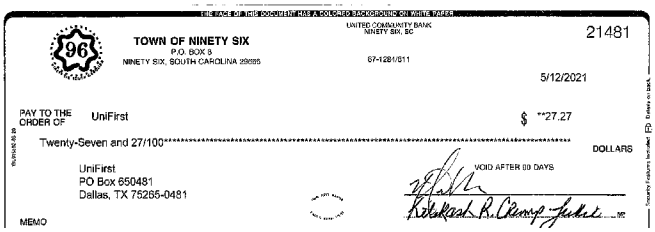

05/18/2021 CHECK# 21479 $127.99



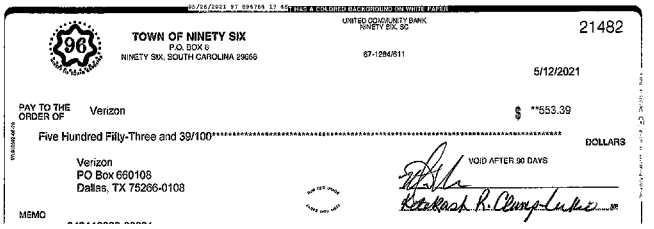
05/18/2021 CHECK# 21480 $500.00


TOWN OF NINETY SIX
P.O. BOX 8
NINETY SIX, SOUTH CAROLINA 29666
UNITED COMMUNITY BANK
NINETY SIX, SC
67-1284/611
21480
5/12/2021
PAY TO THE ORDER OF Scott's Climate Control, Inc. $ **500.00
Five Hundred and 00/100********** DOLLARS
Scott's Climate Control, Inc
115 Reynolds Park Drive
Greenwood, SC 29666
www.climategreenwood.com
VOID AFTER 90 DAYS
MEMO

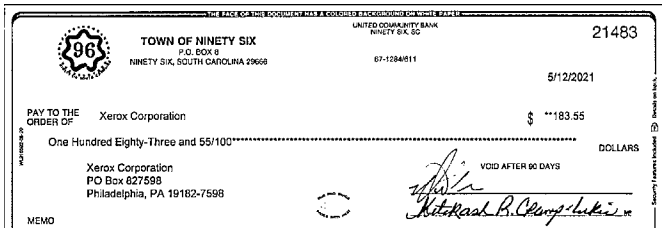
05/19/2021 CHECK# 21481 $27.27


TOWN OF NINETY SIX
P.O. BOX 8
NINETY SIX, SOUTH CAROLINA 29666
UNITED COMMUNITY BANK
NINETY SIX, SC
67-1284/611
21481
5/12/2021
PAY TO THE ORDER OF UniFirst $ **27.27
Twenty-Seven and 27/100********** DOLLARS
UniFirst
PO Box 650481
Dallas, TX 75265-0481
VOID AFTER 90 DAYS
MEMO

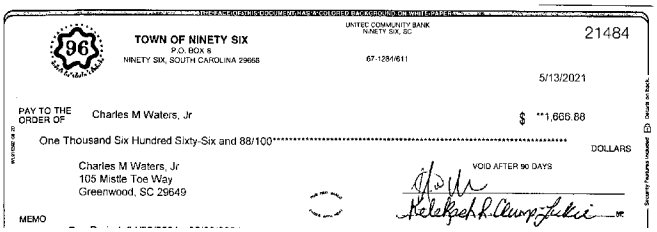
05/27/2021 CHECK# 21482 $553.39


TOWN OF NINETY SIX
P.O. BOX 8
NINETY SIX, SOUTH CAROLINA 29666
UNITED COMMUNITY BANK
NINETY SIX, SC
67-1284/611
21482
5/12/2021
PAY TO THE ORDER OF Verizon $ **553.39
Five Hundred Fifty-Three and 39/100********** DOLLARS
Verizon
PO Box 660108
Dallas, TX 75266-0108
VOID AFTER 90 DAYS
MEMO

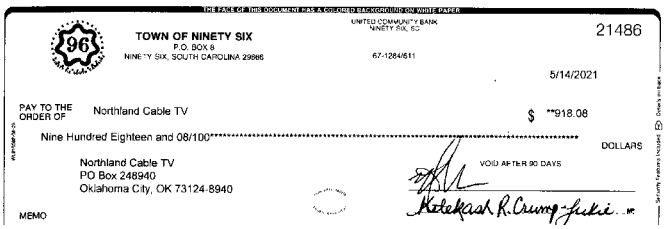
05/19/2021 CHECK# 21483 $183.55


TOWN OF NINETY SIX
P.O. BOX 8
NINETY SIX, SOUTH CAROLINA 29666
UNITED COMMUNITY BANK
NINETY SIX, SC
67-1284/611
21483
5/12/2021
PAY TO THE ORDER OF Xerox Corporation $ **183.55
One Hundred Eighty-Three and 55/100********** DOLLARS
Xerox Corporation
PO Box 827598
Philadelphia, PA 19182-7598
VOID AFTER 90 DAYS
MEMO

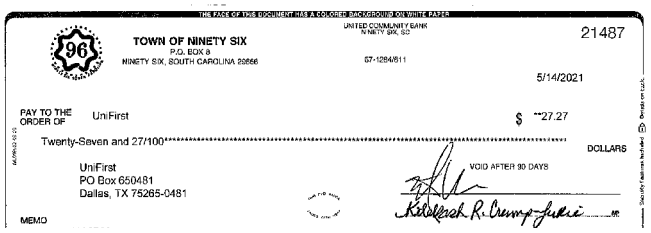
05/25/2021 CHECK# 21484 $1666.88


TOWN OF NINETY SIX
P.O. BOX 8
NINETY SIX, SOUTH CAROLINA 29666
UNITED COMMUNITY BANK
NINETY SIX, SC
67-1284/611
21484
5/13/2021
PAY TO THE ORDER OF Charles M Waters, Jr $ **1,666.88
One Thousand Six Hundred Sixty-Six and 88/100********** DOLLARS
Charles M Waters, Jr
105 Mistle Toe Way
Greenwood, SC 29649
VOID AFTER 90 DAYS
MEMO

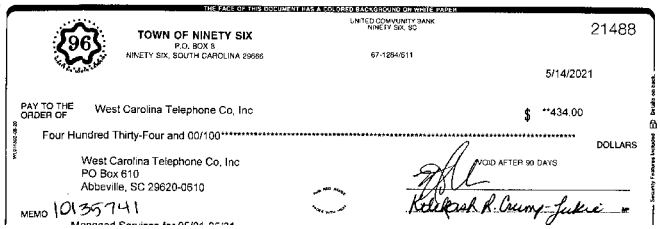
05/26/2021 CHECK# 21486 $918.08


TOWN OF NINETY SIX
P.O. BOX 8
NINETY SIX, SOUTH CAROLINA 29666
UNITED COMMUNITY BANK
NINETY SIX, SC
67-1284/611
21486
5/14/2021
PAY TO THE ORDER OF Northland Cable TV $ **918.08
Nine Hundred Eighteen and 08/100********** DOLLARS
Northland Cable TV
PO Box 248940
Oklahoma City, OK 73124-8940
VOID AFTER 90 DAYS
MEMO

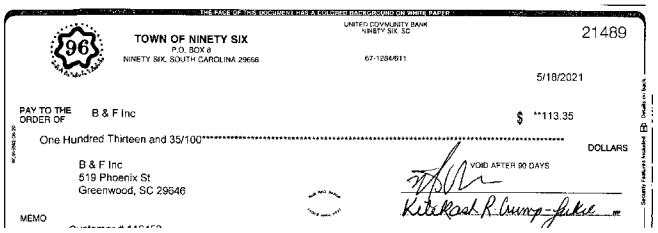
05/25/2021 CHECK# 21487 $27.27


TOWN OF NINETY SIX
P.O. BOX 8
NINETY SIX, SOUTH CAROLINA 29666
UNITED COMMUNITY BANK
NINETY SIX, SC
67-1284/611
21487
5/14/2021
PAY TO THE ORDER OF UniFirst $ **27.27
Twenty-Seven and 27/100********** DOLLARS
UniFirst
PO Box 650481
Dallas, TX 75265-0481
VOID AFTER 90 DAYS
MEMO

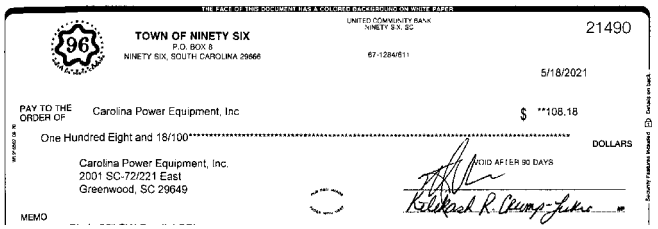
05/25/2021 CHECK# 21488 $434.00


TOWN OF NINETY SIX
P.O. BOX 8
NINETY SIX, SOUTH CAROLINA 29666
UNITED COMMUNITY BANK
NINETY SIX, SC
67-1284/611
21488
5/14/2021
PAY TO THE ORDER OF West Carolina Telephone Co, Inc $ **434.00
Four Hundred Thirty-Four and 00/100********** DOLLARS
West Carolina Telephone Co, Inc
PO Box 610
Abbeville, SC 29620-0610
VOID AFTER 90 DAYS
MEMO 10135741

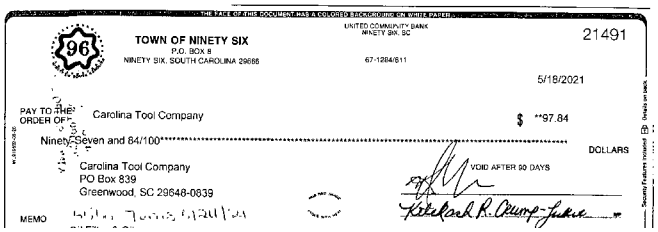
05/26/2021 CHECK# 21489 $113.35


TOWN OF NINETY SIX
P.O. BOX 8
NINETY SIX, SOUTH CAROLINA 29666
UNITED COMMUNITY BANK
NINETY SIX, SC
67-1284/611
21489
5/18/2021
PAY TO THE ORDER OF B & F Inc $ **113.35
One Hundred Thirteen and 35/100********** DOLLARS
B & F Inc
519 Phoenix St
Greenwood, SC 29646
VOID AFTER 90 DAYS
MEMO

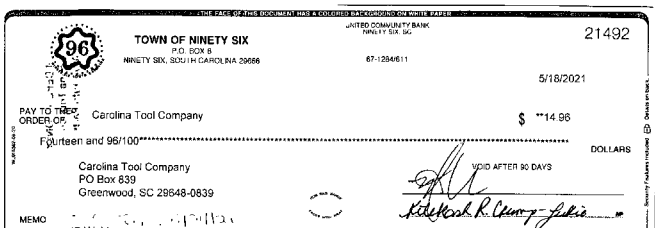
05/27/2021 CHECK# 21490 $108.18


TOWN OF NINETY SIX
P.O. BOX 8
NINETY SIX, SOUTH CAROLINA 29666
UNITED COMMUNITY BANK
NINETY SIX, SC
67-1284/611
21490
5/18/2021
PAY TO THE ORDER OF Carolina Power Equipment, Inc $ **108.18
One Hundred Eight and 18/100********** DOLLARS
Carolina Power Equipment, Inc.
2001 SC-72/221 East
Greenwood, SC 29649
VOID AFTER 90 DAYS
MEMO

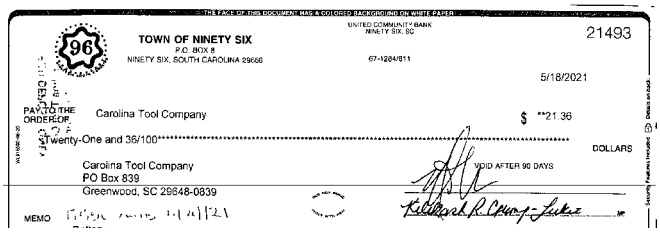
05/26/2021 CHECK# 21491 $97.84


TOWN OF NINETY SIX
P.O. BOX 8
NINETY SIX, SOUTH CAROLINA 29666
UNITED COMMUNITY BANK
NINETY SIX, SC
67-1284/611
21491
5/18/2021
PAY TO THE ORDER OF Carolina Tool Company $ **97.84
Ninety-Seven and 84/100********** DOLLARS
Carolina Tool Company
PO Box 839
Greenwood, SC 29648-0839
VOID AFTER 90 DAYS
MEMO

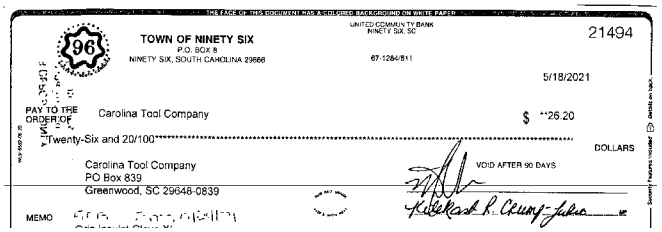
05/26/2021 CHECK# 21492 $14.96


TOWN OF NINETY SIX
P.O. BOX 8
NINETY SIX, SOUTH CAROLINA 29666
UNITED COMMUNITY BANK
NINETY SIX, SC
67-1284/611
21492
5/18/2021
PAY TO THE ORDER OF Carolina Tool Company $ **14.96
Fourteen and 96/100********** DOLLARS
Carolina Tool Company
PO Box 839
Greenwood, SC 29648-0839
VOID AFTER 90 DAYS
MEMO

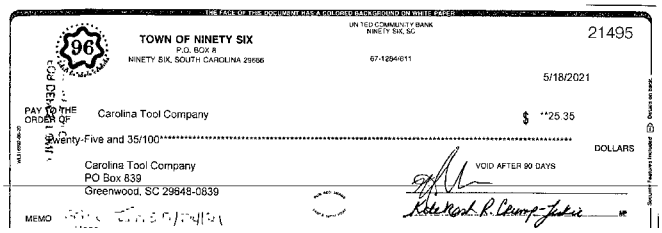
05/26/2021 CHECK# 21493 $21.36



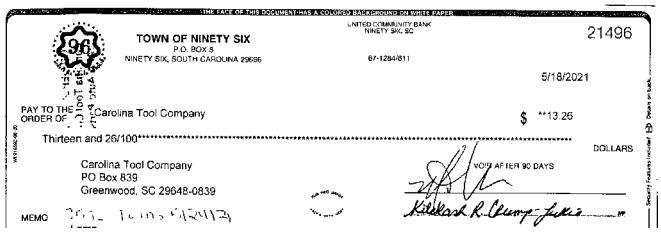

05/26/2021 CHECK# 21494 $26.20



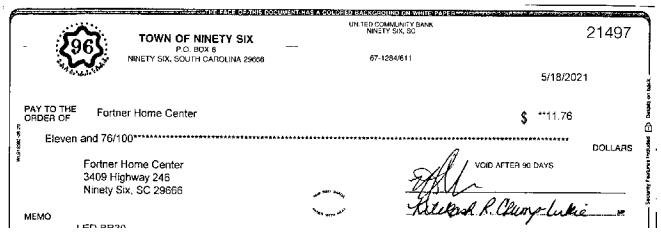

05/26/2021 CHECK# 21495 $25.35



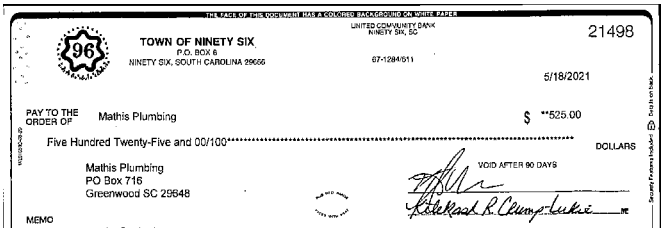

05/26/2021 CHECK# 21496 $13.26



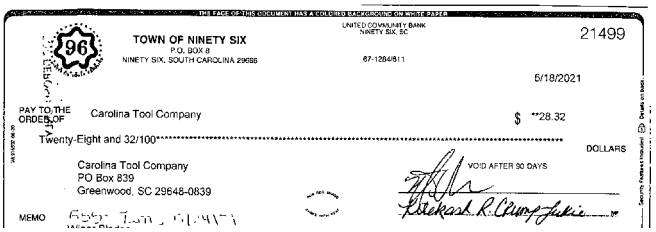

05/27/2021 CHECK# 21497 $11.76



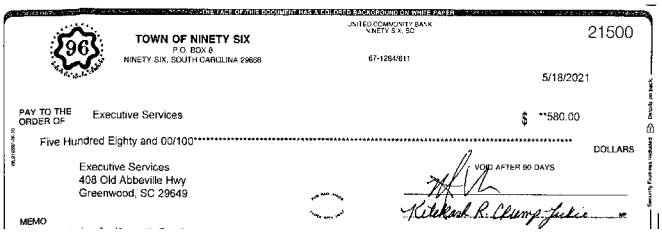

05/25/2021 CHECK# 21498 $525.00



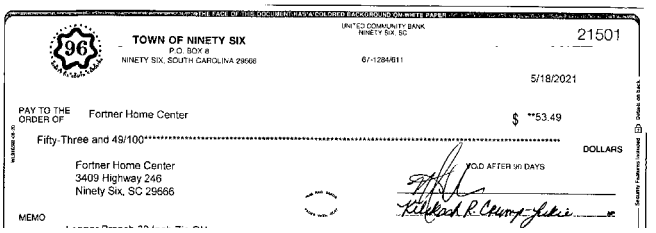

05/26/2021 CHECK# 21499 $28.32



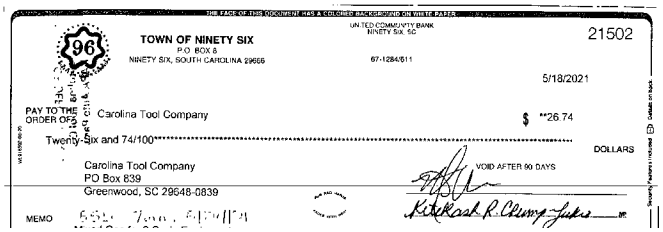

05/27/2021 CHECK# 21500 $580.00



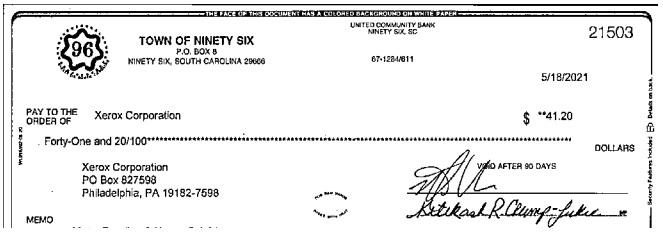

05/27/2021 CHECK# 21501 $53.49



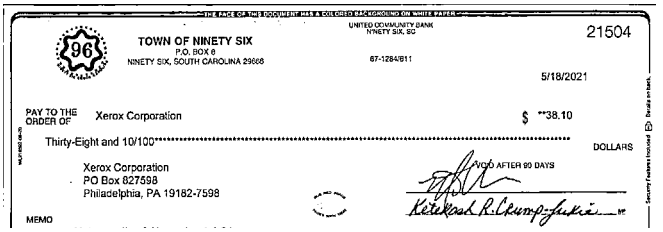

05/26/2021 CHECK# 21502 $26.74



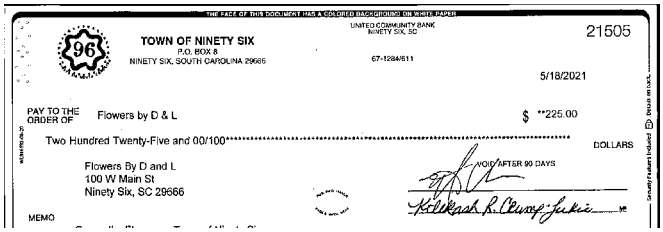

05/27/2021 CHECK# 21503 $41.20



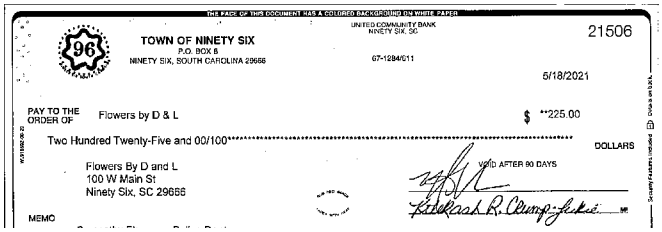

05/27/2021 CHECK# 21504 $38.10



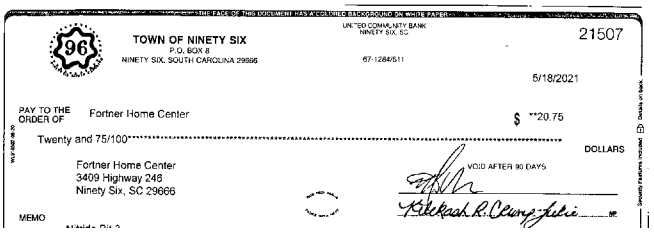
05/25/2021 CHECK# 21505 $225.00


TOWN OF NINETY SIX
P.O. BOX 8
NINETY SIX, SOUTH CAROLINA 29666
UNITED COMMUNITY BANK
NINETY SIX, SC
67-1284/611
21505
5/18/2021
PAY TO THE ORDER OF Flowers by D & L
$ **225.00
Two Hundred Twenty-Five and 00/100********** DOLLARS
Flowers By D and L
100 W Main St
Ninety Six, SC 29666
VOID AFTER 90 DAYS
MEMO

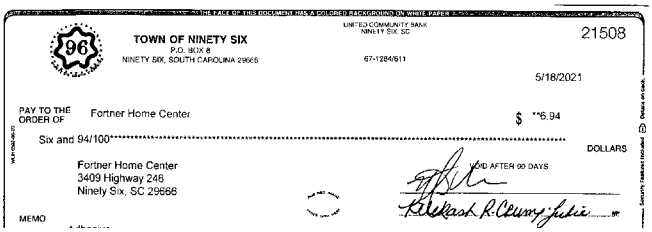
05/25/2021 CHECK# 21506 $225.00


TOWN OF NINETY SIX
P.O. BOX 8
NINETY SIX, SOUTH CAROLINA 29666
UNITED COMMUNITY BANK
NINETY SIX, SC
67-1284/611
21506
5/18/2021
PAY TO THE ORDER OF Flowers by D & L
$ **225.00
Two Hundred Twenty-Five and 00/100********** DOLLARS
Flowers By D and L
100 W Main St
Ninety Six, SC 29666
VOID AFTER 90 DAYS
MEMO

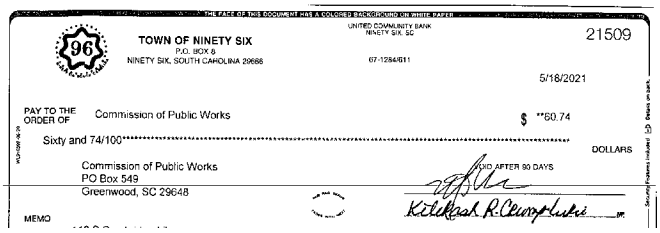
05/27/2021 CHECK# 21507 $20.75


TOWN OF NINETY SIX
P.O. BOX 8
NINETY SIX, SOUTH CAROLINA 29666
UNITED COMMUNITY BANK
NINETY SIX, SC
67-1284/611
21507
5/18/2021
PAY TO THE ORDER OF Fortner Home Center
$ **20.75
Twenty and 75/100********** DOLLARS
Fortner Home Center
3409 Highway 246
Ninety Six, SC 29666
VOID AFTER 90 DAYS
MEMO

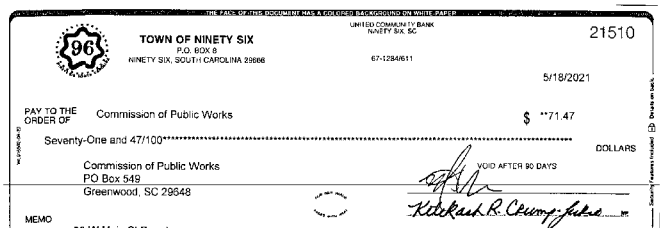
05/27/2021 CHECK# 21508 $6.94


TOWN OF NINETY SIX
P.O. BOX 8
NINETY SIX, SOUTH CAROLINA 29666
UNITED COMMUNITY BANK
NINETY SIX, SC
67-1284/611
21508
5/18/2021
PAY TO THE ORDER OF Fortner Home Center
$ **6.94
Six and 94/100********** DOLLARS
Fortner Home Center
3409 Highway 246
Ninety Six, SC 29666
VOID AFTER 90 DAYS
MEMO

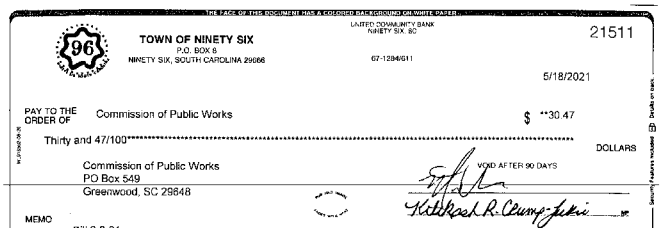
05/26/2021 CHECK# 21509 $60.74


TOWN OF NINETY SIX
P.O. BOX 8
NINETY SIX, SOUTH CAROLINA 29666
UNITED COMMUNITY BANK
NINETY SIX, SC
67-1284/611
21509
5/18/2021
PAY TO THE ORDER OF Commission of Public Works
$ **60.74
Sixty and 74/100********** DOLLARS
Commission of Public Works
PO Box 549
Greenwood, SC 29648
VOID AFTER 90 DAYS
MEMO

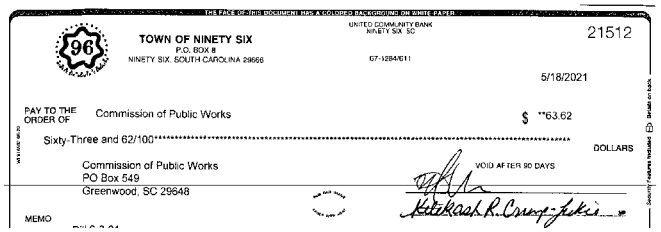
05/26/2021 CHECK# 21510 $71.47


TOWN OF NINETY SIX
P.O. BOX 8
NINETY SIX, SOUTH CAROLINA 29666
UNITED COMMUNITY BANK
NINETY SIX, SC
67-1284/611
21510
5/18/2021
PAY TO THE ORDER OF Commission of Public Works
$ **71.47
Seventy-One and 47/100********** DOLLARS
Commission of Public Works
PO Box 549
Greenwood, SC 29648
VOID AFTER 90 DAYS
MEMO

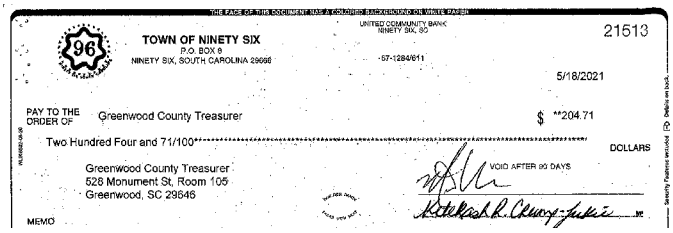
05/26/2021 CHECK# 21511 $30.47


TOWN OF NINETY SIX
P.O. BOX 8
NINETY SIX, SOUTH CAROLINA 29666
UNITED COMMUNITY BANK
NINETY SIX, SC
67-1284/611
21511
5/18/2021
PAY TO THE ORDER OF Commission of Public Works
$ **30.47
Thirty and 47/100********** DOLLARS
Commission of Public Works
PO Box 549
Greenwood, SC 29648
VOID AFTER 90 DAYS
MEMO

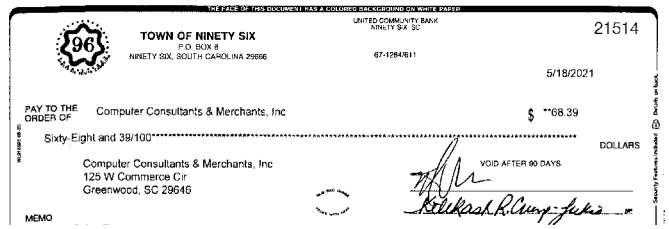
05/26/2021 CHECK# 21512 $63.62


TOWN OF NINETY SIX
P.O. BOX 8
NINETY SIX, SOUTH CAROLINA 29666
UNITED COMMUNITY BANK
NINETY SIX, SC
67-1284/611
21512
5/18/2021
PAY TO THE ORDER OF Commission of Public Works
$ **63.62
Sixty-Three and 62/100********** DOLLARS
Commission of Public Works
PO Box 549
Greenwood, SC 29648
VOID AFTER 90 DAYS
MEMO

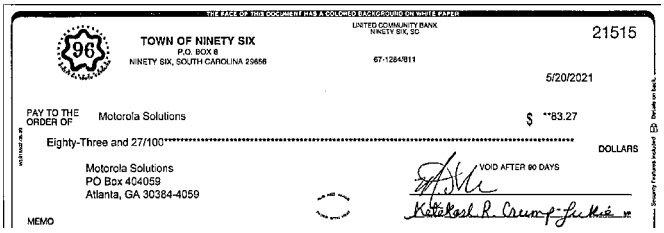
05/26/2021 CHECK# 21513 $204.71


TOWN OF NINETY SIX
P.O. BOX 8
NINETY SIX, SOUTH CAROLINA 29666
UNITED COMMUNITY BANK
NINETY SIX, SC
67-1284/611
21513
5/18/2021
PAY TO THE ORDER OF Greenwood County Treasurer
$ **204.71
Two Hundred Four and 71/100********** DOLLARS
Greenwood County Treasurer
526 Monument St, Room 105
Greenwood, SC 29646
VOID AFTER 90 DAYS
MEMO

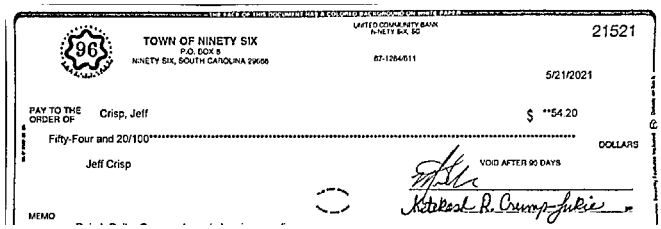
05/25/2021 CHECK# 21514 $68.39


TOWN OF NINETY SIX
P.O. BOX 8
NINETY SIX, SOUTH CAROLINA 29666
UNITED COMMUNITY BANK
NINETY SIX, SC
67-1284/611
21514
5/18/2021
PAY TO THE ORDER OF Computer Consultants & Merchants, Inc
$ **68.39
Sixty-Eight and 39/100********** DOLLARS
Computer Consultants & Merchants, Inc
125 W Commerce Cir
Greenwood, SC 29646
VOID AFTER 90 DAYS
MEMO

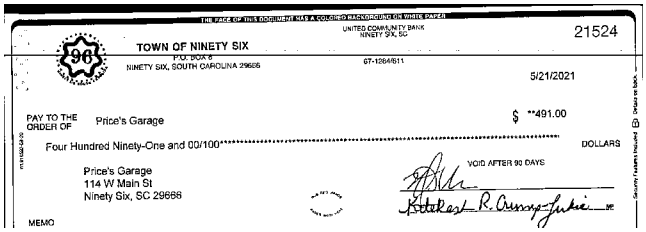
05/28/2021 CHECK# 21515 $83.27


TOWN OF NINETY SIX
P.O. BOX 8
NINETY SIX, SOUTH CAROLINA 29666
UNITED COMMUNITY BANK
NINETY SIX, SC
67-1284/611
21515
5/20/2021
PAY TO THE ORDER OF Motorola Solutions
$ **83.27
Eighty-Three and 27/100********** DOLLARS
Motorola Solutions
PO Box 404059
Atlanta, GA 30384-4059
VOID AFTER 90 DAYS
MEMO

05/26/2021 CHECK# 21521 $54.20


TOWN OF NINETY SIX
P.O. BOX 8
NINETY SIX, SOUTH CAROLINA 29666
UNITED COMMUNITY BANK
NINETY SIX, SC
67-1284/611
21521
5/21/2021
PAY TO THE ORDER OF Crisp, Jeff
$ **54.20
Fifty-Four and 20/100********** DOLLARS
Jeff Crisp
VOID AFTER 90 DAYS
MEMO

05/28/2021 CHECK# 21524 $491.00



THE FACE OF THIS DOCUMENT HAS A COLORED BACKGROUND ON WHITE PAPER

TOWN OF NINETY SIX
P.O. BOX 6
NINETY SIX, SOUTH CAROLINA 29666

UNITED COMMUNITY BANK
NINETY SIX, SC
67-1264/611

21524

5/21/2021

PAY TO THE ORDER OF Price's Garage

$ **491.00

Four Hundred Ninety-One and 00/100********** DOLLARS

VOID AFTER 90 DAYS

Price's Garage
114 W Main St
Ninety Six, SC 29666

MEMO

Security Features Included
Details on Back

**ACCOUNT RECONCILEMENT** - THIS FORM IS PROVIDED TO ASSIST YOU IN BALANCING YOUR CHECKING ACCOUNT

LIST CHECKS OUTSTANDING NOT CHARGED TO YOUR ACCOUNT

| CHECK NUMBER | AMOUNT | CHECK NUMBER | AMOUNT |
|---|---|---|---|
| | | | |
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| | | | |
| | | | |
| | | | |
| | | TOTAL | |

PERIOD ENDING

,20__

1. **SUBTRACT** FROM YOUR CHECK REGISTER ANY CHARGES LISTED ON THIS STATEMENT WHICH YOU HAVE NOT PREVIOUSLY DEDUCTED FROM YOUR BALANCE.

| | |
|---|---|
| 2. ENTER CHECKING BALANCE SHOWN ON THIS STATEMENT | $ |
| 3. ENTER DEPOSITS MADE LATER THAN THE ENDING DATE OF THIS STATEMENT | $ |
| TOTAL (2 + 3) | $ |

4. IN YOUR CHECK REGISTER CHECK OFF ALL CHECKS PAID AND IN AREA PROVIDED AT LEFT LIST NUMBERS & AMOUNTS OF ALL UNPAID CHECKS.

| | |
|---|---|
| 5.SUBTRACT TOTAL CHECKS OUTSTANDING. | $ |
| 6. THIS AMOUNT SHOULD EQUAL YOUR CHECK REGISTER BALANCE | $ |

**IF YOU DO NOT BALANCE** - VERIFY ADDITIONS AND SUBTRACTIONS - ABOVE AND IN YOUR CHECK REGISTER. COMPARE THE DOLLAR AMOUNTS OF CHECKS LISTED ON THIS STATEMENT WITH THE CHECK AMOUNTS LISTED IN YOUR CHECK REGISTER. COMPARE THE DOLLAR AMOUNT OF DEPOSITS LISTED ON THIS STATEMENT WITH THE DEPOSIT AMOUNTS RECORDED IN YOUR CHECK REGISTER.

## STATEMENT INFORMATION

Please examine this statement immediately and report any inaccuracies. If no reply is received within 30 days from the date we mailed this statement the account will be considered correct.

## IN CASE OF ERRORS OR QUESTIONS ABOUT YOUR ELECTRONIC TRANSFERS

Telephone or write us at the telephone number or address located on the front of this statement as soon as you can if you think your statement or receipt is wrong or if you need more information about a transfer on the statement or receipt. We must hear from you no later than 60 days from the date we mailed you the FIRST statement on which the error or problem appeared.

(1) Tell us your name and the account number
(2) Describe the error or the transfer you are unsure about, and explain as clearly as you can why you believe there is an error or why you need more information.
(3) Tell us the dollar amount of the suspected error.

We will investigate your complaint and will correct any error promptly. If we take more than 10 business days to do this, we will recredit your account for the amount you think is in error, so that you will have use of the money during the time it takes us to complete the investigation.

## YOUR LINE OF CREDIT ACCOUNT SUMMARY OF RIGHTS IS OUTLINED BELOW

This is a summary of your rights; a full statement of your rights and our responsibilities under the Federal Fair Credit Billing Act will be sent to you both upon your request and in response to a billing error notice.

**What To Do If You Think You Find A Mistake On Your Statement**

If you think there is an error on your statement, write to us, on a separate sheet of paper, at the address shown on the front of this bill.

In your letter, give us the following information:

* *Account information*: Your name and account number.
* *Dollar amount*: The dollar amount of the suspected error.
* *Description of Problem*: If you think there is an error on your bill, describe what you believe is wrong and why you believe it is a mistake.

You must contact us within 60 days after the error appeared on your statement.

You must notify us of any potential errors *in writing*. You may call us, but if you do we are not required to investigate any potential errors and you may have to pay the amount in question.

While we investigate whether or not there has been an error, the following are true:

* We cannot try to collect the amount in question, or report you as delinquent on that amount.
* The charge in question may remain on your statement, and we may continue to charge you interest on that amount. But, if we determine that we made a mistake, you will not have to pay the amount in question or any interest or other fees related to that amount.
* While you do not have to pay the amount in question, you are responsible for the remainder of your balance.
* We can apply any unpaid amount against your credit limit.

A daily **FINANCE CHARGE** will be imposed on all credit advances made under your Line of Credit Account from the date of each credit advance based on the "average daily balance" method. To get the average daily balance we take the beginning balance of your Line of Credit Account each day, add any new advances, and subtract any payments or credits and unpaid **FINANCE CHARGES**. This gives us a daily balance. Then, we add up all the daily balances for the billing cycle and divide the total by the number of days in the billing cycle. This gives us the "average daily balance".

Your periodic rate may vary if your Line of Credit is variable rate.

Your minimum periodic payment required is shown on the front of this bill. You may pay off your Line of Credit balance at any time, or make voluntary additional payments. Unless otherwise agreed to Payments shall be applied in the following order: to (a) any unpaid **FINANCE CHARGES**; (b) any voluntary credit life and disability insurance premiums; (c) unpaid principal; (d) late charges and other charges; (e) and then to any amounts that exceed your credit limit.

Send payments and inquiries to the address shown on the front of this bill.

NOTE: Payments must be received by the earlier of the time the branch closes or 5:00 p.m. Eastern Time, Monday - Friday, except bank holidays, to be credited as of that date. All other payments received will be credited as of the next business day or as otherwise permitted by law.

United Community Bank
207 NORTH CAMBRIDGE STREET • NINETY SIX SC 29666
TELEPHONE: 800-822-2651 (445)
RETURN SERVICE REQUESTED

| | |
|---|---|
| Account Number | XXXXXX9931 |
| Statement Date | 06/30/2021 |
| Balance | 460,793.60 |
| Enclosures | 30 |
| Page | 1 of 7 |

12747 1 AV 0.395 P:12747 / T:49 / S:

TOWN OF NINETY SIX
PO BOX 8
NINETY SIX SC 29666-0008

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Learn more at ucbi.com/merchant-services.

*We've teamed up with First Data to bring you Clover, an all-in-one point-of-sale system that can help transform your business with payment processing and business management solutions, customized just for you. Learn more at ucbi.com/merchant-services*

## PUBLIC FUND ANALYSIS ACCOUNT XXXXXX9931

| | | | |
|---|---|---|---|
| | | LAST STATEMENT 05/28/21 | 479,258.32 |
| MINIMUM BALANCE | 447,429.89 | 10 CREDITS | 128,373.12 |
| AVG AVAILABLE BALANCE | 501,909.91 | 100 DEBITS | 146,837.84 |
| AVERAGE BALANCE | 501,936.54 | THIS STATEMENT 06/30/21 | 460,793.60 |

### DEPOSITS

| REF # | DATE | AMOUNT | REF # | DATE | AMOUNT | REF # | DATE | AMOUNT |
|---|---|---|---|---|---|---|---|---|
| | 06/04 | 2,636.20 | | 06/07 | 186.48 | | | |

### OTHER CREDITS

| DESCRIPTION | DATE | AMOUNT |
|---|---|---|
| ALLPAID EDI/EFTPMT 164 | 06/01 | 175.00 |
| MUNI ASSOC OF SC TRADE PAY NINETY2415 | 06/04 | 13,671.49 |
| Deposit Correction | 06/07 | .06 |
| MUNI ASSOC OF SC TRADE PAY NINETY2415 | 06/17 | 1.71 |
| MUNI ASSOC OF SC TRADE PAY NINETY2415 | 06/18 | 111,402.18 |
| ALLPAID EDI/EFTPMT 175 | 06/21 | 225.00 |
| nCourt LLC SV9T 8444008882 NCOURT, 1697 | 06/24 | 25.00 |
| ALLPAID EDI/EFTPMT 204 | 06/30 | 50.00 |

### CHECKS

| CHECK # | DATE | AMOUNT | CHECK # | DATE | AMOUNT | CHECK # | DATE | AMOUNT |
|---|---|---|---|---|---|---|---|---|
| 21467* | 06/03 | 76.88 | 21522* | 06/04 | 580.00 | 21529 | 06/04 | 250.00 |
| 21516 | 06/02 | 100.00 | 21525 | 06/04 | 135.19 | 21530 | 06/04 | 44.88 |
| 21517 | 06/02 | 712.22 | 21526 | 06/01 | 27.27 | 21531* | 06/07 | 39.62 |
| 21518* | 06/04 | 50.00 | 21527 | 06/03 | 654.75 | 21533 | 06/07 | 637.04 |
| 21520* | 06/02 | 149.10 | 21528 | 06/04 | 84.00 | 21534 | 06/16 | 856.24 |

* * * C O N T I N U E D * * *

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United Community Bank
Member FDIC. © United Community Bank 2021.
For J.D. Power 2021 award information, visit jdpower.com/awards
#1 in Customer Satisfaction with Consumer Banking in the Southeast 7 out of 8 years
EQUAL HOUSING LENDER
Member FDIC

| | |
|---|---|
| **Account Number** | XXXXXX9931 |
| **Statement Date** | 06/30/2021 |
| **Balance** | 460,793.60 |
| **Enclosures** | 30 |
| **Page** | 2 of 7 |

# PUBLIC FUND ANALYSIS ACCOUNT XXXXXX9931

## CHECKS

| CHECK # | DATE | AMOUNT | CHECK # | DATE | AMOUNT | CHECK # | DATE | AMOUNT |
|---|---|---|---|---|---|---|---|---|
| 21535 | 06/09 | 135.74 | 21541* | 06/15 | 100.00 | 21547 | 06/15 | 84.00 |
| 21536 | 06/15 | 57.77 | 21543 | 06/18 | 1.10 | 21548* | 06/15 | 434.00 |
| 21537 | 06/11 | 27.27 | 21544 | 06/21 | 683.35 | 21551 | 06/21 | 520.00 |
| 21538 | 06/08 | 141.19 | 21545 | 06/15 | 95.40 | | | |
| 21539* | 06/09 | 120.39 | 21546 | 06/16 | 106.02 | | | |

(*) INDICATES A GAP IN CHECK NUMBER SEQUENCE

## OTHER DEBITS

| DESCRIPTION | DATE | AMOUNT |
|---|---|---|
| DUKEENERGY BILL PAY 910032785880 | 06/01 | 14.97 |
| LEGALSHIELD GRP PAYMT 250654780160180 | 06/01 | 247.30 |
| CARDMEMBER SERV WEB PYMT **********0546 | 06/01 | 1,003.72 |
| Transfer to XXXXXX618 Tran type AchBatch Prefund tra | 06/02 | 3,361.88 |
| IRS USATAXPYMT 270155424516309 | 06/03 | 835.90 |
| SC DEPT REVENUE DEBIT 8938235 | 06/04 | 127.18 |
| BB&T OF NC CLCS ACH 994000161400004 | 06/08 | 1,726.05 |
| DUKEENERGY BILL PAY 910032740936 | 06/09 | 13.02 |
| DUKEENERGY BILL PAY 910032741739 | 06/09 | 13.02 |
| DUKEENERGY BILL PAY 910032782754 | 06/09 | 13.02 |
| DUKEENERGY BILL PAY 910032785400 | 06/09 | 13.02 |
| DUKEENERGY BILL PAY 910032832145 | 06/09 | 13.02 |
| DUKEENERGY BILL PAY 910032782506 | 06/09 | 16.27 |
| DUKEENERGY BILL PAY 910032783466 | 06/09 | 16.27 |
| DUKEENERGY BILL PAY 910032784160 | 06/09 | 16.27 |
| DUKEENERGY BILL PAY 910032784417 | 06/09 | 16.27 |
| DUKEENERGY BILL PAY 910032784657 | 06/09 | 16.54 |
| DUKEENERGY BILL PAY 910032784897 | 06/09 | 17.07 |
| DUKEENERGY BILL PAY 910032831293 | 06/09 | 17.53 |
| DUKEENERGY BILL PAY 910032741953 | 06/09 | 17.94 |
| DUKEENERGY BILL PAY 910032831920 | 06/09 | 17.94 |
| DUKEENERGY BILL PAY 910032785153 | 06/09 | 18.65 |
| DUKEENERGY BILL PAY 910032830193 | 06/09 | 19.47 |
| DUKEENERGY BILL PAY 910032831029 | 06/09 | 20.73 |
| DUKEENERGY BILL PAY 910032785632 | 06/09 | 21.57 |
| DUKEENERGY BILL PAY 910032783888 | 06/09 | 28.25 |
| DUKEENERGY BILL PAY 910032830507 | 06/09 | 47.16 |
| DUKEENERGY BILL PAY 910032830763 | 06/09 | 93.31 |

* * * C O N T I N U E D * * *

| | |
|---|---|
| **Account Number** | XXXXXX9931 |
| **Statement Date** | 06/30/2021 |
| **Balance** | 460,793.60 |
| **Enclosures** | 30 |
| **Page** | 3 of 7 |

# PUBLIC FUND ANALYSIS ACCOUNT XXXXXX9931

## OTHER DEBITS

| DESCRIPTION | DATE | AMOUNT |
|---|---|---|
| DUKEENERGY BILL PAY 910032782960 | 06/09 | 256.01 |
| DUKEENERGY BILL PAY 910032832468 | 06/09 | 309.16 |
| DUKEENERGY BILL PAY 910032783185 | 06/09 | 386.73 |
| Transfer to XXXXXX618 Tran type AchBatch Prefund tra | 06/09 | 12,307.76 |
| IRS USATAXPYMT 270156110468361 | 06/10 | 3,396.24 |
| SC DEPT REVENUE DEBIT 8985357 | 06/11 | 556.12 |
| NAVITAS CREDIT C CASH CONC CT-BUND40621222 | 06/11 | 1,286.88 |
| HUMANA, INC. INS PYMT 502178748001502 | 06/14 | 1,033.49 |
| NINETY SIX COMMI UTILITIES 004683 | 06/15 | 12.39 |
| NINETY SIX COMMI UTILITIES 004684 | 06/15 | 12.39 |
| NINETY SIX COMMI UTILITIES 004685 | 06/15 | 12.39 |
| NINETY SIX COMMI UTILITIES 004686 | 06/15 | 12.39 |
| NINETY SIX COMMI UTILITIES 004687 | 06/15 | 12.39 |
| NINETY SIX COMMI UTILITIES 004690 | 06/15 | 12.39 |
| NINETY SIX COMMI UTILITIES 004691 | 06/15 | 12.39 |
| NINETY SIX COMMI UTILITIES 004692 | 06/15 | 12.39 |
| NINETY SIX COMMI UTILITIES 004693 | 06/15 | 12.39 |
| NINETY SIX COMMI UTILITIES 004694 | 06/15 | 12.39 |
| NINETY SIX COMMI UTILITIES 004695 | 06/15 | 12.39 |
| NINETY SIX COMMI UTILITIES 004696 | 06/15 | 12.39 |
| NINETY SIX COMMI UTILITIES 004697 | 06/15 | 12.39 |
| NINETY SIX COMMI UTILITIES 004698 | 06/15 | 12.39 |
| NINETY SIX COMMI UTILITIES 004699 | 06/15 | 12.39 |
| NINETY SIX COMMI UTILITIES 004688 | 06/15 | 13.64 |
| NINETY SIX COMMI UTILITIES 004700 | 06/15 | 19.24 |
| NINETY SIX COMMI UTILITIES 004682 | 06/15 | 22.98 |
| DUKEENERGY BILL PAY 910032832682 | 06/15 | 36.09 |
| NINETY SIX COMMI UTILITIES 004942 | 06/15 | 49.13 |
| DUKEENERGY BILL PAY 910032741458 | 06/15 | 65.66 |
| DUKEENERGY BILL PAY 910032782217 | 06/15 | 196.53 |
| DUKEENERGY BILL PAY 910032783672 | 06/15 | 229.26 |
| NINETY SIX COMMI UTILITIES 004689 | 06/15 | 553.78 |
| DUKEENERGY BILL PAY 910032741200 | 06/15 | 5,782.66 |
| Transfer to XXXXXX618 Tran type AchBatch Prefund tra | 06/16 | 4,948.05 |
| IRS USATAXPYMT 270156875581059 | 06/17 | 1,143.22 |
| WEX INC FLEET DEBI 0434008565475 | 06/17 | 2,238.58 |
| SC DEPT REVENUE DEBIT 8982426 | 06/18 | 143.01 |
| SC COURT FINES SC STATE TREASURER'S COURT FINES - NINETY SIX DATED- 210616 | 06/18 | 1,382.09 |

* * * C O N T I N U E D * * *

| | |
|---|---|
| **Account Number** | XXXXXX9931 |
| **Statement Date** | 06/30/2021 |
| **Balance** | 460,793.60 |
| **Enclosures** | 30 |
| **Page** | 4 of 7 |

# PUBLIC FUND ANALYSIS ACCOUNT XXXXXX9931

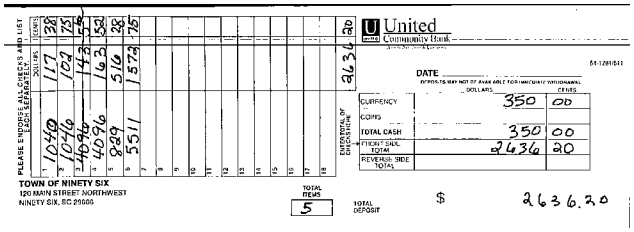
## OTHER DEBITS

| DESCRIPTION | DATE | AMOUNT |
|---|---|---|
| IRS USATAXPYMT 270157503576555 | 06/24 | 3,310.72 |
| Transfer to XXXXXX618 Tran type AchBatch Prefund tra | 06/24 | 11,970.65 |
| SC DEPT REVENUE DEBIT 9042383 | 06/25 | 590.81 |
| DUKEENERGY BILL PAY 910032785880 | 06/30 | 14.69 |
| Transfer to XXXXXX618 Tran type AchBatch Prefund tra | 06/30 | 5,504.71 |
| Transfer to XXXXXX618 Tran type AchBatch Prefund tra | 06/30 | 74,217.34 |

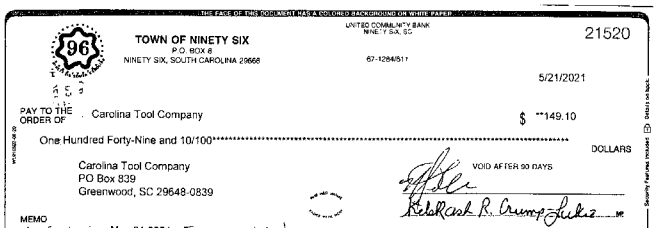
## DAILY BALANCE

| DATE | BALANCE | DATE | BALANCE | DATE | BALANCE |
|---|---|---|---|---|---|
| 06/01 | 478,140.06 | 06/09 | 470,946.28 | 06/17 | 447,429.89 |
| 06/02 | 473,816.86 | 06/10 | 467,550.04 | 06/18 | 557,305.87 |
| 06/03 | 472,249.33 | 06/11 | 465,679.77 | 06/21 | 556,327.52 |
| 06/04 | 487,285.77 | 06/14 | 464,646.28 | 06/24 | 541,071.15 |
| 06/07 | 486,795.65 | 06/15 | 456,720.29 | 06/25 | 540,480.34 |
| 06/08 | 484,928.41 | 06/16 | 450,809.98 | 06/30 | 460,793.60 |

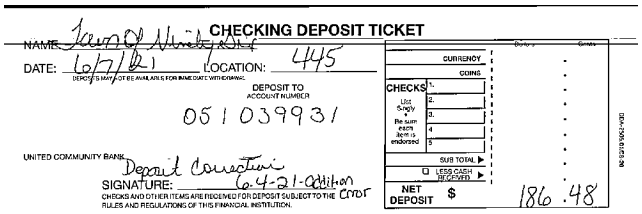
06/04/2021 $2636.20



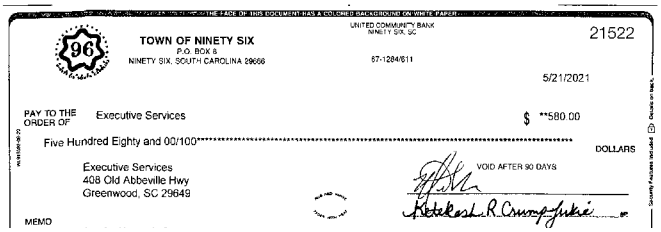

06/02/2021 CHECK# 21520 $149.10



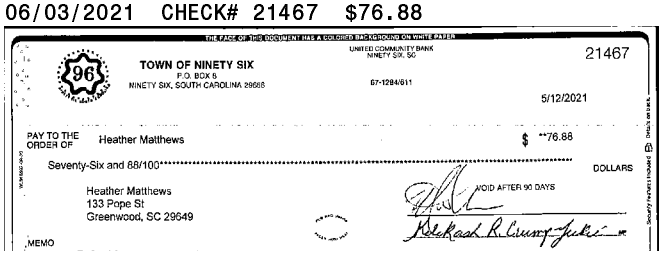

06/07/2021 $186.48



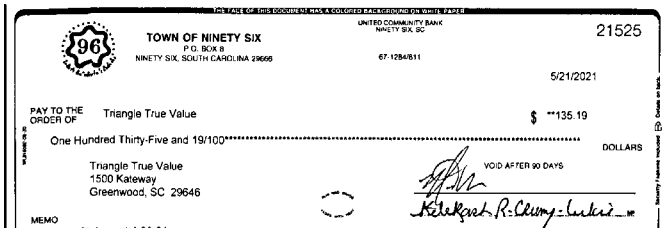

06/04/2021 CHECK# 21522 $580.00



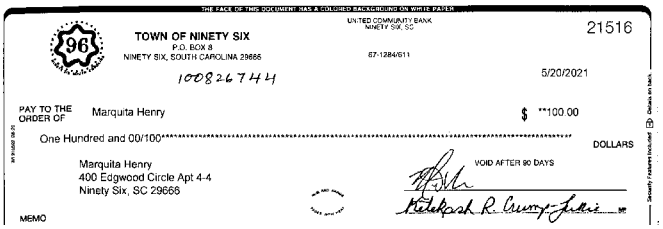

06/03/2021 CHECK# 21467 $76.88



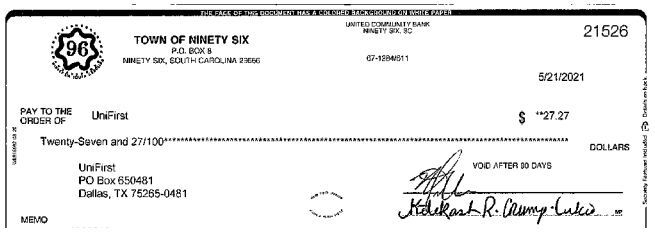

06/04/2021 CHECK# 21525 $135.19



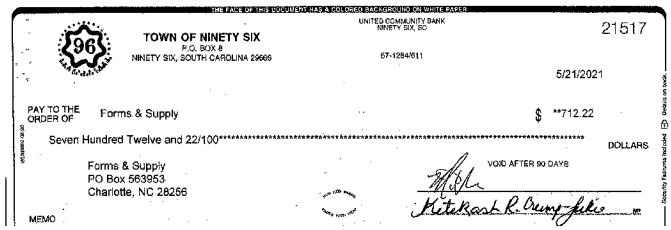

06/02/2021 CHECK# 21516 $100.00



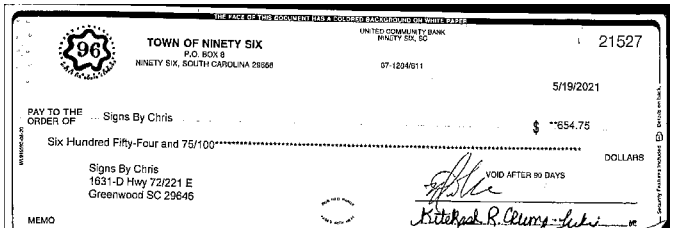

06/01/2021 CHECK# 21526 $27.27



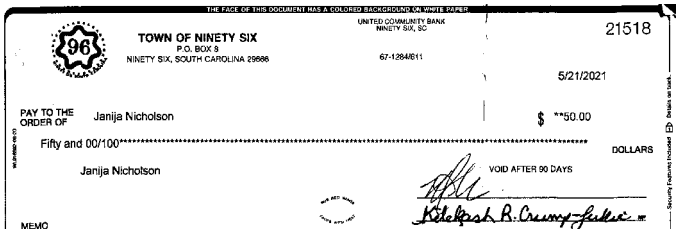

06/02/2021 CHECK# 21517 $712.22



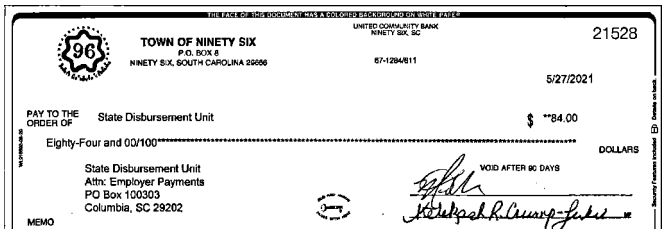

06/03/2021 CHECK# 21527 $654.75



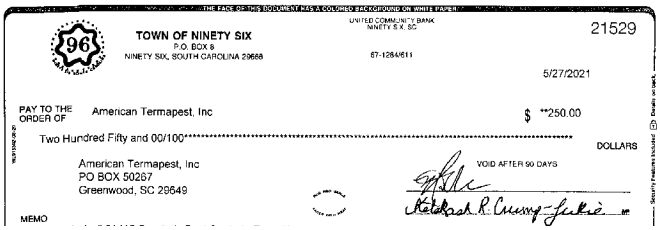

06/04/2021 CHECK# 21518 $50.00



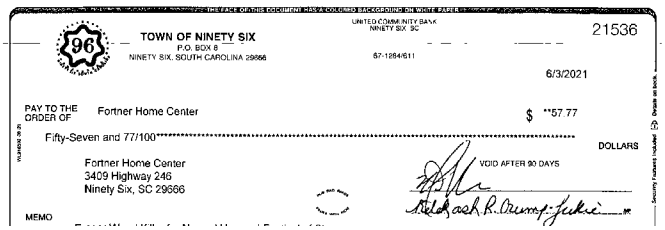

06/04/2021 CHECK# 21528 $84.00



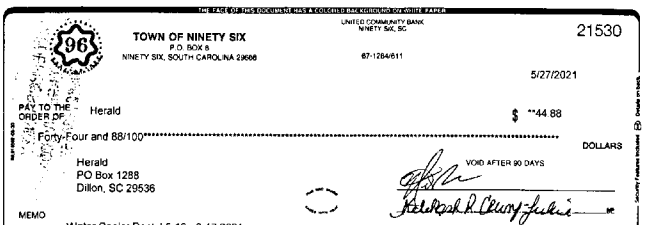
06/04/2021 CHECK# 21529 $250.00


TOWN OF NINETY SIX
P.O. BOX 8
NINETY SIX, SOUTH CAROLINA 29666
UNITED COMMUNITY BANK
NINETY SIX, SC
67-1284/611
21529
5/27/2021
PAY TO THE ORDER OF American Termapest, Inc
$ **250.00
Two Hundred Fifty and 00/100********** DOLLARS
American Termapest, Inc
PO BOX 50267
Greenwood, SC 29649
VOID AFTER 90 DAYS
MEMO

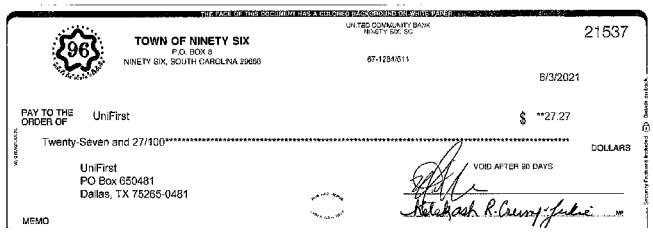
06/15/2021 CHECK# 21536 $57.77


TOWN OF NINETY SIX
P.O. BOX 8
NINETY SIX, SOUTH CAROLINA 29666
UNITED COMMUNITY BANK
NINETY SIX, SC
67-1284/611
21536
6/3/2021
PAY TO THE ORDER OF Fortner Home Center
$ **57.77
Fifty-Seven and 77/100********** DOLLARS
Fortner Home Center
3409 Highway 246
Ninety Six, SC 29666
VOID AFTER 90 DAYS
MEMO

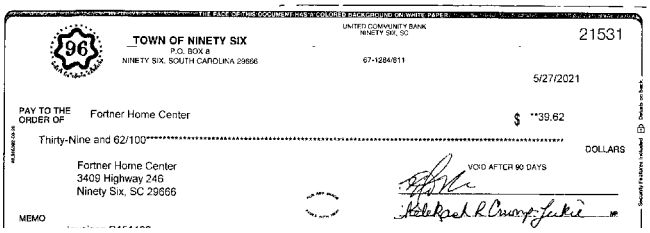
06/04/2021 CHECK# 21530 $44.88


TOWN OF NINETY SIX
P.O. BOX 8
NINETY SIX, SOUTH CAROLINA 29666
UNITED COMMUNITY BANK
NINETY SIX, SC
67-1284/611
21530
5/27/2021
PAY TO THE ORDER OF Herald
$ **44.88
Forty-Four and 88/100********** DOLLARS
Herald
PO Box 1288
Dillon, SC 29536
VOID AFTER 90 DAYS
MEMO

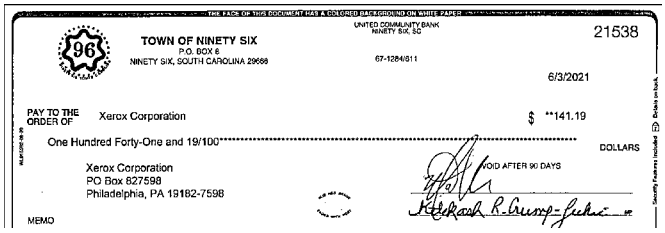
06/11/2021 CHECK# 21537 $27.27


TOWN OF NINETY SIX
P.O. BOX 8
NINETY SIX, SOUTH CAROLINA 29666
UNITED COMMUNITY BANK
NINETY SIX, SC
67-1284/611
21537
6/3/2021
PAY TO THE ORDER OF UniFirst
$ **27.27
Twenty-Seven and 27/100********** DOLLARS
UniFirst
PO Box 650481
Dallas, TX 75265-0481
VOID AFTER 90 DAYS
MEMO

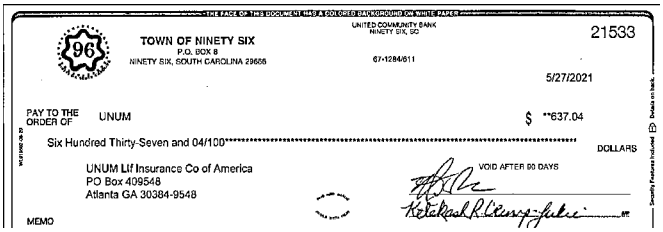
06/07/2021 CHECK# 21531 $39.62


TOWN OF NINETY SIX
P.O. BOX 8
NINETY SIX, SOUTH CAROLINA 29666
UNITED COMMUNITY BANK
NINETY SIX, SC
67-1284/611
21531
5/27/2021
PAY TO THE ORDER OF Fortner Home Center
$ **39.62
Thirty-Nine and 62/100********** DOLLARS
Fortner Home Center
3409 Highway 246
Ninety Six, SC 29666
VOID AFTER 90 DAYS
MEMO

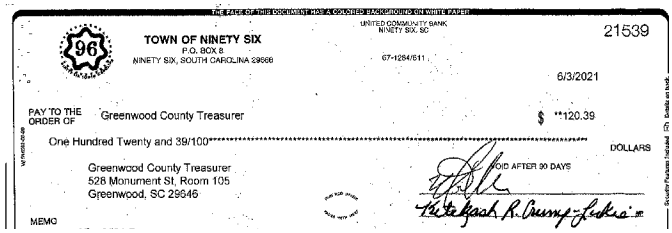
06/08/2021 CHECK# 21538 $141.19


TOWN OF NINETY SIX
P.O. BOX 8
NINETY SIX, SOUTH CAROLINA 29666
UNITED COMMUNITY BANK
NINETY SIX, SC
67-1284/611
21538
6/3/2021
PAY TO THE ORDER OF Xerox Corporation
$ **141.19
One Hundred Forty-One and 19/100********** DOLLARS
Xerox Corporation
PO Box 827598
Philadelphia, PA 19182-7598
VOID AFTER 90 DAYS
MEMO

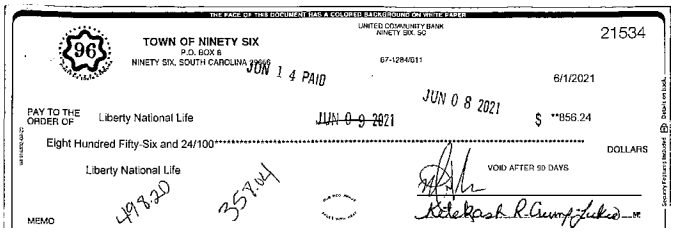
06/07/2021 CHECK# 21533 $637.04


TOWN OF NINETY SIX
P.O. BOX 8
NINETY SIX, SOUTH CAROLINA 29666
UNITED COMMUNITY BANK
NINETY SIX, SC
67-1284/611
21533
5/27/2021
PAY TO THE ORDER OF UNUM
$ **637.04
Six Hundred Thirty-Seven and 04/100********** DOLLARS
UNUM Lif Insurance Co of America
PO Box 409548
Atlanta GA 30384-9548
VOID AFTER 90 DAYS
MEMO

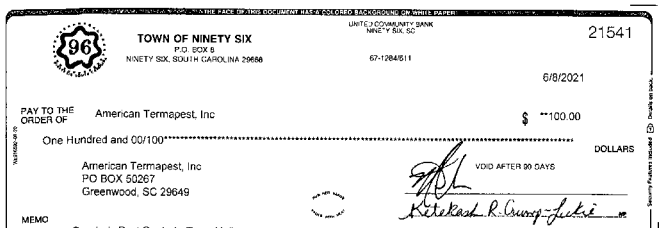
06/09/2021 CHECK# 21539 $120.39


TOWN OF NINETY SIX
P.O. BOX 8
NINETY SIX, SOUTH CAROLINA 29666
UNITED COMMUNITY BANK
NINETY SIX, SC
67-1284/611
21539
6/3/2021
PAY TO THE ORDER OF Greenwood County Treasurer
$ **120.39
One Hundred Twenty and 39/100********** DOLLARS
Greenwood County Treasurer
528 Monument St, Room 105
Greenwood, SC 29646
VOID AFTER 90 DAYS
MEMO

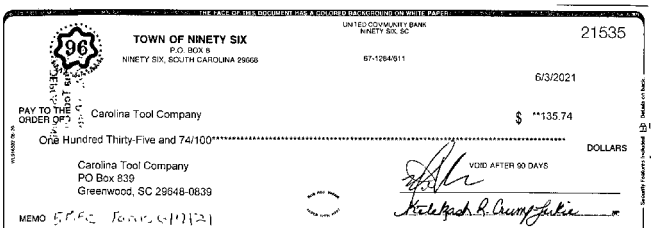
06/16/2021 CHECK# 21534 $856.24


TOWN OF NINETY SIX
P.O. BOX 8
NINETY SIX, SOUTH CAROLINA 29666
UNITED COMMUNITY BANK
NINETY SIX, SC
67-1284/611
21534
JUN 14 PAID
JUN 08 2021
6/1/2021
PAY TO THE ORDER OF Liberty National Life
JUN 09 2021
$ **856.24
Eight Hundred Fifty-Six and 24/100********** DOLLARS
Liberty National Life
498.20
357.04
VOID AFTER 90 DAYS
MEMO

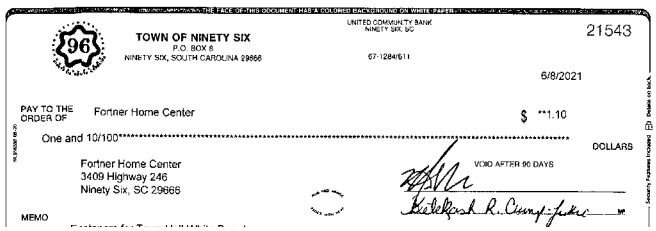
06/15/2021 CHECK# 21541 $100.00


TOWN OF NINETY SIX
P.O. BOX 8
NINETY SIX, SOUTH CAROLINA 29666
UNITED COMMUNITY BANK
NINETY SIX, SC
67-1284/611
21541
6/8/2021
PAY TO THE ORDER OF American Termapest, Inc
$ **100.00
One Hundred and 00/100********** DOLLARS
American Termapest, Inc
PO BOX 50267
Greenwood, SC 29649
VOID AFTER 90 DAYS
MEMO

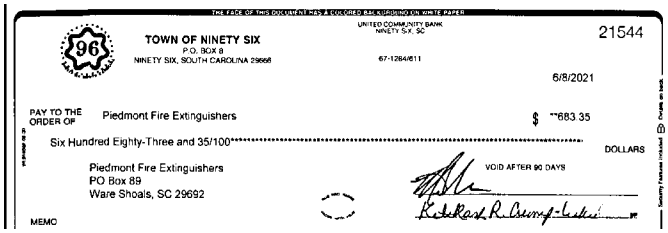
06/09/2021 CHECK# 21535 $135.74


TOWN OF NINETY SIX
P.O. BOX 8
NINETY SIX, SOUTH CAROLINA 29666
UNITED COMMUNITY BANK
NINETY SIX, SC
67-1284/611
21535
6/3/2021
PAY TO THE ORDER OF Carolina Tool Company
$ **135.74
One Hundred Thirty-Five and 74/100********** DOLLARS
Carolina Tool Company
PO Box 839
Greenwood, SC 29648-0839
VOID AFTER 90 DAYS
MEMO

06/18/2021 CHECK# 21543 $1.10


TOWN OF NINETY SIX
P.O. BOX 8
NINETY SIX, SOUTH CAROLINA 29666
UNITED COMMUNITY BANK
NINETY SIX, SC
67-1284/611
21543
6/8/2021
PAY TO THE ORDER OF Fortner Home Center
$ **1.10
One and 10/100********** DOLLARS
Fortner Home Center
3409 Highway 246
Ninety Six, SC 29666
VOID AFTER 90 DAYS
MEMO

06/21/2021 CHECK# 21544 $683.35


THE FACE OF THIS DOCUMENT HAS A COLORED BACKGROUND ON WHITE PAPER

TOWN OF NINETY SIX
P.O. BOX 8
NINETY SIX, SOUTH CAROLINA 29666

UNITED COMMUNITY BANK
NINETY SIX, SC
67-1284/611

21544

6/8/2021

PAY TO THE ORDER OF Piedmont Fire Extinguishers $ **683.35

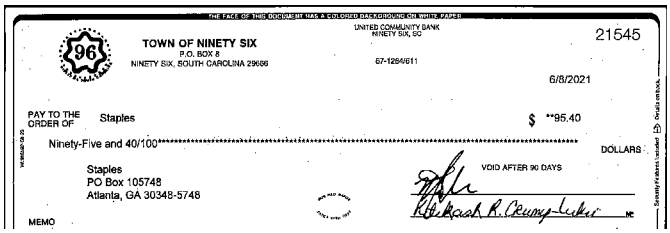
Six Hundred Eighty-Three and 35/100********** DOLLARS

Piedmont Fire Extinguishers
PO Box 89
Ware Shoals, SC 29692

VOID AFTER 90 DAYS

MEMO

06/15/2021 CHECK# 21545 $95.40


THE FACE OF THIS DOCUMENT HAS A COLORED BACKGROUND ON WHITE PAPER

TOWN OF NINETY SIX
P.O. BOX 8
NINETY SIX, SOUTH CAROLINA 29666

UNITED COMMUNITY BANK
NINETY SIX, SC
67-1284/611

21545

6/8/2021

PAY TO THE ORDER OF Staples $ **95.40

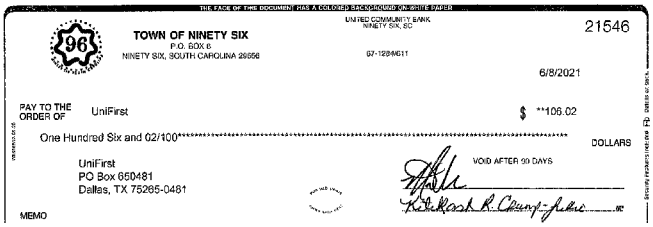
Ninety-Five and 40/100********** DOLLARS

Staples
PO Box 105748
Atlanta, GA 30348-5748

VOID AFTER 90 DAYS

MEMO

06/16/2021 CHECK# 21546 $106.02


THE FACE OF THIS DOCUMENT HAS A COLORED BACKGROUND ON WHITE PAPER

TOWN OF NINETY SIX
P.O. BOX 8
NINETY SIX, SOUTH CAROLINA 29666

UNITED COMMUNITY BANK
NINETY SIX, SC
67-1284/611

21546

6/8/2021

PAY TO THE ORDER OF UniFirst $ **106.02

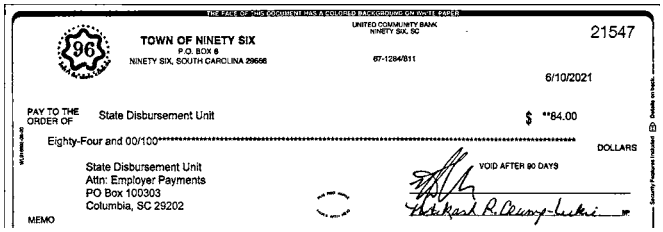
One Hundred Six and 02/100********** DOLLARS

UniFirst
PO Box 650481
Dallas, TX 75265-0481

VOID AFTER 90 DAYS

MEMO

06/15/2021 CHECK# 21547 $84.00


THE FACE OF THIS DOCUMENT HAS A COLORED BACKGROUND ON WHITE PAPER

TOWN OF NINETY SIX
P.O. BOX 8
NINETY SIX, SOUTH CAROLINA 29666

UNITED COMMUNITY BANK
NINETY SIX, SC
67-1284/611

21547

6/10/2021

PAY TO THE ORDER OF State Disbursement Unit $ **84.00

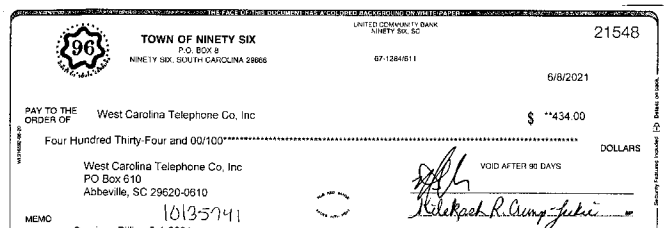
Eighty-Four and 00/100********** DOLLARS

State Disbursement Unit
Attn: Employer Payments
PO Box 100303
Columbia, SC 29202

VOID AFTER 90 DAYS

MEMO

06/15/2021 CHECK# 21548 $434.00


THE FACE OF THIS DOCUMENT HAS A COLORED BACKGROUND ON WHITE PAPER

TOWN OF NINETY SIX
P.O. BOX 8
NINETY SIX, SOUTH CAROLINA 29666

UNITED COMMUNITY BANK
NINETY SIX, SC
67-1284/611

21548

6/8/2021

PAY TO THE ORDER OF West Carolina Telephone Co, Inc $ **434.00

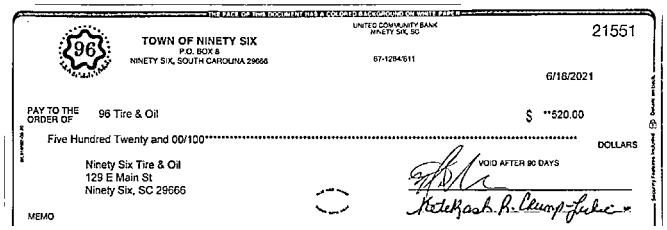
Four Hundred Thirty-Four and 00/100********** DOLLARS

West Carolina Telephone Co, Inc
PO Box 610
Abbeville, SC 29620-0610

VOID AFTER 90 DAYS

MEMO 1013-5941

06/21/2021 CHECK# 21551 $520.00


THE FACE OF THIS DOCUMENT HAS A COLORED BACKGROUND ON WHITE PAPER

TOWN OF NINETY SIX
P.O. BOX 8
NINETY SIX, SOUTH CAROLINA 29666

UNITED COMMUNITY BANK
NINETY SIX, SC
67-1284/611

21551

6/18/2021

PAY TO THE ORDER OF 96 Tire & Oil $ **520.00

Five Hundred Twenty and 00/100********** DOLLARS

Ninety Six Tire & Oil
129 E Main St
Ninety Six, SC 29666

VOID AFTER 90 DAYS

MEMO

**ACCOUNT RECONCILEMENT** - THIS FORM IS PROVIDED TO ASSIST YOU IN BALANCING YOUR CHECKING ACCOUNT

LIST CHECKS OUTSTANDING NOT CHARGED TO YOUR ACCOUNT

| CHECK NUMBER | AMOUNT | CHECK NUMBER | AMOUNT |
|---|---|---|---|
| | | | |
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| | | | |
| | | TOTAL | |

PERIOD ENDING

,20__

1. **SUBTRACT** FROM YOUR CHECK REGISTER ANY CHARGES LISTED ON THIS STATEMENT WHICH YOU HAVE NOT PREVIOUSLY DEDUCTED FROM YOUR BALANCE.

| | |
|---|---|
| 2. ENTER CHECKING BALANCE SHOWN ON THIS STATEMENT | $ |
| 3. ENTER DEPOSITS MADE LATER THAN THE ENDING DATE OF THIS STATEMENT | $ |
| TOTAL (2 + 3) | $ |

4. IN YOUR CHECK REGISTER CHECK OFF ALL CHECKS PAID AND IN AREA PROVIDED AT LEFT LIST NUMBERS & AMOUNTS OF ALL UNPAID CHECKS.

| | |
|---|---|
| 5.SUBTRACT TOTAL CHECKS OUTSTANDING. | $ |
| 6. THIS AMOUNT SHOULD EQUAL YOUR CHECK REGISTER BALANCE | $ |

**IF YOU DO NOT BALANCE** - VERIFY ADDITIONS AND SUBTRACTIONS - ABOVE AND IN YOUR CHECK REGISTER. COMPARE THE DOLLAR AMOUNTS OF CHECKS LISTED ON THIS STATEMENT WITH THE CHECK AMOUNTS LISTED IN YOUR CHECK REGISTER. COMPARE THE DOLLAR AMOUNT OF DEPOSITS LISTED ON THIS STATEMENT WITH THE DEPOSIT AMOUNTS RECORDED IN YOUR CHECK REGISTER.

## STATEMENT INFORMATION

Please examine this statement immediately and report any inaccuracies. If no reply is received within 30 days from the date we mailed this statement the account will be considered correct.

## IN CASE OF ERRORS OR QUESTIONS ABOUT YOUR ELECTRONIC TRANSFERS

Telephone or write us at the telephone number or address located on the front of this statement as soon as you can if you think your statement or receipt is wrong or if you need more information about a transfer on the statement or receipt. We must hear from you no later than 60 days from the date we mailed you the FIRST statement on which the error or problem appeared.

(1) Tell us your name and the account number
(2) Describe the error or the transfer you are unsure about, and explain as clearly as you can why you believe there is an error or why you need more information.
(3) Tell us the dollar amount of the suspected error.

We will investigate your complaint and will correct any error promptly. If we take more than 10 business days to do this, we will recredit your account for the amount you think is in error, so that you will have use of the money during the time it takes us to complete the investigation.

## YOUR LINE OF CREDIT ACCOUNT SUMMARY OF RIGHTS IS OUTLINED BELOW

This is a summary of your rights; a full statement of your rights and our responsibilities under the Federal Fair Credit Billing Act will be sent to you both upon your request and in response to a billing error notice.

**What To Do If You Think You Find A Mistake On Your Statement**

If you think there is an error on your statement, write to us, on a separate sheet of paper, at the address shown on the front of this bill.

In your letter, give us the following information:

* *Account information*: Your name and account number.
* *Dollar amount*: The dollar amount of the suspected error.
* *Description of Problem*: If you think there is an error on your bill, describe what you believe is wrong and why you believe it is a mistake.

You must contact us within 60 days after the error appeared on your statement.

You must notify us of any potential errors *in writing*. You may call us, but if you do we are not required to investigate any potential errors and you may have to pay the amount in question.

While we investigate whether or not there has been an error, the following are true:

* We cannot try to collect the amount in question, or report you as delinquent on that amount.
* The charge in question may remain on your statement, and we may continue to charge you interest on that amount. But, if we determine that we made a mistake, you will not have to pay the amount in question or any interest or other fees related to that amount.
* While you do not have to pay the amount in question, you are responsible for the remainder of your balance.
* We can apply any unpaid amount against your credit limit.

A daily **FINANCE CHARGE** will be imposed on all credit advances made under your Line of Credit Account from the date of each credit advance based on the "average daily balance" method. To get the average daily balance we take the beginning balance of your Line of Credit Account each day, add any new advances, and subtract any payments or credits and unpaid **FINANCE CHARGES**. This gives us a daily balance. Then, we add up all the daily balances for the billing cycle and divide the total by the number of days in the billing cycle. This gives us the "average daily balance".

Your periodic rate may vary if your Line of Credit is variable rate.

Your minimum periodic payment required is shown on the front of this bill. You may pay off your Line of Credit balance at any time, or make voluntary additional payments. Unless otherwise agreed to Payments shall be applied in the following order: to (a) any unpaid **FINANCE CHARGES**; (b) any voluntary credit life and disability insurance premiums; (c) unpaid principal; (d) late charges and other charges; (e) and then to any amounts that exceed your credit limit.

Send payments and inquiries to the address shown on the front of this bill.

NOTE: Payments must be received by the earlier of the time the branch closes or 5:00 p.m. Eastern Time, Monday - Friday, except bank holidays, to be credited as of that date. All other payments received will be credited as of the next business day or as otherwise permitted by law.

United Community Bank
207 NORTH CAMBRIDGE STREET • NINETY SIX SC 29666
TELEPHONE: 800-822-2651 (445)
RETURN SERVICE REQUESTED

| | |
|---|---|
| Account Number | XXXXXX9931 |
| Statement Date | 07/30/2021 |
| Balance | 410,141.04 |
| Enclosures | 49 |
| Page | 1 of 9 |

13187 1 AV 0.395 P:13187 / T:51 / S:

TOWN OF NINETY SIX
PO BOX 8
NINETY SIX SC 29666-0008




***Keep tabs on your business debit card purchases with Card Controls. Fight fraud, control spending and review transactions all within the palm of your hand. To learn more, visit ucbi.com/card-controls today.***

## PUBLIC FUND ANALYSIS ACCOUNT XXXXXX9931

| | | | |
|---|---|---|---|
| | | LAST STATEMENT 06/30/21 | 460,793.60 |
| MINIMUM BALANCE | 361,971.37 | 9 CREDITS | 78,721.06 |
| AVG AVAILABLE BALANCE | 409,130.66 | 127 DEBITS | 129,373.62 |
| AVERAGE BALANCE | 410,677.40 | THIS STATEMENT 07/30/21 | 410,141.04 |

### DEPOSITS

| REF # | DATE | AMOUNT | REF # | DATE | AMOUNT | REF # | DATE | AMOUNT |
|---|---|---|---|---|---|---|---|---|
| | 07/02 | 16,010.65 | | | | | | |

### OTHER CREDITS

| DESCRIPTION | DATE | AMOUNT |
|---|---|---|
| nCourt LLC SV9T 8444008882 NCOURT, 1697 | 07/01 | 50.00 |
| nCourt LLC SV9T 8444008882 NCOURT, 1697 | 07/08 | 133.75 |
| nCourt LLC SV9T 8444008882 NCOURT, 1697 | 07/15 | 490.00 |
| ALLPAID EDI/EFTPMT 184 | 07/19 | 125.00 |
| ALLPAID EDI/EFTPMT 193 | 07/22 | 115.28 |
| nCourt LLC SV9T 8444008882 NCOURT, 1697 | 07/22 | 552.50 |
| MUNI ASSOC OF SC TRADE PAY NINETY2415 | 07/28 | 61,153.88 |
| nCourt LLC SV9T 8444008882 NCOURT, 1697 | 07/29 | 90.00 |

### CHECKS

| CHECK # | DATE | AMOUNT | CHECK # | DATE | AMOUNT | CHECK # | DATE | AMOUNT |
|---|---|---|---|---|---|---|---|---|
| 21532* | 07/09 | 8,309.05 | 21556 | 07/07 | 875.00 | 21562 | 07/09 | 1,637.22 |
| 21540* | 07/09 | 8,861.32 | 21557 | 07/12 | 450.00 | 21563 | 07/07 | 524.28 |
| 21549 | 07/08 | 115.21 | 21558 | 07/08 | 88.19 | 21564 | 07/09 | 141.19 |
| 21550* | 07/07 | 27.27 | 21559 | 07/08 | 228.05 | 21565 | 07/16 | 438.83 |
| 21553 | 07/07 | 444.69 | 21560 | 07/09 | 29.28 | 21566 | 07/08 | 316.27 |
| 21554* | 07/07 | 84.00 | 21561 | 07/06 | 432.79 | 21567* | 07/08 | 908.62 |

* * * C O N T I N U E D * * *

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EQUAL HOUSING LENDER

Member FDIC

| | |
|---|---|
| **Account Number** | XXXXXX9931 |
| **Statement Date** | 07/30/2021 |
| **Balance** | 410,141.04 |
| **Enclosures** | 49 |
| **Page** | 2 of 9 |

# PUBLIC FUND ANALYSIS ACCOUNT XXXXXX9931

## CHECKS

| CHECK # | DATE | AMOUNT | CHECK # | DATE | AMOUNT | CHECK # | DATE | AMOUNT |
|---|---|---|---|---|---|---|---|---|
| 21569 | 07/12 | 32.00 | 21581 | 07/16 | 44.88 | 21591* | 07/19 | 113.05 |
| 21570 | 07/08 | 440.61 | 21582 | 07/27 | 13.22 | 21594 | 07/21 | 41.81 |
| 21571 | 07/19 | 67.99 | 21583 | 07/19 | 111.92 | 21595 | 07/21 | 433.32 |
| 21572 | 07/20 | 8,309.05 | 21584 | 07/15 | 75.82 | 21596 | 07/21 | 61.38 |
| 21573 | 07/26 | 932.31 | 21585 | 07/20 | 1,015.03 | 21597 | 07/20 | 49.32 |
| 21574 | 07/13 | 3,287.09 | 21586 | 07/16 | 81.22 | 21598* | 07/22 | 871.17 |
| 21575* | 07/16 | 84.00 | 21587 | 07/21 | 121.95 | 21600* | 07/23 | 4,579.50 |
| 21577 | 07/22 | 425.55 | 21588 | 07/19 | 53.00 | 21608* | 07/28 | 950.00 |
| 21578* | 07/19 | 313.60 | 21589 | 07/20 | 4,900.38 | 21615* | 07/30 | 1,150.00 |
| 21580 | 07/19 | 4.94 | 21590 | 07/19 | 27.27 | 21618 | 07/30 | 350.78 |

(*) INDICATES A GAP IN CHECK NUMBER SEQUENCE

## OTHER DEBITS

| DESCRIPTION | DATE | AMOUNT |
|---|---|---|
| IRS USATAXPYMT 270158274978361 | 07/01 | .40 |
| CARDMEMBER SERV WEB PYMT **********0546 | 07/01 | 676.61 |
| UNUMGROUP955 01 UNUM GROUP 087787200120210701 | 07/01 | 1,288.68 |
| IRS USATAXPYMT 270158233946435 | 07/01 | 1,471.08 |
| SC RETIREMENT 8882609430 2N9MI1YPM8ARRUE | 07/01 | 11,680.44 |
| IRS USATAXPYMT 270158372892936 | 07/02 | 80.32 |
| SC DEPT REVENUE DEBIT 9171308 | 07/02 | 247.08 |
| SC DEPT REVENUE DEBIT 9110930 | 07/06 | .86 |
| WASH NATL INS CO INS.PREM CNOServices | 07/07 | 594.00 |
| Transfer to XXXXXX618 Tran type AchBatch Prefund tra | 07/07 | 11,536.97 |
| BB&T OF NC CLCS ACH 994000161400004 | 07/08 | 1,726.05 |
| IRS USATAXPYMT 270158993460906 | 07/08 | 3,218.94 |
| IRS USATAXPYMT 270159083297598 | 07/09 | 80.32 |
| SC DEPT REVENUE DEBIT 9160216 | 07/09 | 576.17 |
| SC DEPT REVENUE DEBIT 9123284 | 07/12 | 8.10 |
| DUKEENERGY BILL PAY 910032740936 | 07/12 | 13.02 |
| DUKEENERGY BILL PAY 910032782754 | 07/12 | 13.02 |
| DUKEENERGY BILL PAY 910032785400 | 07/12 | 13.02 |
| DUKEENERGY BILL PAY 910032832145 | 07/12 | 13.02 |
| DUKEENERGY BILL PAY 910032741739 | 07/12 | 13.16 |
| DUKEENERGY BILL PAY 910032782506 | 07/12 | 16.27 |
| DUKEENERGY BILL PAY 910032783466 | 07/12 | 16.27 |
| DUKEENERGY BILL PAY 910032784160 | 07/12 | 16.27 |

* * * C O N T I N U E D * * *

| | |
|---|---|
| **Account Number** | XXXXXX9931 |
| **Statement Date** | 07/30/2021 |
| **Balance** | 410,141.04 |
| **Enclosures** | 49 |
| **Page** | 3 of 9 |

# PUBLIC FUND ANALYSIS ACCOUNT XXXXXX9931

## OTHER DEBITS

| DESCRIPTION | DATE | AMOUNT |
|---|---|---|
| DUKEENERGY BILL PAY 910032784417 | 07/12 | 16.27 |
| DUKEENERGY BILL PAY 910032784657 | 07/12 | 16.55 |
| DUKEENERGY BILL PAY 910032784897 | 07/12 | 16.66 |
| DUKEENERGY BILL PAY 910032741953 | 07/12 | 17.67 |
| DUKEENERGY BILL PAY 910032831293 | 07/12 | 17.67 |
| DUKEENERGY BILL PAY 910032831920 | 07/12 | 17.82 |
| DUKEENERGY BILL PAY 910032785153 | 07/12 | 18.35 |
| DUKEENERGY BILL PAY 910032830193 | 07/12 | 19.34 |
| DUKEENERGY BILL PAY 910032831029 | 07/12 | 20.85 |
| DUKEENERGY BILL PAY 910032785632 | 07/12 | 21.29 |
| DUKEENERGY BILL PAY 910032783888 | 07/12 | 28.81 |
| DUKEENERGY BILL PAY 910032830507 | 07/12 | 46.09 |
| DUKEENERGY BILL PAY 910032830763 | 07/12 | 119.86 |
| DUKEENERGY BILL PAY 910032783185 | 07/12 | 388.09 |
| DUKEENERGY BILL PAY 910032782960 | 07/12 | 388.59 |
| DUKEENERGY BILL PAY 910032832468 | 07/12 | 444.25 |
| HUMANA, INC. INS PYMT 502178748001502 | 07/12 | 1,033.71 |
| DUKEENERGY BILL PAY 910032785880 | 07/13 | 14.69 |
| DUKEENERGY BILL PAY 910032832682 | 07/13 | 35.80 |
| DUKEENERGY BILL PAY 910032741458 | 07/13 | 65.57 |
| DUKEENERGY BILL PAY 910032783672 | 07/13 | 227.66 |
| DUKEENERGY BILL PAY 910032782217 | 07/13 | 394.09 |
| Transfer to XXXXXX618 Tran type AchBatch Prefund tra | 07/14 | 4,791.83 |
| NINETY SIX COMMI UTILITIES 004683 | 07/15 | 12.39 |
| NINETY SIX COMMI UTILITIES 004685 | 07/15 | 12.39 |
| NINETY SIX COMMI UTILITIES 004686 | 07/15 | 12.39 |
| NINETY SIX COMMI UTILITIES 004687 | 07/15 | 12.39 |
| NINETY SIX COMMI UTILITIES 004688 | 07/15 | 12.39 |
| NINETY SIX COMMI UTILITIES 004690 | 07/15 | 12.39 |
| NINETY SIX COMMI UTILITIES 004691 | 07/15 | 12.39 |
| NINETY SIX COMMI UTILITIES 004692 | 07/15 | 12.39 |
| NINETY SIX COMMI UTILITIES 004693 | 07/15 | 12.39 |
| NINETY SIX COMMI UTILITIES 004694 | 07/15 | 12.39 |
| NINETY SIX COMMI UTILITIES 004695 | 07/15 | 12.39 |
| NINETY SIX COMMI UTILITIES 004696 | 07/15 | 12.39 |
| NINETY SIX COMMI UTILITIES 004697 | 07/15 | 12.39 |
| NINETY SIX COMMI UTILITIES 004698 | 07/15 | 12.39 |
| NINETY SIX COMMI UTILITIES 004699 | 07/15 | 12.39 |
| NINETY SIX COMMI UTILITIES 004682 | 07/15 | 13.64 |

* * * C O N T I N U E D * * *

| | |
|---|---|
| **Account Number** | XXXXXX9931 |
| **Statement Date** | 07/30/2021 |
| **Balance** | 410,141.04 |
| **Enclosures** | 49 |
| **Page** | 4 of 9 |

# PUBLIC FUND ANALYSIS ACCOUNT XXXXXX9931

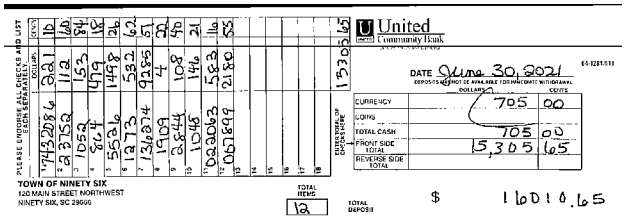
## OTHER DEBITS

| DESCRIPTION | DATE | AMOUNT |
|---|---|---|
| NINETY SIX COMMI UTILITIES 004700 | 07/15 | 19.24 |
| NINETY SIX COMMI UTILITIES 004689 | 07/15 | 35.44 |
| NINETY SIX COMMI UTILITIES 004942 | 07/15 | 49.13 |
| LEGALSHIELD GRP PAYMT 250694270160180 | 07/15 | 104.70 |
| NINETY SIX COMMI UTILITIES 004684 | 07/15 | 486.49 |
| IRS USATAXPYMT 270159682160890 | 07/15 | 1,103.48 |
| SC DEPT REVENUE DEBIT 9133271 | 07/16 | 133.82 |
| CARDMEMBER SERV WEB PYMT **********0546 | 07/16 | 4,492.05 |
| SC COURT FINES SC STATE TREASURER'S COURT FINES - NINETY SIX DATED- 210716 | 07/19 | 1,419.16 |
| Transfer to XXXXXX618 Tran type AchBatch Prefund tra | 07/21 | 12,337.10 |
| IRS USATAXPYMT 270160323363879 | 07/22 | 3,432.88 |
| SC DEPT REVENUE DEBIT 9182744 | 07/23 | 622.21 |
| IRS USATAXPYMT 270160913512452 | 07/28 | 848.28 |
| WEX INC FLEET DEBI 0434008565475 | 07/28 | 2,732.10 |
| Transfer to XXXXXX618 Tran type AchBatch Prefund tra | 07/28 | 3,388.17 |
| DUKEENERGY BILL PAY 910032741200 | 07/28 | 3,524.96 |
| SC DEPT REVENUE DEBIT 9190213 | 07/29 | 129.92 |

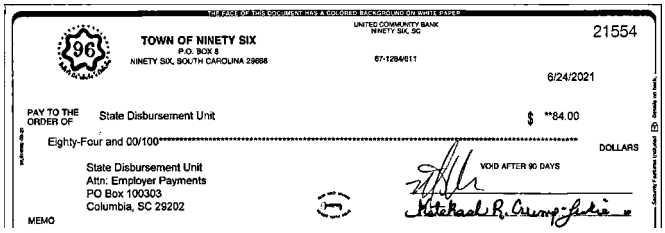
## DAILY BALANCE

| DATE | BALANCE | DATE | BALANCE | DATE | BALANCE |
|---|---|---|---|---|---|
| 07/01 | 445,726.39 | 07/13 | 413,086.12 | 07/22 | 368,118.61 |
| 07/02 | 461,409.64 | 07/14 | 408,294.29 | 07/23 | 362,916.90 |
| 07/06 | 460,975.99 | 07/15 | 406,710.50 | 07/26 | 361,984.59 |
| 07/07 | 446,889.78 | 07/16 | 401,435.70 | 07/27 | 361,971.37 |
| 07/08 | 439,981.59 | 07/19 | 399,449.77 | 07/28 | 411,681.74 |
| 07/09 | 420,347.04 | 07/20 | 385,175.99 | 07/29 | 411,641.82 |
| 07/12 | 417,111.02 | 07/21 | 372,180.43 | 07/30 | 410,141.04 |

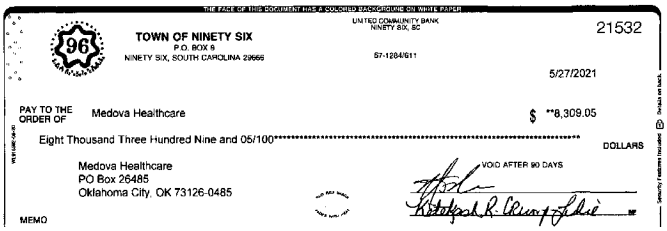
07/02/2021 $16010.65



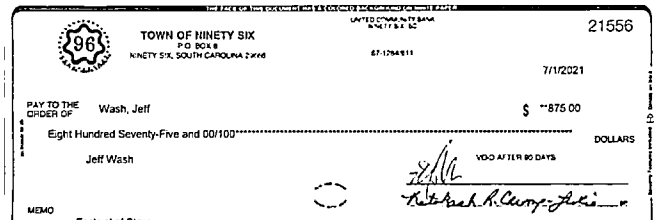

07/07/2021 CHECK# 21554 $84.00



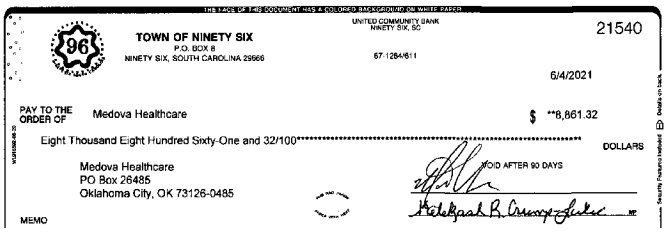

07/09/2021 CHECK# 21532 $8309.05



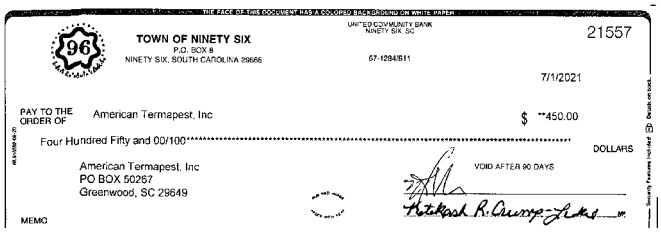

07/07/2021 CHECK# 21556 $875.00



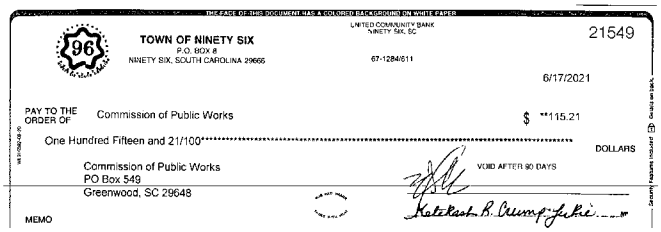

07/09/2021 CHECK# 21540 $8861.32



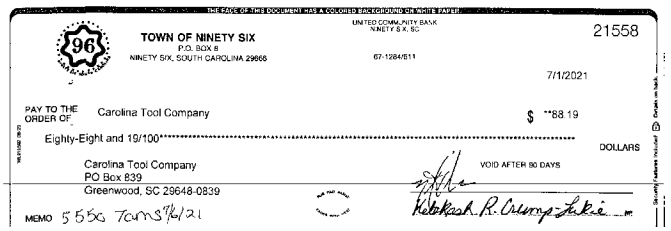

07/12/2021 CHECK# 21557 $450.00



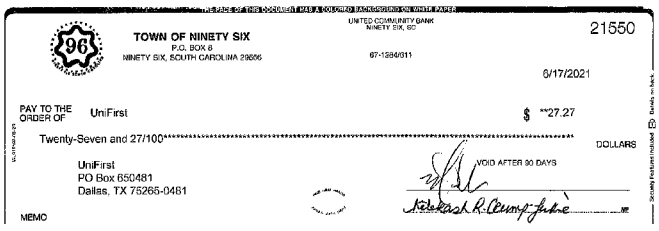

07/08/2021 CHECK# 21549 $115.21



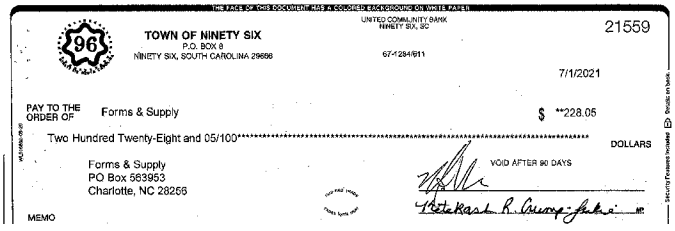

07/08/2021 CHECK# 21558 $88.19



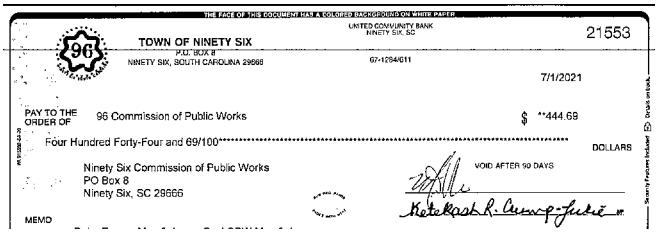

07/07/2021 CHECK# 21550 $27.27



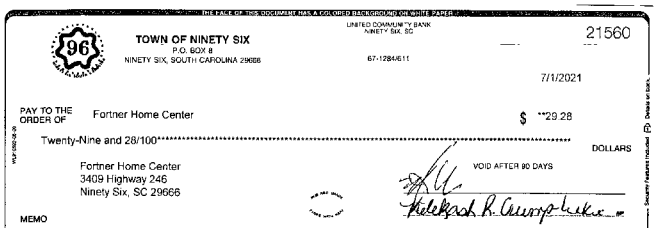

07/08/2021 CHECK# 21559 $228.05



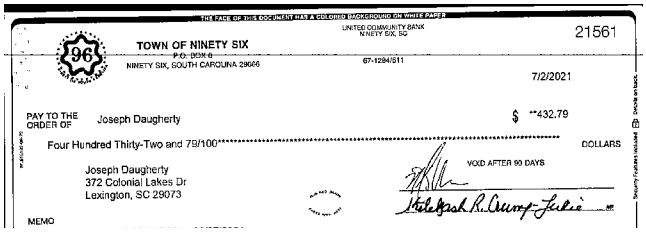

07/07/2021 CHECK# 21553 $444.69



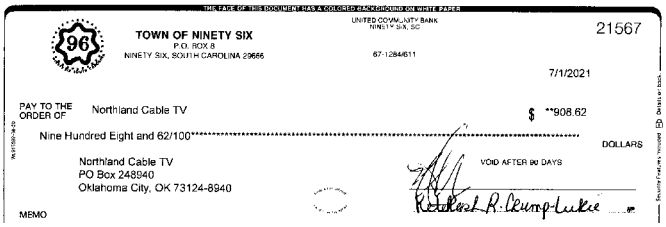

07/09/2021 CHECK# 21560 $29.28



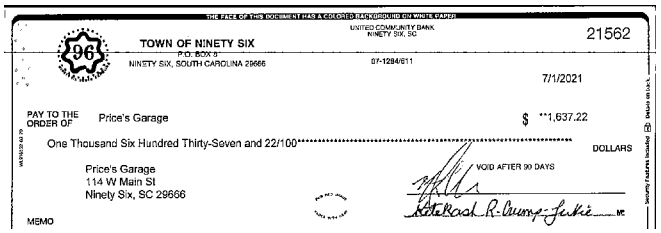
07/06/2021 CHECK# 21561 $432.79



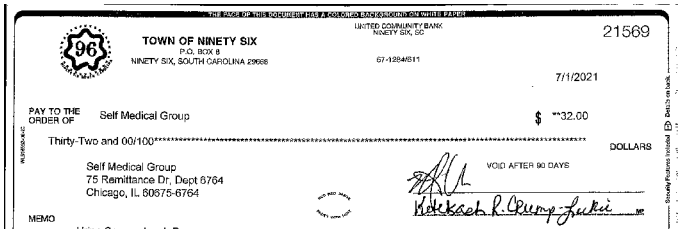

07/08/2021 CHECK# 21567 $908.62



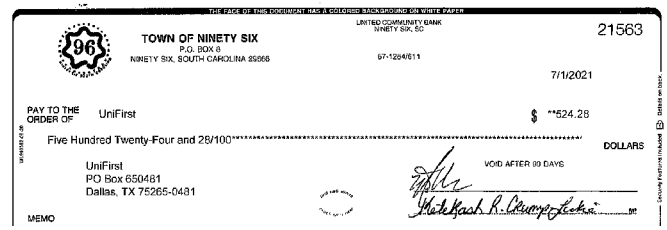

07/09/2021 CHECK# 21562 $1637.22



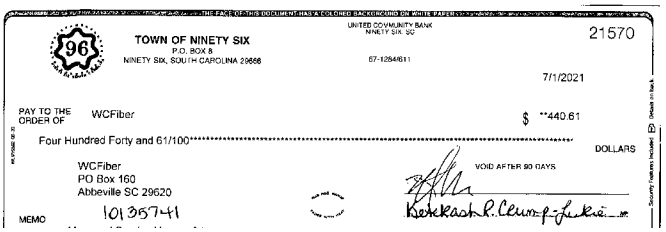

07/12/2021 CHECK# 21569 $32.00



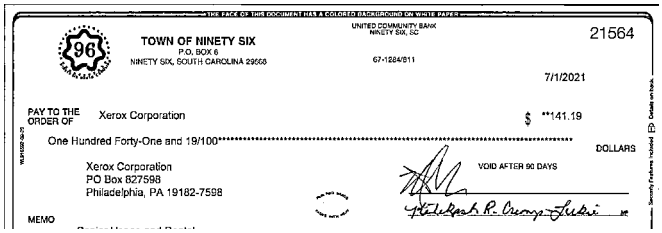

07/07/2021 CHECK# 21563 $524.28



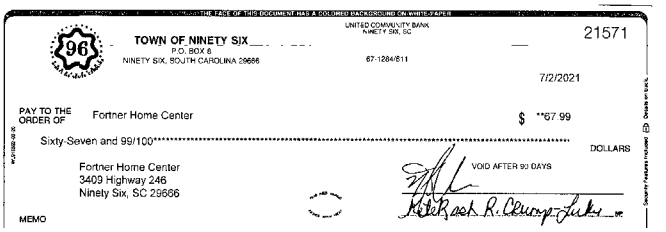

07/08/2021 CHECK# 21570 $440.61



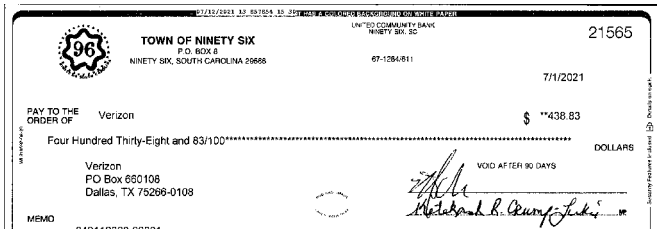

07/09/2021 CHECK# 21564 $141.19



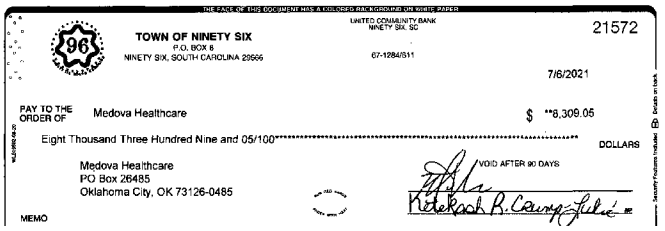

07/19/2021 CHECK# 21571 $67.99



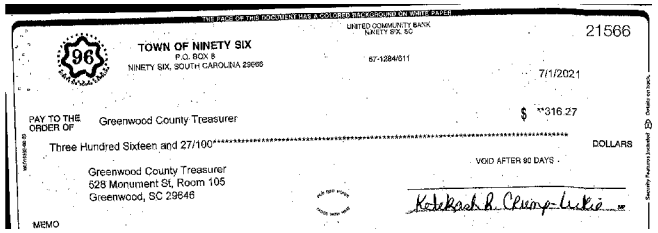

07/16/2021 CHECK# 21565 $438.83



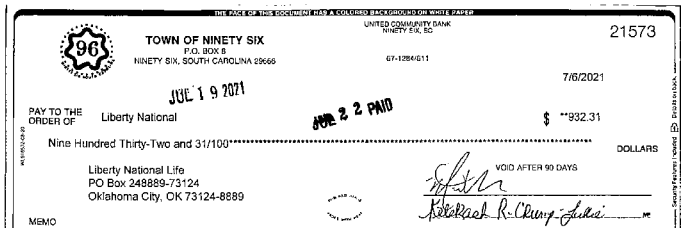

07/20/2021 CHECK# 21572 $8309.05



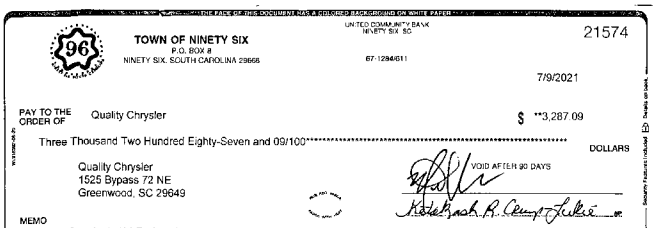

07/08/2021 CHECK# 21566 $316.27



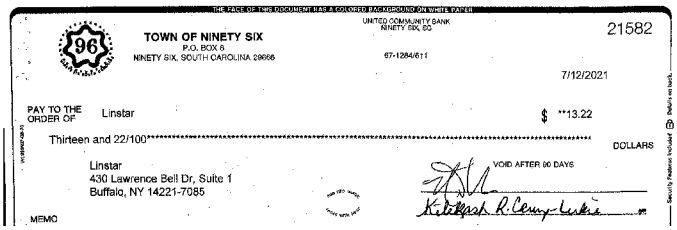

07/26/2021 CHECK# 21573 $932.31



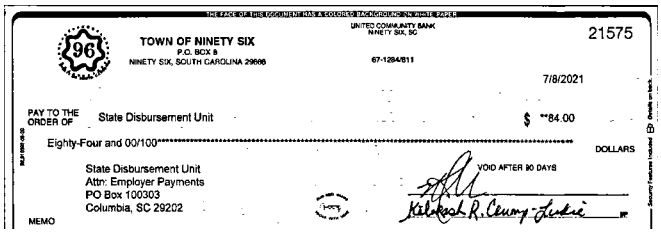
07/13/2021 CHECK# 21574 $3287.09


TOWN OF NINETY SIX
P.O. BOX 8
NINETY SIX, SOUTH CAROLINA 29666
UNITED COMMUNITY BANK
NINETY SIX, SC
67-1284/611
21574
7/9/2021
PAY TO THE ORDER OF Quality Chrysler
$ **3,287.09
Three Thousand Two Hundred Eighty-Seven and 09/100********** DOLLARS
Quality Chrysler
1525 Bypass 72 NE
Greenwood, SC 29649
VOID AFTER 90 DAYS
MEMO

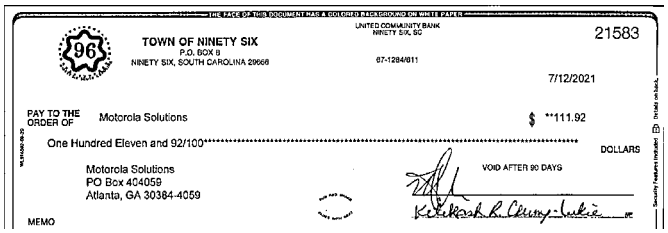
07/27/2021 CHECK# 21582 $13.22


TOWN OF NINETY SIX
P.O. BOX 8
NINETY SIX, SOUTH CAROLINA 29666
UNITED COMMUNITY BANK
NINETY SIX, SC
67-1284/611
21582
7/12/2021
PAY TO THE ORDER OF Linstar
$ **13.22
Thirteen and 22/100********** DOLLARS
Linstar
430 Lawrence Bell Dr, Suite 1
Buffalo, NY 14221-7085
VOID AFTER 90 DAYS
MEMO

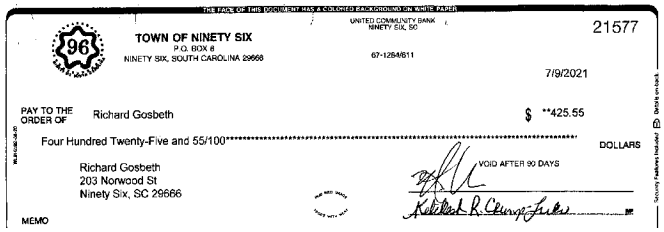
07/16/2021 CHECK# 21575 $84.00


TOWN OF NINETY SIX
P.O. BOX 8
NINETY SIX, SOUTH CAROLINA 29666
UNITED COMMUNITY BANK
NINETY SIX, SC
67-1284/611
21575
7/8/2021
PAY TO THE ORDER OF State Disbursement Unit
$ **84.00
Eighty-Four and 00/100********** DOLLARS
State Disbursement Unit
Attn: Employer Payments
PO Box 100303
Columbia, SC 29202
VOID AFTER 90 DAYS
MEMO

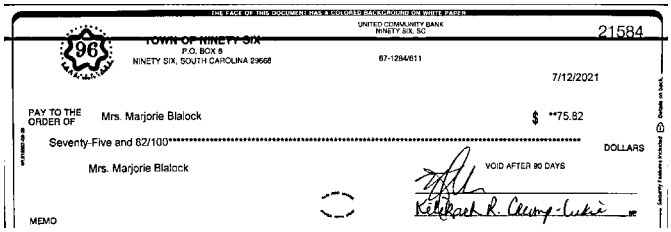
07/19/2021 CHECK# 21583 $111.92


TOWN OF NINETY SIX
P.O. BOX 8
NINETY SIX, SOUTH CAROLINA 29666
UNITED COMMUNITY BANK
NINETY SIX, SC
67-1284/611
21583
7/12/2021
PAY TO THE ORDER OF Motorola Solutions
$ **111.92
One Hundred Eleven and 92/100********** DOLLARS
Motorola Solutions
PO Box 404059
Atlanta, GA 30384-4059
VOID AFTER 90 DAYS
MEMO

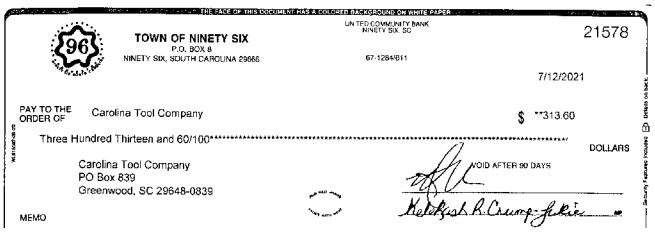
07/22/2021 CHECK# 21577 $425.55


TOWN OF NINETY SIX
P.O. BOX 8
NINETY SIX, SOUTH CAROLINA 29666
UNITED COMMUNITY BANK
NINETY SIX, SC
67-1284/611
21577
7/9/2021
PAY TO THE ORDER OF Richard Gosbeth
$ **425.55
Four Hundred Twenty-Five and 55/100********** DOLLARS
Richard Gosbeth
203 Norwood St
Ninety Six, SC 29666
VOID AFTER 90 DAYS
MEMO

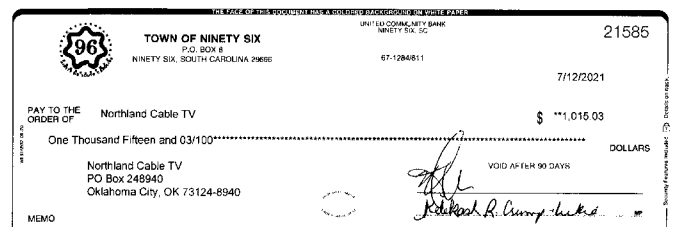
07/15/2021 CHECK# 21584 $75.82


TOWN OF NINETY SIX
P.O. BOX 8
NINETY SIX, SOUTH CAROLINA 29666
UNITED COMMUNITY BANK
NINETY SIX, SC
67-1284/611
21584
7/12/2021
PAY TO THE ORDER OF Mrs. Marjorie Blalock
$ **75.82
Seventy-Five and 82/100********** DOLLARS
Mrs. Marjorie Blalock
VOID AFTER 90 DAYS
MEMO

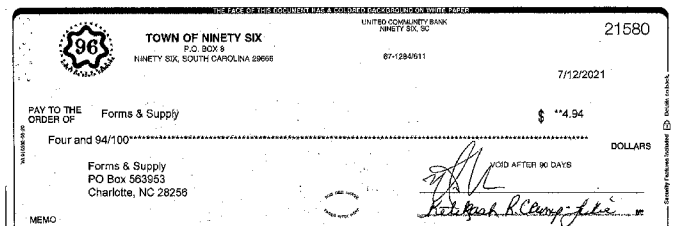
07/19/2021 CHECK# 21578 $313.60


TOWN OF NINETY SIX
P.O. BOX 8
NINETY SIX, SOUTH CAROLINA 29666
UNITED COMMUNITY BANK
NINETY SIX, SC
67-1284/611
21578
7/12/2021
PAY TO THE ORDER OF Carolina Tool Company
$ **313.60
Three Hundred Thirteen and 60/100********** DOLLARS
Carolina Tool Company
PO Box 839
Greenwood, SC 29648-0839
VOID AFTER 90 DAYS
MEMO

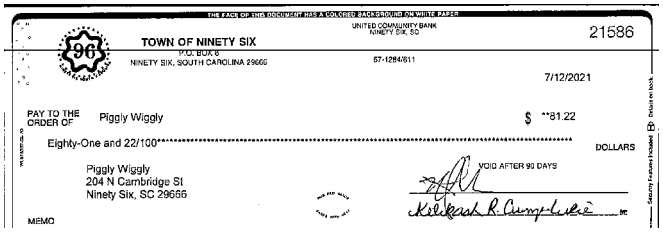
07/20/2021 CHECK# 21585 $1015.03


TOWN OF NINETY SIX
P.O. BOX 8
NINETY SIX, SOUTH CAROLINA 29666
UNITED COMMUNITY BANK
NINETY SIX, SC
67-1284/611
21585
7/12/2021
PAY TO THE ORDER OF Northland Cable TV
$ **1,015.03
One Thousand Fifteen and 03/100********** DOLLARS
Northland Cable TV
PO Box 248940
Oklahoma City, OK 73124-8940
VOID AFTER 90 DAYS
MEMO

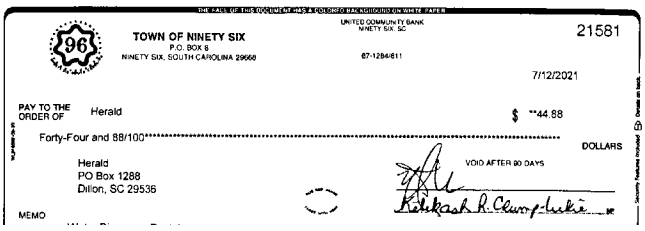
07/19/2021 CHECK# 21580 $4.94


TOWN OF NINETY SIX
P.O. BOX 8
NINETY SIX, SOUTH CAROLINA 29666
UNITED COMMUNITY BANK
NINETY SIX, SC
67-1284/611
21580
7/12/2021
PAY TO THE ORDER OF Forms & Supply
$ **4.94
Four and 94/100********** DOLLARS
Forms & Supply
PO Box 563953
Charlotte, NC 28256
VOID AFTER 90 DAYS
MEMO

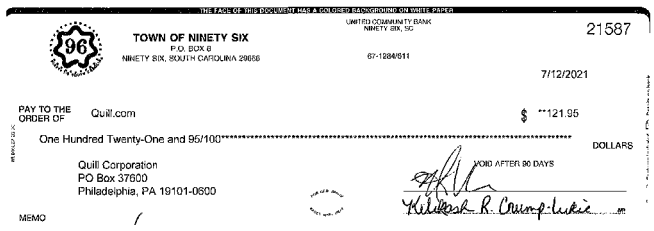
07/16/2021 CHECK# 21586 $81.22


TOWN OF NINETY SIX
P.O. BOX 8
NINETY SIX, SOUTH CAROLINA 29666
UNITED COMMUNITY BANK
NINETY SIX, SC
67-1284/611
21586
7/12/2021
PAY TO THE ORDER OF Piggly Wiggly
$ **81.22
Eighty-One and 22/100********** DOLLARS
Piggly Wiggly
204 N Cambridge St
Ninety Six, SC 29666
VOID AFTER 90 DAYS
MEMO

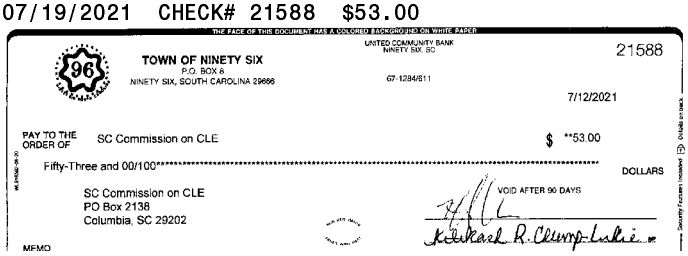
07/16/2021 CHECK# 21581 $44.88


TOWN OF NINETY SIX
P.O. BOX 8
NINETY SIX, SOUTH CAROLINA 29666
UNITED COMMUNITY BANK
NINETY SIX, SC
67-1284/611
21581
7/12/2021
PAY TO THE ORDER OF Herald
$ **44.88
Forty-Four and 88/100********** DOLLARS
Herald
PO Box 1288
Dillon, SC 29536
VOID AFTER 90 DAYS
MEMO

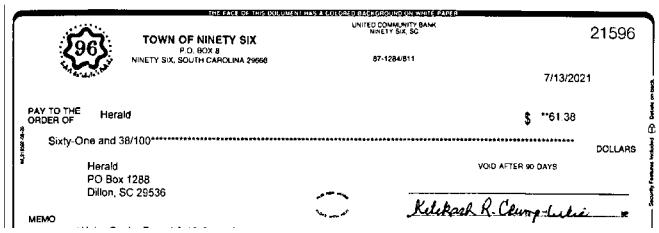
07/21/2021 CHECK# 21587 $121.95


TOWN OF NINETY SIX
P.O. BOX 8
NINETY SIX, SOUTH CAROLINA 29666
UNITED COMMUNITY BANK
NINETY SIX, SC
67-1284/611
21587
7/12/2021
PAY TO THE ORDER OF Quill.com
$ **121.95
One Hundred Twenty-One and 95/100********** DOLLARS
Quill Corporation
PO Box 37600
Philadelphia, PA 19101-0600
VOID AFTER 90 DAYS
MEMO

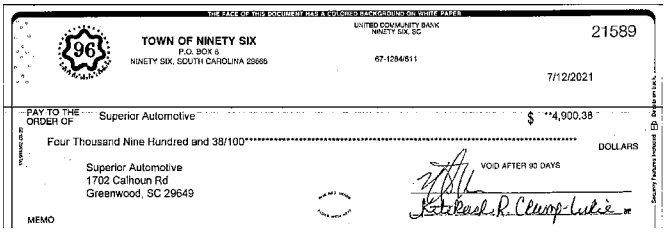
07/19/2021 CHECK# 21588 $53.00



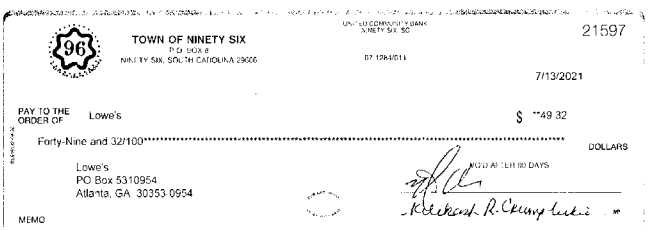

07/21/2021 CHECK# 21596 $61.38



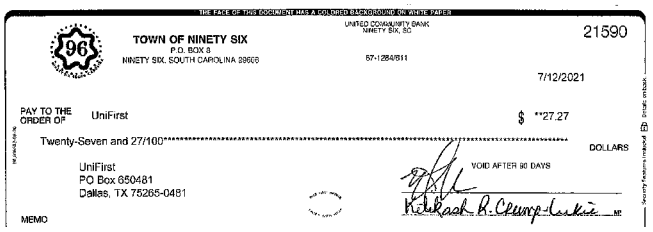

07/20/2021 CHECK# 21589 $4900.38



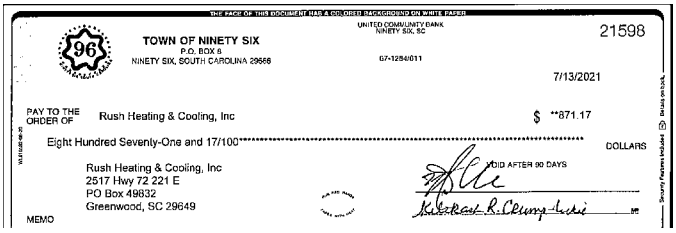

07/20/2021 CHECK# 21597 $49.32



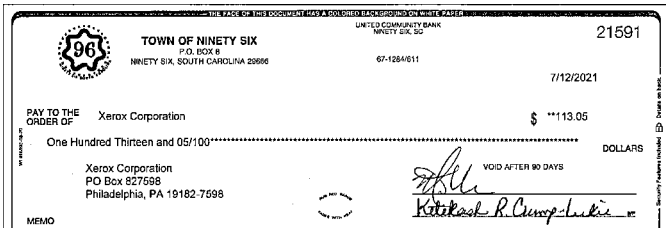

07/19/2021 CHECK# 21590 $27.27



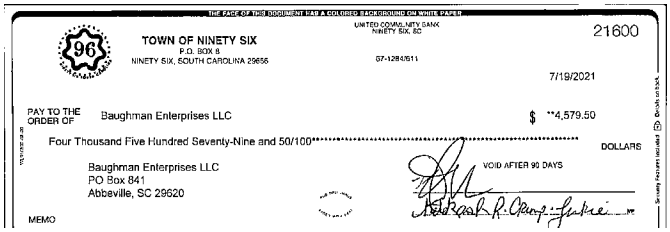

07/22/2021 CHECK# 21598 $871.17



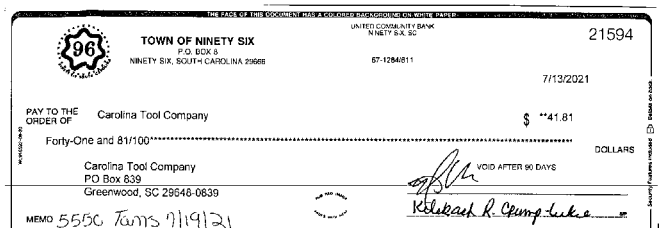

07/19/2021 CHECK# 21591 $113.05



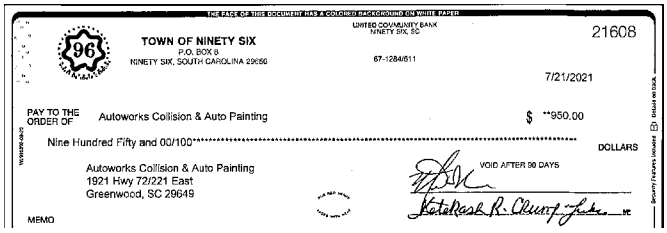

07/23/2021 CHECK# 21600 $4579.50



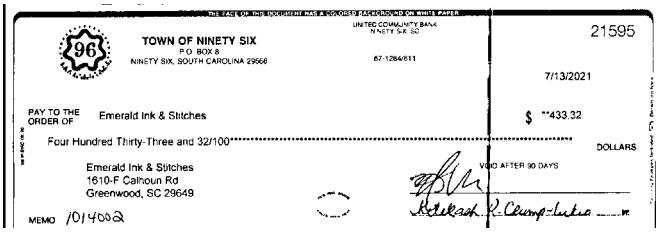

07/21/2021 CHECK# 21594 $41.81



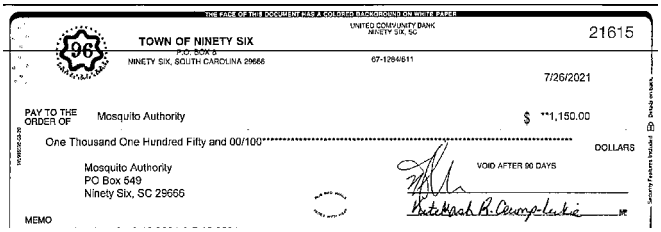

07/28/2021 CHECK# 21608 $950.00



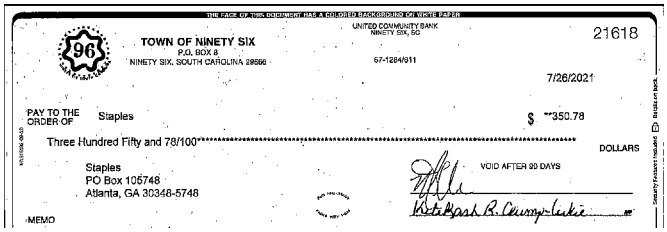

07/21/2021 CHECK# 21595 $433.32




07/30/2021 CHECK# 21615 $1150.00



07/30/2021 CHECK# 21618 $350.78



THE FACE OF THIS DOCUMENT HAS A COLORED BACKGROUND ON WHITE PAPER

TOWN OF NINETY SIX
P.O. BOX 8
NINETY SIX, SOUTH CAROLINA 29666

UNITED COMMUNITY BANK
NINETY SIX, SC
67-1284/911

21618

7/26/2021

PAY TO THE ORDER OF Staples

$ **350.78

Three Hundred Fifty and 78/100********** DOLLARS

Staples
PO Box 105748
Atlanta, GA 30348-5748

VOID AFTER 90 DAYS

MEMO

**ACCOUNT RECONCILEMENT** - THIS FORM IS PROVIDED TO ASSIST YOU IN BALANCING YOUR CHECKING ACCOUNT

LIST CHECKS OUTSTANDING NOT CHARGED TO YOUR ACCOUNT

| CHECK NUMBER | AMOUNT | CHECK NUMBER | AMOUNT |
|---|---|---|---|
| | | | |
| | | | |
| | | | |
| | | | |
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| | | | |
| | | | |
| | | | |
| | | | |
| | | TOTAL | |

PERIOD ENDING

,20__

1. **SUBTRACT** FROM YOUR CHECK REGISTER ANY CHARGES LISTED ON THIS STATEMENT WHICH YOU HAVE NOT PREVIOUSLY DEDUCTED FROM YOUR BALANCE.

| | |
|---|---|
| 2. ENTER CHECKING BALANCE SHOWN ON THIS STATEMENT | $ |
| 3. ENTER DEPOSITS MADE LATER THAN THE ENDING DATE OF THIS STATEMENT | $ |
| TOTAL (2 + 3) | $ |

4. IN YOUR CHECK REGISTER CHECK OFF ALL CHECKS PAID AND IN AREA PROVIDED AT LEFT LIST NUMBERS & AMOUNTS OF ALL UNPAID CHECKS.

| | |
|---|---|
| 5.SUBTRACT TOTAL CHECKS OUTSTANDING. | $ |
| 6. THIS AMOUNT SHOULD EQUAL YOUR CHECK REGISTER BALANCE | $ |

**IF YOU DO NOT BALANCE** - VERIFY ADDITIONS AND SUBTRACTIONS - ABOVE AND IN YOUR CHECK REGISTER. COMPARE THE DOLLAR AMOUNTS OF CHECKS LISTED ON THIS STATEMENT WITH THE CHECK AMOUNTS LISTED IN YOUR CHECK REGISTER. COMPARE THE DOLLAR AMOUNT OF DEPOSITS LISTED ON THIS STATEMENT WITH THE DEPOSIT AMOUNTS RECORDED IN YOUR CHECK REGISTER.

## STATEMENT INFORMATION

Please examine this statement immediately and report any inaccuracies. If no reply is received within 30 days from the date we mailed this statement the account will be considered correct.

## IN CASE OF ERRORS OR QUESTIONS ABOUT YOUR ELECTRONIC TRANSFERS

Telephone or write us at the telephone number or address located on the front of this statement as soon as you can if you think your statement or receipt is wrong or if you need more information about a transfer on the statement or receipt. We must hear from you no later than 60 days from the date we mailed you the FIRST statement on which the error or problem appeared.

(1) Tell us your name and the account number
(2) Describe the error or the transfer you are unsure about, and explain as clearly as you can why you believe there is an error or why you need more information.
(3) Tell us the dollar amount of the suspected error.

We will investigate your complaint and will correct any error promptly. If we take more than 10 business days to do this, we will recredit your account for the amount you think is in error, so that you will have use of the money during the time it takes us to complete the investigation.

## YOUR LINE OF CREDIT ACCOUNT SUMMARY OF RIGHTS IS OUTLINED BELOW

This is a summary of your rights; a full statement of your rights and our responsibilities under the Federal Fair Credit Billing Act will be sent to you both upon your request and in response to a billing error notice.

**What To Do If You Think You Find A Mistake On Your Statement**

If you think there is an error on your statement, write to us, on a separate sheet of paper, at the address shown on the front of this bill.

In your letter, give us the following information:

* *Account information*: Your name and account number.
* *Dollar amount*: The dollar amount of the suspected error.
* *Description of Problem*: If you think there is an error on your bill, describe what you believe is wrong and why you believe it is a mistake.

You must contact us within 60 days after the error appeared on your statement.

You must notify us of any potential errors *in writing*. You may call us, but if you do we are not required to investigate any potential errors and you may have to pay the amount in question.

While we investigate whether or not there has been an error, the following are true:

* We cannot try to collect the amount in question, or report you as delinquent on that amount.
* The charge in question may remain on your statement, and we may continue to charge you interest on that amount. But, if we determine that we made a mistake, you will not have to pay the amount in question or any interest or other fees related to that amount.
* While you do not have to pay the amount in question, you are responsible for the remainder of your balance.
* We can apply any unpaid amount against your credit limit.

A daily **FINANCE CHARGE** will be imposed on all credit advances made under your Line of Credit Account from the date of each credit advance based on the "average daily balance" method. To get the average daily balance we take the beginning balance of your Line of Credit Account each day, add any new advances, and subtract any payments or credits and unpaid **FINANCE CHARGES**. This gives us a daily balance. Then, we add up all the daily balances for the billing cycle and divide the total by the number of days in the billing cycle. This gives us the "average daily balance".

Your periodic rate may vary if your Line of Credit is variable rate.

Your minimum periodic payment required is shown on the front of this bill. You may pay off your Line of Credit balance at any time, or make voluntary additional payments. Unless otherwise agreed to Payments shall be applied in the following order: to (a) any unpaid **FINANCE CHARGES**; (b) any voluntary credit life and disability insurance premiums; (c) unpaid principal; (d) late charges and other charges; (e) and then to any amounts that exceed your credit limit.

Send payments and inquiries to the address shown on the front of this bill.

NOTE: Payments must be received by the earlier of the time the branch closes or 5:00 p.m. Eastern Time, Monday - Friday, except bank holidays, to be credited as of that date. All other payments received will be credited as of the next business day or as otherwise permitted by law.

United Community Bank
207 NORTH CAMBRIDGE STREET • NINETY SIX SC 29666
TELEPHONE: 800-822-2651 (445)
RETURN SERVICE REQUESTED

| | |
|---|---|
| Account Number | XXXXXX9931 |
| Statement Date | 08/31/2021 |
| Balance | 351,675.39 |
| Enclosures | 47 |
| Page | 1 of 8 |

12609 1 AV 0.423 P:12609 / T:47 / S:

TOWN OF NINETY SIX
PO BOX 8
NINETY SIX SC 29666-0008




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## PUBLIC FUND ANALYSIS ACCOUNT XXXXXX9931

| | | | |
|---|---|---|---|
| | | LAST STATEMENT 07/30/21 | 410,141.04 |
| MINIMUM BALANCE | 351,661.79 | 11 CREDITS | 89,266.51 |
| AVG AVAILABLE BALANCE | 383,452.86 | 112 DEBITS | 147,732.16 |
| AVERAGE BALANCE | 385,134.15 | THIS STATEMENT 08/31/21 | 351,675.39 |

### DEPOSITS

| REF # | DATE | AMOUNT | REF # | DATE | AMOUNT | REF # | DATE | AMOUNT |
|---|---|---|---|---|---|---|---|---|
| | 08/11 | 648.81 | | 08/11 | 1,283.14 | | 08/20 | 30,044.79 |
| | 08/11 | 805.00 | | 08/11 | 30,698.02 | | | |

### OTHER CREDITS

| DESCRIPTION | DATE | AMOUNT |
|---|---|---|
| ALLPAID EDI/EFTPMT 167 | 08/02 | 50.00 |
| DUKE ENERGY PAYMENTS AP0001584709 | 08/03 | 17,877.69 |
| ALLPAID EDI/EFTPMT 173 | 08/16 | 50.00 |
| nCourt LLC SV9T 8444008882 NCOURT, 1697 | 08/19 | 676.88 |
| MUNI ASSOC OF SC TRADE PAY NINETY2415 | 08/25 | 6,667.80 |
| nCourt LLC SV9T 8444008882 NCOURT, 1697 | 08/26 | 464.38 |

### CHECKS

| CHECK # | DATE | AMOUNT | CHECK # | DATE | AMOUNT | CHECK # | DATE | AMOUNT |
|---|---|---|---|---|---|---|---|---|
| 21471* | 08/03 | 136.67 | 21604 | 08/09 | 141.19 | 21612 | 08/02 | 95.45 |
| 21568* | 08/04 | 300.00 | 21605 | 08/03 | 142.45 | 21613 | 08/02 | 80.77 |
| 21592* | 08/16 | 3,449.00 | 21606 | 08/06 | 8.00 | 21614* | 08/20 | 53.48 |
| 21601 | 08/04 | 141.19 | 21607* | 08/11 | 33.36 | 21616 | 08/06 | 13.56 |
| 21602 | 08/03 | 84.00 | 21609* | 08/03 | 2,000.00 | 21617* | 08/10 | 121.95 |
| 21603 | 08/04 | 168.40 | 21611 | 08/02 | 52.15 | 21619 | 08/02 | 145.28 |

* * * C O N T I N U E D * * *

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EQUAL HOUSING LENDER
Member FDIC

| | |
|---|---|
| **Account Number** | XXXXXX9931 |
| **Statement Date** | 08/31/2021 |
| **Balance** | 351,675.39 |
| **Enclosures** | 47 |
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# PUBLIC FUND ANALYSIS ACCOUNT XXXXXX9931

## CHECKS

| CHECK # | DATE | AMOUNT | CHECK # | DATE | AMOUNT | CHECK # | DATE | AMOUNT |
|---|---|---|---|---|---|---|---|---|
| 21620* | 08/04 | 956.31 | 21629 | 08/25 | 110.52 | 21638 | 08/27 | 145.35 |
| 21622 | 08/26 | 54.00 | 21630 | 08/23 | 710.00 | 21639* | 08/27 | 917.72 |
| 21623 | 08/16 | 8.09 | 21631 | 08/25 | 17.95 | 21641 | 08/26 | 84.00 |
| 21624 | 08/20 | 269.96 | 21632 | 08/25 | 273.04 | 21642 | 08/24 | 300.00 |
| 21625 | 08/17 | 1,960.04 | 21633 | 08/30 | 134.36 | 21643* | 08/27 | 37.37 |
| 21626 | 08/10 | 434.00 | 21634 | 08/26 | 44.88 | 21646 | 08/27 | 227.19 |
| 21627 | 08/16 | 40.95 | 21635* | 08/24 | 161.98 | 21647 | 08/31 | 8,257.25 |
| 21628 | 08/26 | 84.00 | 21637 | 08/31 | 1,148.42 | 21648 | 08/31 | 18,577.00 |

(*) INDICATES A GAP IN CHECK NUMBER SEQUENCE

## OTHER DEBITS

| DESCRIPTION | DATE | AMOUNT |
|---|---|---|
| UNUMGROUP955 01 UNUM GROUP 087787200120210801 | 08/02 | 672.53 |
| SC RETIREMENT 8882609430 2NF3F25E0CWNQ68 | 08/02 | 8,320.22 |
| Transfer to XXXXXX618 Tran type AchBatch Prefund tra | 08/04 | 11,924.84 |
| IRS USATAXPYMT 270161855308728 | 08/06 | 3,304.22 |
| SC DEPT REVENUE DEBIT 9279518 | 08/09 | 588.71 |
| BB&T OF NC CLCS ACH 994000161400004 | 08/09 | 1,726.05 |
| DUKEENERGY BILL PAY 910032741739 | 08/11 | 13.02 |
| DUKEENERGY BILL PAY 910032782754 | 08/11 | 13.02 |
| DUKEENERGY BILL PAY 910032740936 | 08/11 | 14.14 |
| DUKEENERGY BILL PAY 910032782506 | 08/11 | 16.27 |
| DUKEENERGY BILL PAY 910032783466 | 08/11 | 16.27 |
| DUKEENERGY BILL PAY 910032784160 | 08/11 | 16.27 |
| DUKEENERGY BILL PAY 910032784657 | 08/11 | 16.54 |
| DUKEENERGY BILL PAY 910032784897 | 08/11 | 16.94 |
| DUKEENERGY BILL PAY 910032784417 | 08/11 | 17.10 |
| DUKEENERGY BILL PAY 910032741953 | 08/11 | 17.94 |
| DUKEENERGY BILL PAY 910032831920 | 08/11 | 18.21 |
| DUKEENERGY BILL PAY 910032785153 | 08/11 | 18.64 |
| DUKEENERGY BILL PAY 910032830193 | 08/11 | 19.46 |
| DUKEENERGY BILL PAY 910032831293 | 08/11 | 20.02 |
| DUKEENERGY BILL PAY 910032831029 | 08/11 | 21.13 |
| DUKEENERGY BILL PAY 910032785632 | 08/11 | 21.83 |
| DUKEENERGY BILL PAY 910032783888 | 08/11 | 31.00 |
| DUKEENERGY BILL PAY 910032785400 | 08/11 | 38.77 |
| DUKEENERGY BILL PAY 910032830507 | 08/11 | 48.36 |

* * * C O N T I N U E D * * *

| | |
|---|---|
| **Account Number** | XXXXXX9931 |
| **Statement Date** | 08/31/2021 |
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# PUBLIC FUND ANALYSIS ACCOUNT XXXXXX9931

## OTHER DEBITS

| DESCRIPTION | DATE | AMOUNT |
|---|---|---|
| DUKEENERGY BILL PAY 910032832145 | 08/11 | 76.42 |
| DUKEENERGY BILL PAY 910032830763 | 08/11 | 157.39 |
| DUKEENERGY BILL PAY 910032782960 | 08/11 | 491.90 |
| DUKEENERGY BILL PAY 910032783185 | 08/11 | 523.65 |
| DUKEENERGY BILL PAY 910032832468 | 08/11 | 528.11 |
| DUKEENERGY BILL PAY 910032741200 | 08/11 | 4,474.90 |
| Transfer to XXXXXX618 Tran type AchBatch Prefund tra | 08/11 | 4,832.66 |
| IRS USATAXPYMT 270162444427537 | 08/12 | 1,117.24 |
| RETURNED DEPOSITED ITEMS | 08/12 | 1,376.09 |
| HUMANA, INC. INS PYMT 502178748001502 | 08/12 | 1,548.55 |
| Transfer to XXXXXX7086 Move Htax from GF line item to | 08/12 | 37,998.60 |
| SC DEPT REVENUE DEBIT 9298580 | 08/13 | 135.93 |
| NINETY SIX COMMI UTILITIES 004683 | 08/16 | 12.39 |
| NINETY SIX COMMI UTILITIES 004684 | 08/16 | 12.39 |
| NINETY SIX COMMI UTILITIES 004685 | 08/16 | 12.39 |
| NINETY SIX COMMI UTILITIES 004686 | 08/16 | 12.39 |
| NINETY SIX COMMI UTILITIES 004687 | 08/16 | 12.39 |
| NINETY SIX COMMI UTILITIES 004688 | 08/16 | 12.39 |
| NINETY SIX COMMI UTILITIES 004690 | 08/16 | 12.39 |
| NINETY SIX COMMI UTILITIES 004691 | 08/16 | 12.39 |
| NINETY SIX COMMI UTILITIES 004692 | 08/16 | 12.39 |
| NINETY SIX COMMI UTILITIES 004693 | 08/16 | 12.39 |
| NINETY SIX COMMI UTILITIES 004694 | 08/16 | 12.39 |
| NINETY SIX COMMI UTILITIES 004695 | 08/16 | 12.39 |
| NINETY SIX COMMI UTILITIES 004696 | 08/16 | 12.39 |
| NINETY SIX COMMI UTILITIES 004697 | 08/16 | 12.39 |
| NINETY SIX COMMI UTILITIES 004698 | 08/16 | 12.39 |
| NINETY SIX COMMI UTILITIES 004699 | 08/16 | 12.39 |
| NINETY SIX COMMI UTILITIES 004682 | 08/16 | 13.64 |
| NINETY SIX COMMI UTILITIES 004689 | 08/16 | 19.87 |
| DUKEENERGY BILL PAY 910032832682 | 08/16 | 35.53 |
| NINETY SIX COMMI UTILITIES 004942 | 08/16 | 49.13 |
| NINETY SIX COMMI UTILITIES 004700 | 08/16 | 62.23 |
| DUKEENERGY BILL PAY 910032741458 | 08/16 | 65.49 |
| DUKEENERGY BILL PAY 910032783672 | 08/16 | 226.16 |
| DUKEENERGY BILL PAY 910032782217 | 08/16 | 439.81 |
| Transfer to XXXXXX618 Tran type AchBatch Prefund tra | 08/18 | 11,939.44 |
| SC COURT FINES SC STATE TREASURER'S COURT FINES - NINETY SIX DATED- 210817 | 08/19 | 1,017.71 |

* * * C O N T I N U E D * * *

| | |
|---|---|
| **Account Number** | XXXXXX9931 |
| **Statement Date** | 08/31/2021 |
| **Balance** | 351,675.39 |
| **Enclosures** | 47 |
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# PUBLIC FUND ANALYSIS ACCOUNT XXXXXX9931

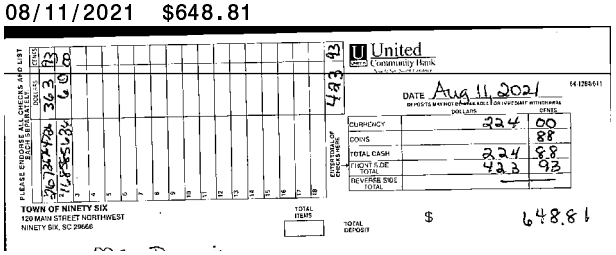
## OTHER DEBITS

| DESCRIPTION | DATE | AMOUNT |
|---|---|---|
| WEX INC FLEET DEBI 0434008565475 | 08/19 | 2,498.53 |
| IRS USATAXPYMT 270163161473177 | 08/19 | 3,297.26 |
| SC DEPT REVENUE DEBIT 9349484 | 08/20 | 587.61 |
| Transfer to XXXXXX618 Tran type AchBatch Prefund tra | 08/25 | 3,393.68 |
| IRS USATAXPYMT 270163872518873 | 08/26 | 849.38 |
| SC DEPT REVENUE DEBIT 9363837 | 08/27 | 130.23 |
| WASH NATL INS CO INS.PREM CNOServices | 08/31 | 594.00 |

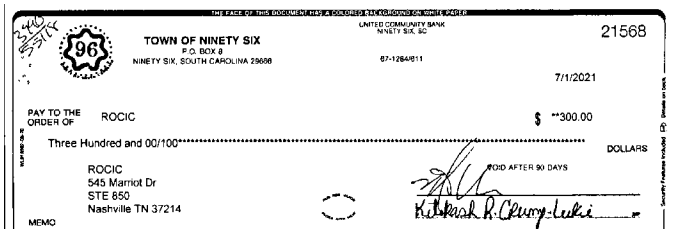
## DAILY BALANCE

| DATE | BALANCE | DATE | BALANCE | DATE | BALANCE |
|---|---|---|---|---|---|
| 08/02 | 400,824.64 | 08/12 | 376,391.96 | 08/23 | 380,085.53 |
| 08/03 | 416,339.21 | 08/13 | 376,256.03 | 08/24 | 379,623.55 |
| 08/04 | 402,848.47 | 08/16 | 371,697.89 | 08/25 | 382,496.16 |
| 08/06 | 399,522.69 | 08/17 | 369,737.85 | 08/26 | 381,844.28 |
| 08/09 | 397,066.74 | 08/18 | 357,798.41 | 08/27 | 380,386.42 |
| 08/10 | 396,510.79 | 08/19 | 351,661.79 | 08/30 | 380,252.06 |
| 08/11 | 418,432.44 | 08/20 | 380,795.53 | 08/31 | 351,675.39 |

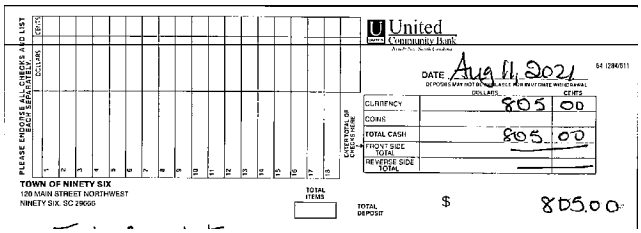
08/11/2021 $648.81



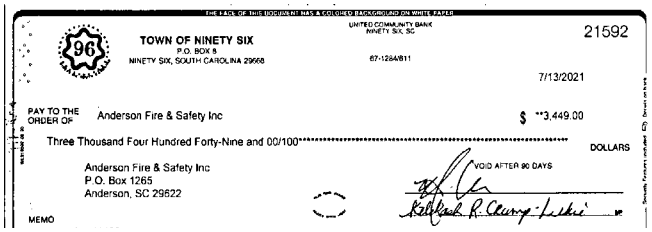

08/04/2021 CHECK# 21568 $300.00



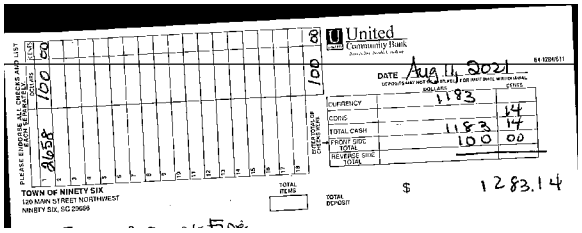

08/11/2021 $805.00



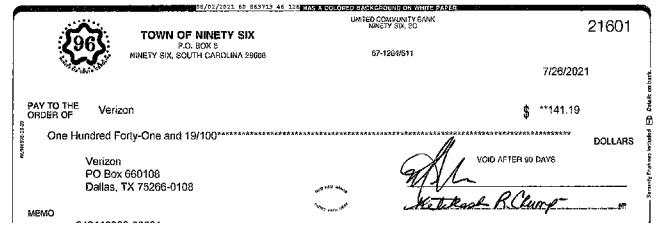

08/16/2021 CHECK# 21592 $3449.00



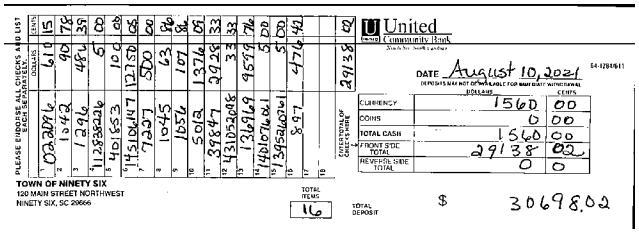

08/11/2021 $1283.14



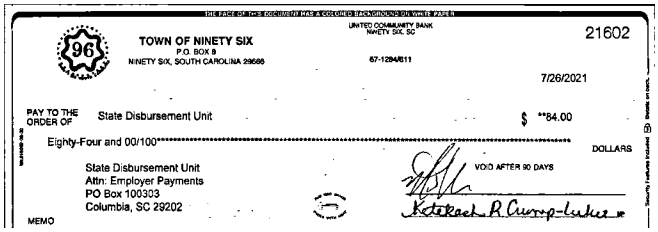

08/04/2021 CHECK# 21601 $141.19



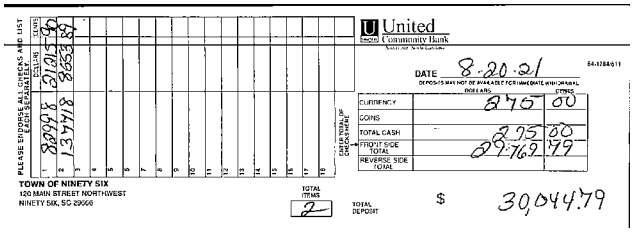

08/11/2021 $30698.02



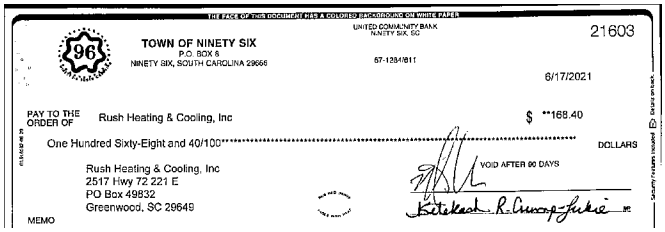

08/03/2021 CHECK# 21602 $84.00



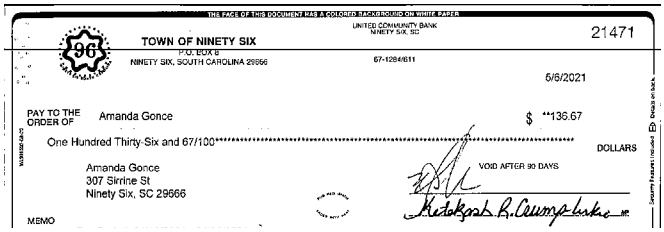

08/20/2021 $30044.79



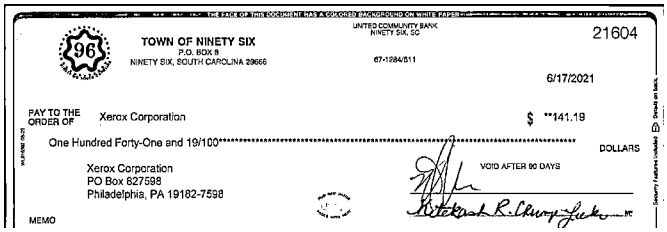

08/04/2021 CHECK# 21603 $168.40



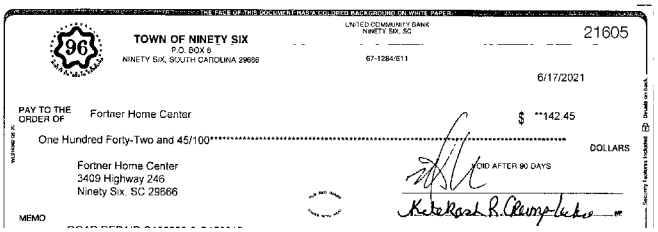

08/03/2021 CHECK# 21471 $136.67



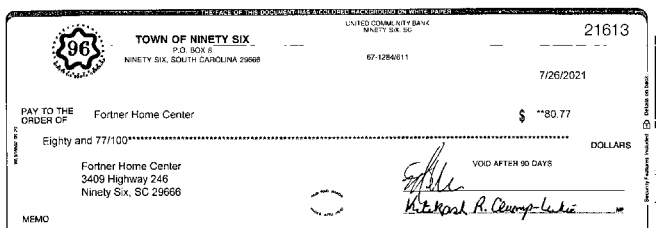

08/09/2021 CHECK# 21604 $141.19



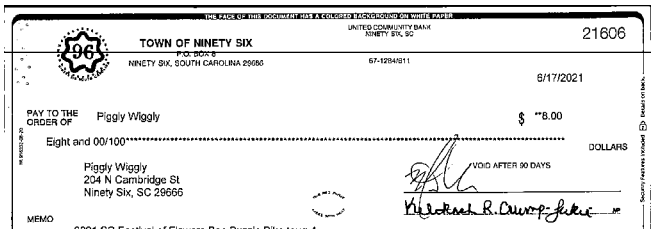
08/03/2021 CHECK# 21605 $142.45



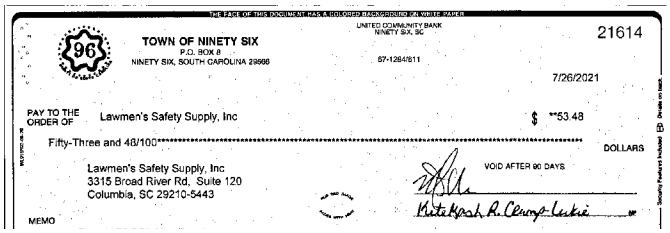

08/02/2021 CHECK# 21613 $80.77



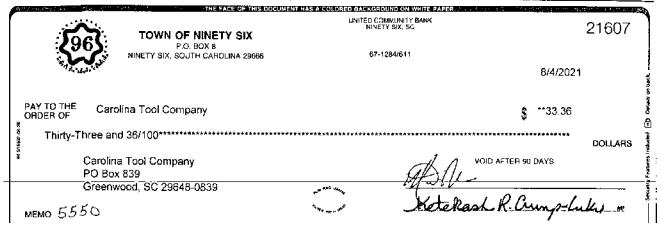

08/06/2021 CHECK# 21606 $8.00



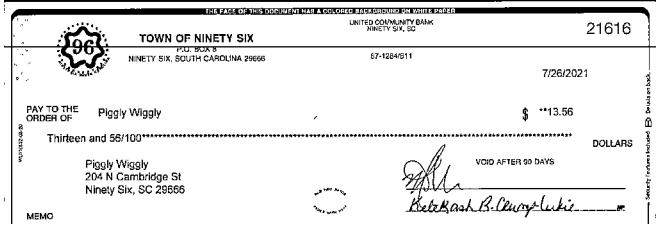

08/20/2021 CHECK# 21614 $53.48



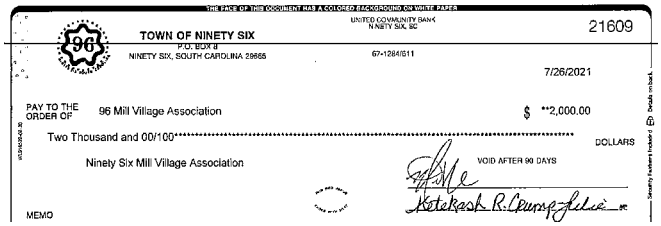

08/11/2021 CHECK# 21607 $33.36



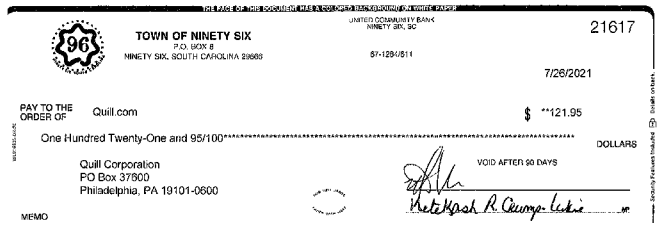

08/06/2021 CHECK# 21616 $13.56



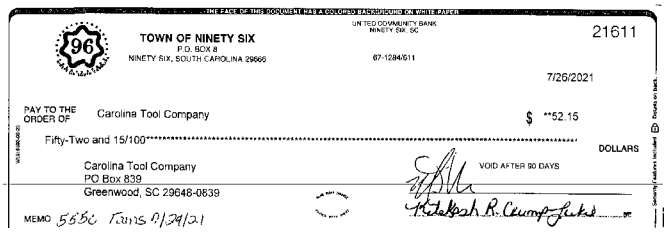

08/03/2021 CHECK# 21609 $2000.00



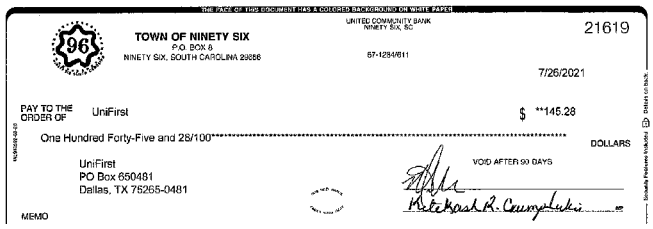

08/10/2021 CHECK# 21617 $121.95



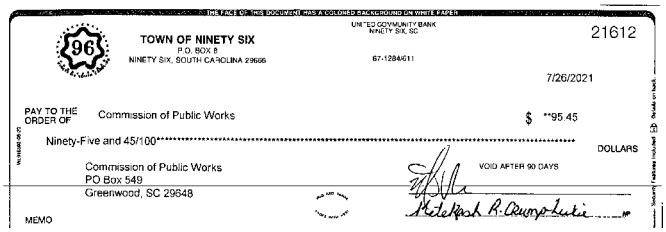

08/02/2021 CHECK# 21611 $52.15



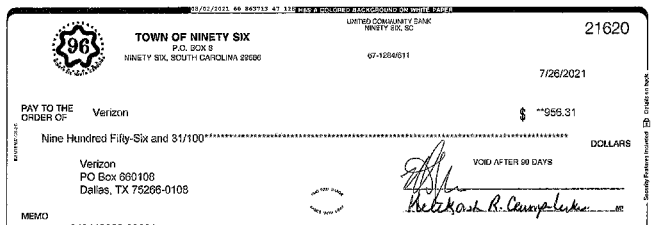

08/02/2021 CHECK# 21619 $145.28



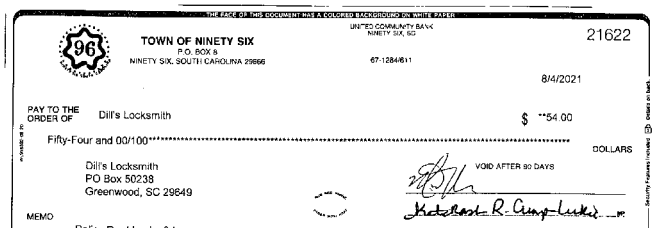

08/02/2021 CHECK# 21612 $95.45



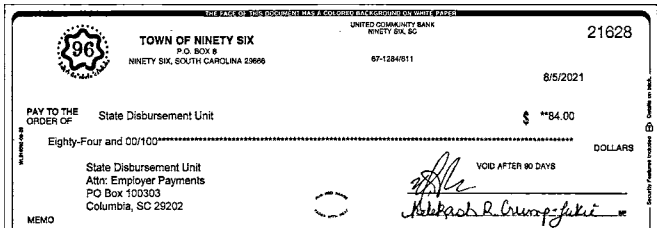

08/04/2021 CHECK# 21620 $956.31



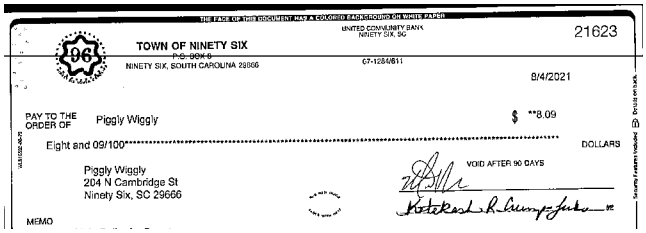
08/26/2021 CHECK# 21622 $54.00


TOWN OF NINETY SIX
P.O. BOX 8
NINETY SIX, SOUTH CAROLINA 29666
UNITED COMMUNITY BANK
NINETY SIX, SC
67-1284/611
21622
8/4/2021
PAY TO THE ORDER OF Dill's Locksmith
$ **54.00
Fifty-Four and 00/100********** DOLLARS
Dill's Locksmith
PO Box 50238
Greenwood, SC 29649
VOID AFTER 90 DAYS
MEMO

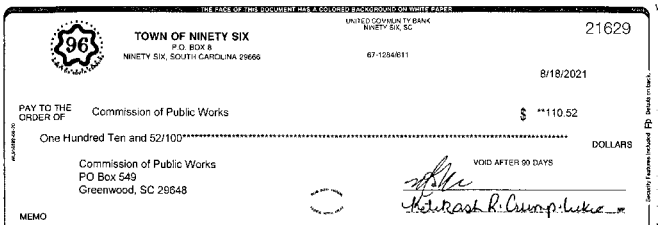
08/26/2021 CHECK# 21628 $84.00


TOWN OF NINETY SIX
P.O. BOX 8
NINETY SIX, SOUTH CAROLINA 29666
UNITED COMMUNITY BANK
NINETY SIX, SC
67-1284/611
21628
8/5/2021
PAY TO THE ORDER OF State Disbursement Unit
$ **84.00
Eighty-Four and 00/100********** DOLLARS
State Disbursement Unit
Attn: Employer Payments
PO Box 100303
Columbia, SC 29202
VOID AFTER 90 DAYS
MEMO

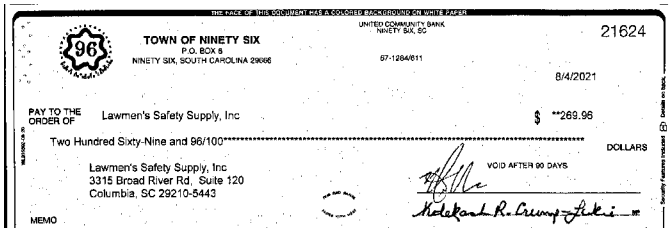
08/16/2021 CHECK# 21623 $8.09


TOWN OF NINETY SIX
P.O. BOX 8
NINETY SIX, SOUTH CAROLINA 29666
UNITED COMMUNITY BANK
NINETY SIX, SC
67-1284/611
21623
8/4/2021
PAY TO THE ORDER OF Piggly Wiggly
$ **8.09
Eight and 09/100********** DOLLARS
Piggly Wiggly
204 N Cambridge St
Ninety Six, SC 29666
VOID AFTER 90 DAYS
MEMO

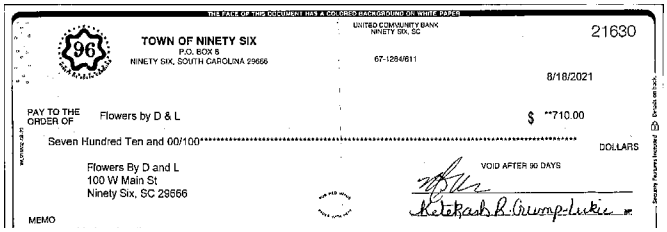
08/25/2021 CHECK# 21629 $110.52


TOWN OF NINETY SIX
P.O. BOX 8
NINETY SIX, SOUTH CAROLINA 29666
UNITED COMMUNITY BANK
NINETY SIX, SC
67-1284/611
21629
8/18/2021
PAY TO THE ORDER OF Commission of Public Works
$ **110.52
One Hundred Ten and 52/100********** DOLLARS
Commission of Public Works
PO Box 549
Greenwood, SC 29648
VOID AFTER 90 DAYS
MEMO

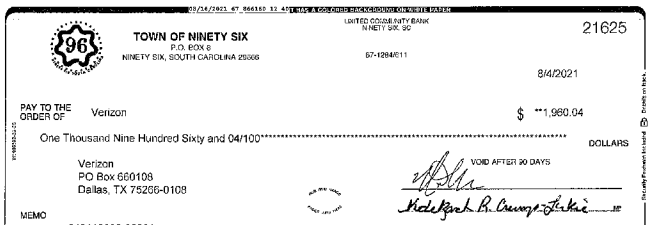
08/20/2021 CHECK# 21624 $269.96


TOWN OF NINETY SIX
P.O. BOX 8
NINETY SIX, SOUTH CAROLINA 29666
UNITED COMMUNITY BANK
NINETY SIX, SC
67-1284/611
21624
8/4/2021
PAY TO THE ORDER OF Lawmen's Safety Supply, Inc
$ **269.96
Two Hundred Sixty-Nine and 96/100********** DOLLARS
Lawmen's Safety Supply, Inc
3315 Broad River Rd. Suite 120
Columbia, SC 29210-5443
VOID AFTER 90 DAYS
MEMO

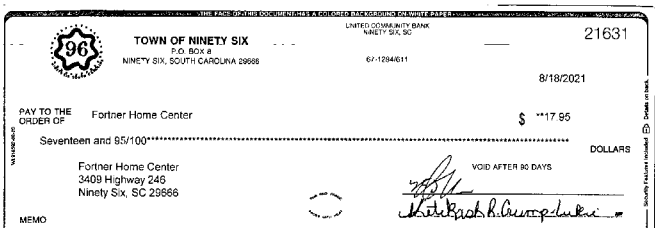
08/23/2021 CHECK# 21630 $710.00


TOWN OF NINETY SIX
P.O. BOX 8
NINETY SIX, SOUTH CAROLINA 29666
UNITED COMMUNITY BANK
NINETY SIX, SC
67-1284/611
21630
8/18/2021
PAY TO THE ORDER OF Flowers by D & L
$ **710.00
Seven Hundred Ten and 00/100********** DOLLARS
Flowers By D and L
100 W Main St
Ninety Six, SC 29666
VOID AFTER 90 DAYS
MEMO

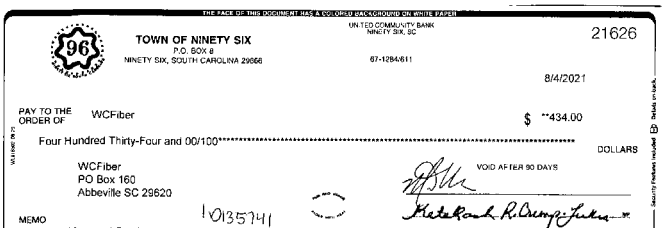
08/17/2021 CHECK# 21625 $1960.04


TOWN OF NINETY SIX
P.O. BOX 8
NINETY SIX, SOUTH CAROLINA 29666
UNITED COMMUNITY BANK
NINETY SIX, SC
67-1284/611
21625
8/4/2021
PAY TO THE ORDER OF Verizon
$ **1,960.04
One Thousand Nine Hundred Sixty and 04/100********** DOLLARS
Verizon
PO Box 660108
Dallas, TX 75266-0108
VOID AFTER 90 DAYS
MEMO

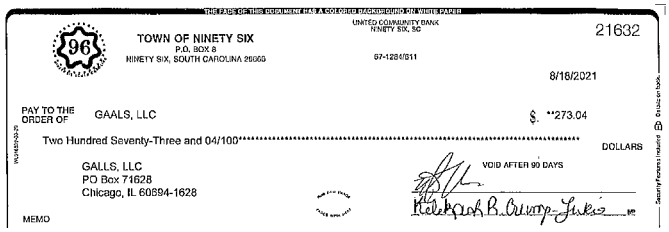
08/25/2021 CHECK# 21631 $17.95


TOWN OF NINETY SIX
P.O. BOX 8
NINETY SIX, SOUTH CAROLINA 29666
UNITED COMMUNITY BANK
NINETY SIX, SC
67-1284/611
21631
8/18/2021
PAY TO THE ORDER OF Fortner Home Center
$ **17.95
Seventeen and 95/100********** DOLLARS
Fortner Home Center
3409 Highway 246
Ninety Six, SC 29666
VOID AFTER 90 DAYS
MEMO

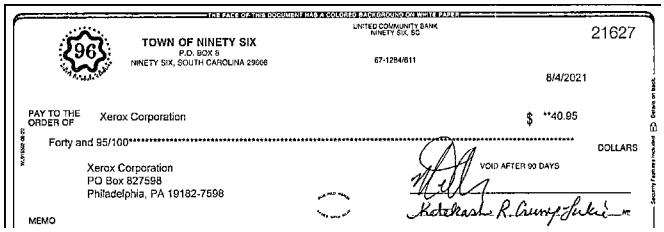
08/10/2021 CHECK# 21626 $434.00


TOWN OF NINETY SIX
P.O. BOX 8
NINETY SIX, SOUTH CAROLINA 29666
UNITED COMMUNITY BANK
NINETY SIX, SC
67-1284/611
21626
8/4/2021
PAY TO THE ORDER OF WCFiber
$ **434.00
Four Hundred Thirty-Four and 00/100********** DOLLARS
WCFiber
PO Box 160
Abbeville SC 29620
VOID AFTER 90 DAYS
MEMO 10135741

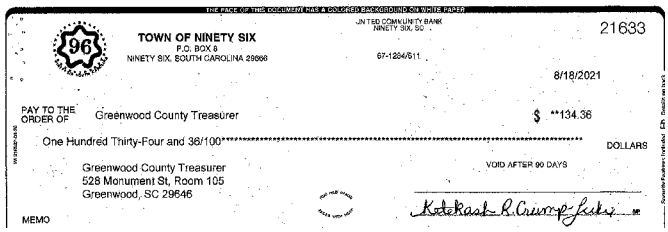
08/25/2021 CHECK# 21632 $273.04


TOWN OF NINETY SIX
P.O. BOX 8
NINETY SIX, SOUTH CAROLINA 29666
UNITED COMMUNITY BANK
NINETY SIX, SC
67-1284/611
21632
8/18/2021
PAY TO THE ORDER OF GAALS, LLC
$ **273.04
Two Hundred Seventy-Three and 04/100********** DOLLARS
GALLS, LLC
PO Box 71628
Chicago, IL 60694-1628
VOID AFTER 90 DAYS
MEMO

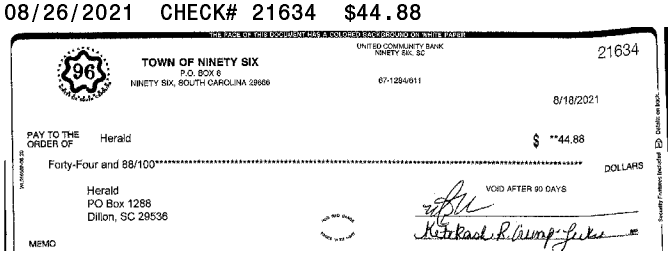
08/16/2021 CHECK# 21627 $40.95


TOWN OF NINETY SIX
P.O. BOX 8
NINETY SIX, SOUTH CAROLINA 29666
UNITED COMMUNITY BANK
NINETY SIX, SC
67-1284/611
21627
8/4/2021
PAY TO THE ORDER OF Xerox Corporation
$ **40.95
Forty and 95/100********** DOLLARS
Xerox Corporation
PO Box 827598
Philadelphia, PA 19182-7598
VOID AFTER 90 DAYS
MEMO

08/30/2021 CHECK# 21633 $134.36


TOWN OF NINETY SIX
P.O. BOX 8
NINETY SIX, SOUTH CAROLINA 29666
UNITED COMMUNITY BANK
NINETY SIX, SC
67-1284/611
21633
8/18/2021
PAY TO THE ORDER OF Greenwood County Treasurer
$ **134.36
One Hundred Thirty-Four and 36/100********** DOLLARS
Greenwood County Treasurer
528 Monument St, Room 105
Greenwood, SC 29646
VOID AFTER 90 DAYS
MEMO

08/26/2021 CHECK# 21634 $44.88


THE FACE OF THIS DOCUMENT HAS A COLORED BACKGROUND ON WHITE PAPER

TOWN OF NINETY SIX
P.O. BOX 8
NINETY SIX, SOUTH CAROLINA 29666

UNITED COMMUNITY BANK
NINETY SIX, SC
67-1284/611

21634

8/18/2021

PAY TO THE ORDER OF Herald $ **44.88

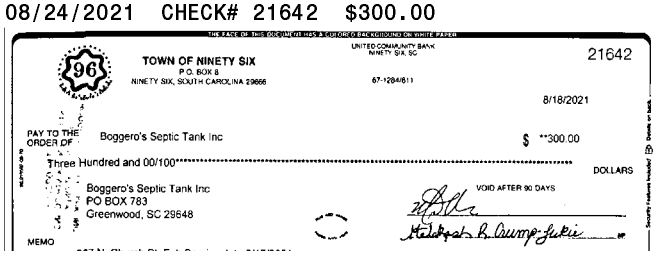
Forty-Four and 88/100********** DOLLARS

Herald
PO Box 1288
Dillon, SC 29536

VOID AFTER 90 DAYS

MEMO

08/24/2021 CHECK# 21642 $300.00


THE FACE OF THIS DOCUMENT HAS A COLORED BACKGROUND ON WHITE PAPER

TOWN OF NINETY SIX
P.O. BOX 8
NINETY SIX, SOUTH CAROLINA 29666

UNITED COMMUNITY BANK
NINETY SIX, SC
67-1284/611

21642

8/18/2021

PAY TO THE ORDER OF Boggero's Septic Tank Inc $ **300.00

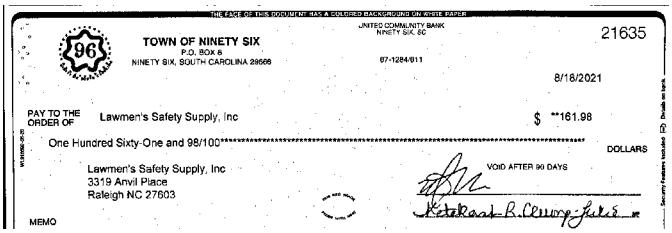
Three Hundred and 00/100********** DOLLARS

Boggero's Septic Tank Inc
PO BOX 783
Greenwood, SC 29648

VOID AFTER 90 DAYS

MEMO

08/24/2021 CHECK# 21635 $161.98


THE FACE OF THIS DOCUMENT HAS A COLORED BACKGROUND ON WHITE PAPER

TOWN OF NINETY SIX
P.O. BOX 8
NINETY SIX, SOUTH CAROLINA 29666

UNITED COMMUNITY BANK
NINETY SIX, SC
67-1284/611

21635

8/18/2021

PAY TO THE ORDER OF Lawmen's Safety Supply, Inc $ **161.98

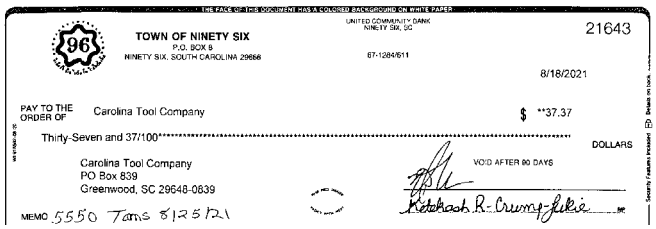
One Hundred Sixty-One and 98/100********** DOLLARS

Lawmen's Safety Supply, Inc
3319 Anvil Place
Raleigh NC 27603

VOID AFTER 90 DAYS

MEMO

08/27/2021 CHECK# 21643 $37.37


THE FACE OF THIS DOCUMENT HAS A COLORED BACKGROUND ON WHITE PAPER

TOWN OF NINETY SIX
P.O. BOX 8
NINETY SIX, SOUTH CAROLINA 29666

UNITED COMMUNITY BANK
NINETY SIX, SC
67-1284/611

21643

8/18/2021

PAY TO THE ORDER OF Carolina Tool Company $ **37.37

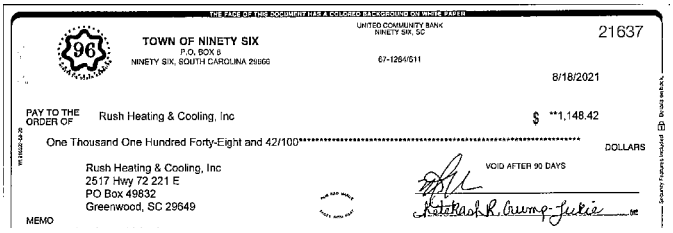
Thirty-Seven and 37/100********** DOLLARS

Carolina Tool Company
PO Box 839
Greenwood, SC 29648-0839

VOID AFTER 90 DAYS

MEMO 5550 Tams 8/25/21

08/31/2021 CHECK# 21637 $1148.42


THE FACE OF THIS DOCUMENT HAS A COLORED BACKGROUND ON WHITE PAPER

TOWN OF NINETY SIX
P.O. BOX 8
NINETY SIX, SOUTH CAROLINA 29666

UNITED COMMUNITY BANK
NINETY SIX, SC
67-1284/611

21637

8/18/2021

PAY TO THE ORDER OF Rush Heating & Cooling, Inc $ **1,148.42

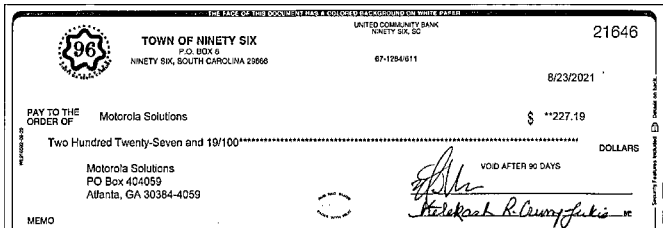
One Thousand One Hundred Forty-Eight and 42/100********** DOLLARS

Rush Heating & Cooling, Inc
2517 Hwy 72 221 E
PO Box 49832
Greenwood, SC 29649

VOID AFTER 90 DAYS

MEMO

08/27/2021 CHECK# 21646 $227.19


THE FACE OF THIS DOCUMENT HAS A COLORED BACKGROUND ON WHITE PAPER

TOWN OF NINETY SIX
P.O. BOX 8
NINETY SIX, SOUTH CAROLINA 29666

UNITED COMMUNITY BANK
NINETY SIX, SC
67-1284/611

21646

8/23/2021

PAY TO THE ORDER OF Motorola Solutions $ **227.19

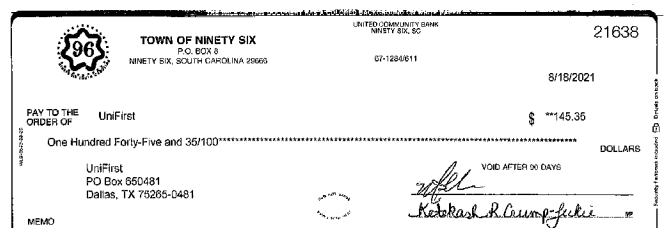
Two Hundred Twenty-Seven and 19/100********** DOLLARS

Motorola Solutions
PO Box 404059
Atlanta, GA 30384-4059

VOID AFTER 90 DAYS

MEMO

08/27/2021 CHECK# 21638 $145.35


THE FACE OF THIS DOCUMENT HAS A COLORED BACKGROUND ON WHITE PAPER

TOWN OF NINETY SIX
P.O. BOX 8
NINETY SIX, SOUTH CAROLINA 29666

UNITED COMMUNITY BANK
NINETY SIX, SC
67-1284/611

21638

8/18/2021

PAY TO THE ORDER OF UniFirst $ **145.35

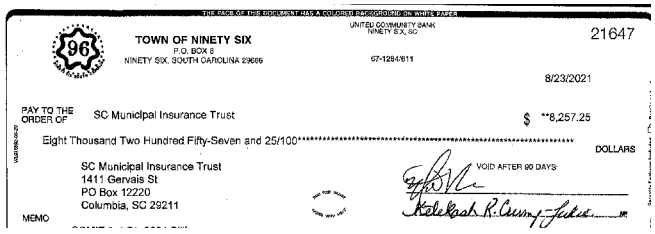
One Hundred Forty-Five and 35/100********** DOLLARS

UniFirst
PO Box 650481
Dallas, TX 75265-0481

VOID AFTER 90 DAYS

MEMO

08/31/2021 CHECK# 21647 $8257.25


THE FACE OF THIS DOCUMENT HAS A COLORED BACKGROUND ON WHITE PAPER

TOWN OF NINETY SIX
P.O. BOX 8
NINETY SIX, SOUTH CAROLINA 29666

UNITED COMMUNITY BANK
NINETY SIX, SC
67-1284/611

21647

8/23/2021

PAY TO THE ORDER OF SC Municipal Insurance Trust $ **8,257.25

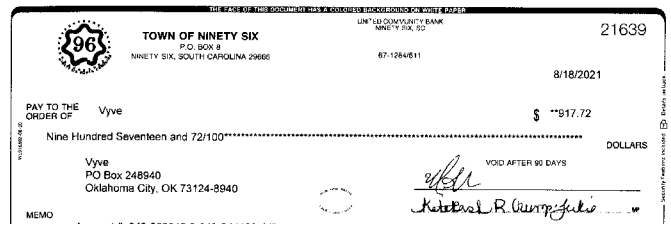
Eight Thousand Two Hundred Fifty-Seven and 25/100********** DOLLARS

SC Municipal Insurance Trust
1411 Gervais St
PO Box 12220
Columbia, SC 29211

VOID AFTER 90 DAYS

MEMO

08/27/2021 CHECK# 21639 $917.72


THE FACE OF THIS DOCUMENT HAS A COLORED BACKGROUND ON WHITE PAPER

TOWN OF NINETY SIX
P.O. BOX 8
NINETY SIX, SOUTH CAROLINA 29666

UNITED COMMUNITY BANK
NINETY SIX, SC
67-1284/611

21639

8/18/2021

PAY TO THE ORDER OF Vyve $ **917.72

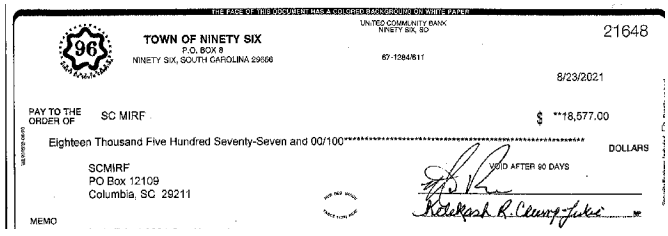
Nine Hundred Seventeen and 72/100********** DOLLARS

Vyve
PO Box 248940
Oklahoma City, OK 73124-8940

VOID AFTER 90 DAYS

MEMO

08/31/2021 CHECK# 21648 $18577.00


THE FACE OF THIS DOCUMENT HAS A COLORED BACKGROUND ON WHITE PAPER

TOWN OF NINETY SIX
P.O. BOX 8
NINETY SIX, SOUTH CAROLINA 29666

UNITED COMMUNITY BANK
NINETY SIX, SC
67-1284/611

21648

8/23/2021

PAY TO THE ORDER OF SC MIRF $ **18,577.00

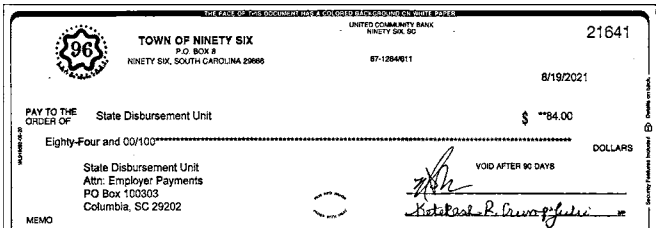
Eighteen Thousand Five Hundred Seventy-Seven and 00/100********** DOLLARS

SCMIRF
PO Box 12109
Columbia, SC 29211

VOID AFTER 90 DAYS

MEMO

08/26/2021 CHECK# 21641 $84.00


THE FACE OF THIS DOCUMENT HAS A COLORED BACKGROUND ON WHITE PAPER

TOWN OF NINETY SIX
P.O. BOX 8
NINETY SIX, SOUTH CAROLINA 29666

UNITED COMMUNITY BANK
NINETY SIX, SC
67-1284/611

21641

8/19/2021

PAY TO THE ORDER OF State Disbursement Unit $ **84.00

Eighty-Four and 00/100********** DOLLARS

State Disbursement Unit
Attn: Employer Payments
PO Box 100303
Columbia, SC 29202

VOID AFTER 90 DAYS

MEMO

**ACCOUNT RECONCILEMENT** - THIS FORM IS PROVIDED TO ASSIST YOU IN BALANCING YOUR CHECKING ACCOUNT

LIST CHECKS OUTSTANDING NOT CHARGED TO YOUR ACCOUNT

| CHECK NUMBER | AMOUNT | CHECK NUMBER | AMOUNT |
|---|---|---|---|
| | | | |
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| | | | |
| | | TOTAL | |

PERIOD ENDING

,20__

1. **SUBTRACT** FROM YOUR CHECK REGISTER ANY CHARGES LISTED ON THIS STATEMENT WHICH YOU HAVE NOT PREVIOUSLY DEDUCTED FROM YOUR BALANCE.

| | |
|---|---|
| 2. ENTER CHECKING BALANCE SHOWN ON THIS STATEMENT | $ |
| 3. ENTER DEPOSITS MADE LATER THAN THE ENDING DATE OF THIS STATEMENT | $ |
| TOTAL (2 + 3) | $ |

4. IN YOUR CHECK REGISTER CHECK OFF ALL CHECKS PAID AND IN AREA PROVIDED AT LEFT LIST NUMBERS & AMOUNTS OF ALL UNPAID CHECKS.

| | |
|---|---|
| 5.SUBTRACT TOTAL CHECKS OUTSTANDING. | $ |
| 6. THIS AMOUNT SHOULD EQUAL YOUR CHECK REGISTER BALANCE | $ |

**IF YOU DO NOT BALANCE** - VERIFY ADDITIONS AND SUBTRACTIONS - ABOVE AND IN YOUR CHECK REGISTER. COMPARE THE DOLLAR AMOUNTS OF CHECKS LISTED ON THIS STATEMENT WITH THE CHECK AMOUNTS LISTED IN YOUR CHECK REGISTER. COMPARE THE DOLLAR AMOUNT OF DEPOSITS LISTED ON THIS STATEMENT WITH THE DEPOSIT AMOUNTS RECORDED IN YOUR CHECK REGISTER.

## STATEMENT INFORMATION

Please examine this statement immediately and report any inaccuracies. If no reply is received within 30 days from the date we mailed this statement the account will be considered correct.

## IN CASE OF ERRORS OR QUESTIONS ABOUT YOUR ELECTRONIC TRANSFERS

Telephone or write us at the telephone number or address located on the front of this statement as soon as you can if you think your statement or receipt is wrong or if you need more information about a transfer on the statement or receipt. We must hear from you no later than 60 days from the date we mailed you the FIRST statement on which the error or problem appeared.

(1) Tell us your name and the account number
(2) Describe the error or the transfer you are unsure about, and explain as clearly as you can why you believe there is an error or why you need more information.
(3) Tell us the dollar amount of the suspected error.

We will investigate your complaint and will correct any error promptly. If we take more than 10 business days to do this, we will recredit your account for the amount you think is in error, so that you will have use of the money during the time it takes us to complete the investigation.

## YOUR LINE OF CREDIT ACCOUNT SUMMARY OF RIGHTS IS OUTLINED BELOW

This is a summary of your rights; a full statement of your rights and our responsibilities under the Federal Fair Credit Billing Act will be sent to you both upon your request and in response to a billing error notice.

**What To Do If You Think You Find A Mistake On Your Statement**

If you think there is an error on your statement, write to us, on a separate sheet of paper, at the address shown on the front of this bill.

In your letter, give us the following information:

* *Account information*: Your name and account number.
* *Dollar amount*: The dollar amount of the suspected error.
* *Description of Problem*: If you think there is an error on your bill, describe what you believe is wrong and why you believe it is a mistake.

You must contact us within 60 days after the error appeared on your statement.

You must notify us of any potential errors *in writing*. You may call us, but if you do we are not required to investigate any potential errors and you may have to pay the amount in question.

While we investigate whether or not there has been an error, the following are true:

* We cannot try to collect the amount in question, or report you as delinquent on that amount.
* The charge in question may remain on your statement, and we may continue to charge you interest on that amount. But, if we determine that we made a mistake, you will not have to pay the amount in question or any interest or other fees related to that amount.
* While you do not have to pay the amount in question, you are responsible for the remainder of your balance.
* We can apply any unpaid amount against your credit limit.

A daily **FINANCE CHARGE** will be imposed on all credit advances made under your Line of Credit Account from the date of each credit advance based on the "average daily balance" method. To get the average daily balance we take the beginning balance of your Line of Credit Account each day, add any new advances, and subtract any payments or credits and unpaid **FINANCE CHARGES**. This gives us a daily balance. Then, we add up all the daily balances for the billing cycle and divide the total by the number of days in the billing cycle. This gives us the "average daily balance".

Your periodic rate may vary if your Line of Credit is variable rate.

Your minimum periodic payment required is shown on the front of this bill. You may pay off your Line of Credit balance at any time, or make voluntary additional payments. Unless otherwise agreed to Payments shall be applied in the following order: to (a) any unpaid **FINANCE CHARGES**; (b) any voluntary credit life and disability insurance premiums; (c) unpaid principal; (d) late charges and other charges; (e) and then to any amounts that exceed your credit limit.

Send payments and inquiries to the address shown on the front of this bill.

NOTE: Payments must be received by the earlier of the time the branch closes or 5:00 p.m. Eastern Time, Monday - Friday, except bank holidays, to be credited as of that date. All other payments received will be credited as of the next business day or as otherwise permitted by law.

United Community Bank
207 NORTH CAMBRIDGE STREET • NINETY SIX SC 29666
TELEPHONE: 800-822-2651 (445)
RETURN SERVICE REQUESTED

| | |
|---|---|
| Account Number | XXXXXX9931 |
| Statement Date | 09/30/2021 |
| Balance | 216,747.61 |
| Enclosures | 48 |
| Page | 1 of 8 |




12842 1 AV 0.423 P:12842 / T:49 / S:

TOWN OF NINETY SIX
PO BOX 8
NINETY SIX SC 29666-0008

***We can't thank you enough! Service is at the core of who we are, and we strive to make a meaningful difference for you and your community. You are the reason we do what we do, and we're incredibly honored to be rated #1 in Customer Satisfaction and Trust.***

## PUBLIC FUND ANALYSIS ACCOUNT XXXXXX9931

| | | | |
|---|---|---|---|
| | | LAST STATEMENT 08/31/21 | 351,675.39 |
| MINIMUM BALANCE | 216,747.61 | 13 CREDITS | 27,709.70 |
| AVG AVAILABLE BALANCE | 276,371.15 | 128 DEBITS | 162,637.48 |
| AVERAGE BALANCE | 278,875.86 | THIS STATEMENT 09/30/21 | 216,747.61 |

### DEPOSITS

| REF # | DATE | AMOUNT | REF # | DATE | AMOUNT | REF # | DATE | AMOUNT |
|---|---|---|---|---|---|---|---|---|
| | 09/17 | 536.26 | | 09/17 | 25,197.12 | | | |

### OTHER CREDITS

| DESCRIPTION | DATE | AMOUNT |
|---|---|---|
| ALLPAID EDI/EFTPMT 198 | 09/01 | 50.00 |
| nCourt LLC SV9T 8444008882 NCOURT, 1697 | 09/02 | 178.76 |
| ALLPAID EDI/EFTPMT 182 | 09/07 | 225.00 |
| MUNI ASSOC OF SC TRADE PAY NINETY2415 | 09/15 | 63.88 |
| ALLPAID EDI/EFTPMT 208 | 09/15 | 275.00 |
| ALLPAID EDI/EFTPMT 187 | 09/16 | 350.00 |
| ALLPAID EDI/EFTPMT 185 | 09/20 | 280.00 |
| nCourt LLC SV9T 8444008882 NCOURT, 1697 | 09/23 | 76.88 |
| ALLPAID EDI/EFTPMT 176 | 09/24 | 50.00 |
| ALLPAID EDI/EFTPMT 171 | 09/27 | 126.80 |
| ALLPAID EDI/EFTPMT 181 | 09/30 | 300.00 |

* * * C O N T I N U E D * * *

"What I loved about United Community Bank is that I could call, I could email, I could text--and every time I would get a reponse quickly."

Learn more about Dr. Shraddha Patel Kolappa's story of starting her practice, Clayton Kids Dentistry, at **ucbi.com/claytonkids.**



EQUAL HOUSING LENDER

Member FDIC

| | |
|---|---|
| **Account Number** | XXXXXX9931 |
| **Statement Date** | 09/30/2021 |
| **Balance** | 216,747.61 |
| **Enclosures** | 48 |
| **Page** | 2 of 8 |

# PUBLIC FUND ANALYSIS ACCOUNT XXXXXX9931

## CHECKS

| CHECK # | DATE | AMOUNT | CHECK # | DATE | AMOUNT | CHECK # | DATE | AMOUNT |
|---|---|---|---|---|---|---|---|---|
| 21576* | 09/03 | 50.00 | 21665 | 09/08 | 738.69 | 21681* | 09/20 | 155.00 |
| 21640* | 09/13 | 141.19 | 21666 | 09/09 | 96.01 | 21683 | 09/22 | 619.76 |
| 21645* | 09/09 | 267.50 | 21667 | 09/14 | 40.89 | 21684 | 09/20 | 927.18 |
| 21649 | 09/03 | 150.00 | 21668 | 09/08 | 199.89 | 21685* | 09/16 | 154.00 |
| 21650 | 09/09 | 99.00 | 21669 | 09/08 | 44.88 | 21692 | 09/29 | 166.21 |
| 21651 | 09/08 | 80.99 | 21670 | 09/13 | 2,582.97 | 21693* | 09/28 | 26.18 |
| 21652 | 09/14 | 7.48 | 21671 | 09/08 | 11.09 | 21695 | 09/27 | 95.00 |
| 21653 | 09/09 | 47.06 | 21672 | 09/07 | 2,241.45 | 21696* | 09/30 | 7,476.45 |
| 21654 | 09/14 | 225.00 | 21673 | 09/08 | 427.79 | 21698 | 09/29 | 113.09 |
| 21655 | 09/13 | 50.00 | 21674 | 09/08 | 434.00 | 21699 | 09/27 | 113.28 |
| 21656 | 09/09 | 50.00 | 21675 | 09/14 | 84.00 | 21700 | 09/27 | 249.40 |
| 21657* | 09/08 | 50.00 | 21676 | 09/16 | 27,103.10 | 21701 | 09/28 | 575.00 |
| 21661 | 09/08 | 175.00 | 21677 | 09/23 | 87.91 | 21702 | 09/30 | 13.98 |
| 21662 | 09/09 | 22.93 | 21678 | 09/17 | 575.00 | 21703 | 09/27 | 113.72 |
| 21663 | 09/09 | 211.78 | 21679 | 09/17 | 137.83 | | | |
| 21664 | 09/16 | 28.01 | 21680 | 09/17 | 8,257.25 | | | |

(*) INDICATES A GAP IN CHECK NUMBER SEQUENCE

## OTHER DEBITS

| DESCRIPTION | DATE | AMOUNT |
|---|---|---|
| DUKEENERGY BILL PAY 910032785880 | 09/01 | 14.96 |
| LEGALSHIELD GRP PAYMT 250744220160180 | 09/01 | 104.70 |
| LIBERTY NATIONAL WSOBILLING 27093 | 09/01 | 498.20 |
| UNUMGROUP955 01 UNUM GROUP 087787200120210901 | 09/01 | 672.53 |
| CARDMEMBER SERV WEB PYMT **********0546 | 09/01 | 2,380.21 |
| Transfer to XXXXXX618 Tran type AchBatch Prefund tra | 09/01 | 12,107.00 |
| SC RETIREMENT 8882609430 2NKXHCTY1QV2BOV | 09/01 | 14,653.06 |
| LIBERTY NATIONAL WSOBILLING 27094 | 09/02 | 309.56 |
| IRS USATAXPYMT 270164523353386 | 09/02 | 3,367.16 |
| SC DEPT REVENUE DEBIT 9385779 | 09/03 | 604.64 |
| DUKEENERGY BILL PAY 910032740936 | 09/08 | 13.02 |
| DUKEENERGY BILL PAY 910032741739 | 09/08 | 13.02 |
| DUKEENERGY BILL PAY 910032782754 | 09/08 | 13.02 |
| DUKEENERGY BILL PAY 910032785400 | 09/08 | 13.02 |
| DUKEENERGY BILL PAY 910032832145 | 09/08 | 13.02 |
| DUKEENERGY BILL PAY 910032784897 | 09/08 | 16.09 |
| DUKEENERGY BILL PAY 910032782506 | 09/08 | 16.27 |
| DUKEENERGY BILL PAY 910032783466 | 09/08 | 16.27 |

* * * C O N T I N U E D * * *

| | |
|---|---|
| **Account Number** | XXXXXX9931 |
| **Statement Date** | 09/30/2021 |
| **Balance** | 216,747.61 |
| **Enclosures** | 48 |
| **Page** | 3 of 8 |

# PUBLIC FUND ANALYSIS ACCOUNT XXXXXX9931

## OTHER DEBITS

| DESCRIPTION | DATE | AMOUNT |
|---|---|---|
| DUKEENERGY BILL PAY 910032784160 | 09/08 | 16.27 |
| DUKEENERGY BILL PAY 910032784657 | 09/08 | 16.68 |
| DUKEENERGY BILL PAY 910032831293 | 09/08 | 16.84 |
| DUKEENERGY BILL PAY 910032784417 | 09/08 | 17.25 |
| DUKEENERGY BILL PAY 910032741953 | 09/08 | 17.94 |
| DUKEENERGY BILL PAY 910032831920 | 09/08 | 17.94 |
| DUKEENERGY BILL PAY 910032785153 | 09/08 | 18.35 |
| DUKEENERGY BILL PAY 910032830193 | 09/08 | 18.49 |
| DUKEENERGY BILL PAY 910032831029 | 09/08 | 20.45 |
| DUKEENERGY BILL PAY 910032785632 | 09/08 | 21.41 |
| DUKEENERGY BILL PAY 910032783888 | 09/08 | 28.08 |
| DUKEENERGY BILL PAY 910032830507 | 09/08 | 45.12 |
| DUKEENERGY BILL PAY 910032830763 | 09/08 | 161.44 |
| DUKEENERGY BILL PAY 910032782960 | 09/08 | 476.05 |
| DUKEENERGY BILL PAY 910032832468 | 09/08 | 508.00 |
| DUKEENERGY BILL PAY 910032783185 | 09/08 | 548.35 |
| WASH NATL INS CO INS.PREM CNOServices | 09/08 | 714.80 |
| BB&T OF NC CLCS ACH 994000161400004 | 09/08 | 1,726.05 |
| Transfer to XXXXXX618 Tran type AchBatch Prefund tra | 09/08 | 3,312.47 |
| LEGALSHIELD GRP PAYMT 250749730160180 | 09/09 | 104.70 |
| IRS USATAXPYMT 270165211907895 | 09/09 | 826.18 |
| Service Charge August 2021 | 09/10 | 10.00 |
| SC DEPT REVENUE DEBIT 9482336 | 09/10 | 124.12 |
| DUKEENERGY BILL PAY 910032785880 | 09/13 | 14.69 |
| HUMANA, INC. INS PYMT 502178748001502 | 09/13 | 1,256.66 |
| NAVITAS CREDIT C CASH CONC CT-BUND40621222 | 09/13 | 1,286.88 |
| DUKEENERGY BILL PAY 910032741200 | 09/13 | 3,989.00 |
| NINETY SIX COMMI UTILITIES 004682 | 09/15 | 12.39 |
| NINETY SIX COMMI UTILITIES 004683 | 09/15 | 12.39 |
| NINETY SIX COMMI UTILITIES 004684 | 09/15 | 12.39 |
| NINETY SIX COMMI UTILITIES 004685 | 09/15 | 12.39 |
| NINETY SIX COMMI UTILITIES 004686 | 09/15 | 12.39 |
| NINETY SIX COMMI UTILITIES 004687 | 09/15 | 12.39 |
| NINETY SIX COMMI UTILITIES 004688 | 09/15 | 12.39 |
| NINETY SIX COMMI UTILITIES 004690 | 09/15 | 12.39 |
| NINETY SIX COMMI UTILITIES 004691 | 09/15 | 12.39 |
| NINETY SIX COMMI UTILITIES 004692 | 09/15 | 12.39 |
| NINETY SIX COMMI UTILITIES 004693 | 09/15 | 12.39 |
| NINETY SIX COMMI UTILITIES 004694 | 09/15 | 12.39 |

* * * C O N T I N U E D * * *

| | |
|---|---|
| **Account Number** | XXXXXX9931 |
| **Statement Date** | 09/30/2021 |
| **Balance** | 216,747.61 |
| **Enclosures** | 48 |
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# PUBLIC FUND ANALYSIS ACCOUNT XXXXXX9931

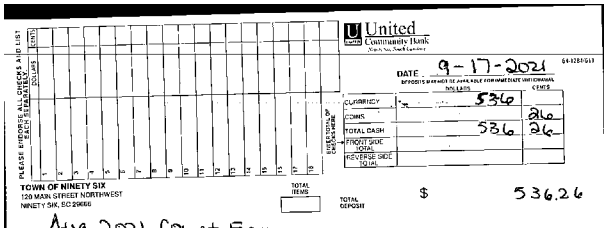
## OTHER DEBITS

| DESCRIPTION | DATE | AMOUNT |
|---|---|---|
| NINETY SIX COMMI UTILITIES 004695 | 09/15 | 12.39 |
| NINETY SIX COMMI UTILITIES 004696 | 09/15 | 12.39 |
| NINETY SIX COMMI UTILITIES 004697 | 09/15 | 12.39 |
| NINETY SIX COMMI UTILITIES 004698 | 09/15 | 12.39 |
| NINETY SIX COMMI UTILITIES 004699 | 09/15 | 14.26 |
| NINETY SIX COMMI UTILITIES 004700 | 09/15 | 24.85 |
| DUKEENERGY BILL PAY 910032832682 | 09/15 | 35.53 |
| NINETY SIX COMMI UTILITIES 004689 | 09/15 | 48.52 |
| NINETY SIX COMMI UTILITIES 004942 | 09/15 | 49.13 |
| DUKEENERGY BILL PAY 910032741458 | 09/15 | 65.49 |
| DUKEENERGY BILL PAY 910032783672 | 09/15 | 226.16 |
| DUKEENERGY BILL PAY 910032782217 | 09/15 | 435.29 |
| Transfer to XXXXXX618 Tran type AchBatch Prefund tra | 09/15 | 15,147.68 |
| WEX INC FLEET DEBI 0434008565475 | 09/17 | 2,687.16 |
| IRS USATAXPYMT 270166025800029 | 09/17 | 4,149.54 |
| SC DEPT REVENUE DEBIT 9495694 | 09/20 | 727.20 |
| SC COURT FINES SC STATE TREASURER'S COURT FINES - NINETY SIX DATED- 210916 | 09/20 | 1,055.21 |
| Transfer to XXXXXX618 Tran type AchBatch Prefund tra | 09/22 | 3,476.06 |
| IRS USATAXPYMT 270166634798755 | 09/23 | 871.50 |
| LOWES LAR SYNCB LOWES EPAY XXXXX1201 | 09/24 | 7.68 |
| LOWES LAR SYNCB LOWES EPAY XXXXX3973 | 09/24 | 49.32 |
| SC DEPT REVENUE DEBIT 9507889 | 09/24 | 136.21 |
| Transfer to XXXXXX618 Tran type AchBatch Prefund tra | 09/29 | 11,960.26 |
| SC RETIREMENT 8882609430 2NQ19KQGVEWJZBD | 09/29 | 12,298.05 |
| IRS USATAXPYMT 270167342589190 | 09/30 | 3,317.24 |

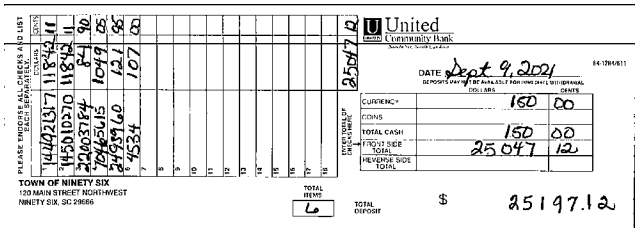
## DAILY BALANCE

| DATE | BALANCE | DATE | BALANCE | DATE | BALANCE |
|---|---|---|---|---|---|
| 09/01 | 321,294.73 | 09/13 | 293,816.97 | 09/23 | 252,981.88 |
| 09/02 | 317,796.77 | 09/14 | 293,459.60 | 09/24 | 252,838.67 |
| 09/03 | 316,992.13 | 09/15 | 277,553.33 | 09/27 | 252,394.07 |
| 09/07 | 314,975.68 | 09/16 | 250,618.22 | 09/28 | 251,792.89 |
| 09/08 | 304,997.64 | 09/17 | 260,544.82 | 09/29 | 227,255.28 |
| 09/09 | 303,272.48 | 09/20 | 257,960.23 | 09/30 | 216,747.61 |
| 09/10 | 303,138.36 | 09/22 | 253,864.41 | | |

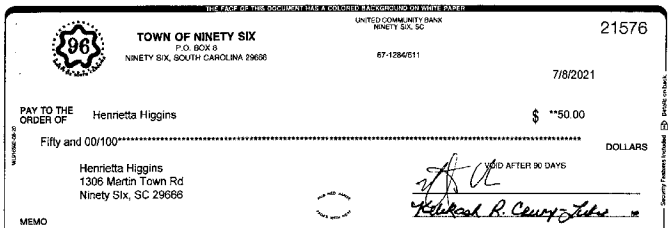
09/17/2021 $536.26



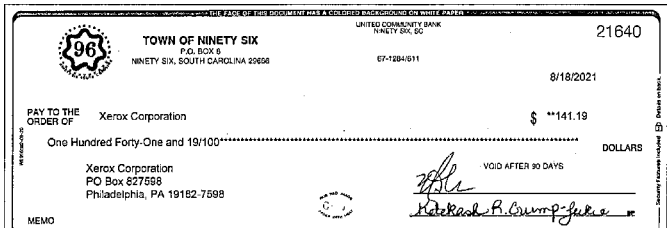

09/17/2021 $25197.12



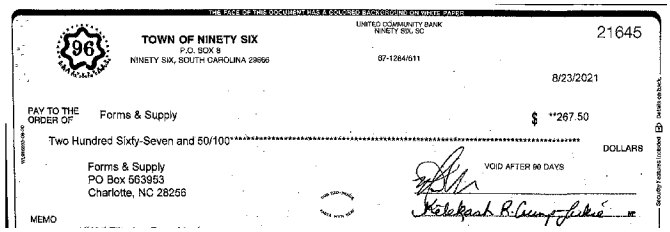

09/03/2021 CHECK# 21576 $50.00



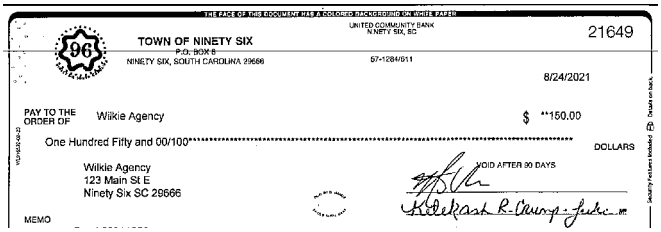

09/13/2021 CHECK# 21640 $141.19



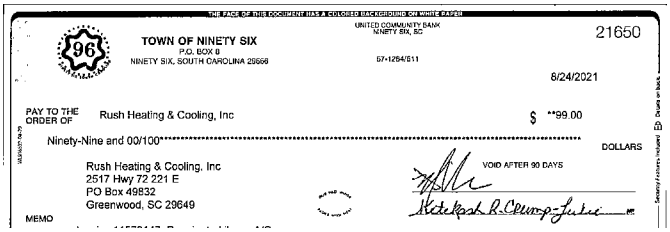

09/09/2021 CHECK# 21645 $267.50



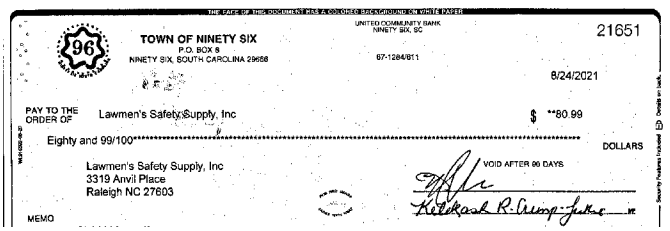

09/03/2021 CHECK# 21649 $150.00



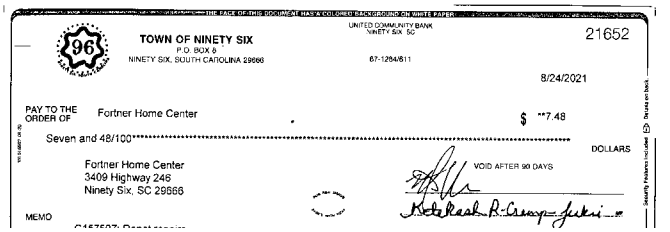

09/09/2021 CHECK# 21650 $99.00



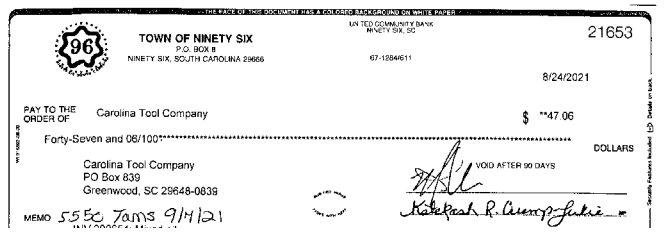

09/08/2021 CHECK# 21651 $80.99



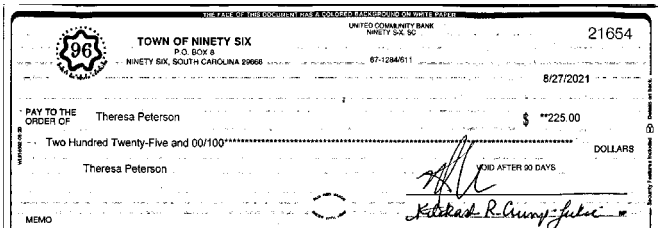

09/14/2021 CHECK# 21652 $7.48



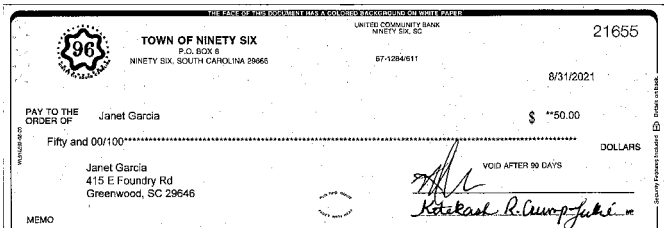

09/09/2021 CHECK# 21653 $47.06



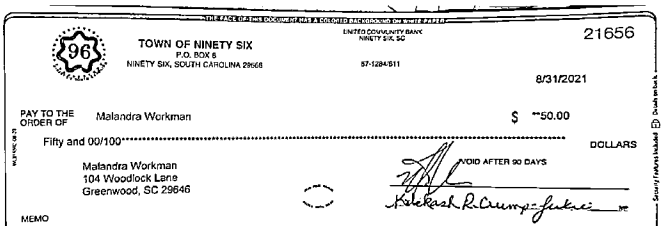

09/14/2021 CHECK# 21654 $225.00



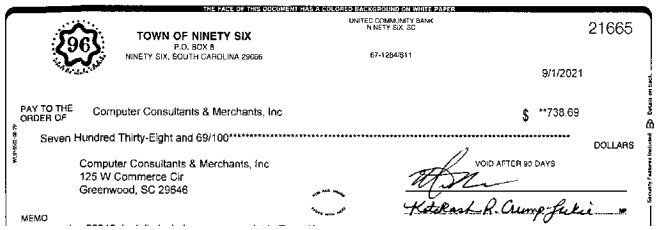

09/13/2021 CHECK# 21655 $50.00



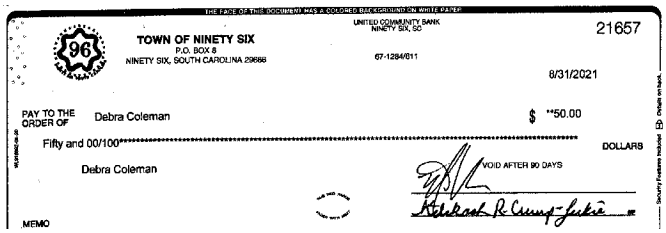
09/09/2021 CHECK# 21656 $50.00



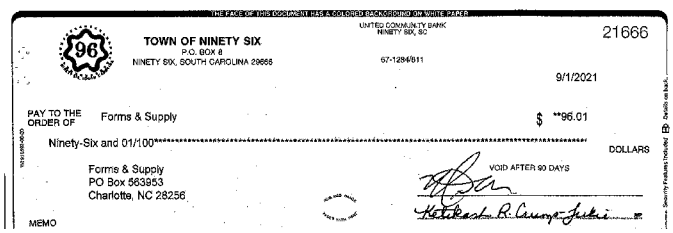

09/08/2021 CHECK# 21665 $738.69



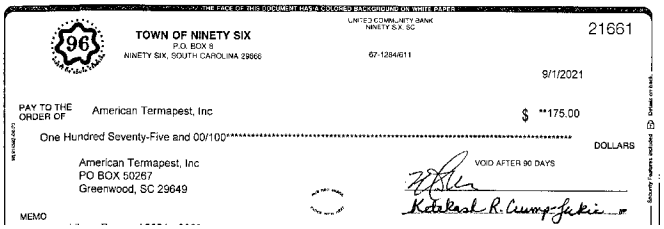

09/08/2021 CHECK# 21657 $50.00



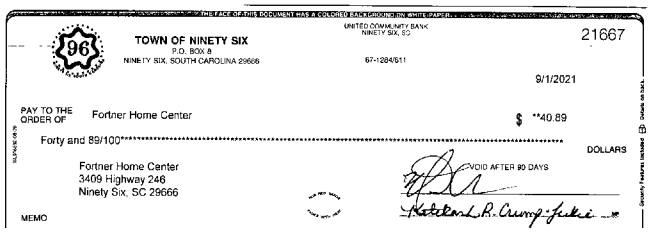

09/09/2021 CHECK# 21666 $96.01



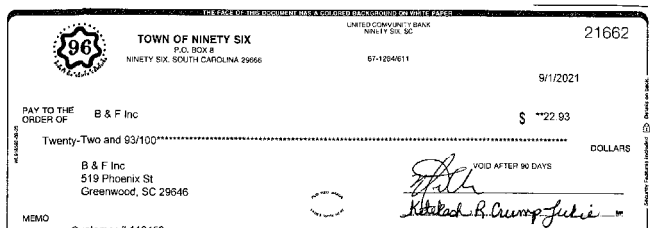

09/08/2021 CHECK# 21661 $175.00



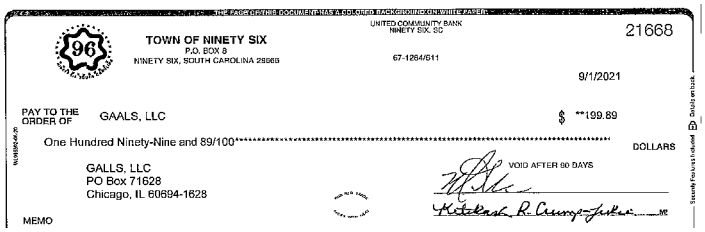

09/14/2021 CHECK# 21667 $40.89



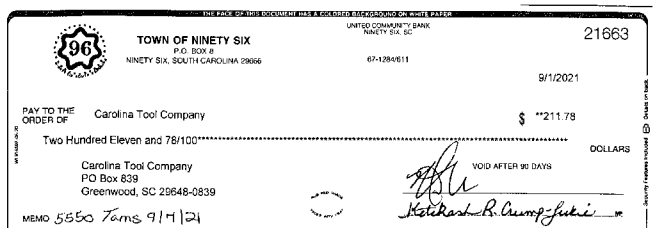

09/09/2021 CHECK# 21662 $22.93



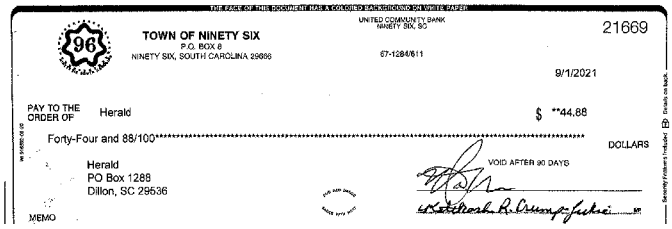

09/08/2021 CHECK# 21668 $199.89



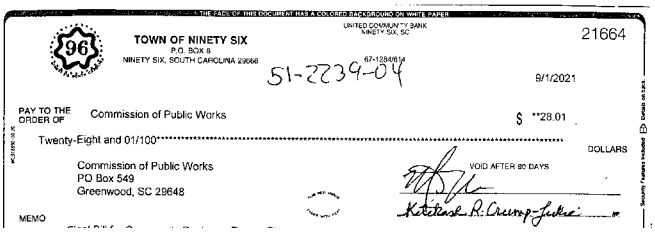

09/09/2021 CHECK# 21663 $211.78



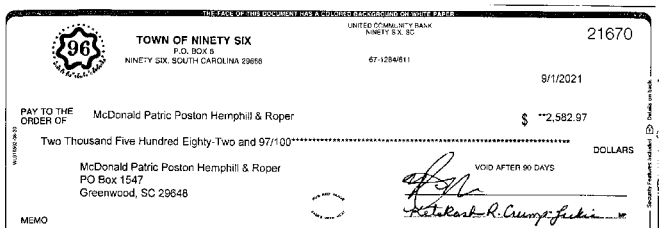

09/08/2021 CHECK# 21669 $44.88




09/16/2021 CHECK# 21664 $28.01

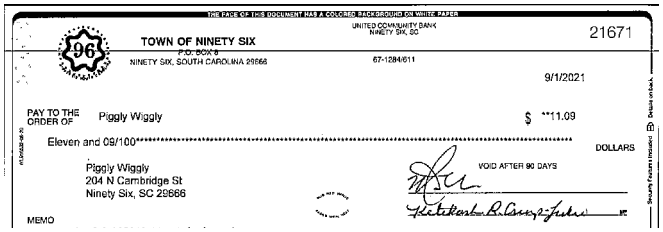



09/13/2021 CHECK# 21670 $2582.97

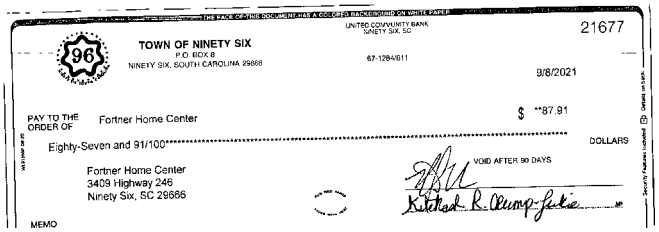


# TOWN OF NINETY SIX XXXXXX9931 Page 7 of 8

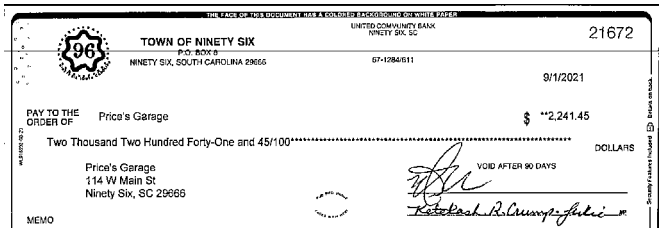
09/08/2021 CHECK# 21671 $11.09


TOWN OF NINETY SIX
P.O. BOX 8
NINETY SIX, SOUTH CAROLINA 29666
UNITED COMMUNITY BANK
NINETY SIX, SC
67-1284/611
21671
9/1/2021
PAY TO THE ORDER OF Piggly Wiggly
$ **11.09
Eleven and 09/100********** DOLLARS
Piggly Wiggly
204 N Cambridge St
Ninety Six, SC 29666
VOID AFTER 90 DAYS
MEMO

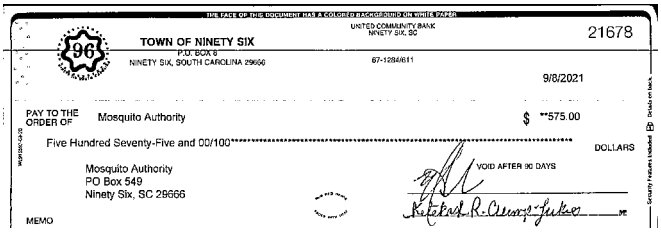
09/23/2021 CHECK# 21677 $87.91


TOWN OF NINETY SIX
P.O. BOX 8
NINETY SIX, SOUTH CAROLINA 29666
UNITED COMMUNITY BANK
NINETY SIX, SC
67-1284/611
21677
9/8/2021
PAY TO THE ORDER OF Fortner Home Center
$ **87.91
Eighty-Seven and 91/100********** DOLLARS
Fortner Home Center
3409 Highway 246
Ninety Six, SC 29666
VOID AFTER 90 DAYS
MEMO

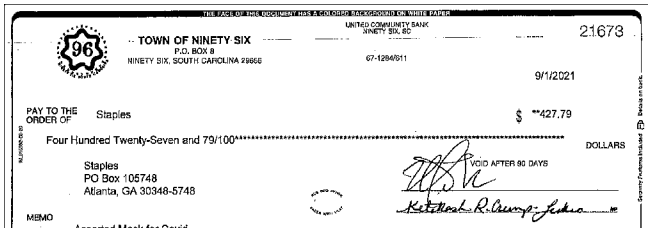
09/07/2021 CHECK# 21672 $2241.45


TOWN OF NINETY SIX
P.O. BOX 8
NINETY SIX, SOUTH CAROLINA 29666
UNITED COMMUNITY BANK
NINETY SIX, SC
67-1284/611
21672
9/1/2021
PAY TO THE ORDER OF Price's Garage
$ **2,241.45
Two Thousand Two Hundred Forty-One and 45/100********** DOLLARS
Price's Garage
114 W Main St
Ninety Six, SC 29666
VOID AFTER 90 DAYS
MEMO

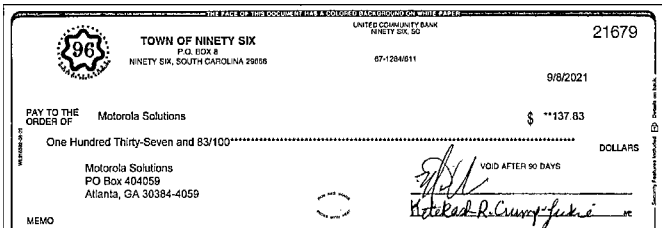
09/17/2021 CHECK# 21678 $575.00


TOWN OF NINETY SIX
P.O. BOX 8
NINETY SIX, SOUTH CAROLINA 29666
UNITED COMMUNITY BANK
NINETY SIX, SC
67-1284/611
21678
9/8/2021
PAY TO THE ORDER OF Mosquito Authority
$ **575.00
Five Hundred Seventy-Five and 00/100********** DOLLARS
Mosquito Authority
PO Box 549
Ninety Six, SC 29666
VOID AFTER 90 DAYS
MEMO

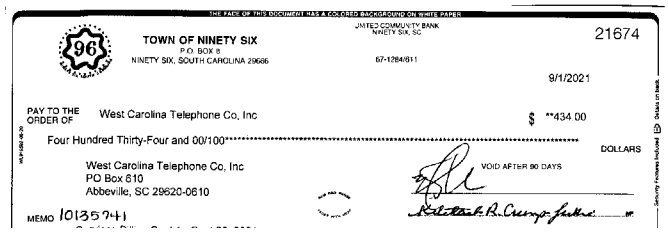
09/08/2021 CHECK# 21673 $427.79


TOWN OF NINETY SIX
P.O. BOX 8
NINETY SIX, SOUTH CAROLINA 29666
UNITED COMMUNITY BANK
NINETY SIX, SC
67-1284/611
21673
9/1/2021
PAY TO THE ORDER OF Staples
$ **427.79
Four Hundred Twenty-Seven and 79/100********** DOLLARS
Staples
PO Box 105748
Atlanta, GA 30348-5748
VOID AFTER 90 DAYS
MEMO

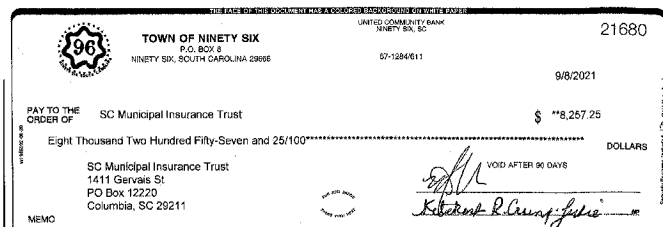
09/17/2021 CHECK# 21679 $137.83


TOWN OF NINETY SIX
P.O. BOX 8
NINETY SIX, SOUTH CAROLINA 29666
UNITED COMMUNITY BANK
NINETY SIX, SC
67-1284/611
21679
9/8/2021
PAY TO THE ORDER OF Motorola Solutions
$ **137.83
One Hundred Thirty-Seven and 83/100********** DOLLARS
Motorola Solutions
PO Box 404059
Atlanta, GA 30384-4059
VOID AFTER 90 DAYS
MEMO

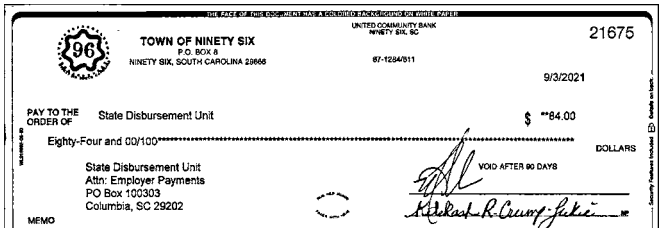
09/08/2021 CHECK# 21674 $434.00


TOWN OF NINETY SIX
P.O. BOX 8
NINETY SIX, SOUTH CAROLINA 29666
UNITED COMMUNITY BANK
NINETY SIX, SC
67-1284/611
21674
9/1/2021
PAY TO THE ORDER OF West Carolina Telephone Co, Inc
$ **434.00
Four Hundred Thirty-Four and 00/100********** DOLLARS
West Carolina Telephone Co, Inc
PO Box 610
Abbeville, SC 29620-0610
VOID AFTER 90 DAYS
MEMO 10135741

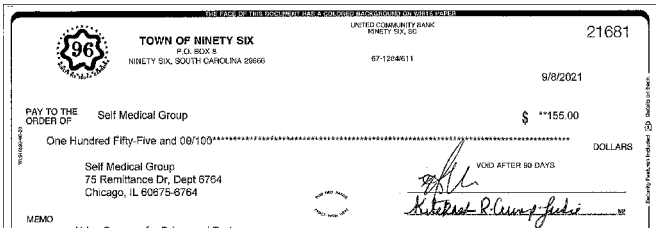
09/17/2021 CHECK# 21680 $8257.25


TOWN OF NINETY SIX
P.O. BOX 8
NINETY SIX, SOUTH CAROLINA 29666
UNITED COMMUNITY BANK
NINETY SIX, SC
67-1284/611
21680
9/8/2021
PAY TO THE ORDER OF SC Municipal Insurance Trust
$ **8,257.25
Eight Thousand Two Hundred Fifty-Seven and 25/100********** DOLLARS
SC Municipal Insurance Trust
1411 Gervais St
PO Box 12220
Columbia, SC 29211
VOID AFTER 90 DAYS
MEMO

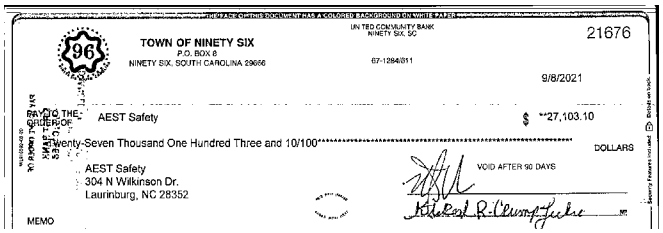
09/14/2021 CHECK# 21675 $84.00


TOWN OF NINETY SIX
P.O. BOX 8
NINETY SIX, SOUTH CAROLINA 29666
UNITED COMMUNITY BANK
NINETY SIX, SC
67-1284/611
21675
9/3/2021
PAY TO THE ORDER OF State Disbursement Unit
$ **84.00
Eighty-Four and 00/100********** DOLLARS
State Disbursement Unit
Attn: Employer Payments
PO Box 100303
Columbia, SC 29202
VOID AFTER 90 DAYS
MEMO

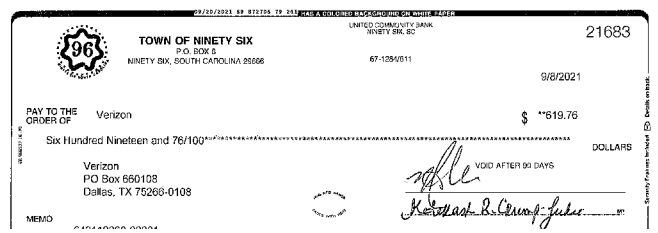
09/20/2021 CHECK# 21681 $155.00


TOWN OF NINETY SIX
P.O. BOX 8
NINETY SIX, SOUTH CAROLINA 29666
UNITED COMMUNITY BANK
NINETY SIX, SC
67-1284/611
21681
9/8/2021
PAY TO THE ORDER OF Self Medical Group
$ **155.00
One Hundred Fifty-Five and 00/100********** DOLLARS
Self Medical Group
75 Remittance Dr, Dept 6764
Chicago, IL 60675-6764
VOID AFTER 90 DAYS
MEMO

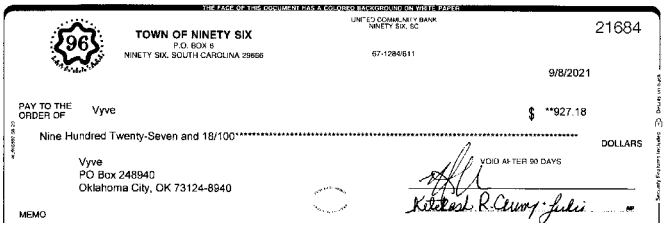
09/16/2021 CHECK# 21676 $27103.10


TOWN OF NINETY SIX
P.O. BOX 8
NINETY SIX, SOUTH CAROLINA 29666
UNITED COMMUNITY BANK
NINETY SIX, SC
67-1284/611
21676
9/8/2021
PAY TO THE ORDER OF AEST Safety
$ **27,103.10
Twenty-Seven Thousand One Hundred Three and 10/100********** DOLLARS
AEST Safety
304 N Wilkinson Dr.
Laurinburg, NC 28352
VOID AFTER 90 DAYS
MEMO

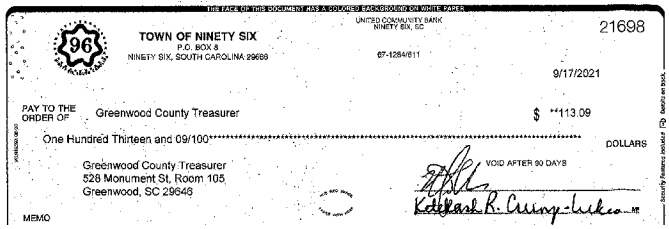
09/22/2021 CHECK# 21683 $619.76


TOWN OF NINETY SIX
P.O. BOX 8
NINETY SIX, SOUTH CAROLINA 29666
UNITED COMMUNITY BANK
NINETY SIX, SC
67-1284/611
21683
9/8/2021
PAY TO THE ORDER OF Verizon
$ **619.76
Six Hundred Nineteen and 76/100********** DOLLARS
Verizon
PO Box 660108
Dallas, TX 75266-0108
VOID AFTER 90 DAYS
MEMO

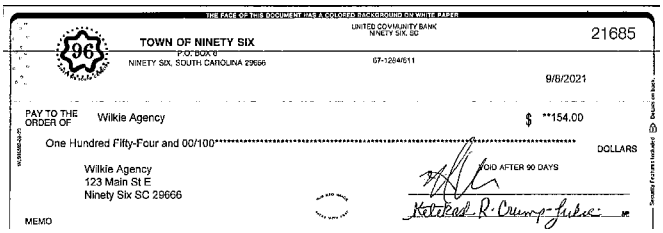
09/20/2021 CHECK# 21684 $927.18



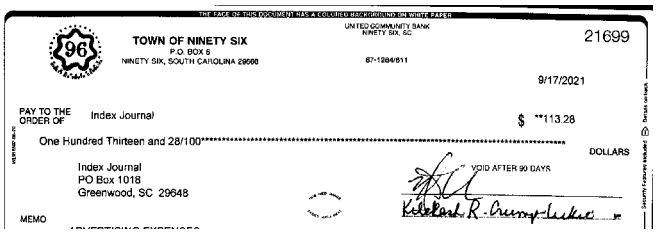

09/29/2021 CHECK# 21698 $113.09



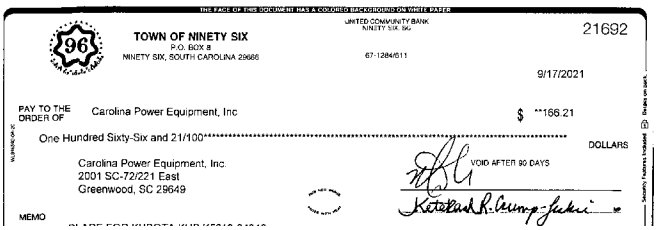

09/16/2021 CHECK# 21685 $154.00



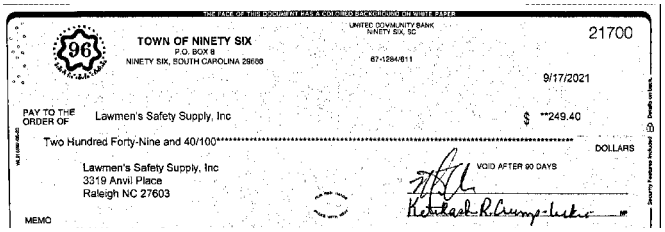

09/27/2021 CHECK# 21699 $113.28



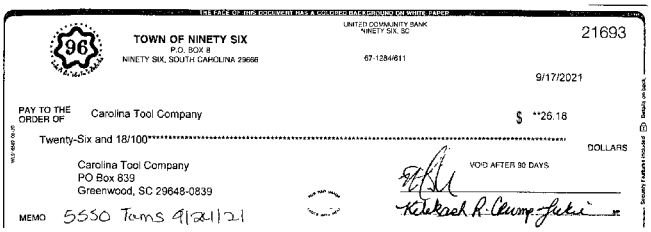

09/29/2021 CHECK# 21692 $166.21



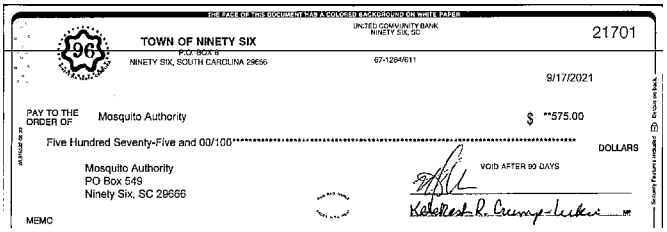

09/27/2021 CHECK# 21700 $249.40



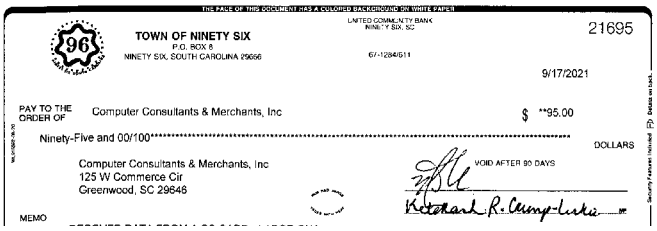

09/28/2021 CHECK# 21693 $26.18



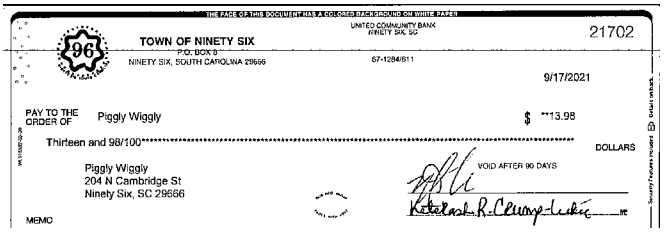

09/28/2021 CHECK# 21701 $575.00



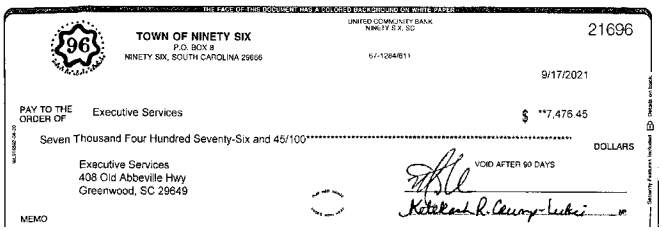

09/27/2021 CHECK# 21695 $95.00



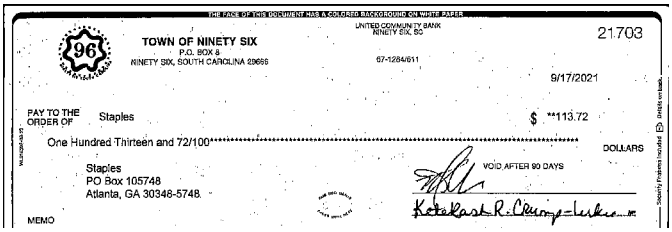

09/30/2021 CHECK# 21702 $13.98




09/30/2021 CHECK# 21696 $7476.45




09/27/2021 CHECK# 21703 $113.72



**ACCOUNT RECONCILEMENT** - THIS FORM IS PROVIDED TO ASSIST YOU IN BALANCING YOUR CHECKING ACCOUNT

LIST CHECKS OUTSTANDING NOT CHARGED TO YOUR ACCOUNT

| CHECK NUMBER | AMOUNT | CHECK NUMBER | AMOUNT |
|---|---|---|---|
| | | | |
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| | | | |
| | | | |
| | | TOTAL | |

PERIOD ENDING

,20__

1. **SUBTRACT** FROM YOUR CHECK REGISTER ANY CHARGES LISTED ON THIS STATEMENT WHICH YOU HAVE NOT PREVIOUSLY DEDUCTED FROM YOUR BALANCE.

| | |
|---|---|
| 2. ENTER CHECKING BALANCE SHOWN ON THIS STATEMENT | $ |
| 3. ENTER DEPOSITS MADE LATER THAN THE ENDING DATE OF THIS STATEMENT | $ |
| TOTAL (2 + 3) | $ |

4. IN YOUR CHECK REGISTER CHECK OFF ALL CHECKS PAID AND IN AREA PROVIDED AT LEFT LIST NUMBERS & AMOUNTS OF ALL UNPAID CHECKS.

| | |
|---|---|
| 5.SUBTRACT TOTAL CHECKS OUTSTANDING. | $ |
| 6. THIS AMOUNT SHOULD EQUAL YOUR CHECK REGISTER BALANCE | $ |

**IF YOU DO NOT BALANCE** - VERIFY ADDITIONS AND SUBTRACTIONS - ABOVE AND IN YOUR CHECK REGISTER. COMPARE THE DOLLAR AMOUNTS OF CHECKS LISTED ON THIS STATEMENT WITH THE CHECK AMOUNTS LISTED IN YOUR CHECK REGISTER. COMPARE THE DOLLAR AMOUNT OF DEPOSITS LISTED ON THIS STATEMENT WITH THE DEPOSIT AMOUNTS RECORDED IN YOUR CHECK REGISTER.

## STATEMENT INFORMATION

Please examine this statement immediately and report any inaccuracies. If no reply is received within 30 days from the date we mailed this statement the account will be considered correct.

## IN CASE OF ERRORS OR QUESTIONS ABOUT YOUR ELECTRONIC TRANSFERS

Telephone or write us at the telephone number or address located on the front of this statement as soon as you can if you think your statement or receipt is wrong or if you need more information about a transfer on the statement or receipt. We must hear from you no later than 60 days from the date we mailed you the FIRST statement on which the error or problem appeared.

(1) Tell us your name and the account number
(2) Describe the error or the transfer you are unsure about, and explain as clearly as you can why you believe there is an error or why you need more information.
(3) Tell us the dollar amount of the suspected error.

We will investigate your complaint and will correct any error promptly. If we take more than 10 business days to do this, we will recredit your account for the amount you think is in error, so that you will have use of the money during the time it takes us to complete the investigation.

## YOUR LINE OF CREDIT ACCOUNT SUMMARY OF RIGHTS IS OUTLINED BELOW

This is a summary of your rights; a full statement of your rights and our responsibilities under the Federal Fair Credit Billing Act will be sent to you both upon your request and in response to a billing error notice.

**What To Do If You Think You Find A Mistake On Your Statement**

If you think there is an error on your statement, write to us, on a separate sheet of paper, at the address shown on the front of this bill.

In your letter, give us the following information:

* *Account information*: Your name and account number.
* *Dollar amount*: The dollar amount of the suspected error.
* *Description of Problem*: If you think there is an error on your bill, describe what you believe is wrong and why you believe it is a mistake.

You must contact us within 60 days after the error appeared on your statement.

You must notify us of any potential errors *in writing*. You may call us, but if you do we are not required to investigate any potential errors and you may have to pay the amount in question.

While we investigate whether or not there has been an error, the following are true:

* We cannot try to collect the amount in question, or report you as delinquent on that amount.
* The charge in question may remain on your statement, and we may continue to charge you interest on that amount. But, if we determine that we made a mistake, you will not have to pay the amount in question or any interest or other fees related to that amount.
* While you do not have to pay the amount in question, you are responsible for the remainder of your balance.
* We can apply any unpaid amount against your credit limit.

A daily **FINANCE CHARGE** will be imposed on all credit advances made under your Line of Credit Account from the date of each credit advance based on the "average daily balance" method. To get the average daily balance we take the beginning balance of your Line of Credit Account each day, add any new advances, and subtract any payments or credits and unpaid **FINANCE CHARGES**. This gives us a daily balance. Then, we add up all the daily balances for the billing cycle and divide the total by the number of days in the billing cycle. This gives us the "average daily balance".

Your periodic rate may vary if your Line of Credit is variable rate.

Your minimum periodic payment required is shown on the front of this bill. You may pay off your Line of Credit balance at any time, or make voluntary additional payments. Unless otherwise agreed to Payments shall be applied in the following order: to (a) any unpaid **FINANCE CHARGES**; (b) any voluntary credit life and disability insurance premiums; (c) unpaid principal; (d) late charges and other charges; (e) and then to any amounts that exceed your credit limit.

Send payments and inquiries to the address shown on the front of this bill.

NOTE: Payments must be received by the earlier of the time the branch closes or 5:00 p.m. Eastern Time, Monday - Friday, except bank holidays, to be credited as of that date. All other payments received will be credited as of the next business day or as otherwise permitted by law.

United Community Bank
207 NORTH CAMBRIDGE STREET • NINETY SIX SC 29666
TELEPHONE: 800-822-2651 (445)
RETURN SERVICE REQUESTED

| | |
|---|---|
| Account Number | XXXXXX9931 |
| Statement Date | 10/29/2021 |
| Balance | 727,248.74 |
| Enclosures | 50 |
| Page | 1 of 9 |

14045 1 AV 0.423 P:14045 / T:54 / S:

TOWN OF NINETY SIX
PO BOX 8
NINETY SIX SC 29666-0008

Let's fight fraud together.
Our fraud prevention services help protect your accounts.
Learn more at ucbi.com/fraud-prevention.

***Protect your business against costly losses from check and electronic fraud. Our fraud prevention services provide an extra layer of security. Learn more at ucbi.com/fraud-prevention***

# PUBLIC FUND ANALYSIS ACCOUNT XXXXXX9931

| | | | |
|---|---|---|---|
| | | LAST STATEMENT 09/30/21 | 216,747.61 |
| MINIMUM BALANCE | 154,673.44 | 13 CREDITS | 625,217.81 |
| AVG AVAILABLE BALANCE | 405,620.23 | 117 DEBITS | 114,716.68 |
| AVERAGE BALANCE | 406,879.95 | THIS STATEMENT 10/29/21 | 727,248.74 |

## DEPOSITS

| REF # | DATE | AMOUNT | REF # | DATE | AMOUNT | REF # | DATE | AMOUNT |
|---|---|---|---|---|---|---|---|---|
| | 10/01 | 879.38 | | 10/01 | 14,198.55 | | 10/15 | 4,923.29 |

## OTHER CREDITS

| DESCRIPTION | DATE | AMOUNT |
|---|---|---|
| DEPOSIT ADJUSTMENT | 10/01 | 189.30 |
| nCourt LLC SV9T 8444008882 NCOURT, 1697 | 10/07 | 662.12 |
| ALLPAID EDI/EFTPMT 184 | 10/13 | 275.00 |
| ALLPAID EDI/EFTPMT 179 | 10/15 | 50.00 |
| SC STATE TREASUR 11000 CT D500 3422823739 | 10/19 | 500,179.13 |
| ALLPAID EDI/EFTPMT 214 | 10/20 | 225.00 |
| ALLPAID EDI/EFTPMT 182 | 10/21 | 575.00 |
| SC STATE TREASUR 11000 CT K050 3422841134 | 10/21 | 75,361.50 |
| nCourt LLC SV9T 8444008882 NCOURT, 1697 | 10/28 | 278.76 |
| DUKE ENERGY PAYMENTS AP0001626407 | 10/29 | 27,420.78 |

## CHECKS

| CHECK # | DATE | AMOUNT | CHECK # | DATE | AMOUNT | CHECK # | DATE | AMOUNT |
|---|---|---|---|---|---|---|---|---|
| 21682* | 10/25 | 190.89 | 21691* | 10/05 | 84.00 | 21707 | 10/05 | 443.13 |
| 21688 | 10/25 | 27.27 | 21697* | 10/04 | 109.11 | 21708 | 10/05 | 84.00 |
| 21689 | 10/13 | 50.00 | 21704 | 10/08 | 141.19 | 21709 | 10/06 | 146.24 |
| 21690 | 10/15 | 50.00 | 21705* | 10/04 | 50.00 | 21710 | 10/07 | 78.19 |

* * * C O N T I N U E D * * *

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EQUAL HOUSING LENDER
Member FDIC

| | |
|---|---|
| **Account Number** | XXXXXX9931 |
| **Statement Date** | 10/29/2021 |
| **Balance** | 727,248.74 |
| **Enclosures** | 50 |
| **Page** | 2 of 9 |

# PUBLIC FUND ANALYSIS ACCOUNT XXXXXX9931

## CHECKS

| CHECK # | DATE | AMOUNT | CHECK # | DATE | AMOUNT | CHECK # | DATE | AMOUNT |
|---|---|---|---|---|---|---|---|---|
| 21711 | 10/19 | 32.03 | 21725* | 10/21 | 294.20 | 21741 | 10/25 | 80.12 |
| 21712 | 10/06 | 44.88 | 21727 | 10/18 | 112.86 | 21742 | 10/26 | 2,651.79 |
| 21713 | 10/05 | 406.35 | 21728* | 10/19 | 276.56 | 21743 | 10/22 | 680.00 |
| 21714 | 10/08 | 1,941.44 | 21730 | 10/18 | 109.08 | 21744 | 10/27 | 175.32 |
| 21715 | 10/19 | 113.72 | 21731 | 10/21 | 780.95 | 21745* | 10/27 | 8.23 |
| 21716 | 10/07 | 27.27 | 21732 | 10/19 | 127.32 | 21748 | 10/29 | 581.63 |
| 21717 | 10/14 | 1,087.05 | 21733 | 10/19 | 164.85 | 21749* | 10/27 | 27.27 |
| 21718 | 10/18 | 95.00 | 21734 | 10/28 | 113.09 | 21751* | 10/26 | 80.85 |
| 21719* | 10/19 | 215.76 | 21735 | 10/27 | 100.00 | 21755* | 10/22 | 390.00 |
| 21721 | 10/25 | 2,100.00 | 21736 | 10/26 | 464.65 | 21757 | 10/25 | 18.71 |
| 21722 | 10/19 | 95.83 | 21737* | 10/26 | 960.22 | | | |
| 21723* | 10/18 | 152.52 | 21740 | 10/22 | 127.32 | | | |

(*) INDICATES A GAP IN CHECK NUMBER SEQUENCE

## OTHER DEBITS

| DESCRIPTION | DATE | AMOUNT |
|---|---|---|
| CARDMEMBER SERV WEB PYMT **********0546 | 10/01 | 259.87 |
| SC DEPT REVENUE DEBIT 9528246 | 10/01 | 591.48 |
| UNUMGROUP955 01 UNUM GROUP 087787200120211001 | 10/01 | 672.53 |
| WASH NATL INS CO INS.PREM CNOServices | 10/01 | 714.80 |
| LEGALSHIELD GRP PAYMT 250777220160180 | 10/04 | 104.70 |
| HAWAIIMAINLAND Younity July-Sept pmt | 10/05 | 32,171.04 |
| Transfer to XXXXXX618 Tran type AchBatch Prefund tra | 10/06 | 3,380.70 |
| IRS USATAXPYMT 270168084531352 | 10/07 | 843.16 |
| SC DEPT REVENUE DEBIT 9511898 | 10/08 | 128.71 |
| BB&T OF NC CLCS ACH 994000161400004 | 10/08 | 1,726.05 |
| DUKEENERGY BILL PAY 910032740936 | 10/12 | 13.02 |
| DUKEENERGY BILL PAY 910032741739 | 10/12 | 13.02 |
| DUKEENERGY BILL PAY 910032782754 | 10/12 | 13.02 |
| DUKEENERGY BILL PAY 910032785400 | 10/12 | 13.02 |
| DUKEENERGY BILL PAY 910032832145 | 10/12 | 13.02 |
| DUKEENERGY BILL PAY 910032785880 | 10/12 | 14.96 |
| DUKEENERGY BILL PAY 910032784897 | 10/12 | 15.51 |
| DUKEENERGY BILL PAY 910032782506 | 10/12 | 16.27 |
| DUKEENERGY BILL PAY 910032783466 | 10/12 | 16.27 |
| DUKEENERGY BILL PAY 910032784160 | 10/12 | 16.27 |
| DUKEENERGY BILL PAY 910032831293 | 10/12 | 16.41 |

* * * C O N T I N U E D * * *

| | |
|---|---|
| **Account Number** | XXXXXX9931 |
| **Statement Date** | 10/29/2021 |
| **Balance** | 727,248.74 |
| **Enclosures** | 50 |
| **Page** | 3 of 9 |

# PUBLIC FUND ANALYSIS ACCOUNT XXXXXX9931

## OTHER DEBITS



| DESCRIPTION | DATE | AMOUNT |
|---|---|---|
| DUKEENERGY BILL PAY 910032784657 | 10/12 | 16.54 |
| DUKEENERGY BILL PAY 910032784417 | 10/12 | 17.10 |
| DUKEENERGY BILL PAY 910032741953 | 10/12 | 17.94 |
| DUKEENERGY BILL PAY 910032831920 | 10/12 | 18.08 |
| DUKEENERGY BILL PAY 910032830193 | 10/12 | 18.35 |
| DUKEENERGY BILL PAY 910032785153 | 10/12 | 18.76 |
| DUKEENERGY BILL PAY 910032831029 | 10/12 | 21.13 |
| DUKEENERGY BILL PAY 910032785632 | 10/12 | 22.24 |
| DUKEENERGY BILL PAY 910032783888 | 10/12 | 30.01 |
| DUKEENERGY BILL PAY 910032830507 | 10/12 | 45.14 |
| DUKEENERGY BILL PAY 910032830763 | 10/12 | 164.17 |
| DUKEENERGY BILL PAY 910032782960 | 10/12 | 502.08 |
| DUKEENERGY BILL PAY 910032783185 | 10/12 | 588.35 |
| HUMANA, INC. INS PYMT 502178748001502 | 10/12 | 1,256.66 |
| DUKEENERGY BILL PAY 910032741200 | 10/12 | 3,989.00 |
| DUKEENERGY BILL PAY 910032832682 | 10/13 | 35.53 |
| DUKEENERGY BILL PAY 910032741458 | 10/13 | 65.49 |
| DUKEENERGY BILL PAY 910032783672 | 10/13 | 226.16 |
| DUKEENERGY BILL PAY 910032782217 | 10/13 | 415.51 |
| Transfer to XXXXXX618 Tran type AchBatch Prefund tra | 10/13 | 13,468.26 |
| IRS USATAXPYMT 270168761879755 | 10/14 | 3,690.98 |
| NINETY SIX COMMI UTILITIES 004683 | 10/15 | 12.39 |
| NINETY SIX COMMI UTILITIES 004685 | 10/15 | 12.39 |
| NINETY SIX COMMI UTILITIES 004686 | 10/15 | 12.39 |
| NINETY SIX COMMI UTILITIES 004688 | 10/15 | 12.39 |
| NINETY SIX COMMI UTILITIES 004690 | 10/15 | 12.39 |
| NINETY SIX COMMI UTILITIES 004691 | 10/15 | 12.39 |
| NINETY SIX COMMI UTILITIES 004692 | 10/15 | 12.39 |
| NINETY SIX COMMI UTILITIES 004693 | 10/15 | 12.39 |
| NINETY SIX COMMI UTILITIES 004694 | 10/15 | 12.39 |
| NINETY SIX COMMI UTILITIES 004695 | 10/15 | 12.39 |
| NINETY SIX COMMI UTILITIES 004696 | 10/15 | 12.39 |
| NINETY SIX COMMI UTILITIES 004697 | 10/15 | 12.39 |
| NINETY SIX COMMI UTILITIES 004698 | 10/15 | 12.39 |
| NINETY SIX COMMI UTILITIES 004699 | 10/15 | 12.39 |
| NINETY SIX COMMI UTILITIES 004682 | 10/15 | 16.75 |
| NINETY SIX COMMI UTILITIES 004700 | 10/15 | 19.24 |
| NINETY SIX COMMI UTILITIES 004942 | 10/15 | 49.13 |
| NINETY SIX COMMI UTILITIES 004689 | 10/15 | 145.71 |

* * * C O N T I N U E D * * *

| | |
|---|---|
| **Account Number** | XXXXXX9931 |
| **Statement Date** | 10/29/2021 |
| **Balance** | 727,248.74 |
| **Enclosures** | 50 |
| **Page** | 4 of 9 |

# PUBLIC FUND ANALYSIS ACCOUNT XXXXXX9931

## OTHER DEBITS

| DESCRIPTION | DATE | AMOUNT |
|---|---|---|
| NINETY SIX COMMI UTILITIES 004684 | 10/15 | 237.92 |
| SC DEPT REVENUE DEBIT 9577848 | 10/15 | 615.12 |
| HAWAIIMAINLAND YHP00042 Oct Pmt | 10/15 | 10,723.68 |
| DUKEENERGY BILL PAY 910039051374 | 10/18 | 677.18 |
| Transfer to XXXXXX618 Tran type AchBatch Prefund tra | 10/20 | 3,000.91 |
| IRS USATAXPYMT 270169464555781 | 10/21 | 784.06 |
| SC COURT FINES SC STATE TREASURER'S COURT FINES - NINETY SIX DATED- 211018 | 10/21 | 984.91 |
| SC DEPT REVENUE DEBIT 9693719 | 10/22 | 122.88 |
| Transfer to XXXXXX618 Tran type AchBatch Prefund tra | 10/27 | 11,727.18 |
| SC DEPT REVENUE DEBIT 9655077 | 10/29 | 602.97 |
| IRS USATAXPYMT 270170234590452 | 10/29 | 3,363.38 |

## DAILY BALANCE

| DATE | BALANCE | DATE | BALANCE | DATE | BALANCE |
|---|---|---|---|---|---|
| 10/01 | 229,776.16 | 10/13 | 167,655.83 | 10/22 | 722,822.77 |
| 10/04 | 229,512.35 | 10/14 | 162,877.80 | 10/25 | 720,405.78 |
| 10/05 | 196,323.83 | 10/15 | 155,820.08 | 10/26 | 716,248.27 |
| 10/06 | 192,752.01 | 10/18 | 154,673.44 | 10/27 | 704,210.27 |
| 10/07 | 192,465.51 | 10/19 | 653,826.50 | 10/28 | 704,375.94 |
| 10/08 | 188,528.12 | 10/20 | 651,050.59 | 10/29 | 727,248.74 |
| 10/12 | 181,641.78 | 10/21 | 724,142.97 | | |

10/01/2021 $189.30

**Credit** (Increase)

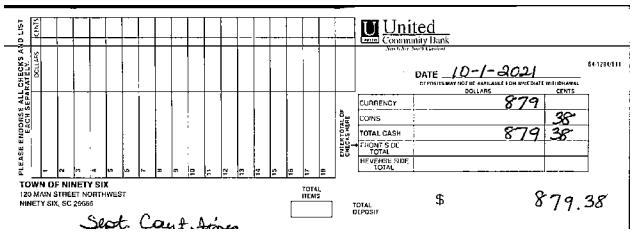
Deposit Correction

**United Community Bank**

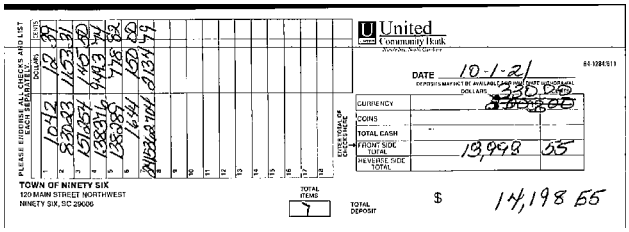
| | | | |
|---|---|---|---|
| Original Amount: | $14,198.55 | Date: | 10/1/21 |
| Correct Amount: | $14,387.85 | Auxiliary On-us: | |
| Adjustment Amount: | $189.30 | Routing Number: | 061112843 |
| Corrected by: 648 ls | | Account Number: | 051039931 |

Remarks: Item listed as $9,493.74 should be $9,683.04
Addition error on deposit

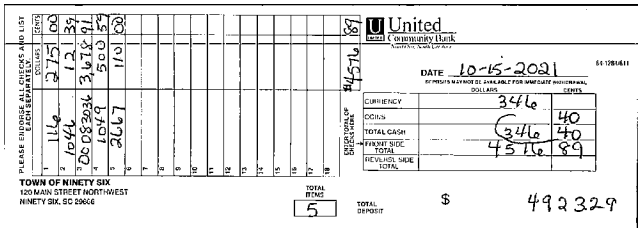
10/01/2021 $879.38



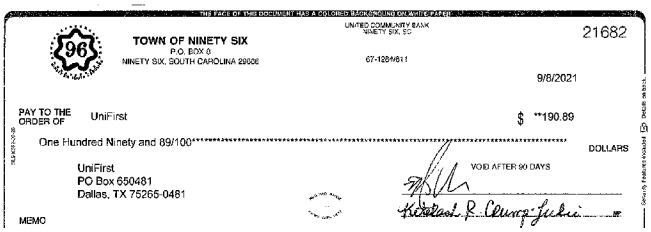

10/01/2021 $14198.55



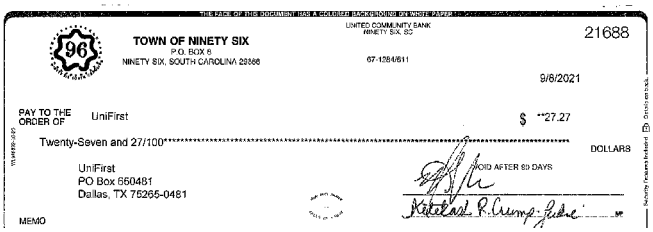

10/15/2021 $4923.29



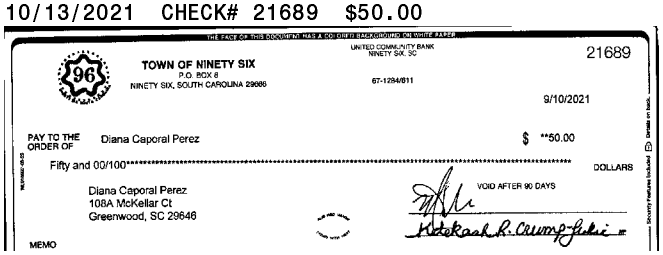

10/25/2021 CHECK# 21682 $190.89



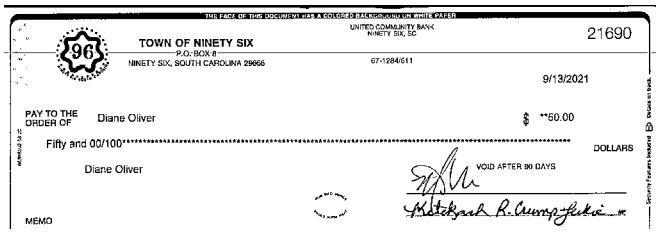

10/25/2021 CHECK# 21688 $27.27



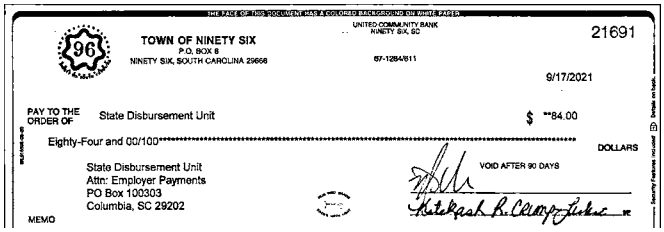

10/13/2021 CHECK# 21689 $50.00



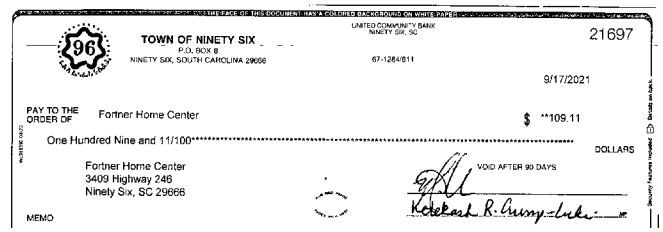

10/15/2021 CHECK# 21690 $50.00



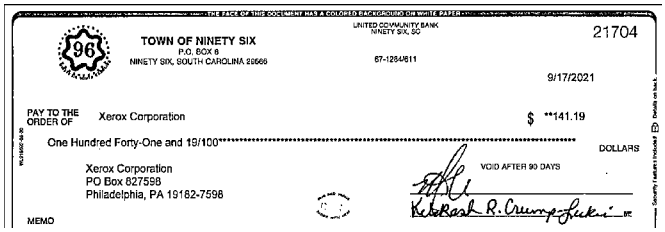

10/05/2021 CHECK# 21691 $84.00



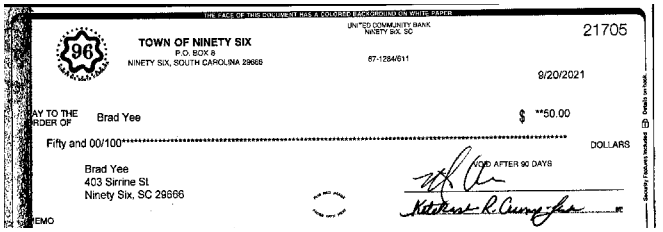

10/04/2021 CHECK# 21697 $109.11



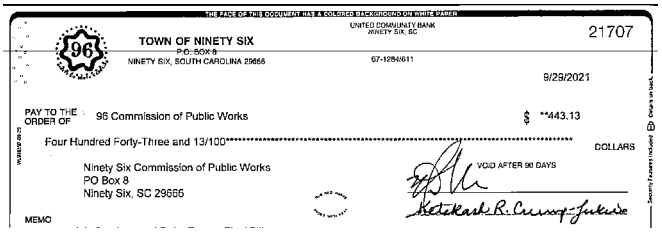

10/08/2021 CHECK# 21704 $141.19



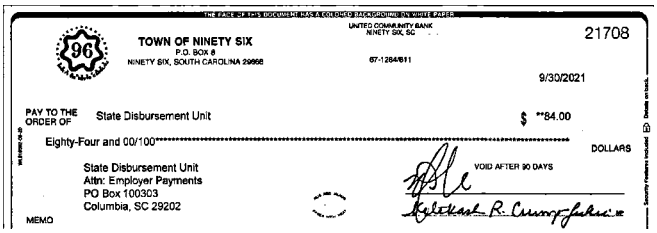

10/04/2021 CHECK# 21705 $50.00



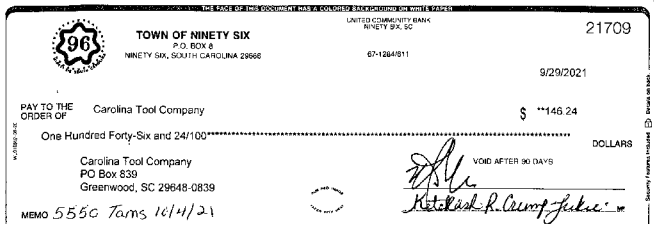
10/05/2021 CHECK# 21707 $443.13



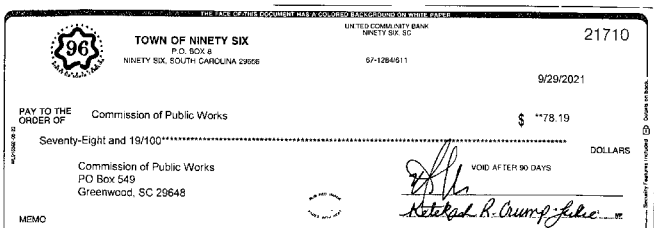

10/05/2021 CHECK# 21708 $84.00



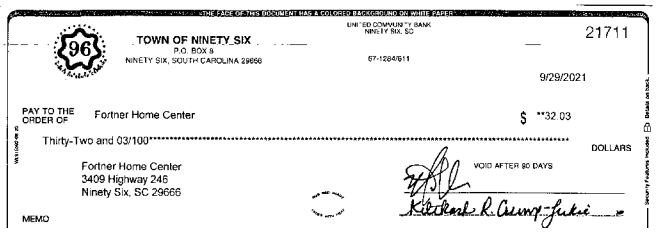

10/06/2021 CHECK# 21709 $146.24



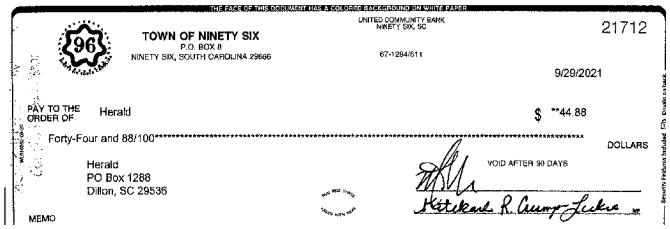

10/07/2021 CHECK# 21710 $78.19



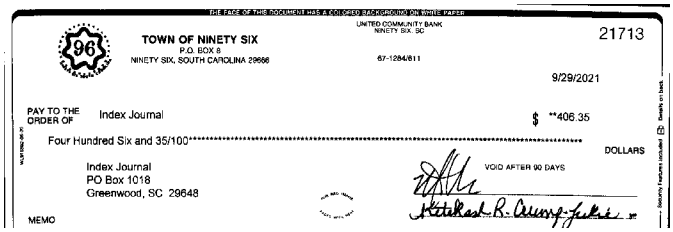

10/19/2021 CHECK# 21711 $32.03



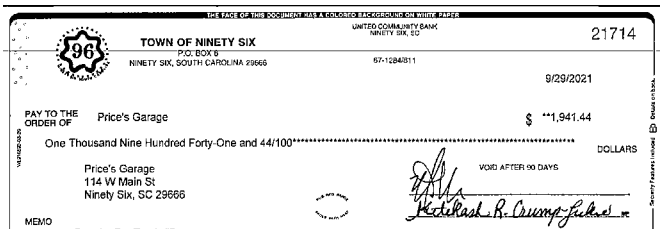

10/06/2021 CHECK# 21712 $44.88



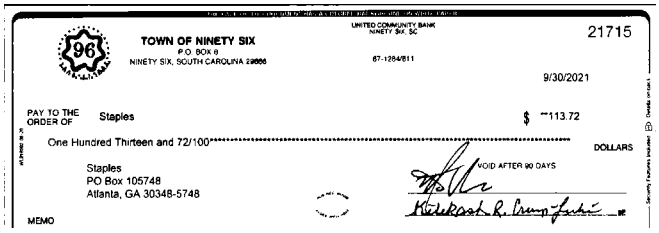

10/05/2021 CHECK# 21713 $406.35



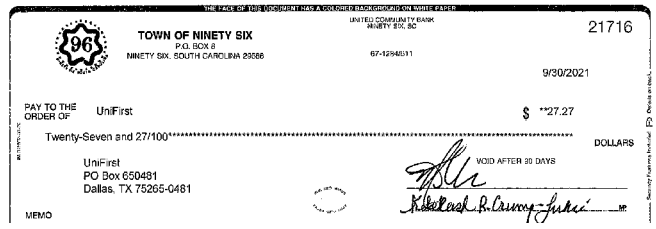

10/08/2021 CHECK# 21714 $1941.44



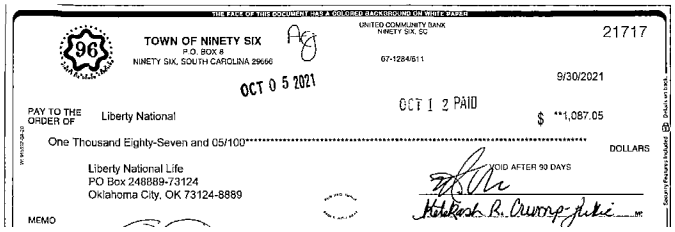

10/19/2021 CHECK# 21715 $113.72



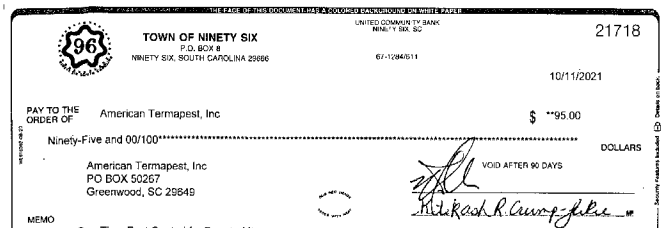

10/07/2021 CHECK# 21716 $27.27



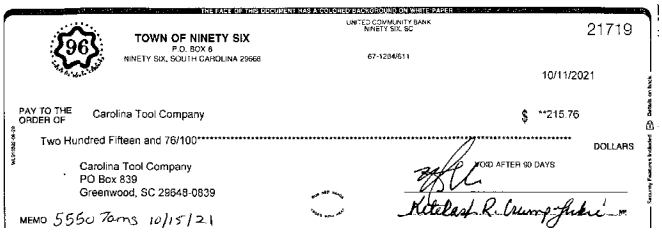

10/14/2021 CHECK# 21717 $1087.05



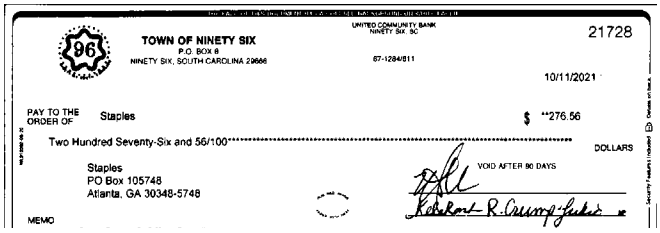

10/18/2021 CHECK# 21718 $95.00



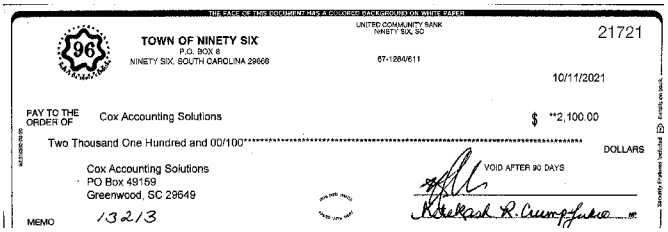
10/19/2021 CHECK# 21719 $215.76



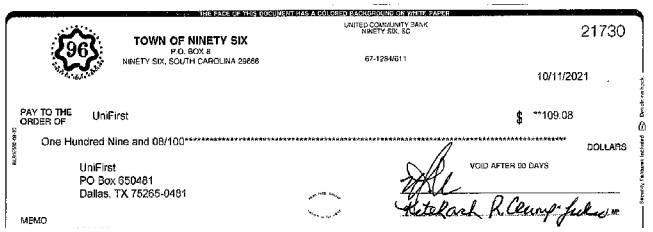

10/19/2021 CHECK# 21728 $276.56



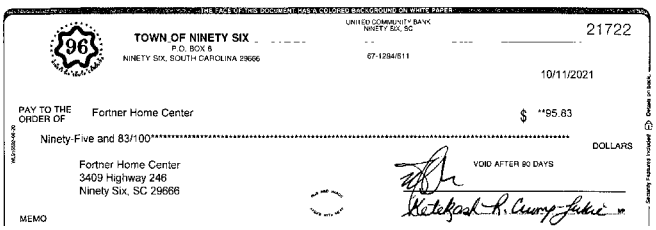

10/25/2021 CHECK# 21721 $2100.00



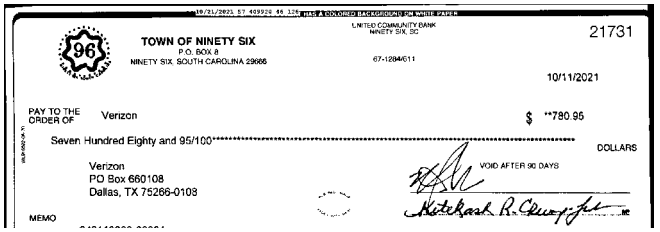

10/18/2021 CHECK# 21730 $109.08



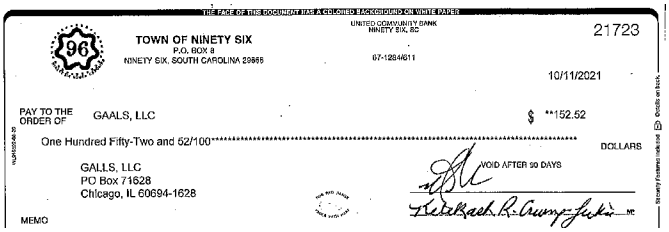

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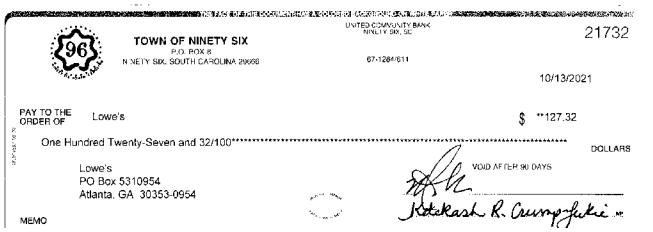

10/21/2021 CHECK# 21731 $780.95



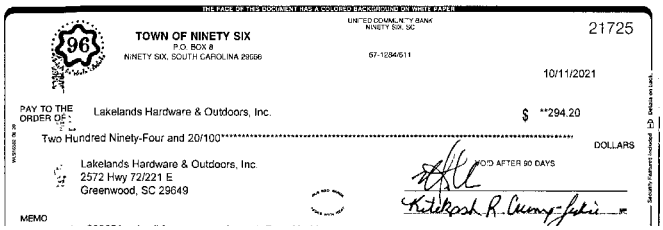

10/18/2021 CHECK# 21723 $152.52



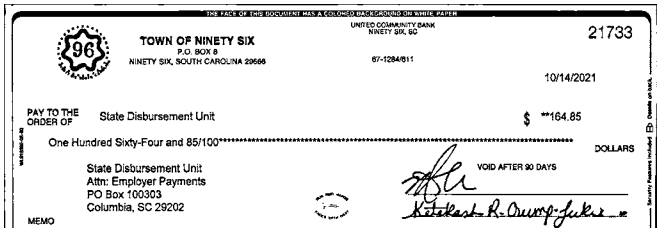

10/19/2021 CHECK# 21732 $127.32



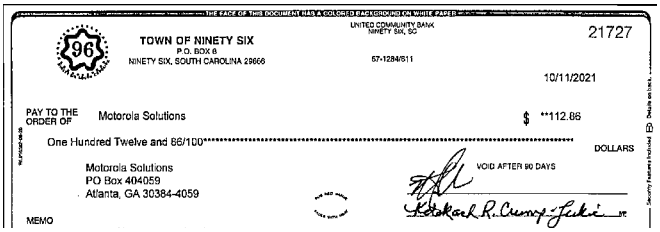

10/21/2021 CHECK# 21725 $294.20



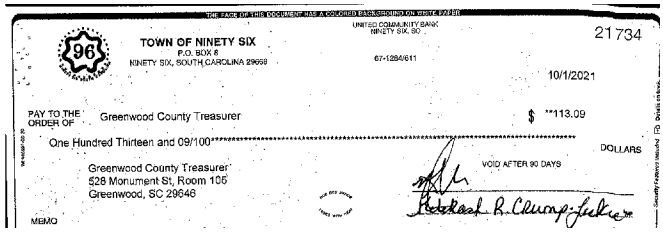

10/19/2021 CHECK# 21733 $164.85



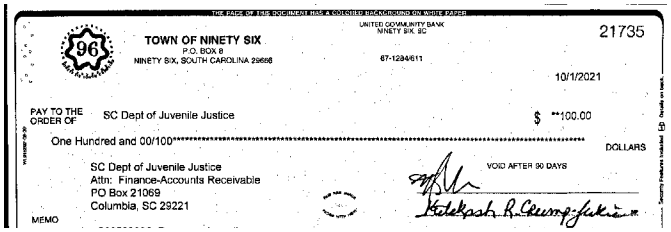

10/18/2021 CHECK# 21727 $112.86



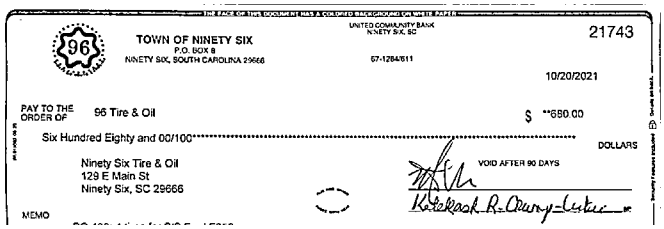

10/28/2021 CHECK# 21734 $113.09



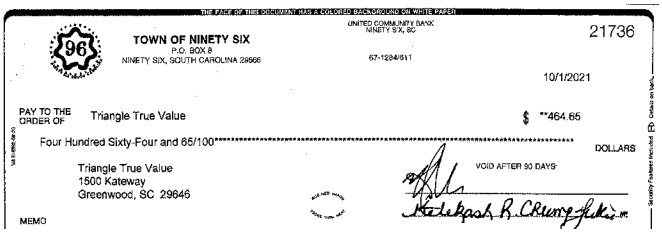
10/27/2021 CHECK# 21735 $100.00


TOWN OF NINETY SIX
P.O. BOX 8
NINETY SIX, SOUTH CAROLINA 29666
UNITED COMMUNITY BANK
NINETY SIX, SC
67-1284/611
21735
10/1/2021
PAY TO THE ORDER OF SC Dept of Juvenile Justice
$ **100.00
One Hundred and 00/100**********
DOLLARS
SC Dept of Juvenile Justice
Attn: Finance-Accounts Receivable
PO Box 21069
Columbia, SC 29221
VOID AFTER 90 DAYS
MEMO

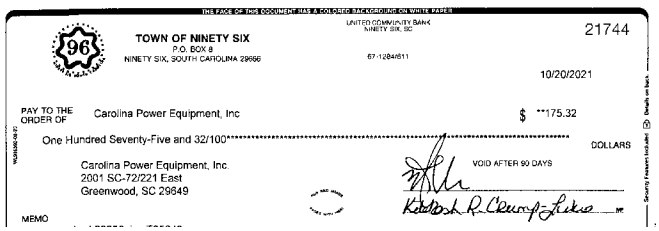
10/22/2021 CHECK# 21743 $680.00


TOWN OF NINETY SIX
P.O. BOX 8
NINETY SIX, SOUTH CAROLINA 29666
UNITED COMMUNITY BANK
NINETY SIX, SC
67-1284/611
21743
10/20/2021
PAY TO THE ORDER OF 96 Tire & Oil
$ **680.00
Six Hundred Eighty and 00/100**********
DOLLARS
Ninety Six Tire & Oil
129 E Main St
Ninety Six, SC 29666
VOID AFTER 90 DAYS
MEMO

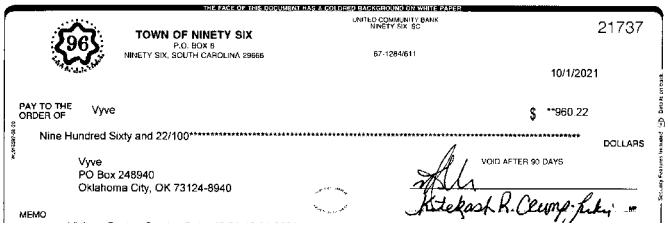
10/26/2021 CHECK# 21736 $464.65


TOWN OF NINETY SIX
P.O. BOX 8
NINETY SIX, SOUTH CAROLINA 29666
UNITED COMMUNITY BANK
NINETY SIX, SC
67-1284/611
21736
10/1/2021
PAY TO THE ORDER OF Triangle True Value
$ **464.65
Four Hundred Sixty-Four and 65/100**********
DOLLARS
Triangle True Value
1500 Gateway
Greenwood, SC 29646
VOID AFTER 90 DAYS
MEMO

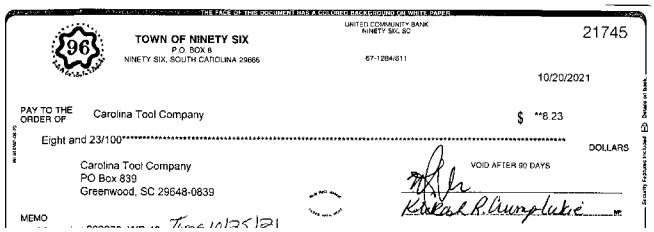
10/27/2021 CHECK# 21744 $175.32


TOWN OF NINETY SIX
P.O. BOX 8
NINETY SIX, SOUTH CAROLINA 29666
UNITED COMMUNITY BANK
NINETY SIX, SC
67-1284/611
21744
10/20/2021
PAY TO THE ORDER OF Carolina Power Equipment, Inc
$ **175.32
One Hundred Seventy-Five and 32/100**********
DOLLARS
Carolina Power Equipment, Inc.
2001 SC-72/221 East
Greenwood, SC 29649
VOID AFTER 90 DAYS
MEMO

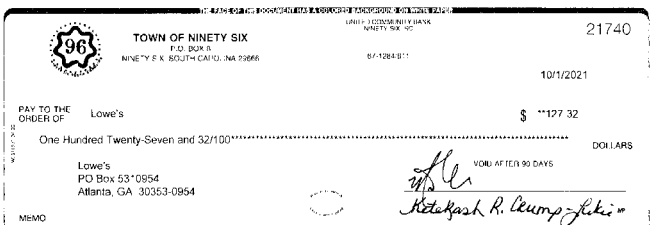
10/26/2021 CHECK# 21737 $960.22


TOWN OF NINETY SIX
P.O. BOX 8
NINETY SIX, SOUTH CAROLINA 29666
UNITED COMMUNITY BANK
NINETY SIX, SC
67-1284/611
21737
10/1/2021
PAY TO THE ORDER OF Vyve
$ **960.22
Nine Hundred Sixty and 22/100**********
DOLLARS
Vyve
PO Box 248940
Oklahoma City, OK 73124-8940
VOID AFTER 90 DAYS
MEMO

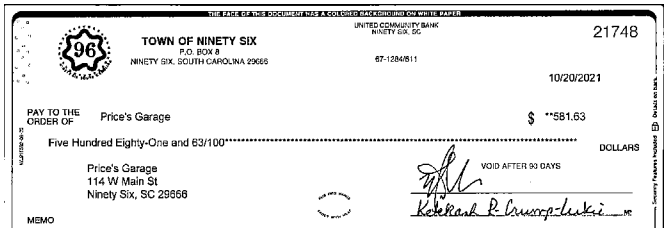
10/27/2021 CHECK# 21745 $8.23


TOWN OF NINETY SIX
P.O. BOX 8
NINETY SIX, SOUTH CAROLINA 29666
UNITED COMMUNITY BANK
NINETY SIX, SC
67-1284/611
21745
10/20/2021
PAY TO THE ORDER OF Carolina Tool Company
$ **8.23
Eight and 23/100**********
DOLLARS
Carolina Tool Company
PO Box 839
Greenwood, SC 29648-0839
VOID AFTER 90 DAYS
MEMO

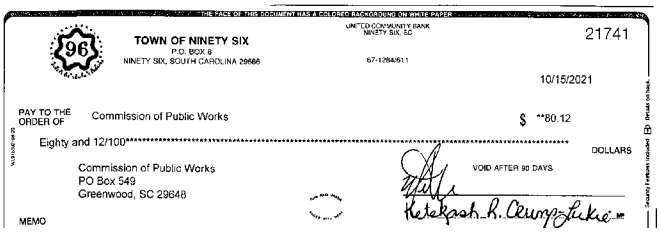
10/22/2021 CHECK# 21740 $127.32


TOWN OF NINETY SIX
P.O. BOX 8
NINETY SIX, SOUTH CAROLINA 29666
UNITED COMMUNITY BANK
NINETY SIX, SC
67-1284/611
21740
10/1/2021
PAY TO THE ORDER OF Lowe's
$ **127.32
One Hundred Twenty-Seven and 32/100**********
DOLLARS
Lowe's
PO Box 530954
Atlanta, GA 30353-0954
VOID AFTER 90 DAYS
MEMO

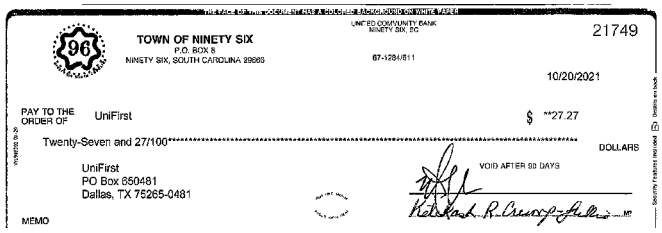
10/29/2021 CHECK# 21748 $581.63


TOWN OF NINETY SIX
P.O. BOX 8
NINETY SIX, SOUTH CAROLINA 29666
UNITED COMMUNITY BANK
NINETY SIX, SC
67-1284/611
21748
10/20/2021
PAY TO THE ORDER OF Price's Garage
$ **581.63
Five Hundred Eighty-One and 63/100**********
DOLLARS
Price's Garage
114 W Main St
Ninety Six, SC 29666
VOID AFTER 90 DAYS
MEMO

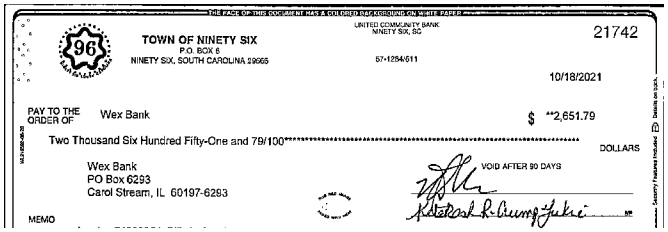
10/25/2021 CHECK# 21741 $80.12


TOWN OF NINETY SIX
P.O. BOX 8
NINETY SIX, SOUTH CAROLINA 29666
UNITED COMMUNITY BANK
NINETY SIX, SC
67-1284/611
21741
10/15/2021
PAY TO THE ORDER OF Commission of Public Works
$ **80.12
Eighty and 12/100**********
DOLLARS
Commission of Public Works
PO Box 549
Greenwood, SC 29648
VOID AFTER 90 DAYS
MEMO

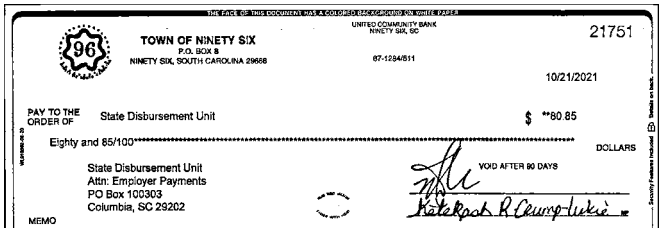
10/27/2021 CHECK# 21749 $27.27


TOWN OF NINETY SIX
P.O. BOX 8
NINETY SIX, SOUTH CAROLINA 29666
UNITED COMMUNITY BANK
NINETY SIX, SC
67-1284/611
21749
10/20/2021
PAY TO THE ORDER OF UniFirst
$ **27.27
Twenty-Seven and 27/100**********
DOLLARS
UniFirst
PO Box 650481
Dallas, TX 75265-0481
VOID AFTER 90 DAYS
MEMO

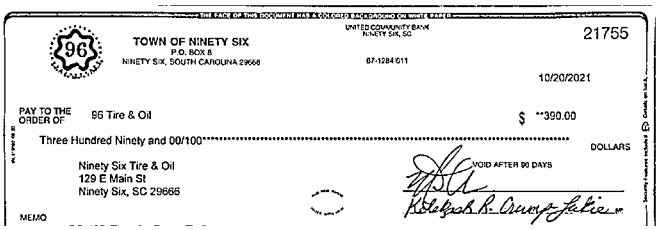
10/26/2021 CHECK# 21742 $2651.79


TOWN OF NINETY SIX
P.O. BOX 8
NINETY SIX, SOUTH CAROLINA 29666
UNITED COMMUNITY BANK
NINETY SIX, SC
67-1284/611
21742
10/18/2021
PAY TO THE ORDER OF Wex Bank
$ **2,651.79
Two Thousand Six Hundred Fifty-One and 79/100**********
DOLLARS
Wex Bank
PO Box 6293
Carol Stream, IL 60197-6293
VOID AFTER 90 DAYS
MEMO

10/26/2021 CHECK# 21751 $80.85


TOWN OF NINETY SIX
P.O. BOX 8
NINETY SIX, SOUTH CAROLINA 29666
UNITED COMMUNITY BANK
NINETY SIX, SC
67-1284/611
21751
10/21/2021
PAY TO THE ORDER OF State Disbursement Unit
$ **80.85
Eighty and 85/100**********
DOLLARS
State Disbursement Unit
Attn: Employer Payments
PO Box 100303
Columbia, SC 29202
VOID AFTER 90 DAYS
MEMO

10/22/2021 CHECK# 21755 $390.00



TOWN OF NINETY SIX
P.O. BOX 8
NINETY SIX, SOUTH CAROLINA 29666

UNITED COMMUNITY BANK
NINETY SIX, SC
67-1284/611

21755

10/20/2021

PAY TO THE ORDER OF 96 Tire & Oil

$ **390.00

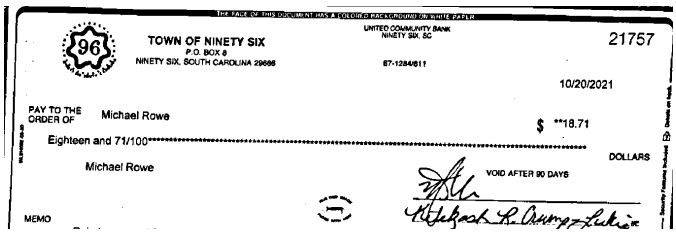
Three Hundred Ninety and 00/100********** DOLLARS

Ninety Six Tire & Oil
129 E Main St
Ninety Six, SC 29666

VOID AFTER 90 DAYS

MEMO

10/25/2021 CHECK# 21757 $18.71



TOWN OF NINETY SIX
P.O. BOX 8
NINETY SIX, SOUTH CAROLINA 29666

UNITED COMMUNITY BANK
NINETY SIX, SC
67-1284/611

21757

10/20/2021

PAY TO THE ORDER OF Michael Rowe

$ **18.71

Eighteen and 71/100********** DOLLARS

Michael Rowe

VOID AFTER 90 DAYS

MEMO

**ACCOUNT RECONCILEMENT** - THIS FORM IS PROVIDED TO ASSIST YOU IN BALANCING YOUR CHECKING ACCOUNT

LIST CHECKS OUTSTANDING NOT CHARGED TO YOUR ACCOUNT

| CHECK NUMBER | AMOUNT | CHECK NUMBER | AMOUNT |
|---|---|---|---|
| | | | |
| | | | |
| | | | |
| | | | |
| | | | |
| | | | |
| | | | |
| | | | |
| | | | |
| | | | |
| | | | |
| | | | |
| | | | |
| | | | |
| | | TOTAL | |

PERIOD ENDING

,20__

1. **SUBTRACT** FROM YOUR CHECK REGISTER ANY CHARGES LISTED ON THIS STATEMENT WHICH YOU HAVE NOT PREVIOUSLY DEDUCTED FROM YOUR BALANCE.

| | |
|---|---|
| 2. ENTER CHECKING BALANCE SHOWN ON THIS STATEMENT | $ |
| 3. ENTER DEPOSITS MADE LATER THAN THE ENDING DATE OF THIS STATEMENT | $ |
| TOTAL (2 + 3) | $ |

4. IN YOUR CHECK REGISTER CHECK OFF ALL CHECKS PAID AND IN AREA PROVIDED AT LEFT LIST NUMBERS & AMOUNTS OF ALL UNPAID CHECKS.

| | |
|---|---|
| 5.SUBTRACT TOTAL CHECKS OUTSTANDING. | $ |
| 6. THIS AMOUNT SHOULD EQUAL YOUR CHECK REGISTER BALANCE | $ |

**IF YOU DO NOT BALANCE** - VERIFY ADDITIONS AND SUBTRACTIONS - ABOVE AND IN YOUR CHECK REGISTER. COMPARE THE DOLLAR AMOUNTS OF CHECKS LISTED ON THIS STATEMENT WITH THE CHECK AMOUNTS LISTED IN YOUR CHECK REGISTER. COMPARE THE DOLLAR AMOUNT OF DEPOSITS LISTED ON THIS STATEMENT WITH THE DEPOSIT AMOUNTS RECORDED IN YOUR CHECK REGISTER.

## STATEMENT INFORMATION

Please examine this statement immediately and report any inaccuracies. If no reply is received within 30 days from the date we mailed this statement the account will be considered correct.

## IN CASE OF ERRORS OR QUESTIONS ABOUT YOUR ELECTRONIC TRANSFERS

Telephone or write us at the telephone number or address located on the front of this statement as soon as you can if you think your statement or receipt is wrong or if you need more information about a transfer on the statement or receipt. We must hear from you no later than 60 days from the date we mailed you the FIRST statement on which the error or problem appeared.

(1) Tell us your name and the account number
(2) Describe the error or the transfer you are unsure about, and explain as clearly as you can why you believe there is an error or why you need more information.
(3) Tell us the dollar amount of the suspected error.

We will investigate your complaint and will correct any error promptly. If we take more than 10 business days to do this, we will recredit your account for the amount you think is in error, so that you will have use of the money during the time it takes us to complete the investigation.

## YOUR LINE OF CREDIT ACCOUNT SUMMARY OF RIGHTS IS OUTLINED BELOW

This is a summary of your rights; a full statement of your rights and our responsibilities under the Federal Fair Credit Billing Act will be sent to you both upon your request and in response to a billing error notice.

**What To Do If You Think You Find A Mistake On Your Statement**

If you think there is an error on your statement, write to us, on a separate sheet of paper, at the address shown on the front of this bill.

In your letter, give us the following information:

* *Account information*: Your name and account number.
* *Dollar amount*: The dollar amount of the suspected error.
* *Description of Problem*: If you think there is an error on your bill, describe what you believe is wrong and why you believe it is a mistake.

You must contact us within 60 days after the error appeared on your statement.

You must notify us of any potential errors *in writing*. You may call us, but if you do we are not required to investigate any potential errors and you may have to pay the amount in question.

While we investigate whether or not there has been an error, the following are true:

* We cannot try to collect the amount in question, or report you as delinquent on that amount.
* The charge in question may remain on your statement, and we may continue to charge you interest on that amount. But, if we determine that we made a mistake, you will not have to pay the amount in question or any interest or other fees related to that amount.
* While you do not have to pay the amount in question, you are responsible for the remainder of your balance.
* We can apply any unpaid amount against your credit limit.

A daily **FINANCE CHARGE** will be imposed on all credit advances made under your Line of Credit Account from the date of each credit advance based on the "average daily balance" method. To get the average daily balance we take the beginning balance of your Line of Credit Account each day, add any new advances, and subtract any payments or credits and unpaid **FINANCE CHARGES**. This gives us a daily balance. Then, we add up all the daily balances for the billing cycle and divide the total by the number of days in the billing cycle. This gives us the "average daily balance".

Your periodic rate may vary if your Line of Credit is variable rate.

Your minimum periodic payment required is shown on the front of this bill. You may pay off your Line of Credit balance at any time, or make voluntary additional payments. Unless otherwise agreed to Payments shall be applied in the following order: to (a) any unpaid **FINANCE CHARGES**; (b) any voluntary credit life and disability insurance premiums; (c) unpaid principal; (d) late charges and other charges; (e) and then to any amounts that exceed your credit limit.

Send payments and inquiries to the address shown on the front of this bill.

NOTE: Payments must be received by the earlier of the time the branch closes or 5:00 p.m. Eastern Time, Monday - Friday, except bank holidays, to be credited as of that date. All other payments received will be credited as of the next business day or as otherwise permitted by law.

United Community Bank
207 NORTH CAMBRIDGE STREET • NINETY SIX SC 29666
TELEPHONE: 800-822-2651 (445)
RETURN SERVICE REQUESTED

| | |
|---|---|
| Account Number | XXXXXX9931 |
| Statement Date | 11/30/2021 |
| Balance | 654,630.95 |
| Enclosures | 45 |
| Page | 1 of 8 |

14314 1 AV 0.423 P:14314 / T:55 / S:

TOWN OF NINETY SIX
PO BOX 8
NINETY SIX SC 29666-0008




***Protect your business with 3D Secure authentication, receive automatic text alerts, and link your employees' cards to easily monitor activity on one account--all with United's Mastercard Business Debit Card. Learn more at ucbi.com/business-debit-cards.***

## PUBLIC FUND ANALYSIS ACCOUNT XXXXXX9931

| | | | |
|---|---|---|---|
| | | LAST STATEMENT 10/29/21 | 727,248.74 |
| MINIMUM BALANCE | 654,185.14 | 8 CREDITS | 37,713.12 |
| AVG AVAILABLE BALANCE | 670,826.66 | 112 DEBITS | 110,330.91 |
| AVERAGE BALANCE | 672,722.32 | THIS STATEMENT 11/30/21 | 654,630.95 |

### DEPOSITS

| REF # | DATE | AMOUNT | REF # | DATE | AMOUNT | REF # | DATE | AMOUNT |
|---|---|---|---|---|---|---|---|---|
| | 11/09 | 6,328.04 | | 11/19 | 642.50 | | 11/29 | 445.81 |
| | 11/09 | 18,018.47 | | 11/19 | 11,853.30 | | | |

### OTHER CREDITS

| DESCRIPTION | DATE | AMOUNT |
|---|---|---|
| DEPOSIT ADJUSTMENT | 11/09 | 150.00 |
| ALLPAID EDI/EFTPMT 155 | 11/15 | 225.00 |
| ALLPAID EDI/EFTPMT 197 | 11/18 | 50.00 |

### CHECKS

| CHECK # | DATE | AMOUNT | CHECK # | DATE | AMOUNT | CHECK # | DATE | AMOUNT |
|---|---|---|---|---|---|---|---|---|
| 21660* | 11/19 | 50.00 | 21758 | 11/02 | 922.41 | 21768 | 11/10 | 44.88 |
| 21706* | 11/18 | 50.00 | 21759 | 11/09 | 164.85 | 21769 | 11/15 | 54.64 |
| 21738 | 11/02 | 40.70 | 21760* | 11/12 | 50.00 | 21770 | 11/10 | 54.85 |
| 21739* | 11/09 | 50.00 | 21762 | 11/17 | 807.76 | 21771 | 11/15 | 56.34 |
| 21747* | 11/03 | 10.68 | 21763 | 11/15 | 742.52 | 21772 | 11/15 | 293.87 |
| 21750* | 11/04 | 141.19 | 21764 | 11/09 | 80.85 | 21773 | 11/16 | 54.75 |
| 21752 | 11/09 | 50.00 | 21765 | 11/10 | 18.62 | 21774 | 11/24 | 100.00 |
| 21753* | 11/02 | 50.00 | 21766 | 11/12 | 727.26 | 21775 | 11/22 | 936.10 |
| 21756* | 11/01 | 42.79 | 21767 | 11/08 | 141.76 | 21776 | 11/19 | 164.85 |

* * * C O N T I N U E D * * *

Protect your money from wherever your business takes you. With Card Controls, you can turn your debit card off and on, set up alerts, and restrict your spending all from your phone.

Learn more at **ucbi.com/card-controls**



EQUAL HOUSING LENDER

Member FDIC

| | |
|---|---|
| **Account Number** | XXXXXX9931 |
| **Statement Date** | 11/30/2021 |
| **Balance** | 654,630.95 |
| **Enclosures** | 45 |
| **Page** | 2 of 8 |

# PUBLIC FUND ANALYSIS ACCOUNT XXXXXX9931

## CHECKS

| CHECK # | DATE | AMOUNT | CHECK # | DATE | AMOUNT | CHECK # | DATE | AMOUNT |
|---|---|---|---|---|---|---|---|---|
| 21777 | 11/24 | 127.33 | 21784 | 11/24 | 50.00 | 21788* | 11/26 | 279.50 |
| 21778 | 11/22 | 290.00 | 21785 | 11/23 | 80.85 | 21790 | 11/24 | 167.35 |
| 21779* | 11/23 | 1,023.00 | 21786 | 11/23 | 625.95 | 21791 | 11/24 | 152.40 |
| 21782* | 11/24 | 50.00 | 21787 | 11/26 | 527.87 | 21792 | 11/23 | 800.00 |

(*) INDICATES A GAP IN CHECK NUMBER SEQUENCE

## OTHER DEBITS

| DESCRIPTION | DATE | AMOUNT |
|---|---|---|
| UNUMGROUP955 01 UNUM GROUP 087787200120211101 | 11/01 | 672.53 |
| CARDMEMBER SERV WEB PYMT **********0546 | 11/01 | 1,692.58 |
| HAWAIIMAINLAND ACH Collec Town of Ninety | 11/01 | 10,723.68 |
| WASH NATL INS CO INS.PREM CNOServices | 11/02 | 714.80 |
| SC RETIREMENT 8882609430 2NW8GOY4TJPMFUE | 11/02 | 13,726.90 |
| SC DEPT REVENUE DEBIT 9711296 | 11/03 | 209.38 |
| Transfer to XXXXXX618 Tran type AchBatch Prefund tra | 11/03 | 4,414.81 |
| Transfer to XXXXXX618 Tran type AchBatch Prefund tra | 11/03 | 15,190.00 |
| LEGALSHIELD GRP PAYMT 250809230160180 | 11/04 | 104.70 |
| IRS USATAXPYMT 270170845266074 | 11/04 | 1,257.64 |
| BB&T OF NC CLCS ACH 994000161400004 | 11/08 | 1,726.05 |
| Transfer to XXXXXX618 Tran type AchBatch Prefund tra | 11/09 | 13,289.20 |
| DUKEENERGY BILL PAY 910032740936 | 11/10 | 13.02 |
| DUKEENERGY BILL PAY 910032741739 | 11/10 | 13.02 |
| DUKEENERGY BILL PAY 910032782754 | 11/10 | 13.02 |
| DUKEENERGY BILL PAY 910032785400 | 11/10 | 13.02 |
| DUKEENERGY BILL PAY 910032832145 | 11/10 | 13.02 |
| DUKEENERGY BILL PAY 910032784897 | 11/10 | 13.71 |
| DUKEENERGY BILL PAY 910032782506 | 11/10 | 16.14 |
| DUKEENERGY BILL PAY 910032783466 | 11/10 | 16.14 |
| DUKEENERGY BILL PAY 910032784160 | 11/10 | 16.14 |
| DUKEENERGY BILL PAY 910032784657 | 11/10 | 16.41 |
| DUKEENERGY BILL PAY 910032784417 | 11/10 | 16.83 |
| DUKEENERGY BILL PAY 910032831293 | 11/10 | 16.98 |
| DUKEENERGY BILL PAY 910032830193 | 11/10 | 17.56 |
| DUKEENERGY BILL PAY 910032741953 | 11/10 | 17.83 |
| DUKEENERGY BILL PAY 910032831920 | 11/10 | 17.83 |
| DUKEENERGY BILL PAY 910032785153 | 11/10 | 18.24 |
| DUKEENERGY BILL PAY 910032785632 | 11/10 | 22.59 |

* * * C O N T I N U E D * * *

| | |
|---|---|
| **Account Number** | XXXXXX9931 |
| **Statement Date** | 11/30/2021 |
| **Balance** | 654,630.95 |
| **Enclosures** | 45 |
| **Page** | 3 of 8 |

# PUBLIC FUND ANALYSIS ACCOUNT XXXXXX9931

## OTHER DEBITS

| DESCRIPTION | DATE | AMOUNT |
|---|---|---|
| DUKEENERGY BILL PAY 910032831029 | 11/10 | 23.71 |
| DUKEENERGY BILL PAY 910032783888 | 11/10 | 28.65 |
| DUKEENERGY BILL PAY 910032830507 | 11/10 | 45.31 |
| DUKEENERGY BILL PAY 910032830763 | 11/10 | 121.02 |
| DUKEENERGY BILL PAY 910032782960 | 11/10 | 351.22 |
| DUKEENERGY BILL PAY 910032832468 | 11/10 | 431.39 |
| DUKEENERGY BILL PAY 910032783185 | 11/10 | 485.46 |
| IRS USATAXPYMT 270171450283685 | 11/10 | 3,752.68 |
| DUKEENERGY BILL PAY 910032741739 | 11/12 | .87 |
| DUKEENERGY BILL PAY 910032785880 | 11/12 | 14.86 |
| SC DEPT REVENUE DEBIT 9704088 | 11/12 | 661.16 |
| HUMANA, INC. INS PYMT 502178748001502 | 11/12 | 1,256.66 |
| DUKEENERGY BILL PAY 910032741200 | 11/12 | 4,025.89 |
| NINETY SIX COMMI UTILITIES 004682 | 11/15 | 12.39 |
| NINETY SIX COMMI UTILITIES 004683 | 11/15 | 12.39 |
| NINETY SIX COMMI UTILITIES 004685 | 11/15 | 12.39 |
| NINETY SIX COMMI UTILITIES 004686 | 11/15 | 12.39 |
| NINETY SIX COMMI UTILITIES 004688 | 11/15 | 12.39 |
| NINETY SIX COMMI UTILITIES 004690 | 11/15 | 12.39 |
| NINETY SIX COMMI UTILITIES 004691 | 11/15 | 12.39 |
| NINETY SIX COMMI UTILITIES 004692 | 11/15 | 12.39 |
| NINETY SIX COMMI UTILITIES 004693 | 11/15 | 12.39 |
| NINETY SIX COMMI UTILITIES 004694 | 11/15 | 12.39 |
| NINETY SIX COMMI UTILITIES 004695 | 11/15 | 12.39 |
| NINETY SIX COMMI UTILITIES 004696 | 11/15 | 12.39 |
| NINETY SIX COMMI UTILITIES 004697 | 11/15 | 12.39 |
| NINETY SIX COMMI UTILITIES 004698 | 11/15 | 12.39 |
| NINETY SIX COMMI UTILITIES 004699 | 11/15 | 12.39 |
| NINETY SIX COMMI UTILITIES 004700 | 11/15 | 15.51 |
| DUKEENERGY BILL PAY 910032832682 | 11/15 | 36.08 |
| NINETY SIX COMMI UTILITIES 004689 | 11/15 | 39.18 |
| NINETY SIX COMMI UTILITIES 004942 | 11/15 | 49.13 |
| DUKEENERGY BILL PAY 910032741458 | 11/15 | 65.67 |
| NINETY SIX COMMI UTILITIES 004684 | 11/15 | 78.43 |
| DUKEENERGY BILL PAY 910032782217 | 11/15 | 226.05 |
| DUKEENERGY BILL PAY 910032783672 | 11/15 | 229.24 |
| Transfer to XXXXXX618 Tran type AchBatch Prefund tra | 11/17 | 2,887.58 |
| SC COURT FINES SC STATE TREASURER'S COURT FINES - NINETY SIX DATED- 211116 | 11/18 | 519.70 |

* * * C O N T I N U E D * * *

| | |
|---|---|
| **Account Number** | XXXXXX9931 |
| **Statement Date** | 11/30/2021 |
| **Balance** | 654,630.95 |
| **Enclosures** | 45 |
| **Page** | 4 of 8 |

# PUBLIC FUND ANALYSIS ACCOUNT XXXXXX9931

## OTHER DEBITS

| DESCRIPTION | DATE | AMOUNT |
|---|---|---|
| IRS USATAXPYMT 270172222841014 | 11/18 | 755.04 |
| SC DEPT REVENUE DEBIT 9796136 | 11/19 | 115.84 |
| WEX INC FLEET DEBI 0434008565475 | 11/22 | 2,967.25 |
| Transfer to XXXXXX618 Tran type AchBatch Prefund tra | 11/23 | 12,450.52 |
| IRS USATAXPYMT 270172893926844 | 11/24 | 3,788.44 |
| SC DEPT REVENUE DEBIT 9817421 | 11/26 | 652.83 |

## DAILY BALANCE

| DATE | BALANCE | DATE | BALANCE | DATE | BALANCE |
|---|---|---|---|---|---|
| 11/01 | 714,117.16 | 11/10 | 680,698.46 | 11/19 | 679,254.53 |
| 11/02 | 698,662.35 | 11/12 | 673,961.76 | 11/22 | 675,061.18 |
| 11/03 | 678,837.48 | 11/15 | 672,114.25 | 11/23 | 660,080.86 |
| 11/04 | 677,333.95 | 11/16 | 672,059.50 | 11/24 | 655,645.34 |
| 11/08 | 675,466.14 | 11/17 | 668,364.16 | 11/26 | 654,185.14 |
| 11/09 | 686,327.75 | 11/18 | 667,089.42 | 11/29 | 654,630.95 |

11/09/2021 $150.00

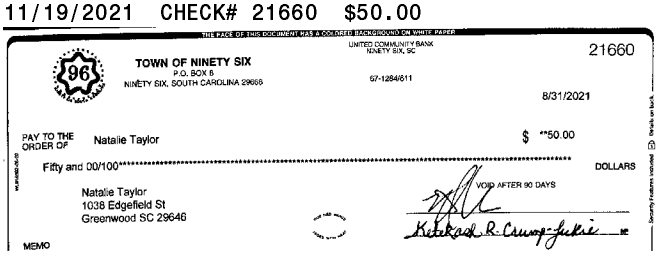
**Credit**
(Increase)

Deposit Correction

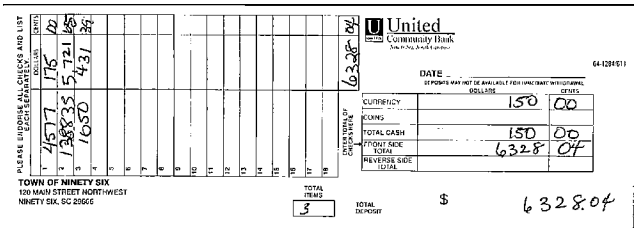
**United Community Bank**

| | | | |
|---|---|---|---|
| Original Amount: | $6,328.04 | Date: | 11/9/21 |
| Correct Amount: | $6,478.04 | Auxiliary On-us: | |
| Adjustment Amount: | $150.00 | Routing Number: | 061112843 |
| Corrected by: er 646 | | Account Number: | 051039931 |
| Remarks: Addition Error | | | |

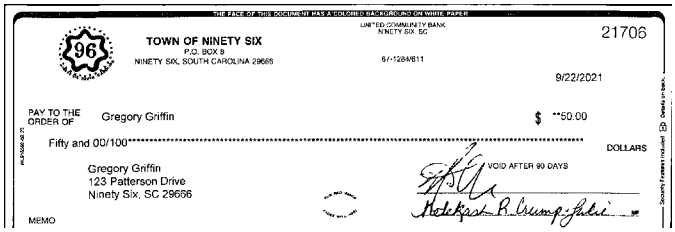
11/19/2021 CHECK# 21660 $50.00



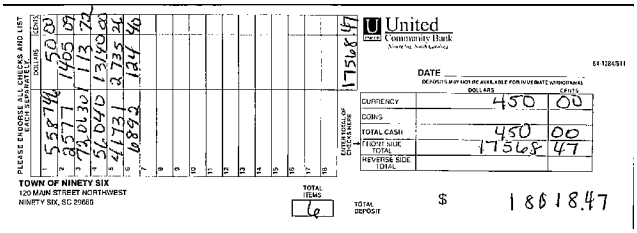

11/09/2021 $6328.04



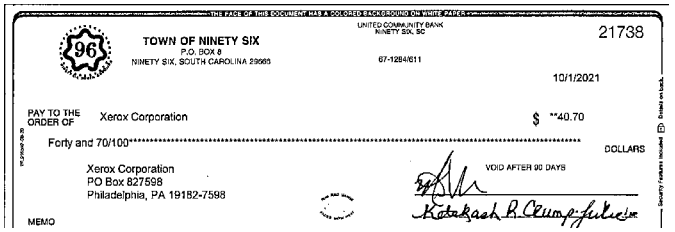

11/18/2021 CHECK# 21706 $50.00



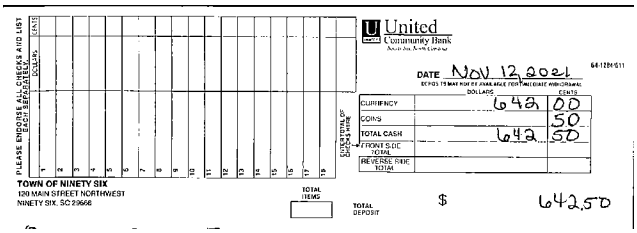

11/09/2021 $18018.47



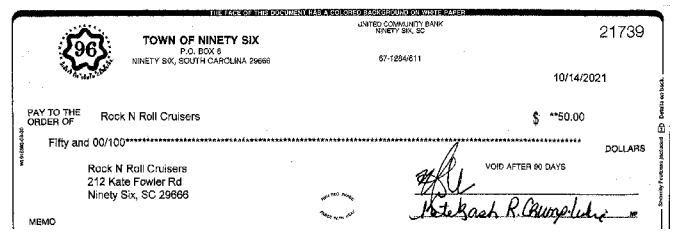

11/02/2021 CHECK# 21738 $40.70



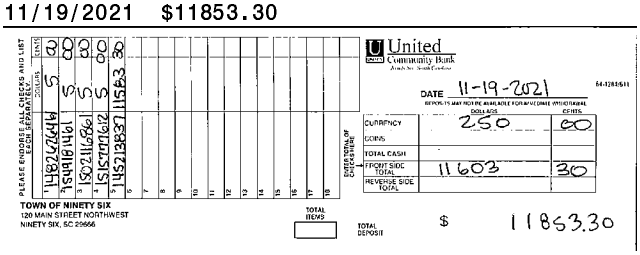

11/19/2021 $642.50



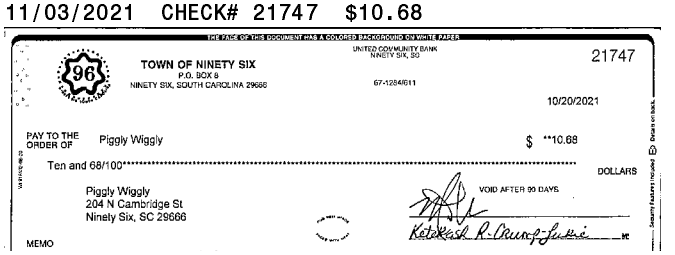

11/09/2021 CHECK# 21739 $50.00



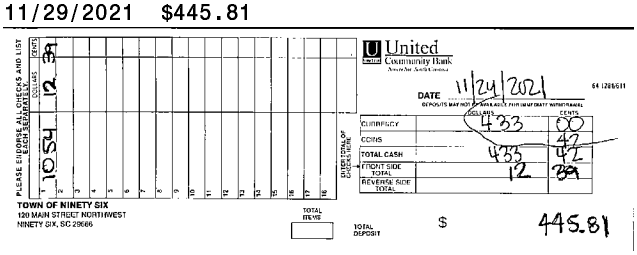

11/19/2021 $11853.30



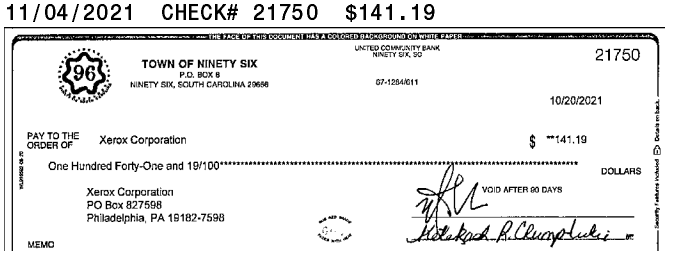

11/03/2021 CHECK# 21747 $10.68



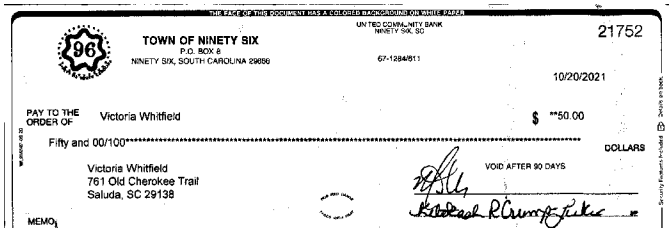

11/29/2021 $445.81



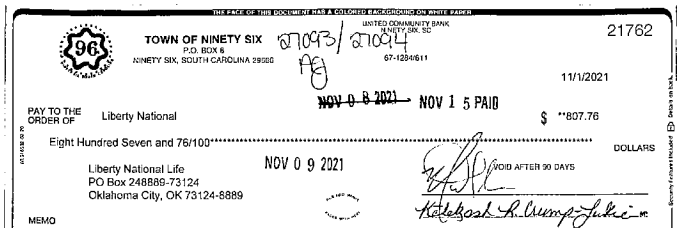

11/04/2021 CHECK# 21750 $141.19



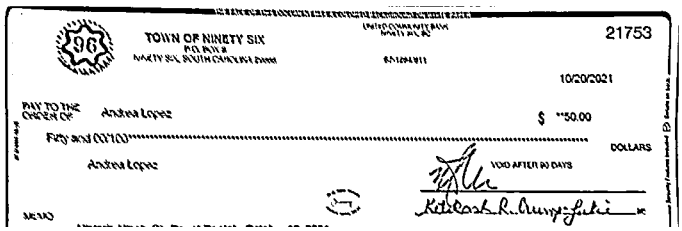
11/09/2021 CHECK# 21752 $50.00



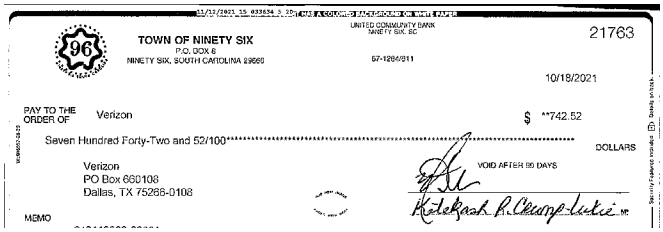

11/17/2021 CHECK# 21762 $807.76



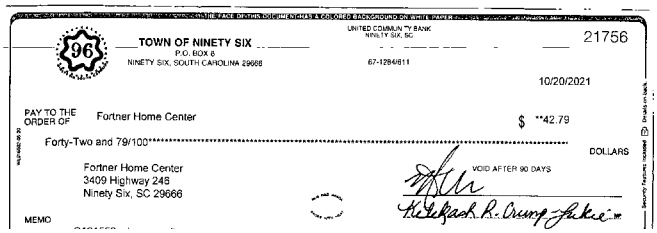

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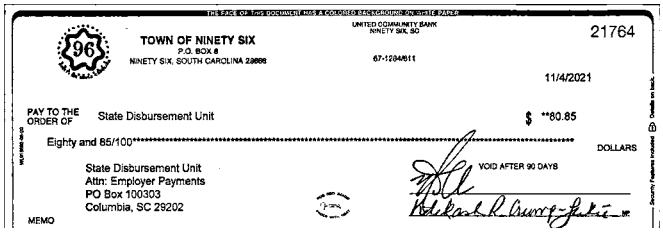

11/15/2021 CHECK# 21763 $742.52



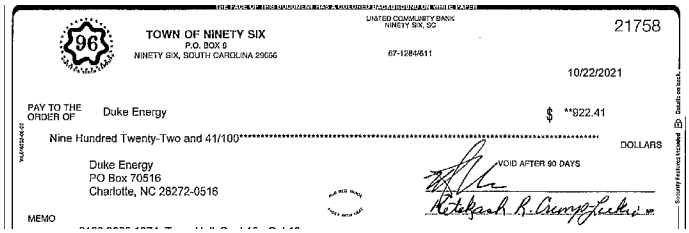

11/01/2021 CHECK# 21756 $42.79



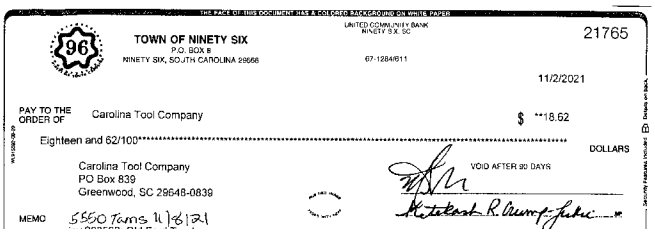

11/09/2021 CHECK# 21764 $80.85



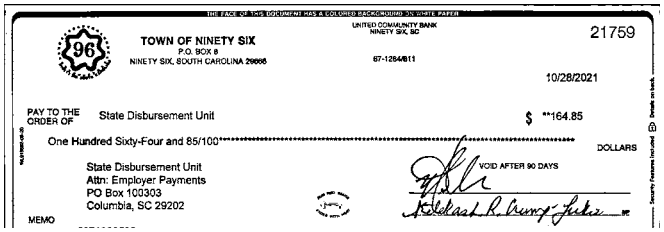

11/02/2021 CHECK# 21758 $922.41



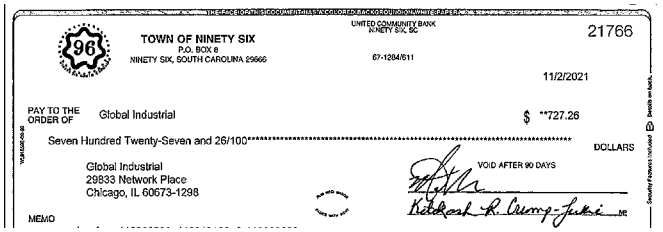

11/10/2021 CHECK# 21765 $18.62



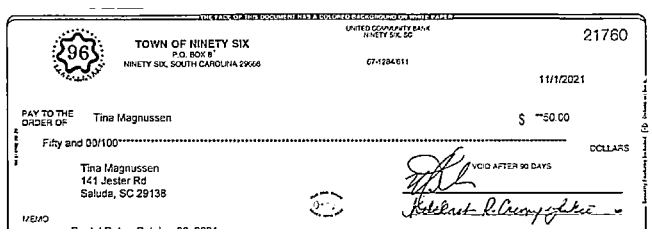

11/09/2021 CHECK# 21759 $164.85



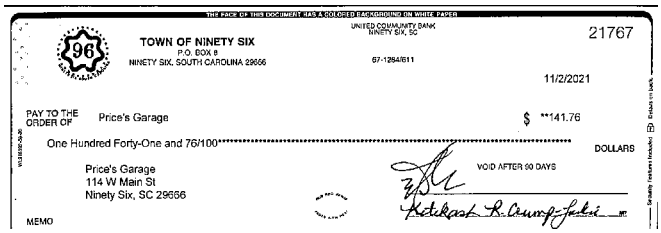

11/12/2021 CHECK# 21766 $727.26



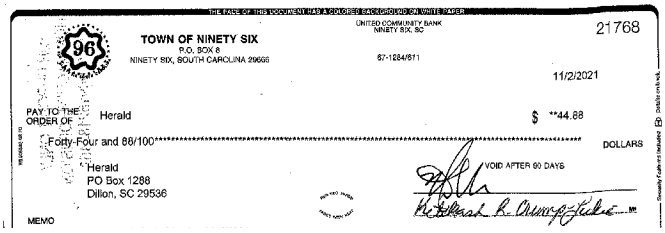

11/12/2021 CHECK# 21760 $50.00



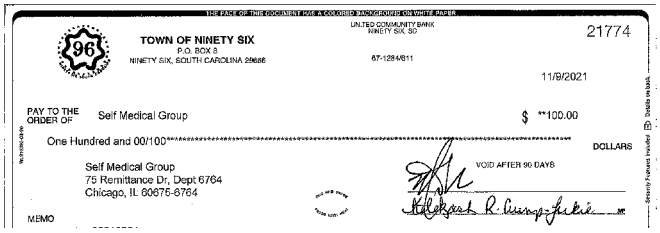

11/08/2021 CHECK# 21767 $141.76



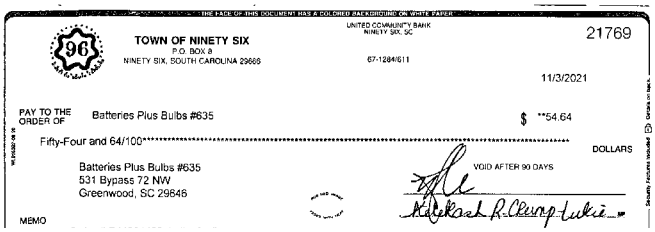
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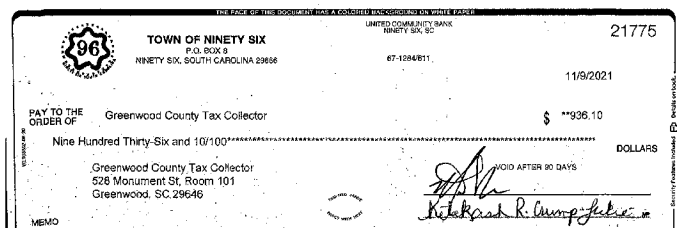

11/24/2021 CHECK# 21774 $100.00



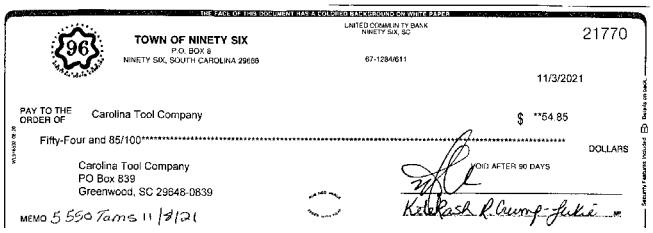

11/15/2021 CHECK# 21769 $54.64



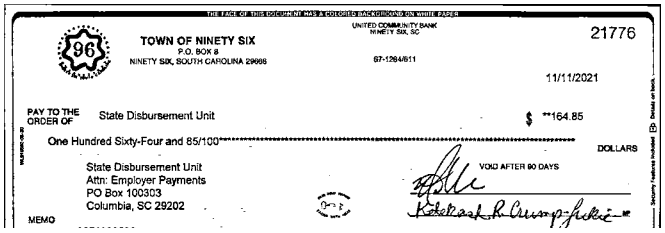

11/22/2021 CHECK# 21775 $936.10



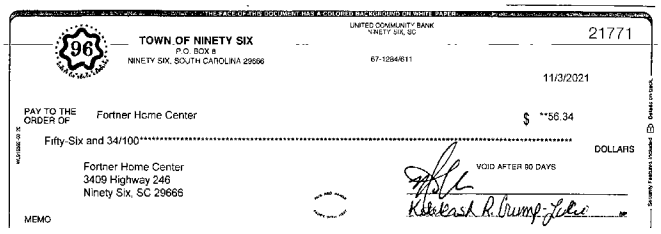

11/10/2021 CHECK# 21770 $54.85



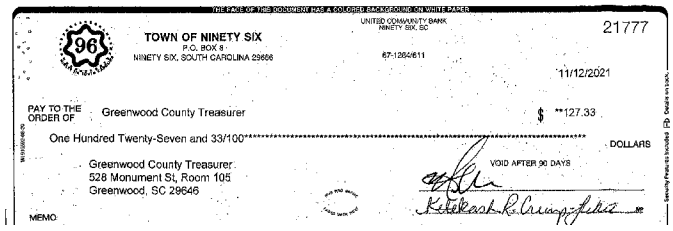

11/19/2021 CHECK# 21776 $164.85



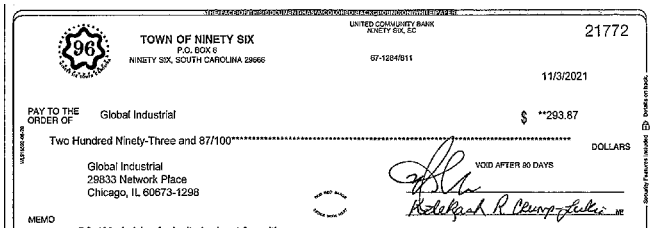

11/15/2021 CHECK# 21771 $56.34



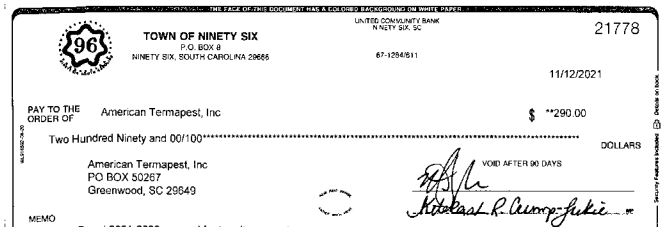

11/24/2021 CHECK# 21777 $127.33



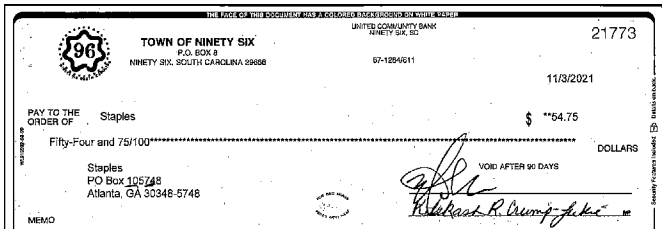

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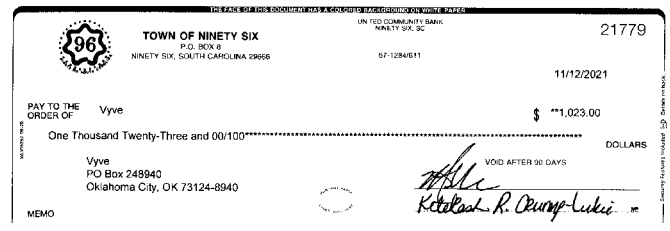

11/22/2021 CHECK# 21778 $290.00



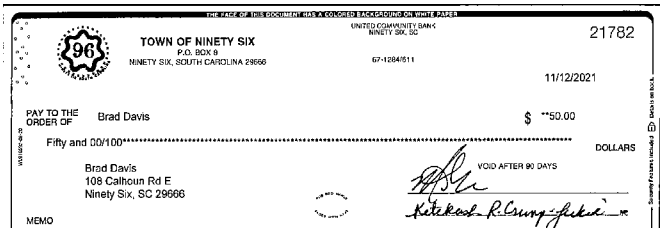

11/16/2021 CHECK# 21773 $54.75



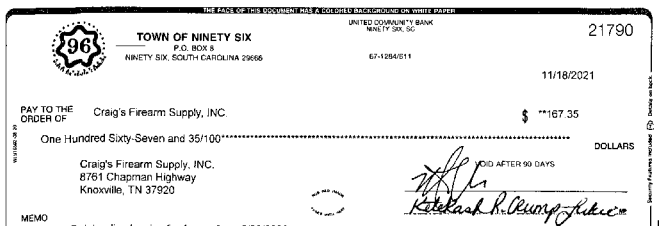

11/23/2021 CHECK# 21779 $1023.00



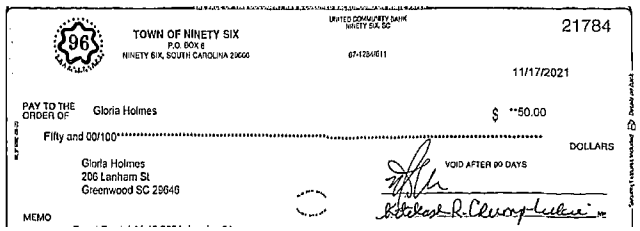
11/24/2021 CHECK# 21782 $50.00


TOWN OF NINETY SIX
P.O. BOX 8
NINETY SIX, SOUTH CAROLINA 29666
UNITED COMMUNITY BANK
NINETY SIX, SC
67-1284/611
21782
11/12/2021
PAY TO THE ORDER OF Brad Davis
$ **50.00
Fifty and 00/100**********
DOLLARS
Brad Davis
108 Calhoun Rd E
Ninety Six, SC 29666
VOID AFTER 90 DAYS
MEMO

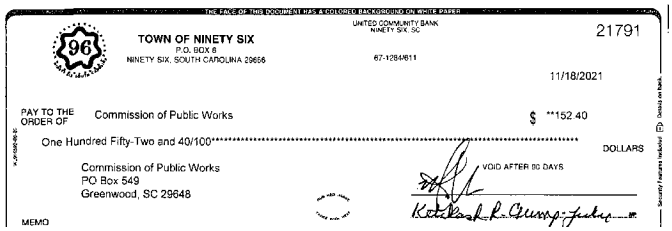
11/24/2021 CHECK# 21790 $167.35


TOWN OF NINETY SIX
P.O. BOX 8
NINETY SIX, SOUTH CAROLINA 29666
UNITED COMMUNITY BANK
NINETY SIX, SC
67-1284/611
21790
11/18/2021
PAY TO THE ORDER OF Craig's Firearm Supply, INC.
$ **167.35
One Hundred Sixty-Seven and 35/100**********
DOLLARS
Craig's Firearm Supply, INC.
8761 Chapman Highway
Knoxville, TN 37920
VOID AFTER 90 DAYS
MEMO

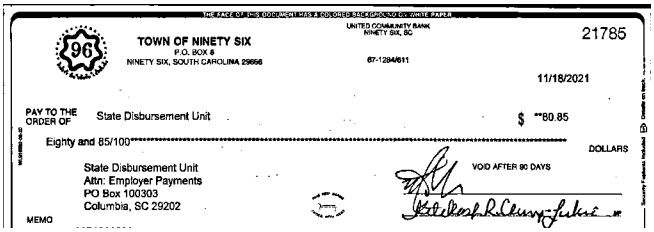
11/24/2021 CHECK# 21784 $50.00


TOWN OF NINETY SIX
P.O. BOX 8
NINETY SIX, SOUTH CAROLINA 29666
UNITED COMMUNITY BANK
NINETY SIX, SC
67-1284/611
21784
11/17/2021
PAY TO THE ORDER OF Gloria Holmes
$ **50.00
Fifty and 00/100**********
DOLLARS
Gloria Holmes
206 Lanham St
Greenwood SC 29646
VOID AFTER 90 DAYS
MEMO

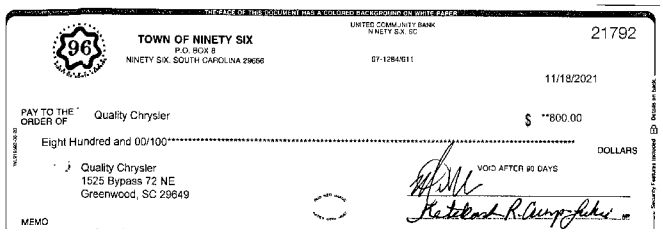
11/24/2021 CHECK# 21791 $152.40


TOWN OF NINETY SIX
P.O. BOX 8
NINETY SIX, SOUTH CAROLINA 29666
UNITED COMMUNITY BANK
NINETY SIX, SC
67-1284/611
21791
11/18/2021
PAY TO THE ORDER OF Commission of Public Works
$ **152.40
One Hundred Fifty-Two and 40/100**********
DOLLARS
Commission of Public Works
PO Box 549
Greenwood, SC 29648
VOID AFTER 90 DAYS
MEMO

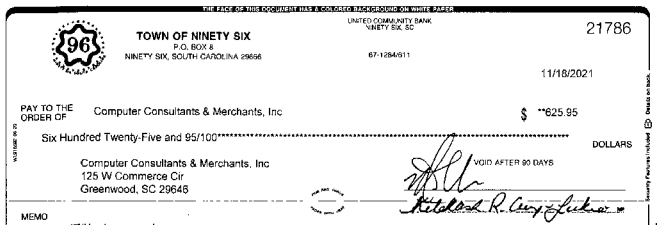
11/23/2021 CHECK# 21785 $80.85


TOWN OF NINETY SIX
P.O. BOX 8
NINETY SIX, SOUTH CAROLINA 29666
UNITED COMMUNITY BANK
NINETY SIX, SC
67-1284/611
21785
11/18/2021
PAY TO THE ORDER OF State Disbursement Unit
$ **80.85
Eighty and 85/100**********
DOLLARS
State Disbursement Unit
Attn: Employer Payments
PO Box 100303
Columbia, SC 29202
VOID AFTER 90 DAYS
MEMO

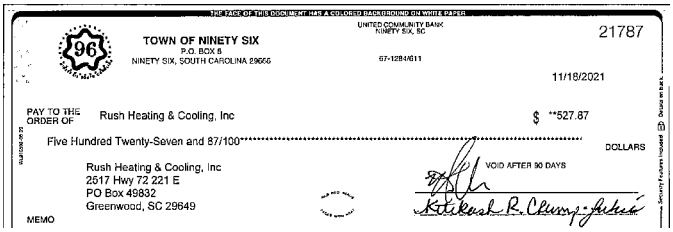
11/23/2021 CHECK# 21792 $800.00


TOWN OF NINETY SIX
P.O. BOX 8
NINETY SIX, SOUTH CAROLINA 29666
UNITED COMMUNITY BANK
NINETY SIX, SC
67-1284/611
21792
11/18/2021
PAY TO THE ORDER OF Quality Chrysler
$ **800.00
Eight Hundred and 00/100**********
DOLLARS
Quality Chrysler
1525 Bypass 72 NE
Greenwood, SC 29649
VOID AFTER 90 DAYS
MEMO

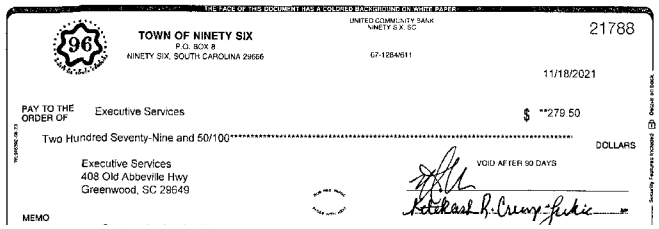
11/23/2021 CHECK# 21786 $625.95


TOWN OF NINETY SIX
P.O. BOX 8
NINETY SIX, SOUTH CAROLINA 29666
UNITED COMMUNITY BANK
NINETY SIX, SC
67-1284/611
21786
11/18/2021
PAY TO THE ORDER OF Computer Consultants & Merchants, Inc
$ **625.95
Six Hundred Twenty-Five and 95/100**********
DOLLARS
Computer Consultants & Merchants, Inc
125 W Commerce Cir
Greenwood, SC 29648
VOID AFTER 90 DAYS
MEMO

11/26/2021 CHECK# 21787 $527.87


TOWN OF NINETY SIX
P.O. BOX 8
NINETY SIX, SOUTH CAROLINA 29666
UNITED COMMUNITY BANK
NINETY SIX, SC
67-1284/611
21787
11/18/2021
PAY TO THE ORDER OF Rush Heating & Cooling, Inc
$ **527.87
Five Hundred Twenty-Seven and 87/100**********
DOLLARS
Rush Heating & Cooling, Inc
2517 Hwy 72 221 E
PO Box 49832
Greenwood, SC 29649
VOID AFTER 90 DAYS
MEMO

11/26/2021 CHECK# 21788 $279.50


TOWN OF NINETY SIX
P.O. BOX 8
NINETY SIX, SOUTH CAROLINA 29666
UNITED COMMUNITY BANK
NINETY SIX, SC
67-1284/611
21788
11/18/2021
PAY TO THE ORDER OF Executive Services
$ **279.50
Two Hundred Seventy-Nine and 50/100**********
DOLLARS
Executive Services
408 Old Abbeville Hwy
Greenwood, SC 29649
VOID AFTER 90 DAYS
MEMO

**ACCOUNT RECONCILEMENT** - THIS FORM IS PROVIDED TO ASSIST YOU IN BALANCING YOUR CHECKING ACCOUNT

LIST CHECKS OUTSTANDING NOT CHARGED TO YOUR ACCOUNT

| CHECK NUMBER | AMOUNT | CHECK NUMBER | AMOUNT |
|---|---|---|---|
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| | | | |
| | | TOTAL | |

PERIOD ENDING

,20__

1. **SUBTRACT** FROM YOUR CHECK REGISTER ANY CHARGES LISTED ON THIS STATEMENT WHICH YOU HAVE NOT PREVIOUSLY DEDUCTED FROM YOUR BALANCE.

| | |
|---|---|
| 2. ENTER CHECKING BALANCE SHOWN ON THIS STATEMENT | $ |
| 3. ENTER DEPOSITS MADE LATER THAN THE ENDING DATE OF THIS STATEMENT | $ |
| TOTAL (2 + 3) | $ |

4. IN YOUR CHECK REGISTER CHECK OFF ALL CHECKS PAID AND IN AREA PROVIDED AT LEFT LIST NUMBERS & AMOUNTS OF ALL UNPAID CHECKS.

| | |
|---|---|
| 5.SUBTRACT TOTAL CHECKS OUTSTANDING. | $ |
| 6. THIS AMOUNT SHOULD EQUAL YOUR CHECK REGISTER BALANCE | $ |

**IF YOU DO NOT BALANCE** - VERIFY ADDITIONS AND SUBTRACTIONS - ABOVE AND IN YOUR CHECK REGISTER. COMPARE THE DOLLAR AMOUNTS OF CHECKS LISTED ON THIS STATEMENT WITH THE CHECK AMOUNTS LISTED IN YOUR CHECK REGISTER. COMPARE THE DOLLAR AMOUNT OF DEPOSITS LISTED ON THIS STATEMENT WITH THE DEPOSIT AMOUNTS RECORDED IN YOUR CHECK REGISTER.

## STATEMENT INFORMATION

Please examine this statement immediately and report any inaccuracies. If no reply is received within 30 days from the date we mailed this statement the account will be considered correct.

## IN CASE OF ERRORS OR QUESTIONS ABOUT YOUR ELECTRONIC TRANSFERS

Telephone or write us at the telephone number or address located on the front of this statement as soon as you can if you think your statement or receipt is wrong or if you need more information about a transfer on the statement or receipt. We must hear from you no later than 60 days from the date we mailed you the FIRST statement on which the error or problem appeared.

(1) Tell us your name and the account number
(2) Describe the error or the transfer you are unsure about, and explain as clearly as you can why you believe there is an error or why you need more information.
(3) Tell us the dollar amount of the suspected error.

We will investigate your complaint and will correct any error promptly. If we take more than 10 business days to do this, we will recredit your account for the amount you think is in error, so that you will have use of the money during the time it takes us to complete the investigation.

## YOUR LINE OF CREDIT ACCOUNT SUMMARY OF RIGHTS IS OUTLINED BELOW

This is a summary of your rights; a full statement of your rights and our responsibilities under the Federal Fair Credit Billing Act will be sent to you both upon your request and in response to a billing error notice.

**What To Do If You Think You Find A Mistake On Your Statement**

If you think there is an error on your statement, write to us, on a separate sheet of paper, at the address shown on the front of this bill.

In your letter, give us the following information:

* *Account information*: Your name and account number.
* *Dollar amount*: The dollar amount of the suspected error.
* *Description of Problem*: If you think there is an error on your bill, describe what you believe is wrong and why you believe it is a mistake.

You must contact us within 60 days after the error appeared on your statement.

You must notify us of any potential errors *in writing*. You may call us, but if you do we are not required to investigate any potential errors and you may have to pay the amount in question.

While we investigate whether or not there has been an error, the following are true:

* We cannot try to collect the amount in question, or report you as delinquent on that amount.
* The charge in question may remain on your statement, and we may continue to charge you interest on that amount. But, if we determine that we made a mistake, you will not have to pay the amount in question or any interest or other fees related to that amount.
* While you do not have to pay the amount in question, you are responsible for the remainder of your balance.
* We can apply any unpaid amount against your credit limit.

A daily **FINANCE CHARGE** will be imposed on all credit advances made under your Line of Credit Account from the date of each credit advance based on the "average daily balance" method. To get the average daily balance we take the beginning balance of your Line of Credit Account each day, add any new advances, and subtract any payments or credits and unpaid **FINANCE CHARGES**. This gives us a daily balance. Then, we add up all the daily balances for the billing cycle and divide the total by the number of days in the billing cycle. This gives us the "average daily balance".

Your periodic rate may vary if your Line of Credit is variable rate.

Your minimum periodic payment required is shown on the front of this bill. You may pay off your Line of Credit balance at any time, or make voluntary additional payments. Unless otherwise agreed to Payments shall be applied in the following order: to (a) any unpaid **FINANCE CHARGES**; (b) any voluntary credit life and disability insurance premiums; (c) unpaid principal; (d) late charges and other charges; (e) and then to any amounts that exceed your credit limit.

Send payments and inquiries to the address shown on the front of this bill.

NOTE: Payments must be received by the earlier of the time the branch closes or 5:00 p.m. Eastern Time, Monday - Friday, except bank holidays, to be credited as of that date. All other payments received will be credited as of the next business day or as otherwise permitted by law.

United Community Bank
207 NORTH CAMBRIDGE STREET • NINETY SIX SC 29666
TELEPHONE: 800-822-2651 (445)
RETURN SERVICE REQUESTED

| | |
|---|---|
| Account Number | XXXXXX9931 |
| Statement Date | 12/31/2021 |
| Balance | 112,286.96 |
| Enclosures | 72 |
| Page | 1 of 10 |

13405 2 AV 0.423 P:13405 / T:51 / S:

TOWN OF NINETY SIX
PO BOX 8
NINETY SIX SC 29666-0008

**Say goodbye to late payments.**

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Learn more at **ucbi.com/bill-pay**.

***Simplify your bill payment process with online Bill Pay. With your bills linked to your account, you can send payments all in one place, set reminders, and schedule future payments ahead of time. Learn more at ucbi.com/bill-pay***

## PUBLIC FUND ANALYSIS ACCOUNT XXXXXX9931

| | | | |
|---|---|---|---|
| | | LAST STATEMENT 11/30/21 | 654,630.95 |
| MINIMUM BALANCE | 112,286.96 | 8 CREDITS | 99,258.05 |
| AVG AVAILABLE BALANCE | 614,953.04 | 146 DEBITS | 641,602.04 |
| AVERAGE BALANCE | 623,167.03 | THIS STATEMENT 12/31/21 | 112,286.96 |

### DEPOSITS

| REF # | DATE | AMOUNT | REF # | DATE | AMOUNT | REF # | DATE | AMOUNT |
|---|---|---|---|---|---|---|---|---|
| | 12/07 | 18,118.84 | | 12/10 | 79,252.02 | | | |
| | 12/10 | 886.50 | | 12/28 | 436.93 | | | |

### OTHER CREDITS

| DESCRIPTION | DATE | AMOUNT |
|---|---|---|
| ALLPAID EDI/EFTPMT 206 | 12/08 | 35.00 |
| ALLPAID EDI/EFTPMT 166 | 12/13 | 350.00 |
| nCourt LLC SV9T 8444008882 NCOURT, 1697 | 12/23 | 101.88 |
| nCourt LLC SV9T 8444008882 NCOURT, 1697 | 12/30 | 76.88 |

### CHECKS

| CHECK # | DATE | AMOUNT | CHECK # | DATE | AMOUNT | CHECK # | DATE | AMOUNT |
|---|---|---|---|---|---|---|---|---|
| *12/30 | | 500,179.13 | 21796 | 12/10 | 50.00 | 21806 | 12/07 | 127.18 |
| 21555*12/03 | | 50.00 | 21797 | 12/14 | 50.00 | 21807 | 12/10 | 910.00 |
| 21780 | 12/02 | 73.50 | 21798 | 12/07 | 50.00 | 21808 | 12/10 | 26.32 |
| 21781*12/07 | | 39.66 | 21799 | 12/13 | 4,130.82 | 21809 | 12/15 | 3,485.11 |
| 21789*12/16 | | 22.45 | 21800 | 12/16 | 50.00 | 21810 | 12/17 | 160.00 |
| 21793 | 12/02 | 164.85 | 21801 | 12/13 | 50.00 | 21811 | 12/10 | 379.00 |
| 21794 | 12/13 | 50.00 | 21802 | 12/23 | 837.80 | 21812 | 12/14 | 51.10 |
| 21795 | 12/07 | 80.85 | 21803*12/16 | | 720.00 | 21813 | 12/10 | 136.35 |

* * * C O N T I N U E D * * *

**Your account at your fingertips**

Download the United Mobile App to get streamlined, secure access to your account. Visit ucbi.com/mobile to get started.



EQUAL HOUSING LENDER

Member FDIC

| | |
|---|---|
| **Account Number** | XXXXXX9931 |
| **Statement Date** | 12/31/2021 |
| **Balance** | 112,286.96 |
| **Enclosures** | 72 |
| **Page** | 2 of 10 |

# PUBLIC FUND ANALYSIS ACCOUNT XXXXXX9931

## CHECKS

| CHECK # | DATE | AMOUNT | CHECK # | DATE | AMOUNT | CHECK # | DATE | AMOUNT |
|---|---|---|---|---|---|---|---|---|
| 21814 | 12/16 | 682.50 | 21831 | 12/17 | 326.00 | 21848 | 12/21 | 200.00 |
| 21815* | 12/14 | 345.00 | 21832 | 12/21 | 79.99 | 21849 | 12/22 | 100.00 |
| 21817 | 12/14 | 113.27 | 21833 | 12/21 | 943.01 | 21850 | 12/17 | 200.00 |
| 21818 | 12/14 | 164.32 | 21834 | 12/30 | 53.05 | 21851* | 12/20 | 100.00 |
| 21819 | 12/24 | 141.19 | 21835 | 12/28 | 80.85 | 21853* | 12/28 | 164.85 |
| 21820 | 12/15 | 235.40 | 21836 | 12/17 | 824.50 | 21856 | 12/30 | 727.43 |
| 21821 | 12/14 | 625.95 | 21837 | 12/20 | 100.00 | 21857* | 12/28 | 54.54 |
| 21822 | 12/13 | 316.34 | 21838 | 12/23 | 200.00 | 21859 | 12/30 | 185.29 |
| 21823 | 12/14 | 164.85 | 21839 | 12/20 | 50.00 | 21860 | 12/29 | 22,394.00 |
| 21824 | 12/13 | 60.30 | 21840* | 12/22 | 200.00 | 21861 | 12/29 | 44.88 |
| 21825 | 12/14 | 44.88 | 21842* | 12/23 | 100.00 | 21862 | 12/28 | 1,800.00 |
| 21826* | 12/16 | 499.81 | 21844 | 12/22 | 50.00 | 21863* | 12/29 | 174.94 |
| 21828 | 12/23 | 403.00 | 21845 | 12/20 | 100.00 | 21865* | 12/30 | 2,112.34 |
| 21829 | 12/23 | 26.44 | 21846 | 12/20 | 100.00 | 21869 | 12/31 | 336.25 |
| 21830 | 12/20 | 27.27 | 21847 | 12/21 | 200.00 | | | |

(*) INDICATES A GAP IN CHECK NUMBER SEQUENCE

## OTHER DEBITS

| DESCRIPTION | DATE | AMOUNT |
|---|---|---|
| UNUMGROUP955 01 UNUM GROUP 087787200120211201 | 12/01 | 600.67 |
| CARDMEMBER SERV WEB PYMT **********0546 | 12/01 | 1,773.48 |
| Transfer to XXXXXX618 Tran type AchBatch Prefund tra | 12/01 | 2,509.62 |
| SC RETIREMENT 8882609430 201J3SK3B71UJ3M | 12/01 | 12,253.20 |
| IRS USATAXPYMT 270173661807245 | 12/02 | 653.92 |
| SC DEPT REVENUE DEBIT 9770558 | 12/03 | 103.99 |
| HAWAIIMAINLAND ACH Collec Town of Ninety | 12/06 | 10,633.44 |
| BB&T OF NC CLCS ACH 994000161400004 | 12/08 | 1,726.05 |
| Transfer to XXXXXX618 Tran type AchBatch Prefund tra | 12/08 | 11,464.43 |
| DUKEENERGY BILL PAY 910032830507 | 12/09 | 12.48 |
| DUKEENERGY BILL PAY 910032740936 | 12/09 | 13.02 |
| DUKEENERGY BILL PAY 910032782754 | 12/09 | 13.02 |
| DUKEENERGY BILL PAY 910032832145 | 12/09 | 13.02 |
| DUKEENERGY BILL PAY 910032785400 | 12/09 | 13.16 |
| DUKEENERGY BILL PAY 910032784897 | 12/09 | 14.46 |
| DUKEENERGY BILL PAY 910032782506 | 12/09 | 15.96 |
| DUKEENERGY BILL PAY 910032783466 | 12/09 | 15.96 |
| DUKEENERGY BILL PAY 910032784160 | 12/09 | 15.96 |

* * * C O N T I N U E D * * *

| | |
|---|---|
| **Account Number** | XXXXXX9931 |
| **Statement Date** | 12/31/2021 |
| **Balance** | 112,286.96 |
| **Enclosures** | 72 |
| **Page** | 3 of 10 |

# PUBLIC FUND ANALYSIS ACCOUNT XXXXXX9931

## OTHER DEBITS



| DESCRIPTION | DATE | AMOUNT |
|---|---|---|
| DUKEENERGY BILL PAY 910032831293 | 12/09 | 15.96 |
| DUKEENERGY BILL PAY 910032784417 | 12/09 | 16.37 |
| DUKEENERGY BILL PAY 910032784657 | 12/09 | 16.37 |
| DUKEENERGY BILL PAY 910032831920 | 12/09 | 17.67 |
| DUKEENERGY BILL PAY 910032741953 | 12/09 | 17.95 |
| DUKEENERGY BILL PAY 910032785153 | 12/09 | 17.95 |
| DUKEENERGY BILL PAY 910032830193 | 12/09 | 17.95 |
| DUKEENERGY BILL PAY 910032785632 | 12/09 | 18.67 |
| DUKEENERGY BILL PAY 910032831029 | 12/09 | 23.94 |
| DUKEENERGY BILL PAY 910032783888 | 12/09 | 29.19 |
| DUKEENERGY BILL PAY 910032830763 | 12/09 | 108.88 |
| DUKEENERGY BILL PAY 910032782960 | 12/09 | 232.99 |
| DUKEENERGY BILL PAY 910032783185 | 12/09 | 260.98 |
| DUKEENERGY BILL PAY 910032832468 | 12/09 | 424.54 |
| WASH NATL INS CO INS.PREM CNOServices | 12/09 | 714.80 |
| IRS USATAXPYMT 270174345339968 | 12/09 | 3,170.84 |
| SC DEPT REVENUE DEBIT 9949264 | 12/10 | 527.95 |
| LIBERTY NATIONAL WSOBILLING 27094 | 12/13 | 309.56 |
| LIBERTY NATIONAL WSOBILLING 27093 | 12/13 | 498.20 |
| HUMANA, INC. INS PYMT 502178748001502 | 12/13 | 615.47 |
| NAVITAS CREDIT C CASH CONC CT-BUND40621222 | 12/13 | 1,286.88 |
| DUKEENERGY BILL PAY 910032741200 | 12/13 | 4,065.39 |
| DUKEENERGY BILL PAY 910032832682 | 12/14 | 36.58 |
| DUKEENERGY BILL PAY 910032741458 | 12/14 | 65.82 |
| DUKEENERGY BILL PAY 910032782217 | 12/14 | 137.54 |
| DUKEENERGY BILL PAY 910032783672 | 12/14 | 232.11 |
| NINETY SIX COMMI UTILITIES 004683 | 12/15 | 12.39 |
| NINETY SIX COMMI UTILITIES 004684 | 12/15 | 12.39 |
| NINETY SIX COMMI UTILITIES 004685 | 12/15 | 12.39 |
| NINETY SIX COMMI UTILITIES 004686 | 12/15 | 12.39 |
| NINETY SIX COMMI UTILITIES 004688 | 12/15 | 12.39 |
| NINETY SIX COMMI UTILITIES 004689 | 12/15 | 12.39 |
| NINETY SIX COMMI UTILITIES 004690 | 12/15 | 12.39 |
| NINETY SIX COMMI UTILITIES 004691 | 12/15 | 12.39 |
| NINETY SIX COMMI UTILITIES 004692 | 12/15 | 12.39 |
| NINETY SIX COMMI UTILITIES 004693 | 12/15 | 12.39 |
| NINETY SIX COMMI UTILITIES 004694 | 12/15 | 12.39 |
| NINETY SIX COMMI UTILITIES 004696 | 12/15 | 12.39 |
| NINETY SIX COMMI UTILITIES 004698 | 12/15 | 12.39 |

* * * C O N T I N U E D * * *

| | |
|---|---|
| **Account Number** | XXXXXX9931 |
| **Statement Date** | 12/31/2021 |
| **Balance** | 112,286.96 |
| **Enclosures** | 72 |
| **Page** | 4 of 10 |

# PUBLIC FUND ANALYSIS ACCOUNT XXXXXX9931

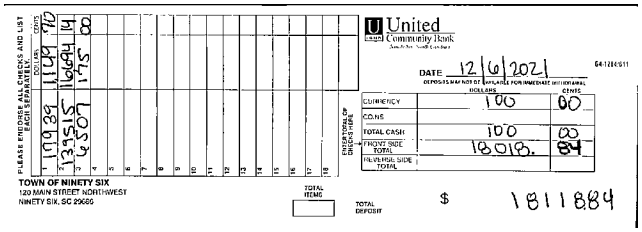
## OTHER DEBITS

| DESCRIPTION | DATE | AMOUNT |
|---|---|---|
| NINETY SIX COMMI UTILITIES 004699 | 12/15 | 12.39 |
| NINETY SIX COMMI UTILITIES 004700 | 12/15 | 13.01 |
| NINETY SIX COMMI UTILITIES 004697 | 12/15 | 24.23 |
| NINETY SIX COMMI UTILITIES 004682 | 12/15 | 27.34 |
| NINETY SIX COMMI UTILITIES 004695 | 12/15 | 27.34 |
| NINETY SIX COMMI UTILITIES 004942 | 12/15 | 49.13 |
| Transfer to XXXXXX618 Tran type AchBatch Prefund tra | 12/15 | 3,950.86 |
| IRS USATAXPYMT 270175070593087 | 12/16 | 888.86 |
| SC DEPT REVENUE DEBIT 9988997 | 12/17 | 102.81 |
| IRS USATAXPYMT 270175124749106 | 12/17 | 331.40 |
| SC COURT FINES SC STATE TREASURER'S COURT FINES - NINETY SIX DATED- 211217 | 12/20 | 468.15 |
| Transfer to XXXXXX618 Tran type AchBatch Prefund tra | 12/22 | 10,650.58 |
| SC RETIREMENT 8882609430 205CXMTROURGQOU | 12/22 | 12,986.62 |
| IRS USATAXPYMT 270175780905279 | 12/23 | 2,959.16 |
| SC DEPT REVENUE DEBIT 9929519 | 12/24 | 484.67 |
| DUKEENERGY BILL PAY 910032785880 | 12/29 | 17.70 |
| Transfer to XXXXXX9822 Joanne Ryan Craft Show Fee | 12/29 | 35.00 |
| Transfer to XXXXXX618 Tran type AchBatch Prefund tra | 12/29 | 2,477.23 |
| IRS USATAXPYMT 270176403583535 | 12/30 | 616.80 |
| WEX INC FLEET DEBI 0434008565475 | 12/30 | 2,769.19 |
| SC DEPT REVENUE DEBIT 10008524 | 12/31 | 95.55 |

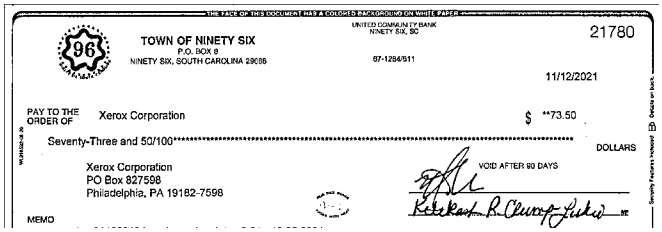
## DAILY BALANCE

| DATE | BALANCE | DATE | BALANCE | DATE | BALANCE |
|---|---|---|---|---|---|
| 12/01 | 637,493.98 | 12/13 | 692,323.80 | 12/23 | 646,718.03 |
| 12/02 | 636,601.71 | 12/14 | 690,292.38 | 12/24 | 646,092.17 |
| 12/03 | 636,447.72 | 12/15 | 682,306.50 | 12/28 | 644,428.86 |
| 12/06 | 625,814.28 | 12/16 | 679,442.88 | 12/29 | 619,285.11 |
| 12/07 | 643,635.43 | 12/17 | 677,498.17 | 12/30 | 112,718.76 |
| 12/08 | 630,479.95 | 12/20 | 676,552.75 | 12/31 | 112,286.96 |
| 12/09 | 625,247.86 | 12/21 | 675,129.75 | | |
| 12/10 | 703,356.76 | 12/22 | 651,142.55 | | |

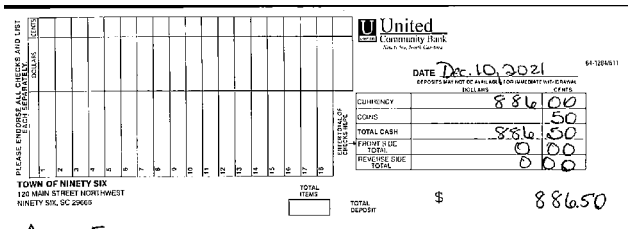
12/07/2021 $18118.84



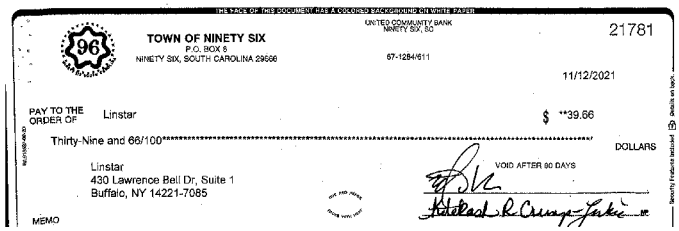

12/02/2021 CHECK# 21780 $73.50



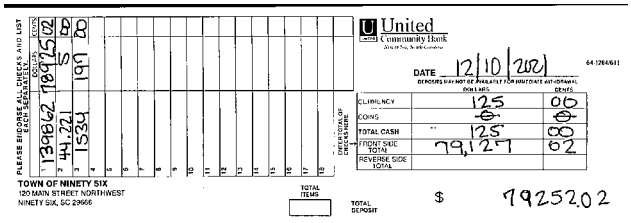

12/10/2021 $886.50



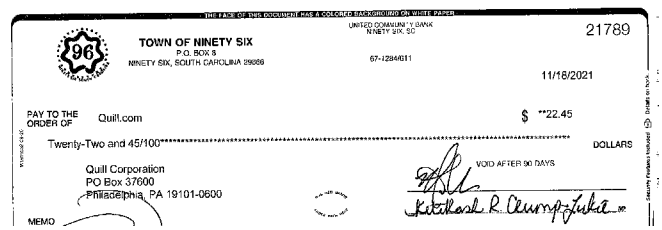

12/07/2021 CHECK# 21781 $39.66



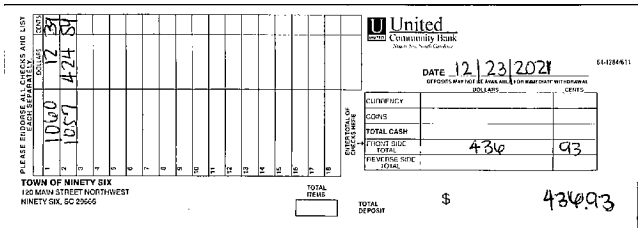

12/10/2021 $79252.02



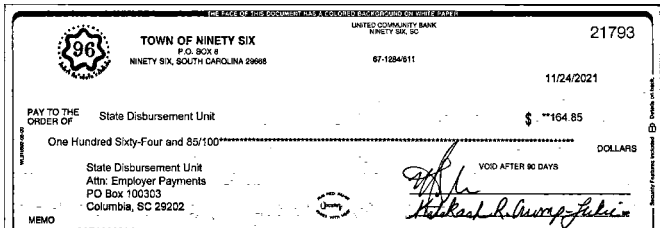

12/16/2021 CHECK# 21789 $22.45



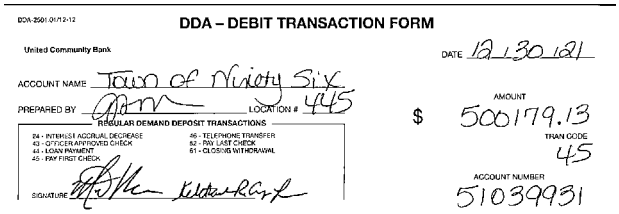

12/28/2021 $436.93



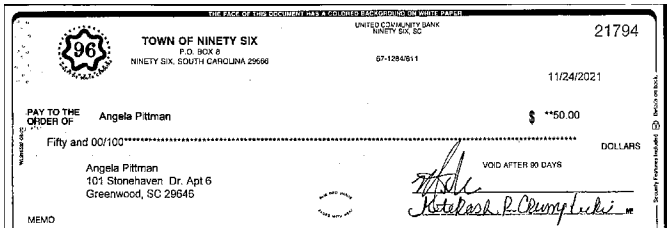

12/02/2021 CHECK# 21793 $164.85



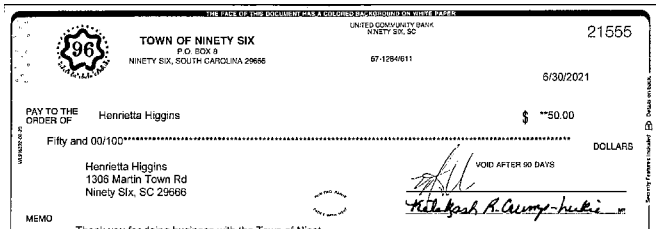

12/30/2021 $500179.13



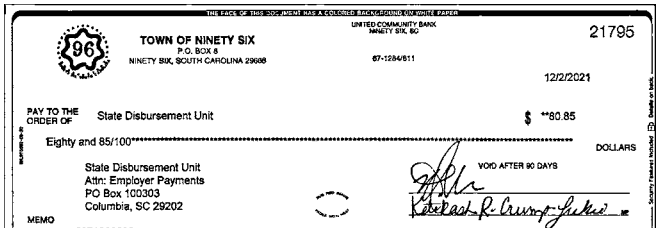

12/13/2021 CHECK# 21794 $50.00



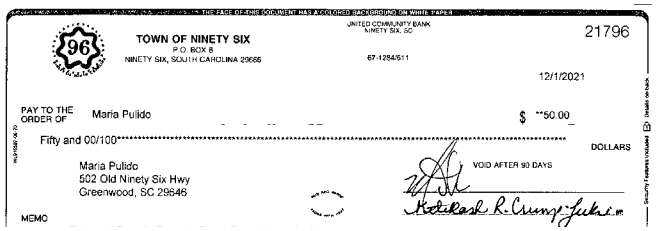

12/03/2021 CHECK# 21555 $50.00



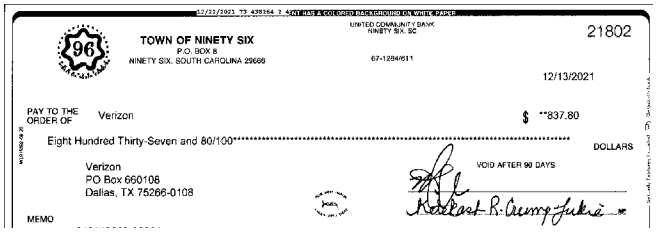

12/07/2021 CHECK# 21795 $80.85



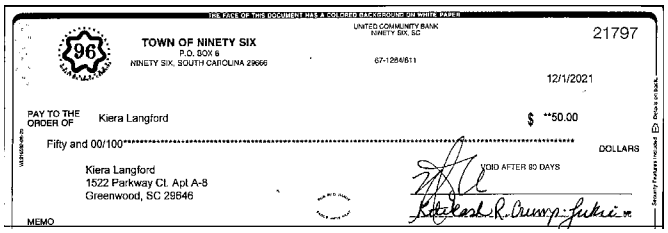
12/10/2021 CHECK# 21796 $50.00



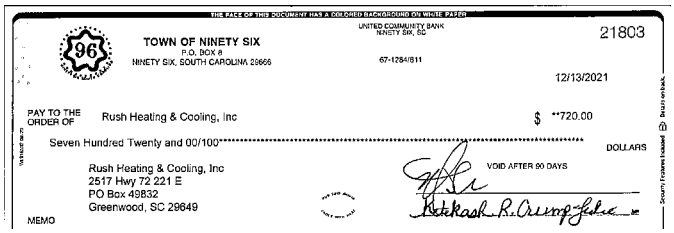

12/23/2021 CHECK# 21802 $837.80



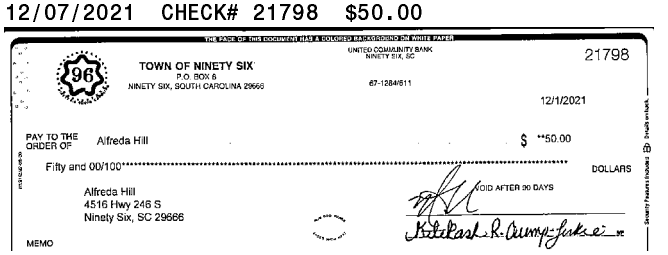

12/14/2021 CHECK# 21797 $50.00



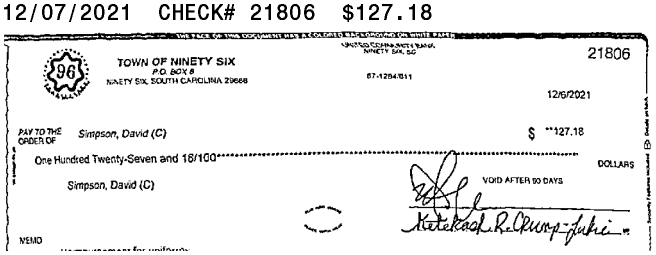

12/16/2021 CHECK# 21803 $720.00



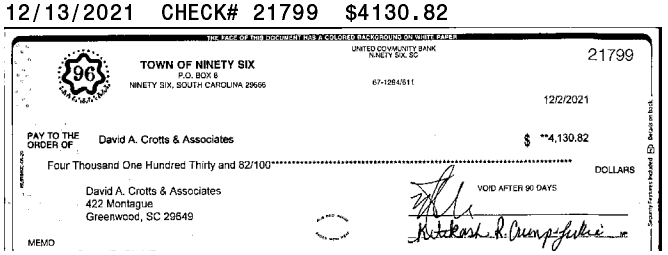

12/07/2021 CHECK# 21798 $50.00



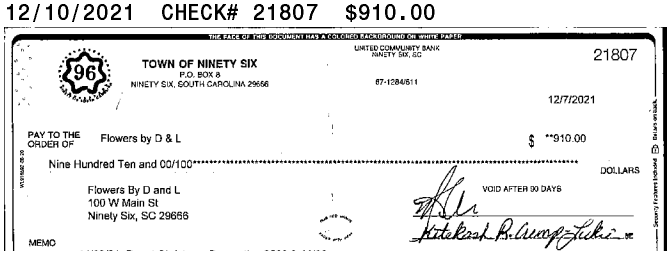

12/07/2021 CHECK# 21806 $127.18



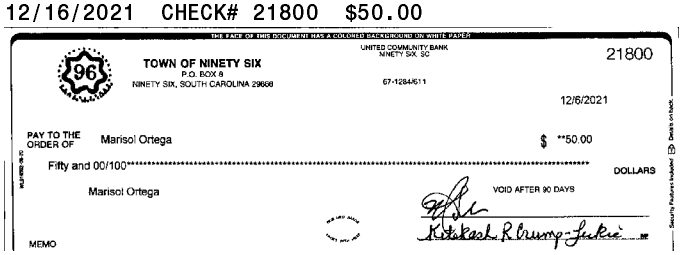

12/13/2021 CHECK# 21799 $4130.82



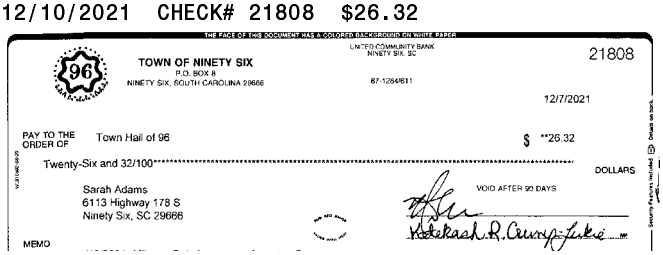

12/10/2021 CHECK# 21807 $910.00



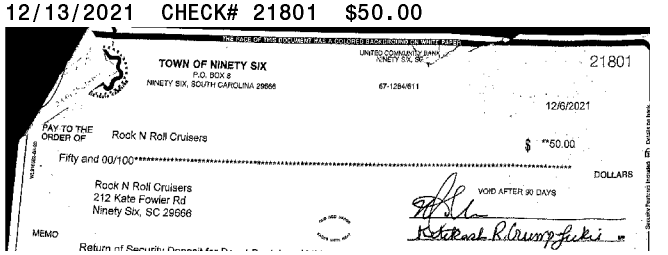

12/16/2021 CHECK# 21800 $50.00



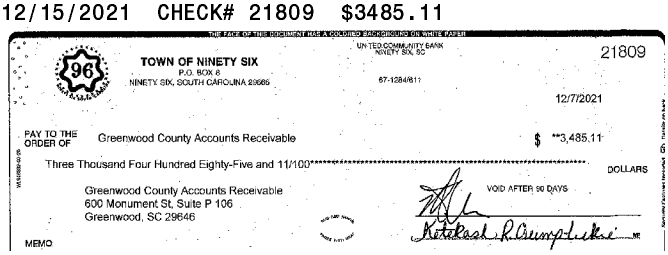

12/10/2021 CHECK# 21808 $26.32



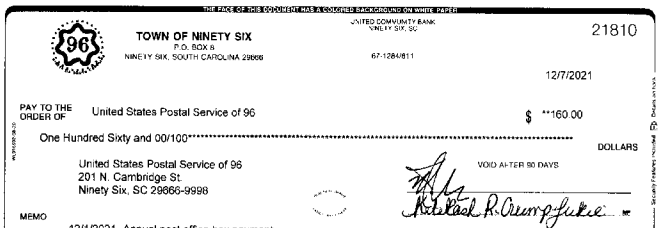

12/13/2021 CHECK# 21801 $50.00



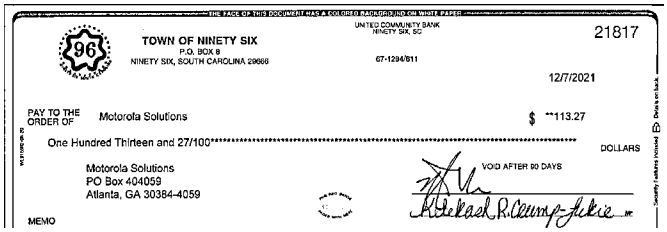

12/15/2021 CHECK# 21809 $3485.11



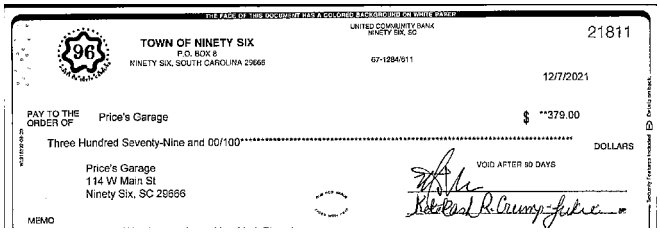
12/17/2021 CHECK# 21810 $160.00


TOWN OF NINETY SIX
P.O. BOX 8
NINETY SIX, SOUTH CAROLINA 29666
UNITED COMMUNITY BANK
NINETY SIX, SC
67-1284/611
21810
12/7/2021
PAY TO THE ORDER OF United States Postal Service of 96
$ **160.00
One Hundred Sixty and 00/100********** DOLLARS
United States Postal Service of 96
201 N. Cambridge St
Ninety Six, SC 29666-9998
VOID AFTER 90 DAYS
MEMO

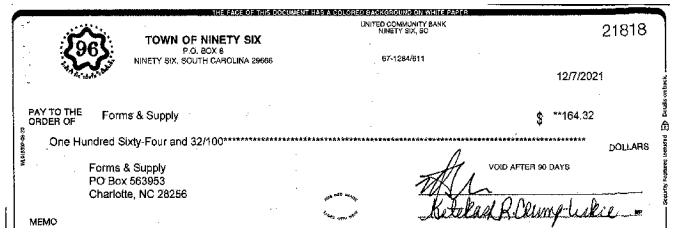
12/14/2021 CHECK# 21817 $113.27


TOWN OF NINETY SIX
P.O. BOX 8
NINETY SIX, SOUTH CAROLINA 29666
UNITED COMMUNITY BANK
NINETY SIX, SC
67-1284/611
21817
12/7/2021
PAY TO THE ORDER OF Motorola Solutions
$ **113.27
One Hundred Thirteen and 27/100********** DOLLARS
Motorola Solutions
PO Box 404059
Atlanta, GA 30384-4059
VOID AFTER 90 DAYS
MEMO

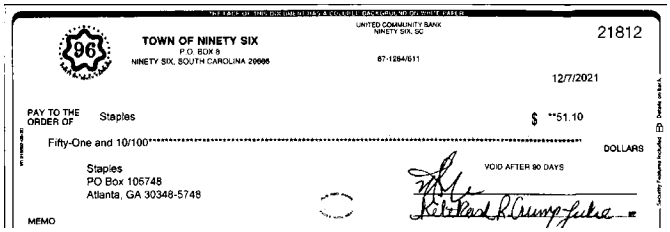
12/10/2021 CHECK# 21811 $379.00


TOWN OF NINETY SIX
P.O. BOX 8
NINETY SIX, SOUTH CAROLINA 29666
UNITED COMMUNITY BANK
NINETY SIX, SC
67-1284/611
21811
12/7/2021
PAY TO THE ORDER OF Price's Garage
$ **379.00
Three Hundred Seventy-Nine and 00/100********** DOLLARS
Price's Garage
114 W Main St
Ninety Six, SC 29666
VOID AFTER 90 DAYS
MEMO

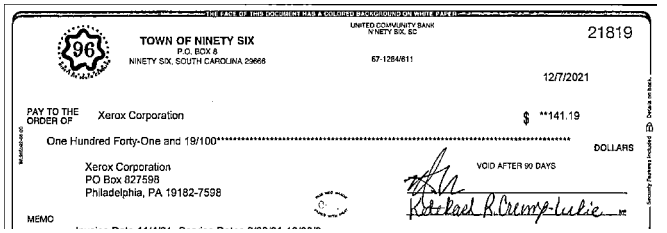
12/14/2021 CHECK# 21818 $164.32


TOWN OF NINETY SIX
P.O. BOX 8
NINETY SIX, SOUTH CAROLINA 29666
UNITED COMMUNITY BANK
NINETY SIX, SC
67-1284/611
21818
12/7/2021
PAY TO THE ORDER OF Forms & Supply
$ **164.32
One Hundred Sixty-Four and 32/100********** DOLLARS
Forms & Supply
PO Box 563953
Charlotte, NC 28256
VOID AFTER 90 DAYS
MEMO

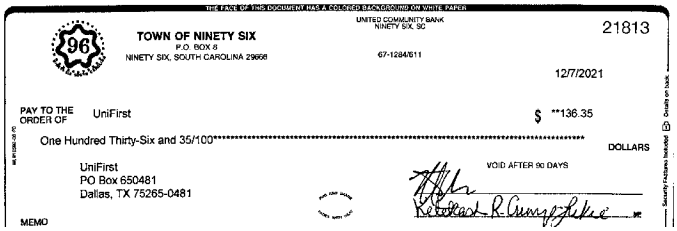
12/14/2021 CHECK# 21812 $51.10


TOWN OF NINETY SIX
P.O. BOX 8
NINETY SIX, SOUTH CAROLINA 29666
UNITED COMMUNITY BANK
NINETY SIX, SC
67-1284/611
21812
12/7/2021
PAY TO THE ORDER OF Staples
$ **51.10
Fifty-One and 10/100********** DOLLARS
Staples
PO Box 105748
Atlanta, GA 30348-5748
VOID AFTER 90 DAYS
MEMO

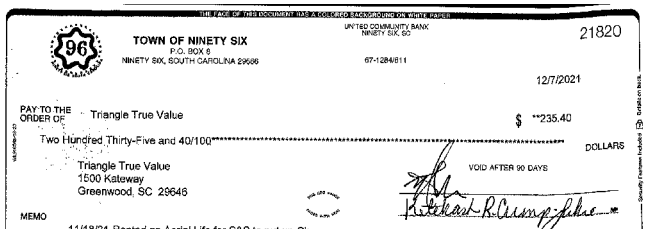
12/24/2021 CHECK# 21819 $141.19


TOWN OF NINETY SIX
P.O. BOX 8
NINETY SIX, SOUTH CAROLINA 29666
UNITED COMMUNITY BANK
NINETY SIX, SC
67-1284/611
21819
12/7/2021
PAY TO THE ORDER OF Xerox Corporation
$ **141.19
One Hundred Forty-One and 19/100********** DOLLARS
Xerox Corporation
PO Box 827598
Philadelphia, PA 19182-7598
VOID AFTER 90 DAYS
MEMO

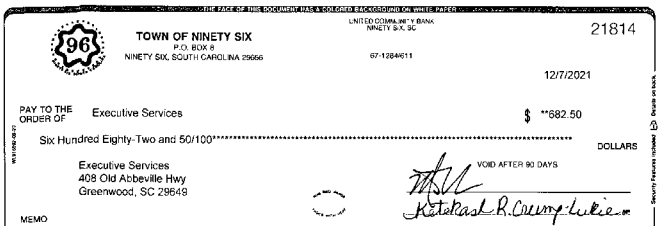
12/10/2021 CHECK# 21813 $136.35


TOWN OF NINETY SIX
P.O. BOX 8
NINETY SIX, SOUTH CAROLINA 29666
UNITED COMMUNITY BANK
NINETY SIX, SC
67-1284/611
21813
12/7/2021
PAY TO THE ORDER OF UniFirst
$ **136.35
One Hundred Thirty-Six and 35/100********** DOLLARS
UniFirst
PO Box 650481
Dallas, TX 75265-0481
VOID AFTER 90 DAYS
MEMO

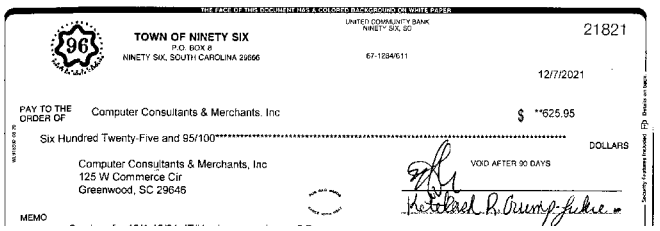
12/15/2021 CHECK# 21820 $235.40


TOWN OF NINETY SIX
P.O. BOX 8
NINETY SIX, SOUTH CAROLINA 29666
UNITED COMMUNITY BANK
NINETY SIX, SC
67-1284/611
21820
12/7/2021
PAY TO THE ORDER OF Triangle True Value
$ **235.40
Two Hundred Thirty-Five and 40/100********** DOLLARS
Triangle True Value
1500 Kateway
Greenwood, SC 29646
VOID AFTER 90 DAYS
MEMO

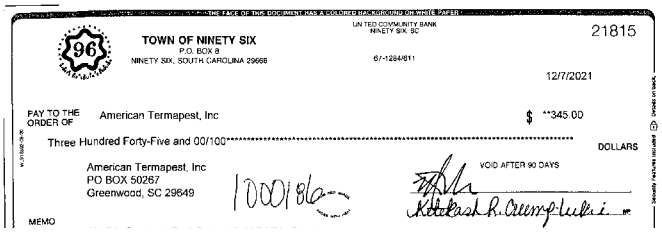
12/16/2021 CHECK# 21814 $682.50


TOWN OF NINETY SIX
P.O. BOX 8
NINETY SIX, SOUTH CAROLINA 29666
UNITED COMMUNITY BANK
NINETY SIX, SC
67-1284/611
21814
12/7/2021
PAY TO THE ORDER OF Executive Services
$ **682.50
Six Hundred Eighty-Two and 50/100********** DOLLARS
Executive Services
408 Old Abbeville Hwy
Greenwood, SC 29649
VOID AFTER 90 DAYS
MEMO

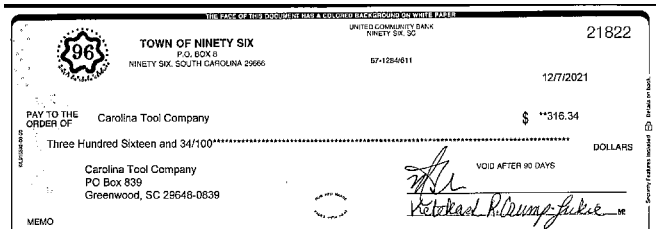
12/14/2021 CHECK# 21821 $625.95


TOWN OF NINETY SIX
P.O. BOX 8
NINETY SIX, SOUTH CAROLINA 29666
UNITED COMMUNITY BANK
NINETY SIX, SC
67-1284/611
21821
12/7/2021
PAY TO THE ORDER OF Computer Consultants & Merchants, Inc
$ **625.95
Six Hundred Twenty-Five and 95/100********** DOLLARS
Computer Consultants & Merchants, Inc
125 W Commerce Cir
Greenwood, SC 29646
VOID AFTER 90 DAYS
MEMO

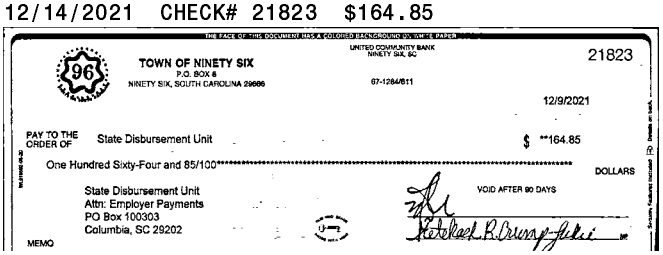
12/14/2021 CHECK# 21815 $345.00


TOWN OF NINETY SIX
P.O. BOX 8
NINETY SIX, SOUTH CAROLINA 29666
UNITED COMMUNITY BANK
NINETY SIX, SC
67-1284/611
21815
12/7/2021
PAY TO THE ORDER OF American Termapest, Inc
$ **345.00
Three Hundred Forty-Five and 00/100********** DOLLARS
American Termapest, Inc
PO BOX 50267
Greenwood, SC 29649
VOID AFTER 90 DAYS
MEMO

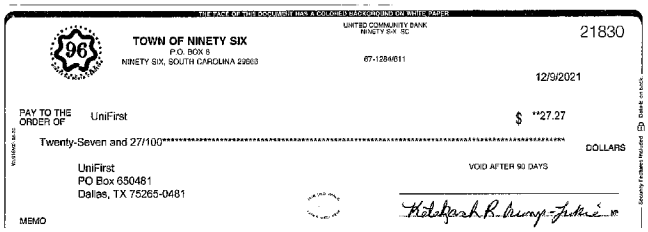
12/13/2021 CHECK# 21822 $316.34


TOWN OF NINETY SIX
P.O. BOX 8
NINETY SIX, SOUTH CAROLINA 29666
UNITED COMMUNITY BANK
NINETY SIX, SC
67-1284/611
21822
12/7/2021
PAY TO THE ORDER OF Carolina Tool Company
$ **316.34
Three Hundred Sixteen and 34/100********** DOLLARS
Carolina Tool Company
PO Box 839
Greenwood, SC 29648-0839
VOID AFTER 90 DAYS
MEMO

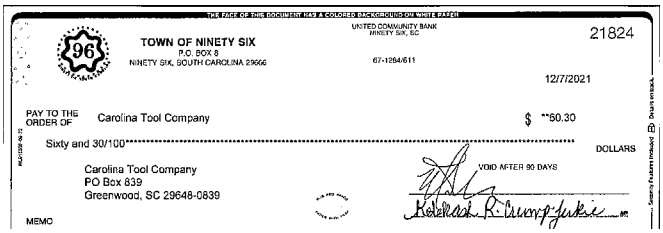
12/14/2021 CHECK# 21823 $164.85


TOWN OF NINETY SIX
P.O. BOX 8
NINETY SIX, SOUTH CAROLINA 29666
UNITED COMMUNITY BANK
NINETY SIX, SC
67-1284/611
21823
12/9/2021
PAY TO THE ORDER OF State Disbursement Unit $ **164.85
One Hundred Sixty-Four and 85/100********** DOLLARS
State Disbursement Unit
Attn: Employer Payments
PO Box 100303
Columbia, SC 29202
VOID AFTER 90 DAYS
MEMO

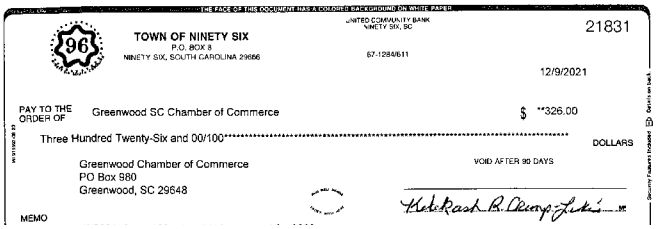
12/20/2021 CHECK# 21830 $27.27


TOWN OF NINETY SIX
P.O. BOX 8
NINETY SIX, SOUTH CAROLINA 29666
UNITED COMMUNITY BANK
NINETY SIX, SC
67-1284/611
21830
12/9/2021
PAY TO THE ORDER OF UniFirst $ **27.27
Twenty-Seven and 27/100********** DOLLARS
UniFirst
PO Box 650461
Dallas, TX 75265-0461
VOID AFTER 90 DAYS
MEMO

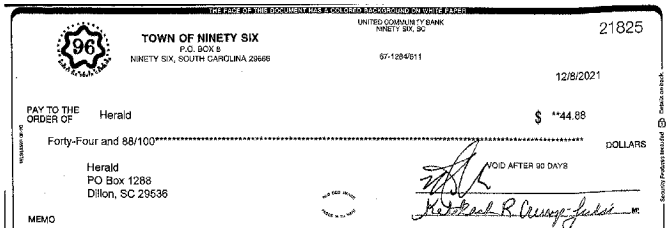
12/13/2021 CHECK# 21824 $60.30


TOWN OF NINETY SIX
P.O. BOX 8
NINETY SIX, SOUTH CAROLINA 29666
UNITED COMMUNITY BANK
NINETY SIX, SC
67-1284/611
21824
12/7/2021
PAY TO THE ORDER OF Carolina Tool Company $ **60.30
Sixty and 30/100********** DOLLARS
Carolina Tool Company
PO Box 839
Greenwood, SC 29648-0839
VOID AFTER 90 DAYS
MEMO

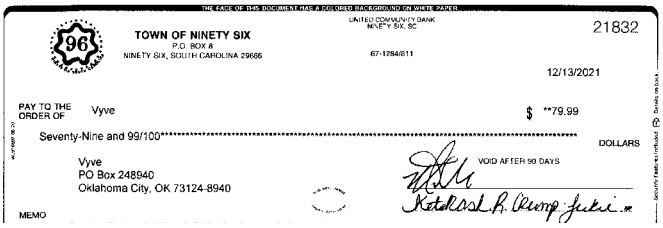
12/17/2021 CHECK# 21831 $326.00


TOWN OF NINETY SIX
P.O. BOX 8
NINETY SIX, SOUTH CAROLINA 29666
UNITED COMMUNITY BANK
NINETY SIX, SC
67-1284/611
21831
12/9/2021
PAY TO THE ORDER OF Greenwood SC Chamber of Commerce $ **326.00
Three Hundred Twenty-Six and 00/100********** DOLLARS
Greenwood Chamber of Commerce
PO Box 980
Greenwood, SC 29648
VOID AFTER 90 DAYS
MEMO

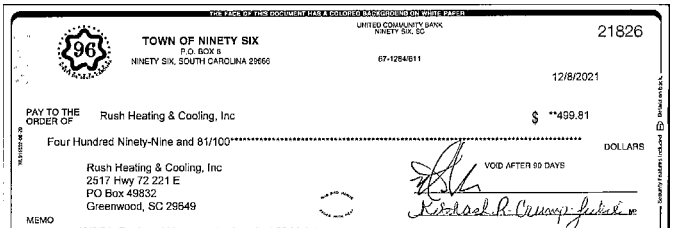
12/14/2021 CHECK# 21825 $44.88


TOWN OF NINETY SIX
P.O. BOX 8
NINETY SIX, SOUTH CAROLINA 29666
UNITED COMMUNITY BANK
NINETY SIX, SC
67-1284/611
21825
12/8/2021
PAY TO THE ORDER OF Herald $ **44.88
Forty-Four and 88/100********** DOLLARS
Herald
PO Box 1288
Dillon, SC 29536
VOID AFTER 90 DAYS
MEMO

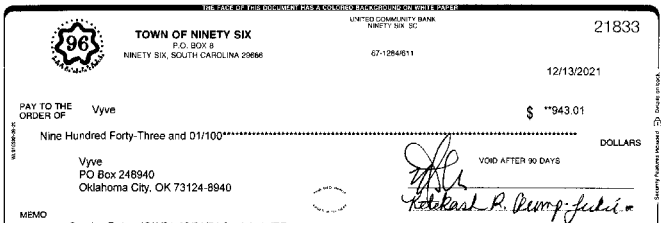
12/21/2021 CHECK# 21832 $79.99


TOWN OF NINETY SIX
P.O. BOX 8
NINETY SIX, SOUTH CAROLINA 29666
UNITED COMMUNITY BANK
NINETY SIX, SC
67-1284/611
21832
12/13/2021
PAY TO THE ORDER OF Vyve $ **79.99
Seventy-Nine and 99/100********** DOLLARS
Vyve
PO Box 248940
Oklahoma City, OK 73124-8940
VOID AFTER 90 DAYS
MEMO

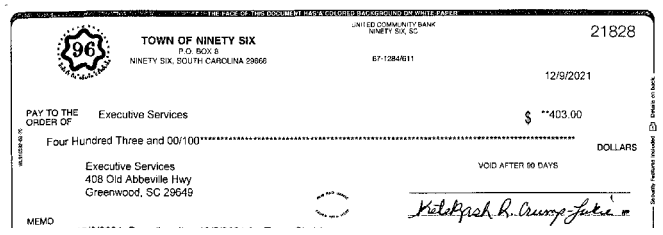
12/16/2021 CHECK# 21826 $499.81


TOWN OF NINETY SIX
P.O. BOX 8
NINETY SIX, SOUTH CAROLINA 29666
UNITED COMMUNITY BANK
NINETY SIX, SC
67-1284/611
21826
12/8/2021
PAY TO THE ORDER OF Rush Heating & Cooling, Inc $ **499.81
Four Hundred Ninety-Nine and 81/100********** DOLLARS
Rush Heating & Cooling, Inc
2517 Hwy 72 221 E
PO Box 49832
Greenwood, SC 29649
VOID AFTER 90 DAYS
MEMO

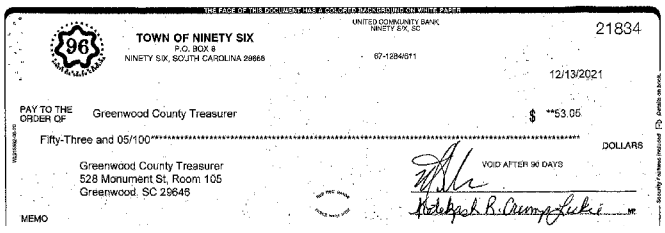
12/21/2021 CHECK# 21833 $943.01


TOWN OF NINETY SIX
P.O. BOX 8
NINETY SIX, SOUTH CAROLINA 29666
UNITED COMMUNITY BANK
NINETY SIX, SC
67-1284/611
21833
12/13/2021
PAY TO THE ORDER OF Vyve $ **943.01
Nine Hundred Forty-Three and 01/100********** DOLLARS
Vyve
PO Box 248940
Oklahoma City, OK 73124-8940
VOID AFTER 90 DAYS
MEMO

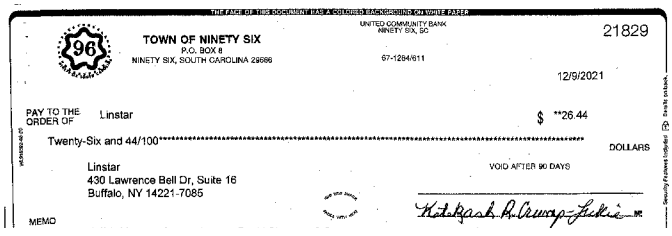
12/23/2021 CHECK# 21828 $403.00


TOWN OF NINETY SIX
P.O. BOX 8
NINETY SIX, SOUTH CAROLINA 29666
UNITED COMMUNITY BANK
NINETY SIX, SC
67-1284/611
21828
12/9/2021
PAY TO THE ORDER OF Executive Services $ **403.00
Four Hundred Three and 00/100********** DOLLARS
Executive Services
408 Old Abbeville Hwy
Greenwood, SC 29649
VOID AFTER 90 DAYS
MEMO

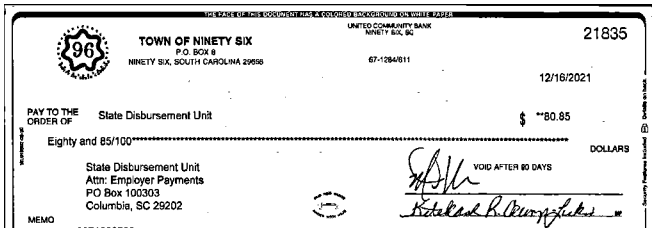
12/30/2021 CHECK# 21834 $53.05


TOWN OF NINETY SIX
P.O. BOX 8
NINETY SIX, SOUTH CAROLINA 29666
UNITED COMMUNITY BANK
NINETY SIX, SC
67-1284/611
21834
12/13/2021
PAY TO THE ORDER OF Greenwood County Treasurer $ **53.05
Fifty-Three and 05/100********** DOLLARS
Greenwood County Treasurer
528 Monument St, Room 105
Greenwood, SC 29646
VOID AFTER 90 DAYS
MEMO

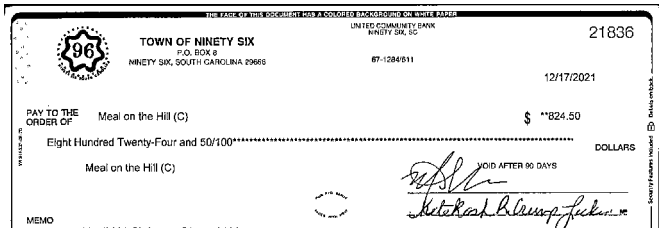
12/23/2021 CHECK# 21829 $26.44


TOWN OF NINETY SIX
P.O. BOX 8
NINETY SIX, SOUTH CAROLINA 29666
UNITED COMMUNITY BANK
NINETY SIX, SC
67-1284/611
21829
12/9/2021
PAY TO THE ORDER OF Linstar $ **26.44
Twenty-Six and 44/100********** DOLLARS
Linstar
430 Lawrence Bell Dr, Suite 16
Buffalo, NY 14221-7085
VOID AFTER 90 DAYS
MEMO

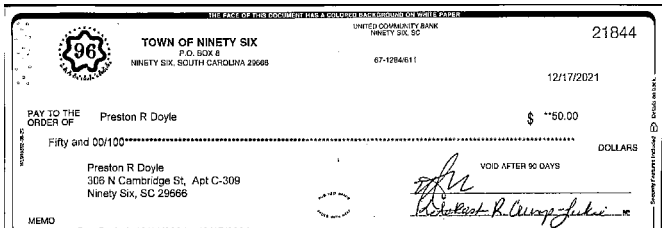
12/28/2021 CHECK# 21835 $80.85


TOWN OF NINETY SIX
P.O. BOX 8
NINETY SIX, SOUTH CAROLINA 29666
UNITED COMMUNITY BANK
NINETY SIX, SC
67-1284/611
21835
12/16/2021
PAY TO THE ORDER OF State Disbursement Unit $ **80.85
Eighty and 85/100********** DOLLARS
State Disbursement Unit
Attn: Employer Payments
PO Box 100303
Columbia, SC 29202
VOID AFTER 90 DAYS
MEMO

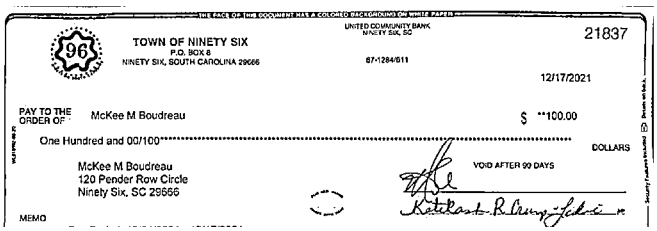
12/17/2021 CHECK# 21836 $824.50


TOWN OF NINETY SIX
P.O. BOX 8
NINETY SIX, SOUTH CAROLINA 29666
UNITED COMMUNITY BANK
NINETY SIX, SC
67-1284/611
21836
12/17/2021
PAY TO THE ORDER OF Meal on the Hill (C)
$ **824.50
Eight Hundred Twenty-Four and 50/100********** DOLLARS
Meal on the Hill (C)
VOID AFTER 90 DAYS
MEMO

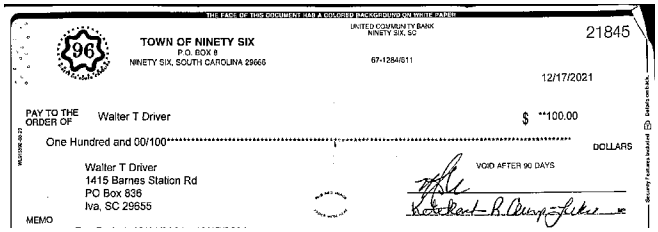
12/22/2021 CHECK# 21844 $50.00


TOWN OF NINETY SIX
P.O. BOX 8
NINETY SIX, SOUTH CAROLINA 29666
UNITED COMMUNITY BANK
NINETY SIX, SC
67-1284/611
21844
12/17/2021
PAY TO THE ORDER OF Preston R Doyle
$ **50.00
Fifty and 00/100********** DOLLARS
Preston R Doyle
306 N Cambridge St, Apt C-309
Ninety Six, SC 29666
VOID AFTER 90 DAYS
MEMO

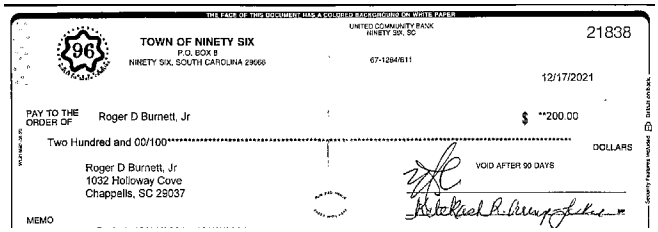
12/20/2021 CHECK# 21837 $100.00


TOWN OF NINETY SIX
P.O. BOX 8
NINETY SIX, SOUTH CAROLINA 29666
UNITED COMMUNITY BANK
NINETY SIX, SC
67-1284/611
21837
12/17/2021
PAY TO THE ORDER OF McKee M Boudreau
$ **100.00
One Hundred and 00/100********** DOLLARS
McKee M Boudreau
120 Pender Row Circle
Ninety Six, SC 29666
VOID AFTER 90 DAYS
MEMO

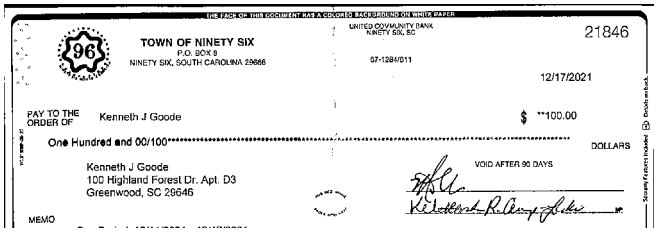
12/20/2021 CHECK# 21845 $100.00


TOWN OF NINETY SIX
P.O. BOX 8
NINETY SIX, SOUTH CAROLINA 29666
UNITED COMMUNITY BANK
NINETY SIX, SC
67-1284/611
21845
12/17/2021
PAY TO THE ORDER OF Walter T Driver
$ **100.00
One Hundred and 00/100********** DOLLARS
Walter T Driver
1415 Barnes Station Rd
PO Box 838
Iva, SC 29655
VOID AFTER 90 DAYS
MEMO

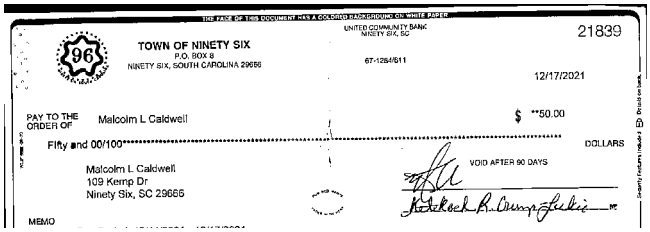
12/23/2021 CHECK# 21838 $200.00


TOWN OF NINETY SIX
P.O. BOX 8
NINETY SIX, SOUTH CAROLINA 29666
UNITED COMMUNITY BANK
NINETY SIX, SC
67-1284/611
21838
12/17/2021
PAY TO THE ORDER OF Roger D Burnett, Jr
$ **200.00
Two Hundred and 00/100********** DOLLARS
Roger D Burnett, Jr
1032 Holloway Cove
Chappells, SC 29037
VOID AFTER 90 DAYS
MEMO

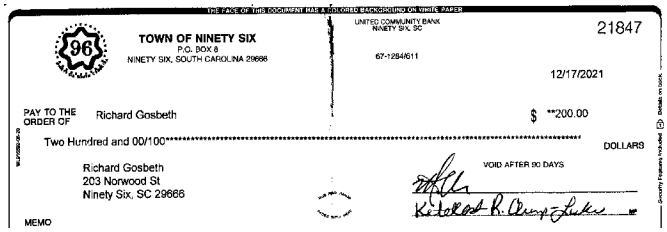
12/20/2021 CHECK# 21846 $100.00


TOWN OF NINETY SIX
P.O. BOX 8
NINETY SIX, SOUTH CAROLINA 29666
UNITED COMMUNITY BANK
NINETY SIX, SC
67-1284/611
21846
12/17/2021
PAY TO THE ORDER OF Kenneth J Goode
$ **100.00
One Hundred and 00/100********** DOLLARS
Kenneth J Goode
100 Highland Forest Dr. Apt. D3
Greenwood, SC 29646
VOID AFTER 90 DAYS
MEMO

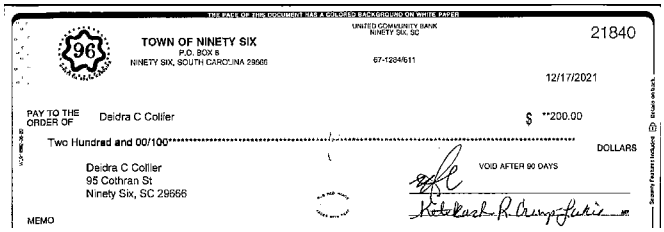
12/20/2021 CHECK# 21839 $50.00


TOWN OF NINETY SIX
P.O. BOX 8
NINETY SIX, SOUTH CAROLINA 29666
UNITED COMMUNITY BANK
NINETY SIX, SC
67-1284/611
21839
12/17/2021
PAY TO THE ORDER OF Malcolm L Caldwell
$ **50.00
Fifty and 00/100********** DOLLARS
Malcolm L Caldwell
109 Kemp Dr
Ninety Six, SC 29666
VOID AFTER 90 DAYS
MEMO

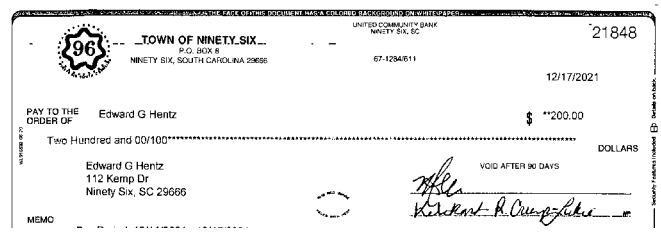
12/21/2021 CHECK# 21847 $200.00


TOWN OF NINETY SIX
P.O. BOX 8
NINETY SIX, SOUTH CAROLINA 29666
UNITED COMMUNITY BANK
NINETY SIX, SC
67-1284/611
21847
12/17/2021
PAY TO THE ORDER OF Richard Gosbeth
$ **200.00
Two Hundred and 00/100********** DOLLARS
Richard Gosbeth
203 Norwood St
Ninety Six, SC 29666
VOID AFTER 90 DAYS
MEMO

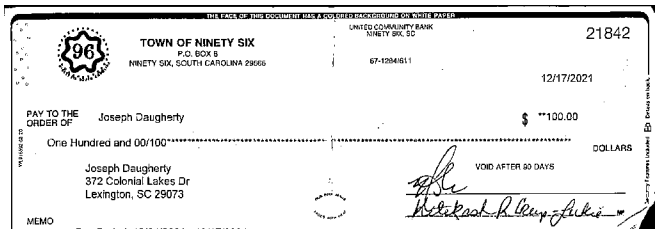
12/22/2021 CHECK# 21840 $200.00


TOWN OF NINETY SIX
P.O. BOX 8
NINETY SIX, SOUTH CAROLINA 29666
UNITED COMMUNITY BANK
NINETY SIX, SC
67-1284/611
21840
12/17/2021
PAY TO THE ORDER OF Deidra C Collier
$ **200.00
Two Hundred and 00/100********** DOLLARS
Deidra C Collier
95 Cothran St
Ninety Six, SC 29666
VOID AFTER 90 DAYS
MEMO

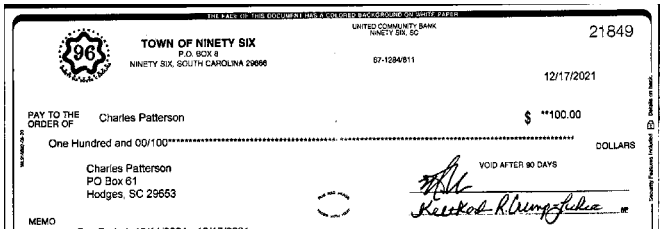
12/21/2021 CHECK# 21848 $200.00


TOWN OF NINETY SIX
P.O. BOX 8
NINETY SIX, SOUTH CAROLINA 29666
UNITED COMMUNITY BANK
NINETY SIX, SC
67-1284/611
21848
12/17/2021
PAY TO THE ORDER OF Edward G Hentz
$ **200.00
Two Hundred and 00/100********** DOLLARS
Edward G Hentz
112 Kemp Dr
Ninety Six, SC 29666
VOID AFTER 90 DAYS
MEMO

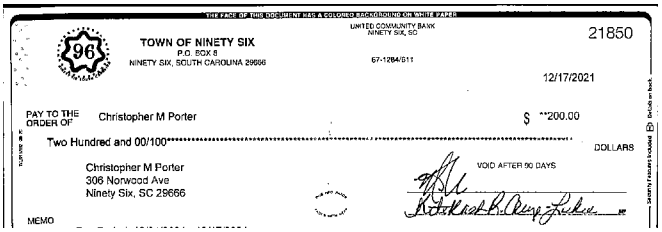
12/23/2021 CHECK# 21842 $100.00


TOWN OF NINETY SIX
P.O. BOX 8
NINETY SIX, SOUTH CAROLINA 29666
UNITED COMMUNITY BANK
NINETY SIX, SC
67-1284/611
21842
12/17/2021
PAY TO THE ORDER OF Joseph Daugherty
$ **100.00
One Hundred and 00/100********** DOLLARS
Joseph Daugherty
372 Colonial Lakes Dr
Lexington, SC 29073
VOID AFTER 90 DAYS
MEMO

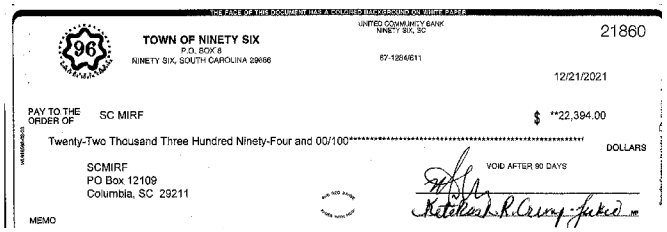
12/22/2021 CHECK# 21849 $100.00


TOWN OF NINETY SIX
P.O. BOX 8
NINETY SIX, SOUTH CAROLINA 29666
UNITED COMMUNITY BANK
NINETY SIX, SC
67-1284/611
21849
12/17/2021
PAY TO THE ORDER OF Charles Patterson
$ **100.00
One Hundred and 00/100********** DOLLARS
Charles Patterson
PO Box 61
Hodges, SC 29653
VOID AFTER 90 DAYS
MEMO

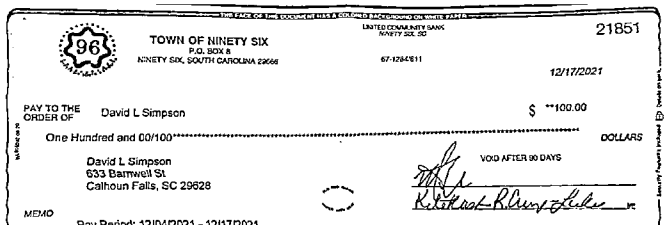
12/17/2021 CHECK# 21850 $200.00


TOWN OF NINETY SIX
P.O. BOX 8
NINETY SIX, SOUTH CAROLINA 29666
UNITED COMMUNITY BANK
NINETY SIX, SC
67-1284/611
21850
12/17/2021
PAY TO THE ORDER OF Christopher M Porter
$ **200.00
Two Hundred and 00/100********** DOLLARS
Christopher M Porter
306 Norwood Ave
Ninety Six, SC 29666
VOID AFTER 90 DAYS
MEMO

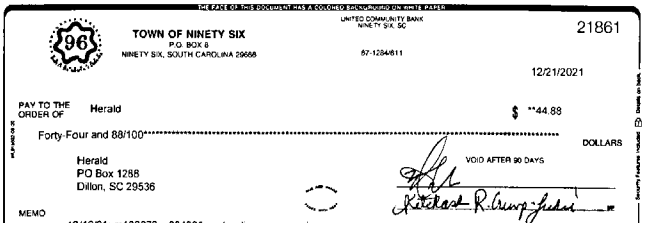
12/29/2021 CHECK# 21860 $22394.00


TOWN OF NINETY SIX
P.O. BOX 8
NINETY SIX, SOUTH CAROLINA 29666
UNITED COMMUNITY BANK
NINETY SIX, SC
67-1284/611
21860
12/21/2021
PAY TO THE ORDER OF SC MIRF
$ **22,394.00
Twenty-Two Thousand Three Hundred Ninety-Four and 00/100********** DOLLARS
SCMIRF
PO Box 12109
Columbia, SC 29211
VOID AFTER 90 DAYS
MEMO

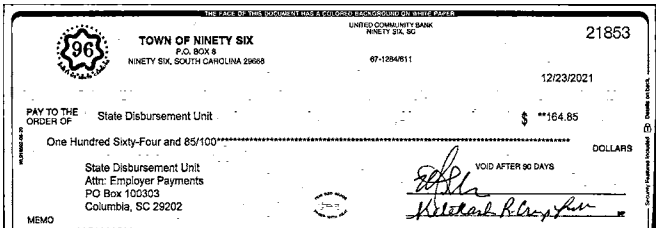
12/20/2021 CHECK# 21851 $100.00


TOWN OF NINETY SIX
P.O. BOX 8
NINETY SIX, SOUTH CAROLINA 29666
UNITED COMMUNITY BANK
NINETY SIX, SC
67-1284/611
21851
12/17/2021
PAY TO THE ORDER OF David L Simpson
$ **100.00
One Hundred and 00/100********** DOLLARS
David L Simpson
633 Barnwell St
Calhoun Falls, SC 29628
VOID AFTER 90 DAYS
MEMO

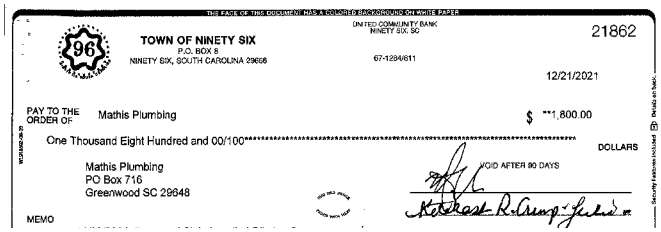
12/29/2021 CHECK# 21861 $44.88


TOWN OF NINETY SIX
P.O. BOX 8
NINETY SIX, SOUTH CAROLINA 29666
UNITED COMMUNITY BANK
NINETY SIX, SC
67-1284/611
21861
12/21/2021
PAY TO THE ORDER OF Herald
$ **44.88
Forty-Four and 88/100********** DOLLARS
Herald
PO Box 1288
Dillon, SC 29536
VOID AFTER 90 DAYS
MEMO

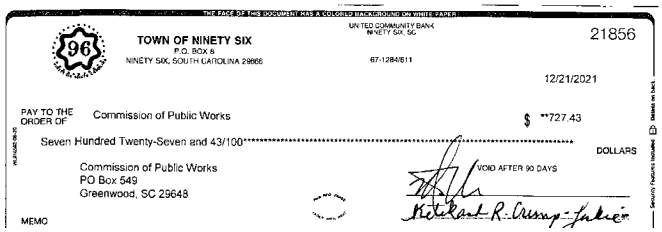
12/28/2021 CHECK# 21853 $164.85


TOWN OF NINETY SIX
P.O. BOX 8
NINETY SIX, SOUTH CAROLINA 29666
UNITED COMMUNITY BANK
NINETY SIX, SC
67-1284/611
21853
12/23/2021
PAY TO THE ORDER OF State Disbursement Unit
$ **164.85
One Hundred Sixty-Four and 85/100********** DOLLARS
State Disbursement Unit
Attn: Employer Payments
PO Box 100303
Columbia, SC 29202
VOID AFTER 90 DAYS
MEMO

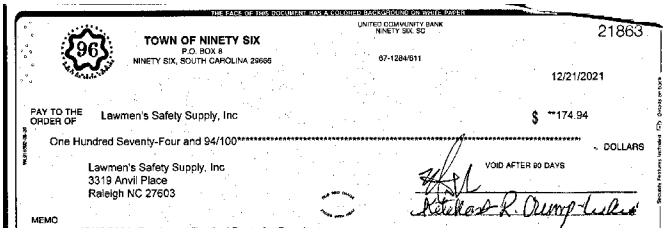
12/28/2021 CHECK# 21862 $1800.00


TOWN OF NINETY SIX
P.O. BOX 8
NINETY SIX, SOUTH CAROLINA 29666
UNITED COMMUNITY BANK
NINETY SIX, SC
67-1284/611
21862
12/21/2021
PAY TO THE ORDER OF Mathis Plumbing
$ **1,800.00
One Thousand Eight Hundred and 00/100********** DOLLARS
Mathis Plumbing
PO Box 716
Greenwood SC 29648
VOID AFTER 90 DAYS
MEMO

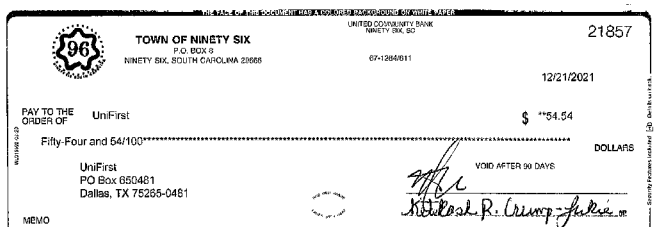
12/30/2021 CHECK# 21856 $727.43


TOWN OF NINETY SIX
P.O. BOX 8
NINETY SIX, SOUTH CAROLINA 29666
UNITED COMMUNITY BANK
NINETY SIX, SC
67-1284/611
21856
12/21/2021
PAY TO THE ORDER OF Commission of Public Works
$ **727.43
Seven Hundred Twenty-Seven and 43/100********** DOLLARS
Commission of Public Works
PO Box 549
Greenwood, SC 29648
VOID AFTER 90 DAYS
MEMO

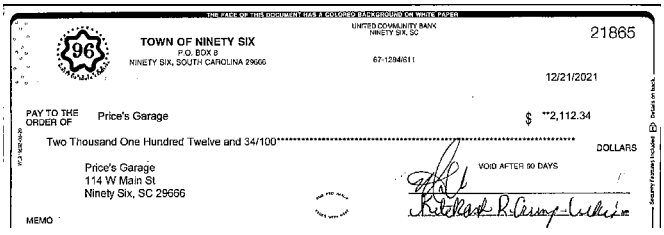
12/29/2021 CHECK# 21863 $174.94


TOWN OF NINETY SIX
P.O. BOX 8
NINETY SIX, SOUTH CAROLINA 29666
UNITED COMMUNITY BANK
NINETY SIX, SC
67-1284/611
21863
12/21/2021
PAY TO THE ORDER OF Lawmen's Safety Supply, Inc
$ **174.94
One Hundred Seventy-Four and 94/100********** DOLLARS
Lawmen's Safety Supply, Inc
3319 Anvil Place
Raleigh NC 27603
VOID AFTER 90 DAYS
MEMO

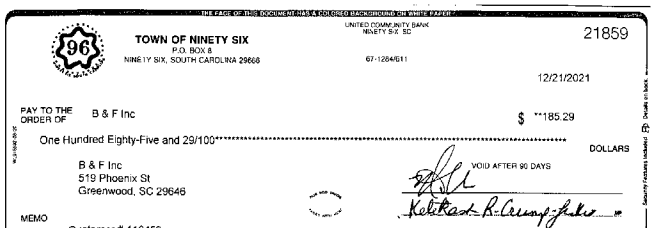
12/28/2021 CHECK# 21857 $54.54


TOWN OF NINETY SIX
P.O. BOX 8
NINETY SIX, SOUTH CAROLINA 29666
UNITED COMMUNITY BANK
NINETY SIX, SC
67-1284/611
21857
12/21/2021
PAY TO THE ORDER OF UniFirst
$ **54.54
Fifty-Four and 54/100********** DOLLARS
UniFirst
PO Box 650481
Dallas, TX 75265-0481
VOID AFTER 90 DAYS
MEMO

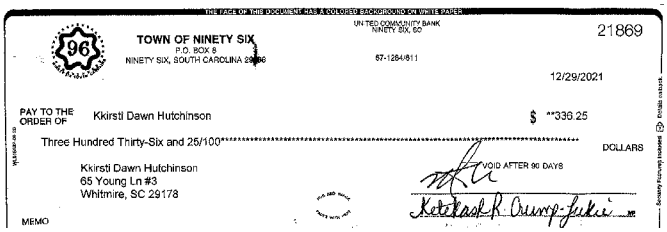
12/30/2021 CHECK# 21865 $2112.34


TOWN OF NINETY SIX
P.O. BOX 8
NINETY SIX, SOUTH CAROLINA 29666
UNITED COMMUNITY BANK
NINETY SIX, SC
67-1284/611
21865
12/21/2021
PAY TO THE ORDER OF Price's Garage
$ **2,112.34
Two Thousand One Hundred Twelve and 34/100********** DOLLARS
Price's Garage
114 W Main St
Ninety Six, SC 29666
VOID AFTER 90 DAYS
MEMO

12/30/2021 CHECK# 21859 $185.29


TOWN OF NINETY SIX
P.O. BOX 8
NINETY SIX, SOUTH CAROLINA 29666
UNITED COMMUNITY BANK
NINETY SIX, SC
67-1284/611
21859
12/21/2021
PAY TO THE ORDER OF B & F Inc
$ **185.29
One Hundred Eighty-Five and 29/100********** DOLLARS
B & F Inc
519 Phoenix St
Greenwood, SC 29646
VOID AFTER 90 DAYS
MEMO

12/31/2021 CHECK# 21869 $336.25


TOWN OF NINETY SIX
P.O. BOX 8
NINETY SIX, SOUTH CAROLINA 29666
UNITED COMMUNITY BANK
NINETY SIX, SC
67-1284/611
21869
12/29/2021
PAY TO THE ORDER OF Kkirsti Dawn Hutchinson
$ **336.25
Three Hundred Thirty-Six and 25/100********** DOLLARS
Kkirsti Dawn Hutchinson
65 Young Ln #3
Whitmire, SC 29178
VOID AFTER 90 DAYS
MEMO

**ACCOUNT RECONCILEMENT** - THIS FORM IS PROVIDED TO ASSIST YOU IN BALANCING YOUR CHECKING ACCOUNT

LIST CHECKS OUTSTANDING NOT CHARGED TO YOUR ACCOUNT

| CHECK NUMBER | AMOUNT | CHECK NUMBER | AMOUNT |
|---|---|---|---|
| | | | |
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| | | | |
| | | | |
| | | | |
| | | TOTAL | |

PERIOD ENDING

,20__

1. **SUBTRACT** FROM YOUR CHECK REGISTER ANY CHARGES LISTED ON THIS STATEMENT WHICH YOU HAVE NOT PREVIOUSLY DEDUCTED FROM YOUR BALANCE.

| | |
|---|---|
| 2. ENTER CHECKING BALANCE SHOWN ON THIS STATEMENT | $ |
| 3. ENTER DEPOSITS MADE LATER THAN THE ENDING DATE OF THIS STATEMENT | $ |
| TOTAL (2 + 3) | $ |

4. IN YOUR CHECK REGISTER CHECK OFF ALL CHECKS PAID AND IN AREA PROVIDED AT LEFT LIST NUMBERS & AMOUNTS OF ALL UNPAID CHECKS.

| | |
|---|---|
| 5.SUBTRACT TOTAL CHECKS OUTSTANDING. | $ |
| 6. THIS AMOUNT SHOULD EQUAL YOUR CHECK REGISTER BALANCE | $ |

**IF YOU DO NOT BALANCE** - VERIFY ADDITIONS AND SUBTRACTIONS - ABOVE AND IN YOUR CHECK REGISTER. COMPARE THE DOLLAR AMOUNTS OF CHECKS LISTED ON THIS STATEMENT WITH THE CHECK AMOUNTS LISTED IN YOUR CHECK REGISTER. COMPARE THE DOLLAR AMOUNT OF DEPOSITS LISTED ON THIS STATEMENT WITH THE DEPOSIT AMOUNTS RECORDED IN YOUR CHECK REGISTER.

## STATEMENT INFORMATION

Please examine this statement immediately and report any inaccuracies. If no reply is received within 30 days from the date we mailed this statement the account will be considered correct.

## IN CASE OF ERRORS OR QUESTIONS ABOUT YOUR ELECTRONIC TRANSFERS

Telephone or write us at the telephone number or address located on the front of this statement as soon as you can if you think your statement or receipt is wrong or if you need more information about a transfer on the statement or receipt. We must hear from you no later than 60 days from the date we mailed you the FIRST statement on which the error or problem appeared.

(1) Tell us your name and the account number
(2) Describe the error or the transfer you are unsure about, and explain as clearly as you can why you believe there is an error or why you need more information.
(3) Tell us the dollar amount of the suspected error.

We will investigate your complaint and will correct any error promptly. If we take more than 10 business days to do this, we will recredit your account for the amount you think is in error, so that you will have use of the money during the time it takes us to complete the investigation.

## YOUR LINE OF CREDIT ACCOUNT SUMMARY OF RIGHTS IS OUTLINED BELOW

This is a summary of your rights; a full statement of your rights and our responsibilities under the Federal Fair Credit Billing Act will be sent to you both upon your request and in response to a billing error notice.

**What To Do If You Think You Find A Mistake On Your Statement**

If you think there is an error on your statement, write to us, on a separate sheet of paper, at the address shown on the front of this bill.

In your letter, give us the following information:

* *Account information*: Your name and account number.
* *Dollar amount*: The dollar amount of the suspected error.
* *Description of Problem*: If you think there is an error on your bill, describe what you believe is wrong and why you believe it is a mistake.

You must contact us within 60 days after the error appeared on your statement.

You must notify us of any potential errors *in writing*. You may call us, but if you do we are not required to investigate any potential errors and you may have to pay the amount in question.

While we investigate whether or not there has been an error, the following are true:

* We cannot try to collect the amount in question, or report you as delinquent on that amount.
* The charge in question may remain on your statement, and we may continue to charge you interest on that amount. But, if we determine that we made a mistake, you will not have to pay the amount in question or any interest or other fees related to that amount.
* While you do not have to pay the amount in question, you are responsible for the remainder of your balance.
* We can apply any unpaid amount against your credit limit.

A daily **FINANCE CHARGE** will be imposed on all credit advances made under your Line of Credit Account from the date of each credit advance based on the "average daily balance" method. To get the average daily balance we take the beginning balance of your Line of Credit Account each day, add any new advances, and subtract any payments or credits and unpaid **FINANCE CHARGES**. This gives us a daily balance. Then, we add up all the daily balances for the billing cycle and divide the total by the number of days in the billing cycle. This gives us the "average daily balance".

Your periodic rate may vary if your Line of Credit is variable rate.

Your minimum periodic payment required is shown on the front of this bill. You may pay off your Line of Credit balance at any time, or make voluntary additional payments. Unless otherwise agreed to Payments shall be applied in the following order: to (a) any unpaid **FINANCE CHARGES**; (b) any voluntary credit life and disability insurance premiums; (c) unpaid principal; (d) late charges and other charges; (e) and then to any amounts that exceed your credit limit.

Send payments and inquiries to the address shown on the front of this bill.

NOTE: Payments must be received by the earlier of the time the branch closes or 5:00 p.m. Eastern Time, Monday - Friday, except bank holidays, to be credited as of that date. All other payments received will be credited as of the next business day or as otherwise permitted by law.

United Community Bank
207 NORTH CAMBRIDGE STREET • NINETY SIX SC 29666
TELEPHONE: 800-822-2651 (445)
RETURN SERVICE REQUESTED

| | |
|---|---|
| Account Number | XXXXXX9931 |
| Statement Date | 01/31/2022 |
| Balance | 284,380.95 |
| Enclosures | 39 |
| Page | 1 of 8 |

13607 1 AV 0.423 P:13607 / T:52 / S:

TOWN OF NINETY SIX
PO BOX 8
NINETY SIX SC 29666-0008

Make sure every dollar is going where it's supposed to.
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*Happy New Year from United Community Bank! We're thankful for your business, and we hope it's a wonderful year ahead.*

## PUBLIC FUND ANALYSIS ACCOUNT XXXXXX9931

| | | | |
|---|---|---|---|
| | | LAST STATEMENT 12/31/21 | 112,286.96 |
| MINIMUM BALANCE | 36,956.77 | 13 CREDITS | 256,350.33 |
| AVG AVAILABLE BALANCE | 120,751.36 | 104 DEBITS | 84,256.34 |
| AVERAGE BALANCE | 142,001.26 | THIS STATEMENT 01/31/22 | 284,380.95 |

### DEPOSITS

| REF # | DATE | AMOUNT | REF # | DATE | AMOUNT | REF # | DATE | AMOUNT |
|---|---|---|---|---|---|---|---|---|
| | 01/06 | 257.50 | | 01/21 | 1,093.75 | | 01/26 | 14,771.15 |
| | 01/06 | 921.28 | | 01/21 | 219,407.61 | | | |

### OTHER CREDITS

| DESCRIPTION | DATE | AMOUNT |
|---|---|---|
| ALLPAID EDI/EFTPMT 177 | 01/06 | 225.00 |
| nCourt LLC SV9T 8444008882 NCOURT, 1697 | 01/06 | 645.63 |
| ALLPAID EDI/EFTPMT 172 | 01/10 | 225.00 |
| nCourt LLC SV9T 8444008882 NCOURT, 1697 | 01/13 | 76.88 |
| nCourt LLC SV9T 8444008882 NCOURT, 1697 | 01/20 | 76.88 |
| nCourt LLC SV9T 8444008882 NCOURT, 1697 | 01/27 | 800.00 |
| ALLPAID EDI/EFTPMT 169 | 01/31 | 75.00 |
| DUKE ENERGY PAYMENTS AP0001675192 | 01/31 | 17,774.65 |

### CHECKS

| CHECK # | DATE | AMOUNT | CHECK # | DATE | AMOUNT | CHECK # | DATE | AMOUNT |
|---|---|---|---|---|---|---|---|---|
| 21293* | 01/06 | 64.50 | 21864* | 01/10 | 143.09 | 21872 | 01/06 | 1,500.00 |
| 21816* | 01/10 | 6,500.00 | 21866 | 01/10 | 35.19 | 21873 | 01/04 | 4,150.47 |
| 21841* | 01/05 | 200.00 | 21867 | 01/04 | 6,364.00 | 21874 | 01/06 | 520.00 |
| 21843* | 01/07 | 100.00 | 21868* | 01/05 | 27.27 | 21875 | 01/06 | 41.05 |
| 21852* | 01/13 | 50.00 | 21870 | 01/05 | 80.85 | 21876 | 01/13 | 26.70 |
| 21858* | 01/03 | 520.00 | 21871 | 01/04 | 190.00 | 21877 | 01/20 | 50.00 |

* * * C O N T I N U E D * * *

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EQUAL HOUSING LENDER
Member FDIC

| | |
|---|---|
| **Account Number** | XXXXXX9931 |
| **Statement Date** | 01/31/2022 |
| **Balance** | 284,380.95 |
| **Enclosures** | 39 |
| **Page** | 2 of 8 |

# PUBLIC FUND ANALYSIS ACCOUNT XXXXXX9931

## CHECKS

| CHECK # | DATE | AMOUNT | CHECK # | DATE | AMOUNT | CHECK # | DATE | AMOUNT |
|---|---|---|---|---|---|---|---|---|
| 21878 | 01/19 | 164.85 | 21885 | 01/24 | 133.40 | 21892* | 01/24 | 37.63 |
| 21879 | 01/19 | 80.85 | 21886* | 01/20 | 1,536.44 | 21894 | 01/28 | 1.39 |
| 21880 | 01/18 | 50.00 | 21888 | 01/24 | 112.49 | 21895* | 01/28 | 36.00 |
| 21881 | 01/13 | 200.00 | 21889 | 01/24 | 1,663.55 | 21897 | 01/25 | 164.85 |
| 21882* | 01/21 | 10.14 | 21890 | 01/14 | 350.00 | | | |
| 21884 | 01/27 | 708.50 | 21891 | 01/31 | 31.34 | | | |

(*) INDICATES A GAP IN CHECK NUMBER SEQUENCE

## OTHER DEBITS

| DESCRIPTION | DATE | AMOUNT |
|---|---|---|
| UNUMGROUP955 01 UNUM GROUP 087787200120220101 | 01/03 | 636.60 |
| CARDMEMBER SERV WEB PYMT **********0546 | 01/03 | 1,807.89 |
| Transfer to XXXXXX618 Tran type AchBatch Prefund tra | 01/05 | 11,002.78 |
| IRS USATAXPYMT 220240763554265 | 01/07 | 3,038.08 |
| DUKEENERGY BILL PAY 910032830507 | 01/10 | 10.12 |
| SC DEPT REVENUE DEBIT 9915675 | 01/10 | 493.75 |
| WASH NATL INS CO INS.PREM CNOServices | 01/10 | 503.60 |
| BB&T OF NC CLCS ACH 994000161400004 | 01/10 | 1,726.05 |
| DUKEENERGY BILL PAY 910032832145 | 01/11 | 13.02 |
| DUKEENERGY BILL PAY 910032785400 | 01/11 | 13.16 |
| DUKEENERGY BILL PAY 910032784897 | 01/11 | 14.73 |
| DUKEENERGY BILL PAY 910032785880 | 01/11 | 15.01 |
| DUKEENERGY BILL PAY 910032783466 | 01/11 | 15.96 |
| DUKEENERGY BILL PAY 910032831293 | 01/11 | 15.96 |
| DUKEENERGY BILL PAY 910032784417 | 01/11 | 16.24 |
| DUKEENERGY BILL PAY 910032784657 | 01/11 | 16.24 |
| DUKEENERGY BILL PAY 910032831920 | 01/11 | 17.67 |
| DUKEENERGY BILL PAY 910032785153 | 01/11 | 17.82 |
| DUKEENERGY BILL PAY 910032741953 | 01/11 | 17.95 |
| DUKEENERGY BILL PAY 910032830193 | 01/11 | 18.08 |
| DUKEENERGY BILL PAY 910032783888 | 01/11 | 29.62 |
| DUKEENERGY BILL PAY 910032782754 | 01/11 | 32.09 |
| DUKEENERGY BILL PAY 910032740936 | 01/11 | 36.52 |
| DUKEENERGY BILL PAY 910032832682 | 01/11 | 36.58 |
| DUKEENERGY BILL PAY 910032784160 | 01/11 | 52.00 |
| DUKEENERGY BILL PAY 910032741458 | 01/11 | 65.82 |
| DUKEENERGY BILL PAY 910032785632 | 01/11 | 90.30 |

* * * C O N T I N U E D * * *

| | |
|---|---|
| **Account Number** | XXXXXX9931 |
| **Statement Date** | 01/31/2022 |
| **Balance** | 284,380.95 |
| **Enclosures** | 39 |
| **Page** | 3 of 8 |

# PUBLIC FUND ANALYSIS ACCOUNT XXXXXX9931

## OTHER DEBITS

| DESCRIPTION | DATE | AMOUNT |
|---|---|---|
| DUKEENERGY BILL PAY 910032782506 | 01/11 | 94.16 |
| LEGALSHIELD GRP PAYMT 250875650160180 | 01/11 | 104.70 |
| LEGALSHIELD GRP PAYMT 250875660160180 | 01/11 | 104.70 |
| DUKEENERGY BILL PAY 910032782217 | 01/11 | 148.43 |
| DUKEENERGY BILL PAY 910032830763 | 01/11 | 159.91 |
| DUKEENERGY BILL PAY 910032831029 | 01/11 | 173.32 |
| DUKEENERGY BILL PAY 910032783672 | 01/11 | 232.11 |
| DUKEENERGY BILL PAY 910032832468 | 01/11 | 250.79 |
| DUKEENERGY BILL PAY 910032782960 | 01/11 | 251.27 |
| DUKEENERGY BILL PAY 910032783185 | 01/11 | 281.13 |
| LIBERTY NATIONAL WSOBILLING 27094 | 01/11 | 309.56 |
| LIBERTY NATIONAL WSOBILLING 27093 | 01/11 | 438.35 |
| DUKEENERGY BILL PAY 910032741200 | 01/11 | 4,065.39 |
| HUMANA, INC. INS PYMT 502178748001502 | 01/12 | 651.95 |
| Transfer to XXXXXX618 Tran type AchBatch Prefund tra | 01/12 | 1,405.70 |
| Transfer to XXXXXX618 Tran type AchBatch Prefund tra | 01/12 | 2,521.44 |
| IRS USATAXPYMT 270241302704782 | 01/13 | 885.44 |
| NINETY SIX COMMI UTILITIES 004682 | 01/14 | 12.39 |
| NINETY SIX COMMI UTILITIES 004683 | 01/14 | 12.39 |
| NINETY SIX COMMI UTILITIES 004684 | 01/14 | 12.39 |
| NINETY SIX COMMI UTILITIES 004685 | 01/14 | 12.39 |
| NINETY SIX COMMI UTILITIES 004686 | 01/14 | 12.39 |
| NINETY SIX COMMI UTILITIES 004688 | 01/14 | 12.39 |
| NINETY SIX COMMI UTILITIES 004690 | 01/14 | 12.39 |
| NINETY SIX COMMI UTILITIES 004691 | 01/14 | 12.39 |
| NINETY SIX COMMI UTILITIES 004692 | 01/14 | 12.39 |
| NINETY SIX COMMI UTILITIES 004693 | 01/14 | 12.39 |
| NINETY SIX COMMI UTILITIES 004694 | 01/14 | 12.39 |
| NINETY SIX COMMI UTILITIES 004698 | 01/14 | 12.39 |
| NINETY SIX COMMI UTILITIES 004699 | 01/14 | 12.39 |
| NINETY SIX COMMI UTILITIES 004700 | 01/14 | 12.39 |
| NINETY SIX COMMI UTILITIES 004697 | 01/14 | 27.34 |
| NINETY SIX COMMI UTILITIES 004695 | 01/14 | 37.93 |
| SC DEPT REVENUE DEBIT 9987456 | 01/14 | 98.97 |
| NINETY SIX COMMI UTILITIES 004689 | 01/14 | 264.08 |
| HAWAIIMAINLAND YHP Jan Pmt | 01/18 | 8,008.92 |
| SC COURT FINES SC STATE TREASURER'S COURT FINES - NINETY SIX DATED- 220118 | 01/19 | 15.89 |
| Transfer to XXXXXX618 Tran type AchBatch Prefund tra | 01/19 | 11,285.28 |

* * * C O N T I N U E D * * *

| | |
|---|---|
| **Account Number** | XXXXXX9931 |
| **Statement Date** | 01/31/2022 |
| **Balance** | 284,380.95 |
| **Enclosures** | 39 |
| **Page** | 4 of 8 |

# PUBLIC FUND ANALYSIS ACCOUNT XXXXXX9931

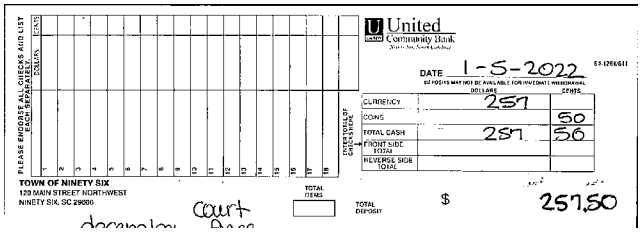
## OTHER DEBITS

| DESCRIPTION | DATE | AMOUNT |
|---|---|---|
| IRS USATAXPYMT 270242064441860 | 01/20 | 3,069.24 |
| SC DEPT REVENUE DEBIT 10103824 | 01/21 | 499.04 |
| Transfer to XXXXXX618 Tran type AchBatch Prefund tra | 01/26 | 2,416.42 |
| IRS USATAXPYMT 270242725083637 | 01/27 | 596.84 |
| SC DEPT REVENUE DEBIT 10104694 | 01/28 | 86.39 |

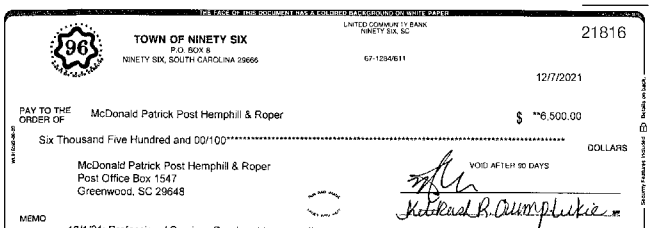
## DAILY BALANCE

| DATE | BALANCE | DATE | BALANCE | DATE | BALANCE |
|---|---|---|---|---|---|
| 01/03 | 109,322.47 | 01/12 | 63,178.40 | 01/24 | 255,001.88 |
| 01/04 | 98,618.00 | 01/13 | 62,093.14 | 01/25 | 254,837.03 |
| 01/05 | 87,307.10 | 01/14 | 61,141.36 | 01/26 | 267,191.76 |
| 01/06 | 87,230.96 | 01/18 | 53,082.44 | 01/27 | 266,686.42 |
| 01/07 | 84,092.88 | 01/19 | 41,535.57 | 01/28 | 266,562.64 |
| 01/10 | 74,906.08 | 01/20 | 36,956.77 | 01/31 | 284,380.95 |
| 01/11 | 67,757.49 | 01/21 | 256,948.95 | | |

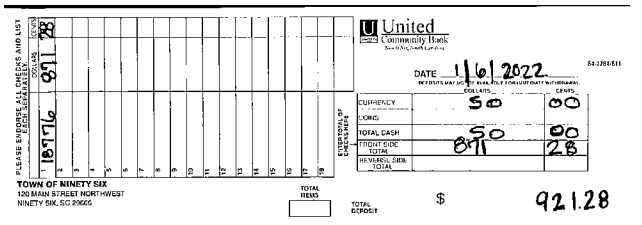
01/06/2022 $257.50



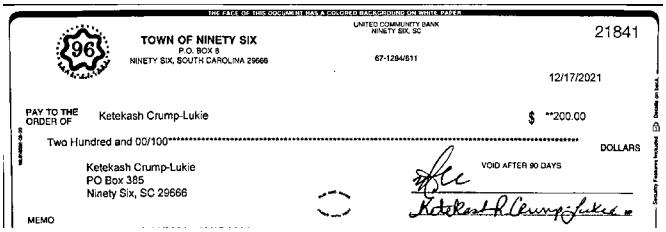

01/10/2022 CHECK# 21816 $6500.00



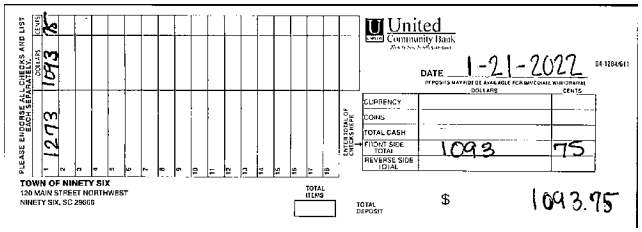

01/06/2022 $921.28



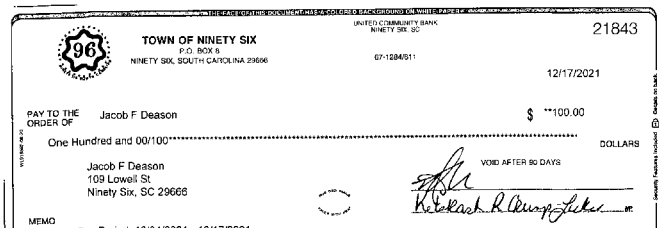

01/05/2022 CHECK# 21841 $200.00



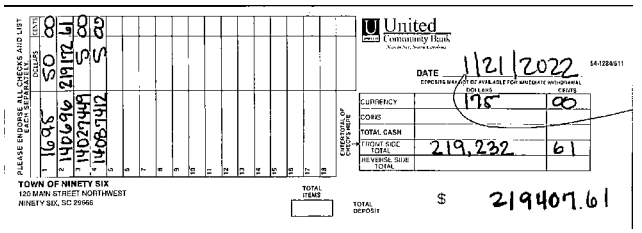

01/21/2022 $1093.75



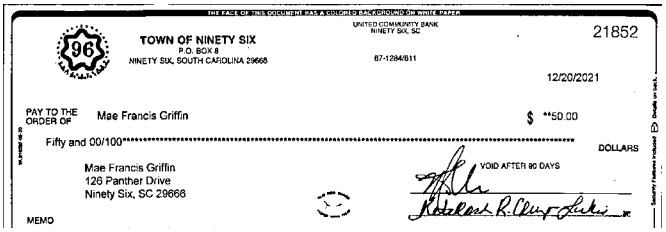

01/07/2022 CHECK# 21843 $100.00



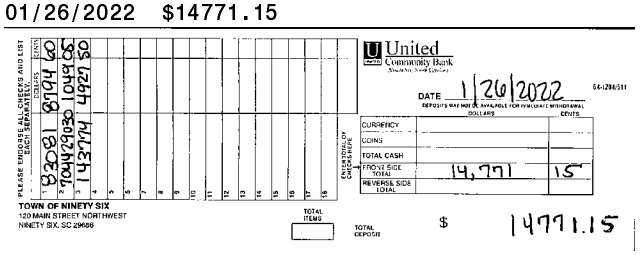

01/21/2022 $219407.61



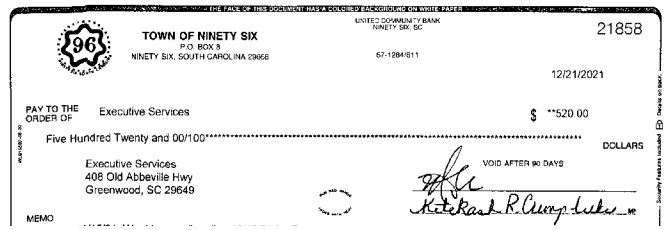

01/13/2022 CHECK# 21852 $50.00



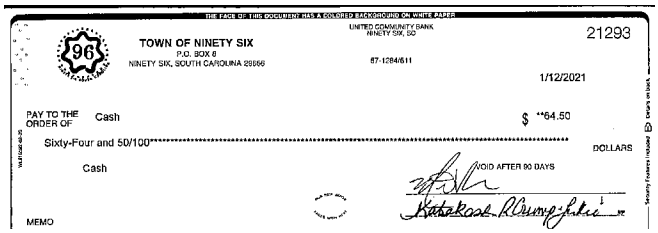

01/26/2022 $14771.15



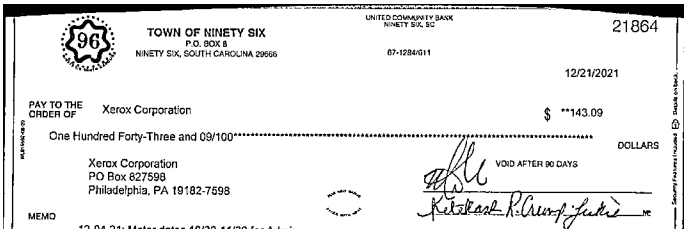

01/03/2022 CHECK# 21858 $520.00



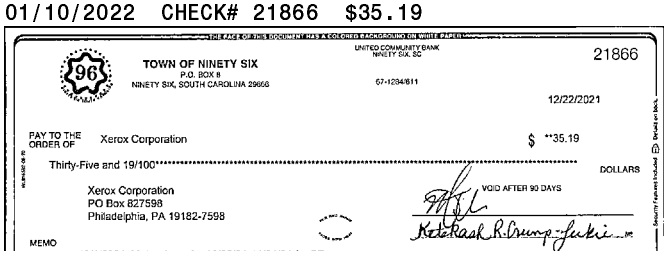

01/06/2022 CHECK# 21293 $64.50



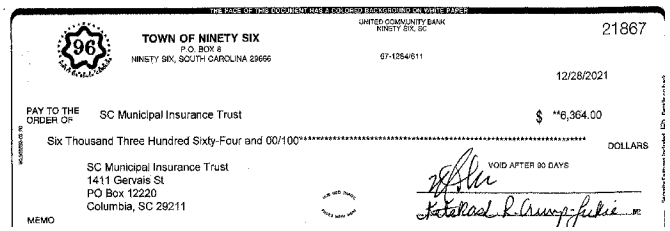

01/10/2022 CHECK# 21864 $143.09



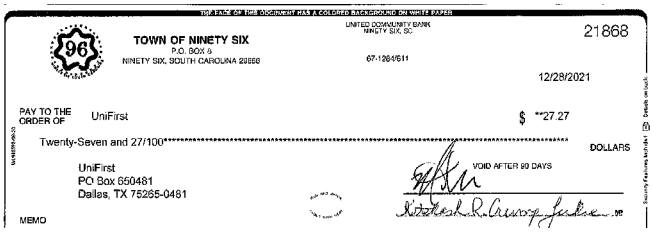
01/10/2022 CHECK# 21866 $35.19


TOWN OF NINETY SIX
P.O. BOX 8
NINETY SIX, SOUTH CAROLINA 29666
UNITED COMMUNITY BANK
NINETY SIX, SC
67-1284/611
21866
12/22/2021
PAY TO THE ORDER OF Xerox Corporation
$ **35.19
Thirty-Five and 19/100**********
DOLLARS
Xerox Corporation
PO Box 827598
Philadelphia, PA 19182-7598
VOID AFTER 90 DAYS
MEMO

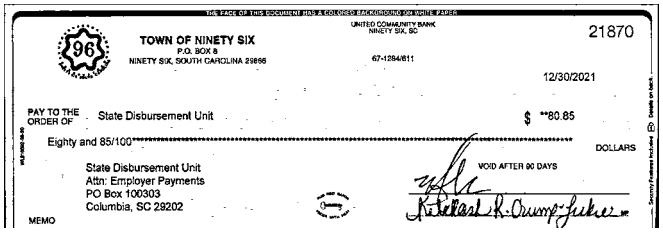
01/04/2022 CHECK# 21867 $6364.00


TOWN OF NINETY SIX
P.O. BOX 8
NINETY SIX, SOUTH CAROLINA 29666
UNITED COMMUNITY BANK
NINETY SIX, SC
67-1284/611
21867
12/28/2021
PAY TO THE ORDER OF SC Municipal Insurance Trust
$ **6,364.00
Six Thousand Three Hundred Sixty-Four and 00/100**********
DOLLARS
SC Municipal Insurance Trust
1411 Gervais St
PO Box 12220
Columbia, SC 29211
VOID AFTER 90 DAYS
MEMO

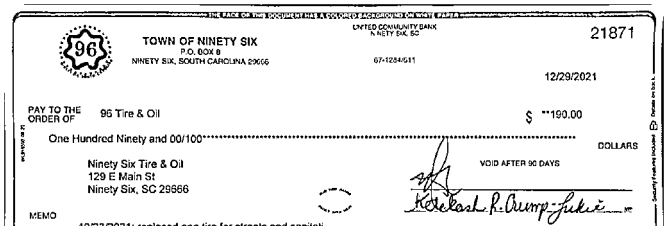
01/05/2022 CHECK# 21868 $27.27


TOWN OF NINETY SIX
P.O. BOX 8
NINETY SIX, SOUTH CAROLINA 29666
UNITED COMMUNITY BANK
NINETY SIX, SC
67-1284/611
21868
12/28/2021
PAY TO THE ORDER OF UniFirst
$ **27.27
Twenty-Seven and 27/100**********
DOLLARS
UniFirst
PO Box 650481
Dallas, TX 75265-0481
VOID AFTER 90 DAYS
MEMO

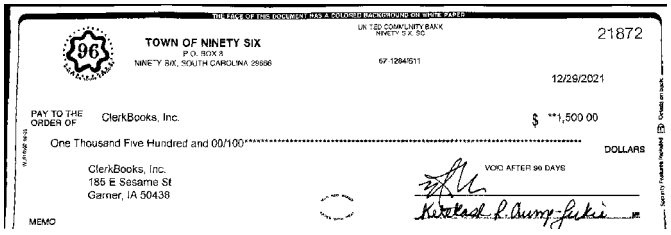
01/05/2022 CHECK# 21870 $80.85


TOWN OF NINETY SIX
P.O. BOX 8
NINETY SIX, SOUTH CAROLINA 29666
UNITED COMMUNITY BANK
NINETY SIX, SC
67-1284/611
21870
12/30/2021
PAY TO THE ORDER OF State Disbursement Unit
$ **80.85
Eighty and 85/100**********
DOLLARS
State Disbursement Unit
Attn: Employer Payments
PO Box 100303
Columbia, SC 29202
VOID AFTER 90 DAYS
MEMO

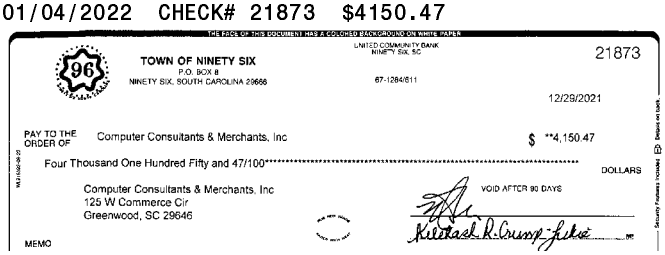
01/04/2022 CHECK# 21871 $190.00


TOWN OF NINETY SIX
P.O. BOX 8
NINETY SIX, SOUTH CAROLINA 29666
UNITED COMMUNITY BANK
NINETY SIX, SC
67-1284/611
21871
12/29/2021
PAY TO THE ORDER OF 96 Tire & Oil
$ **190.00
One Hundred Ninety and 00/100**********
DOLLARS
Ninety Six Tire & Oil
129 E Main St
Ninety Six, SC 29666
VOID AFTER 90 DAYS
MEMO

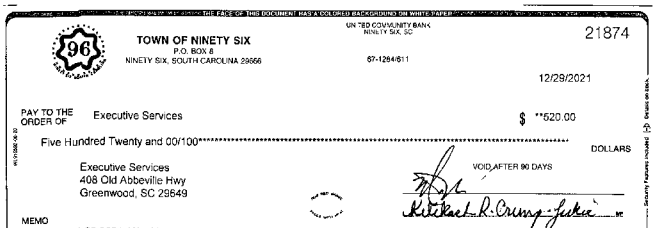
01/06/2022 CHECK# 21872 $1500.00


TOWN OF NINETY SIX
P.O. BOX 8
NINETY SIX, SOUTH CAROLINA 29666
UNITED COMMUNITY BANK
NINETY SIX, SC
67-1284/611
21872
12/29/2021
PAY TO THE ORDER OF ClerkBooks, Inc.
$ **1,500.00
One Thousand Five Hundred and 00/100**********
DOLLARS
ClerkBooks, Inc.
185 E Sesame St
Garner, IA 50438
VOID AFTER 90 DAYS
MEMO

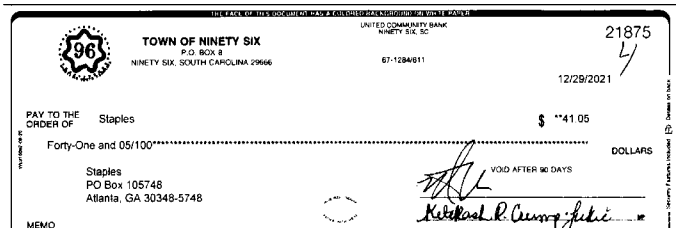
01/04/2022 CHECK# 21873 $4150.47


TOWN OF NINETY SIX
P.O. BOX 8
NINETY SIX, SOUTH CAROLINA 29666
UNITED COMMUNITY BANK
NINETY SIX, SC
67-1284/611
21873
12/29/2021
PAY TO THE ORDER OF Computer Consultants & Merchants, Inc
$ **4,150.47
Four Thousand One Hundred Fifty and 47/100**********
DOLLARS
Computer Consultants & Merchants, Inc
125 W Commerce Cir
Greenwood, SC 29646
VOID AFTER 90 DAYS
MEMO

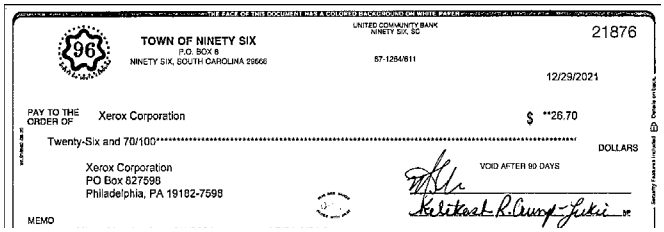
01/06/2022 CHECK# 21874 $520.00


TOWN OF NINETY SIX
P.O. BOX 8
NINETY SIX, SOUTH CAROLINA 29666
UNITED COMMUNITY BANK
NINETY SIX, SC
67-1284/611
21874
12/29/2021
PAY TO THE ORDER OF Executive Services
$ **520.00
Five Hundred Twenty and 00/100**********
DOLLARS
Executive Services
408 Old Abbeville Hwy
Greenwood, SC 29649
VOID AFTER 90 DAYS
MEMO

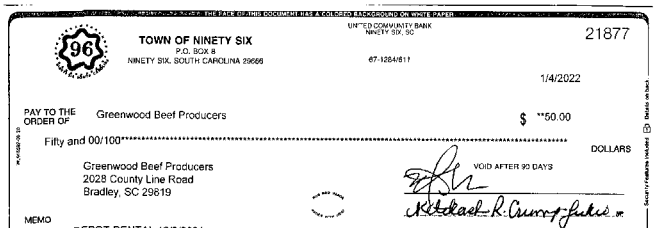
01/06/2022 CHECK# 21875 $41.05


TOWN OF NINETY SIX
P.O. BOX 8
NINETY SIX, SOUTH CAROLINA 29666
UNITED COMMUNITY BANK
NINETY SIX, SC
67-1284/611
21875
12/29/2021
PAY TO THE ORDER OF Staples
$ **41.05
Forty-One and 05/100**********
DOLLARS
Staples
PO Box 105748
Atlanta, GA 30348-5748
VOID AFTER 90 DAYS
MEMO

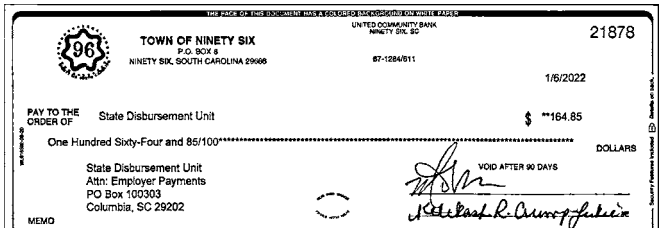
01/13/2022 CHECK# 21876 $26.70


TOWN OF NINETY SIX
P.O. BOX 8
NINETY SIX, SOUTH CAROLINA 29666
UNITED COMMUNITY BANK
NINETY SIX, SC
67-1284/611
21876
12/29/2021
PAY TO THE ORDER OF Xerox Corporation
$ **26.70
Twenty-Six and 70/100**********
DOLLARS
Xerox Corporation
PO Box 827598
Philadelphia, PA 19182-7598
VOID AFTER 90 DAYS
MEMO

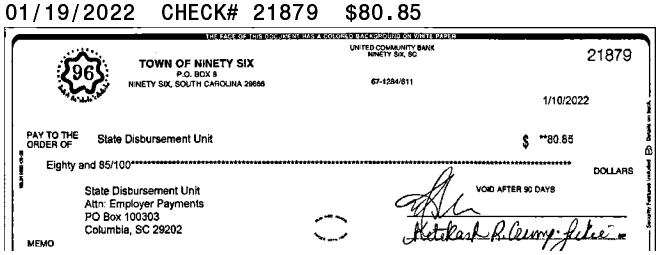
01/20/2022 CHECK# 21877 $50.00


TOWN OF NINETY SIX
P.O. BOX 8
NINETY SIX, SOUTH CAROLINA 29666
UNITED COMMUNITY BANK
NINETY SIX, SC
67-1284/611
21877
1/4/2022
PAY TO THE ORDER OF Greenwood Beef Producers
$ **50.00
Fifty and 00/100**********
DOLLARS
Greenwood Beef Producers
2028 County Line Road
Bradley, SC 29819
VOID AFTER 90 DAYS
MEMO

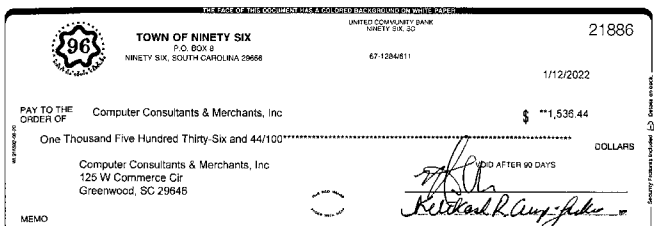
01/19/2022 CHECK# 21878 $164.85


TOWN OF NINETY SIX
P.O. BOX 8
NINETY SIX, SOUTH CAROLINA 29666
UNITED COMMUNITY BANK
NINETY SIX, SC
67-1284/611
21878
1/6/2022
PAY TO THE ORDER OF State Disbursement Unit
$ **164.85
One Hundred Sixty-Four and 85/100**********
DOLLARS
State Disbursement Unit
Attn: Employer Payments
PO Box 100303
Columbia, SC 29202
VOID AFTER 90 DAYS
MEMO

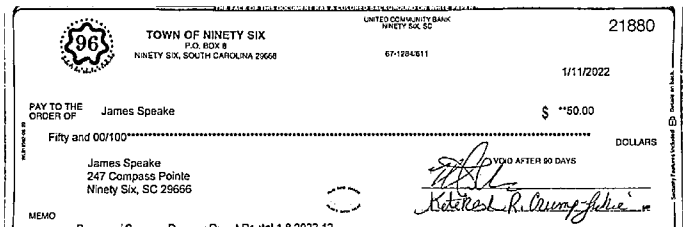
01/19/2022 CHECK# 21879 $80.85



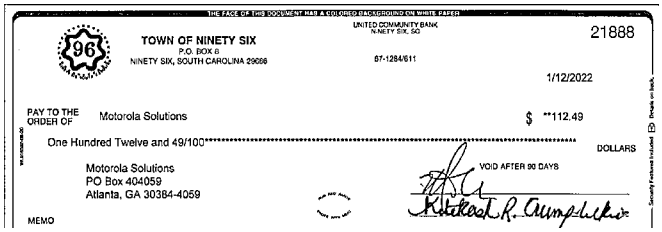

01/20/2022 CHECK# 21886 $1536.44



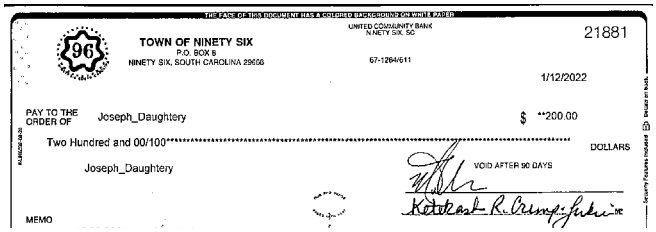

01/18/2022 CHECK# 21880 $50.00



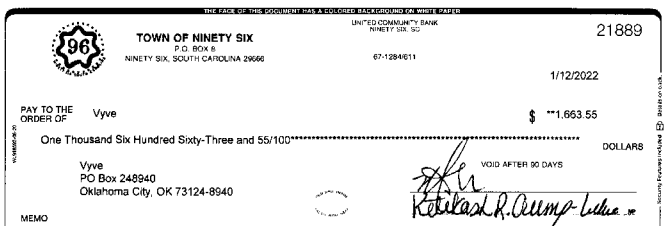

01/24/2022 CHECK# 21888 $112.49



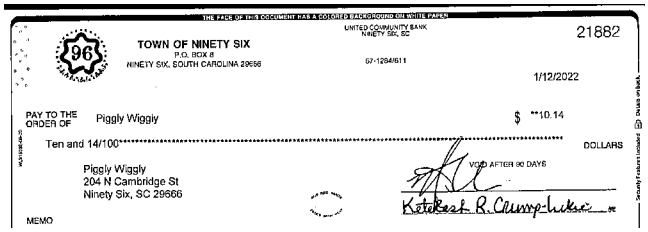

01/13/2022 CHECK# 21881 $200.00



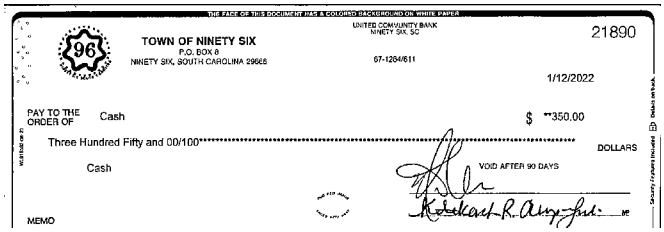

01/24/2022 CHECK# 21889 $1663.55



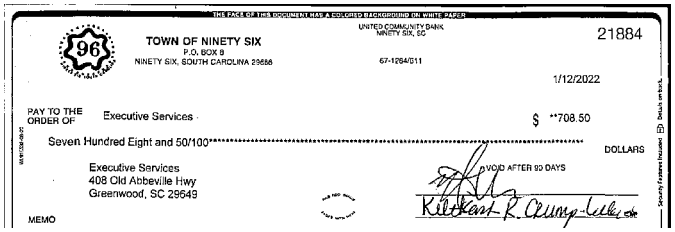

01/21/2022 CHECK# 21882 $10.14



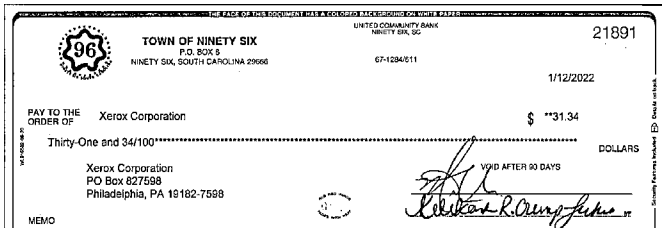

01/14/2022 CHECK# 21890 $350.00



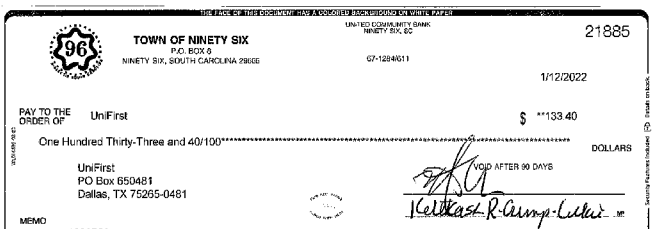

01/27/2022 CHECK# 21884 $708.50



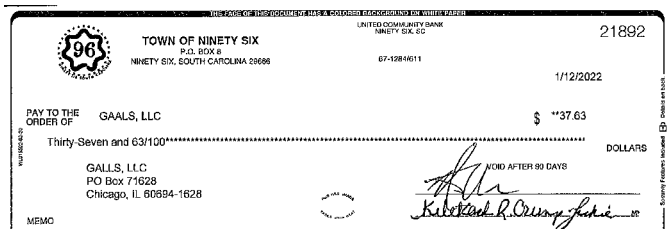

01/31/2022 CHECK# 21891 $31.34



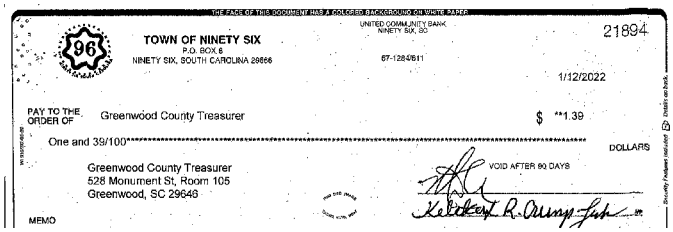

01/24/2022 CHECK# 21885 $133.40




01/24/2022 CHECK# 21892 $37.63



01/28/2022 CHECK# 21894 $1.39


THE FACE OF THIS DOCUMENT HAS A COLORED BACKGROUND ON WHITE PAPER

TOWN OF NINETY SIX
P.O. BOX 6
NINETY SIX, SOUTH CAROLINA 29666

UNITED COMMUNITY BANK
NINETY SIX, SC
67-1284/611

21894

1/12/2022

PAY TO THE ORDER OF Greenwood County Treasurer $ **1.39

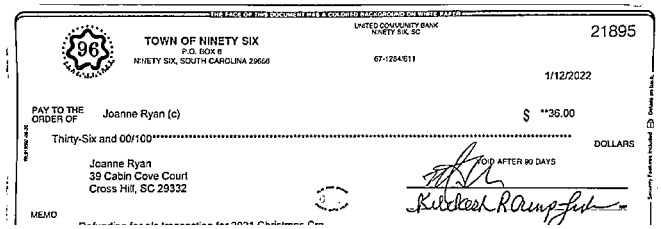
One and 39/100********** DOLLARS

Greenwood County Treasurer
528 Monument St, Room 105
Greenwood, SC 29646

VOID AFTER 90 DAYS

MEMO

01/28/2022 CHECK# 21895 $36.00


THE FACE OF THIS DOCUMENT HAS A COLORED BACKGROUND ON WHITE PAPER

TOWN OF NINETY SIX
P.O. BOX 6
NINETY SIX, SOUTH CAROLINA 29666

UNITED COMMUNITY BANK
NINETY SIX, SC
67-1284/611

21895

1/12/2022

PAY TO THE ORDER OF Joanne Ryan (c) $ **36.00

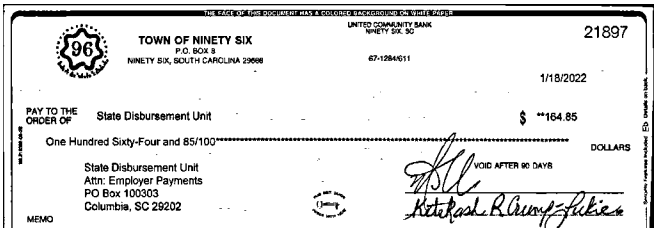
Thirty-Six and 00/100********** DOLLARS

Joanne Ryan
39 Cabin Cove Court
Cross Hill, SC 29332

VOID AFTER 90 DAYS

MEMO

01/25/2022 CHECK# 21897 $164.85


THE FACE OF THIS DOCUMENT HAS A COLORED BACKGROUND ON WHITE PAPER

TOWN OF NINETY SIX
P.O. BOX 6
NINETY SIX, SOUTH CAROLINA 29666

UNITED COMMUNITY BANK
NINETY SIX, SC
67-1284/611

21897

1/18/2022

PAY TO THE ORDER OF State Disbursement Unit $ **164.85

One Hundred Sixty-Four and 85/100********** DOLLARS

State Disbursement Unit
Attn: Employer Payments
PO Box 100303
Columbia, SC 29202

VOID AFTER 90 DAYS

MEMO

**ACCOUNT RECONCILEMENT** - THIS FORM IS PROVIDED TO ASSIST YOU IN BALANCING YOUR CHECKING ACCOUNT

LIST CHECKS OUTSTANDING NOT CHARGED TO YOUR ACCOUNT

| CHECK NUMBER | AMOUNT | CHECK NUMBER | AMOUNT |
|---|---|---|---|
| | | | |
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| | | | |
| | | TOTAL | |

PERIOD ENDING

,20__

1. **SUBTRACT** FROM YOUR CHECK REGISTER ANY CHARGES LISTED ON THIS STATEMENT WHICH YOU HAVE NOT PREVIOUSLY DEDUCTED FROM YOUR BALANCE.

| | |
|---|---|
| 2. ENTER CHECKING BALANCE SHOWN ON THIS STATEMENT | $ |
| 3. ENTER DEPOSITS MADE LATER THAN THE ENDING DATE OF THIS STATEMENT | $ |
| TOTAL (2 + 3) | $ |

4. IN YOUR CHECK REGISTER CHECK OFF ALL CHECKS PAID AND IN AREA PROVIDED AT LEFT LIST NUMBERS & AMOUNTS OF ALL UNPAID CHECKS.

| | |
|---|---|
| 5.SUBTRACT TOTAL CHECKS OUTSTANDING. | $ |
| 6. THIS AMOUNT SHOULD EQUAL YOUR CHECK REGISTER BALANCE | $ |

**IF YOU DO NOT BALANCE** - VERIFY ADDITIONS AND SUBTRACTIONS - ABOVE AND IN YOUR CHECK REGISTER. COMPARE THE DOLLAR AMOUNTS OF CHECKS LISTED ON THIS STATEMENT WITH THE CHECK AMOUNTS LISTED IN YOUR CHECK REGISTER. COMPARE THE DOLLAR AMOUNT OF DEPOSITS LISTED ON THIS STATEMENT WITH THE DEPOSIT AMOUNTS RECORDED IN YOUR CHECK REGISTER.

## STATEMENT INFORMATION

Please examine this statement immediately and report any inaccuracies. If no reply is received within 30 days from the date we mailed this statement the account will be considered correct.

## IN CASE OF ERRORS OR QUESTIONS ABOUT YOUR ELECTRONIC TRANSFERS

Telephone or write us at the telephone number or address located on the front of this statement as soon as you can if you think your statement or receipt is wrong or if you need more information about a transfer on the statement or receipt. We must hear from you no later than 60 days from the date we mailed you the FIRST statement on which the error or problem appeared.

(1) Tell us your name and the account number
(2) Describe the error or the transfer you are unsure about, and explain as clearly as you can why you believe there is an error or why you need more information.
(3) Tell us the dollar amount of the suspected error.

We will investigate your complaint and will correct any error promptly. If we take more than 10 business days to do this, we will recredit your account for the amount you think is in error, so that you will have use of the money during the time it takes us to complete the investigation.

## YOUR LINE OF CREDIT ACCOUNT SUMMARY OF RIGHTS IS OUTLINED BELOW

This is a summary of your rights; a full statement of your rights and our responsibilities under the Federal Fair Credit Billing Act will be sent to you both upon your request and in response to a billing error notice.

**What To Do If You Think You Find A Mistake On Your Statement**

If you think there is an error on your statement, write to us, on a separate sheet of paper, at the address shown on the front of this bill.

In your letter, give us the following information:

* *Account information*: Your name and account number.
* *Dollar amount*: The dollar amount of the suspected error.
* *Description of Problem*: If you think there is an error on your bill, describe what you believe is wrong and why you believe it is a mistake.

You must contact us within 60 days after the error appeared on your statement.

You must notify us of any potential errors *in writing*. You may call us, but if you do we are not required to investigate any potential errors and you may have to pay the amount in question.

While we investigate whether or not there has been an error, the following are true:

* We cannot try to collect the amount in question, or report you as delinquent on that amount.
* The charge in question may remain on your statement, and we may continue to charge you interest on that amount. But, if we determine that we made a mistake, you will not have to pay the amount in question or any interest or other fees related to that amount.
* While you do not have to pay the amount in question, you are responsible for the remainder of your balance.
* We can apply any unpaid amount against your credit limit.

A daily **FINANCE CHARGE** will be imposed on all credit advances made under your Line of Credit Account from the date of each credit advance based on the "average daily balance" method. To get the average daily balance we take the beginning balance of your Line of Credit Account each day, add any new advances, and subtract any payments or credits and unpaid **FINANCE CHARGES**. This gives us a daily balance. Then, we add up all the daily balances for the billing cycle and divide the total by the number of days in the billing cycle. This gives us the "average daily balance".

Your periodic rate may vary if your Line of Credit is variable rate.

Your minimum periodic payment required is shown on the front of this bill. You may pay off your Line of Credit balance at any time, or make voluntary additional payments. Unless otherwise agreed to Payments shall be applied in the following order: to (a) any unpaid **FINANCE CHARGES**; (b) any voluntary credit life and disability insurance premiums; (c) unpaid principal; (d) late charges and other charges; (e) and then to any amounts that exceed your credit limit.

Send payments and inquiries to the address shown on the front of this bill.

NOTE: Payments must be received by the earlier of the time the branch closes or 5:00 p.m. Eastern Time, Monday - Friday, except bank holidays, to be credited as of that date. All other payments received will be credited as of the next business day or as otherwise permitted by law.

United Community Bank
207 NORTH CAMBRIDGE STREET • NINETY SIX SC 29666
TELEPHONE: 800-822-2651 (445)
RETURN SERVICE REQUESTED

| | |
|---|---|
| Account Number | XXXXXX9931 |
| Statement Date | 02/28/2022 |
| Balance | 219,877.10 |
| Enclosures | 34 |
| Page | 1 of 6 |

16704 1 AV 0.423 P:16704 / T:62 / S:

TOWN OF NINETY SIX
PO BOX 8
NINETY SIX SC 29666-0008

Looking for an extra layer of security?
We can help. Learn more at ucbi.com/fraud-prevention

***Protect your business against costly losses from check and electronic fraud. Our fraud prevention services provide an extra layer of security. Learn more at ucbi.com/fraud-prevention***

## PUBLIC FUND ANALYSIS ACCOUNT XXXXXX9931

| | | | |
|---|---|---|---|
| | | LAST STATEMENT 01/31/22 | 284,380.95 |
| MINIMUM BALANCE | 219,877.10 | 14 CREDITS | 20,907.92 |
| AVG AVAILABLE BALANCE | 234,923.24 | 77 DEBITS | 85,411.77 |
| AVERAGE BALANCE | 235,560.33 | THIS STATEMENT 02/28/22 | 219,877.10 |

### DEPOSITS

| REF # | DATE | AMOUNT | REF # | DATE | AMOUNT | REF # | DATE | AMOUNT |
|---|---|---|---|---|---|---|---|---|
| | 02/07 | 104.20 | | 02/07 | 16,747.95 | | 02/16 | 1,165.67 |
| | 02/07 | 588.25 | | 02/16 | 565.00 | | | |

### OTHER CREDITS

| DESCRIPTION | DATE | AMOUNT |
|---|---|---|
| ALLPAID EDI/EFTPMT 201 | 02/09 | 275.00 |
| nCourt LLC SV9T 8444008882 NCOURT, 1697 | 02/10 | 25.00 |
| ALLPAID EDI/EFTPMT 184 | 02/10 | 50.00 |
| ALLPAID EDI/EFTPMT 173 | 02/11 | 225.00 |
| ALLPAID EDI/EFTPMT 171 | 02/14 | 50.00 |
| nCourt LLC SV9T 8444008882 NCOURT, 1697 | 02/17 | 257.50 |
| ALLPAID EDI/EFTPMT 181 | 02/18 | 175.00 |
| nCourt LLC SV9T 8444008882 NCOURT, 1697 | 02/24 | 566.27 |
| ALLPAID EDI/EFTPMT 169 | 02/28 | 113.08 |

### CHECKS

| CHECK # | DATE | AMOUNT | CHECK # | DATE | AMOUNT | CHECK # | DATE | AMOUNT |
|---|---|---|---|---|---|---|---|---|
| 21883* | 02/02 | 742.74 | 21901 | 02/04 | 99.22 | 21905 | 02/11 | 1,272.70 |
| 21893* | 02/01 | 57.60 | 21902 | 02/10 | 1,287.00 | 21906 | 02/02 | 1,650.00 |
| 21899 | 02/07 | 50.00 | 21903 | 02/07 | 900.00 | 21907 | 02/03 | 500.00 |
| 21900 | 02/02 | 80.85 | 21904 | 02/02 | 826.50 | 21908 | 02/09 | 757.50 |

* * * C O N T I N U E D * * *

Do it all with one system.
With Clover, an all-in-one POS system, you can accept payments and manage inventory, employee schedules, payroll, and more.
Learn more at ucbi.com/merchant-services



EQUAL HOUSING LENDER
Member FDIC

| | |
|---|---|
| **Account Number** | XXXXXX9931 |
| **Statement Date** | 02/28/2022 |
| **Balance** | 219,877.10 |
| **Enclosures** | 34 |
| **Page** | 2 of 6 |

# PUBLIC FUND ANALYSIS ACCOUNT XXXXXX9931

## CHECKS

| CHECK # | DATE | AMOUNT | CHECK # | DATE | AMOUNT | CHECK # | DATE | AMOUNT |
|---|---|---|---|---|---|---|---|---|
| 21909 | 02/07 | 27.27 | 21915 | 02/22 | 50.00 | 21924 | 02/17 | 742.07 |
| 21910 | 02/07 | 27.27 | 21916 | 02/15 | 50.00 | 21925 | 02/18 | 153.24 |
| 21911 | 02/03 | 44.88 | 21917* | 02/16 | 660.24 | 21926 | 02/15 | 56.43 |
| 21912 | 02/10 | 147.41 | 21919 | 02/17 | 500.50 | 21927 | 02/22 | 164.85 |
| 21913 | 02/02 | 766.08 | 21920 | 02/15 | 245.70 | 21928 | 02/28 | 173.68 |
| 21914 | 02/07 | 164.85 | 21921* | 02/15 | 87.71 | | | |

(*) INDICATES A GAP IN CHECK NUMBER SEQUENCE

## OTHER DEBITS

| DESCRIPTION | DATE | AMOUNT |
|---|---|---|
| CARDMEMBER SERV WEB PYMT **********0546 | 02/01 | 553.47 |
| UNUMGROUP955 01 UNUM GROUP 087787200120220201 | 02/01 | 636.60 |
| WEX INC FLEET DEBI 0434008565475 | 02/01 | 1,776.73 |
| SC RETIREMENT 8882609430 2OCU3EJ52644EMG | 02/01 | 11,937.93 |
| HAWAIIMAINLAND YHP00042 Town of Ninety Six February Invoice | 02/02 | 9,343.74 |
| Transfer to XXXXXX618 Tran type AchBatch Prefund tra | 02/02 | 11,777.66 |
| IRS USATAXPYMT 270243461416970 | 02/03 | 3,151.90 |
| LEGALSHIELD GRP PAYMT 250904250160180 | 02/04 | 104.70 |
| WASH NATL INS CO INS.PREM CNOServices | 02/04 | 503.60 |
| SC DEPT REVENUE DEBIT 10116303 | 02/04 | 538.81 |
| LIBERTY NATIONAL WSOBILLING 27094 | 02/07 | 309.56 |
| LIBERTY NATIONAL WSOBILLING 27093 | 02/07 | 350.68 |
| SC DEPT REVENUE DEBIT 10210168 | 02/08 | 90.57 |
| BB&T OF NC CLCS ACH 994000161400004 | 02/08 | 1,726.05 |
| DUKEENERGY BILL PAY 910032830507 | 02/09 | 10.12 |
| Transfer to XXXXXX618 Tran type AchBatch Prefund tra | 02/09 | 2,499.91 |
| IRS USATAXPYMT 270244125639908 | 02/10 | 614.10 |
| HUMANA, INC. INS PYMT 502178748001502 | 02/14 | 785.97 |
| NINETY SIX COMMI UTILITIES 004682 | 02/15 | 12.39 |
| NINETY SIX COMMI UTILITIES 004683 | 02/15 | 12.39 |
| NINETY SIX COMMI UTILITIES 004685 | 02/15 | 12.39 |
| NINETY SIX COMMI UTILITIES 004686 | 02/15 | 12.39 |
| NINETY SIX COMMI UTILITIES 004688 | 02/15 | 12.39 |
| NINETY SIX COMMI UTILITIES 004689 | 02/15 | 12.39 |
| NINETY SIX COMMI UTILITIES 004690 | 02/15 | 12.39 |
| NINETY SIX COMMI UTILITIES 004691 | 02/15 | 12.39 |
| NINETY SIX COMMI UTILITIES 004692 | 02/15 | 12.39 |

* * * C O N T I N U E D * * *

| | |
|---|---|
| **Account Number** | XXXXXX9931 |
| **Statement Date** | 02/28/2022 |
| **Balance** | 219,877.10 |
| **Enclosures** | 34 |
| **Page** | 3 of 6 |

# PUBLIC FUND ANALYSIS ACCOUNT XXXXXX9931

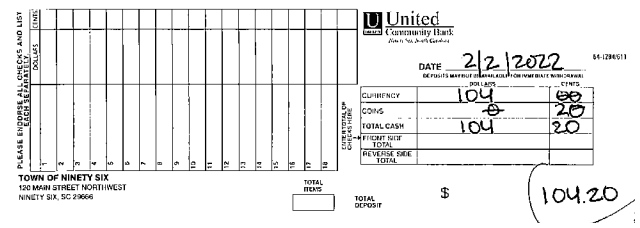
## OTHER DEBITS

| DESCRIPTION | DATE | AMOUNT |
|---|---|---|
| NINETY SIX COMMI UTILITIES 004693 | 02/15 | 12.39 |
| NINETY SIX COMMI UTILITIES 004694 | 02/15 | 12.39 |
| NINETY SIX COMMI UTILITIES 004697 | 02/15 | 12.39 |
| NINETY SIX COMMI UTILITIES 004698 | 02/15 | 12.39 |
| NINETY SIX COMMI UTILITIES 004699 | 02/15 | 12.39 |
| NINETY SIX COMMI UTILITIES 004700 | 02/15 | 12.39 |
| NINETY SIX COMMI UTILITIES 004695 | 02/15 | 42.29 |
| NINETY SIX COMMI UTILITIES 004684 | 02/15 | 210.43 |
| WRIGHT EXPRESS FLEET DEBI 9100010040679 | 02/15 | 1,286.59 |
| DUKEENERGY BILL PAY 910032832682 | 02/16 | 36.58 |
| DUKEENERGY BILL PAY 910032741458 | 02/16 | 65.82 |
| DUKEENERGY BILL PAY 910032782217 | 02/16 | 136.84 |
| DUKEENERGY BILL PAY 910032783672 | 02/16 | 232.11 |
| DUKEENERGY BILL PAY 910032741200 | 02/16 | 4,065.39 |
| Transfer to XXXXXX618 Tran type AchBatch Prefund tra | 02/16 | 15,214.28 |
| SC DEPT REVENUE DEBIT 10286999 | 02/18 | 682.69 |
| SC COURT FINES SC STATE TREASURER'S COURT FINES - NINETY SIX DATED- 220216 | 02/18 | 786.54 |
| Transfer to XXXXXX618 Tran type AchBatch Prefund tra | 02/23 | 2,550.72 |
| IRS USATAXPYMT 270245575554111 | 02/24 | 645.94 |
| SC DEPT REVENUE DEBIT 10276009 | 02/25 | 98.74 |
| LOWES LAR SYNCB LOWES EPAY XXXXX8597 | 02/28 | 172.57 |

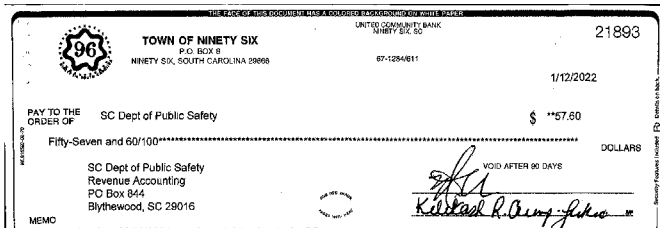
## DAILY BALANCE

| DATE | BALANCE | DATE | BALANCE | DATE | BALANCE |
|---|---|---|---|---|---|
| 02/01 | 269,418.62 | 02/10 | 248,116.05 | 02/22 | 222,839.40 |
| 02/02 | 244,231.05 | 02/11 | 247,068.35 | 02/23 | 220,288.68 |
| 02/03 | 240,534.27 | 02/14 | 246,332.38 | 02/24 | 220,209.01 |
| 02/04 | 239,287.94 | 02/15 | 244,167.38 | 02/25 | 220,110.27 |
| 02/07 | 254,898.71 | 02/16 | 225,486.79 | 02/28 | 219,877.10 |
| 02/08 | 253,082.09 | 02/17 | 224,501.72 | | |
| 02/09 | 250,089.56 | 02/18 | 223,054.25 | | |

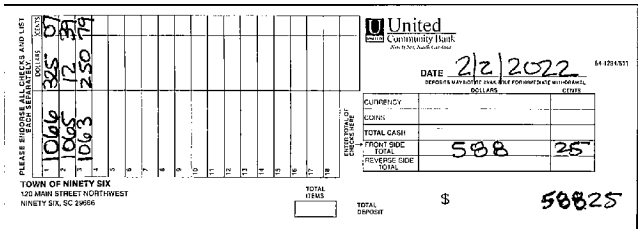
02/07/2022 $104.20



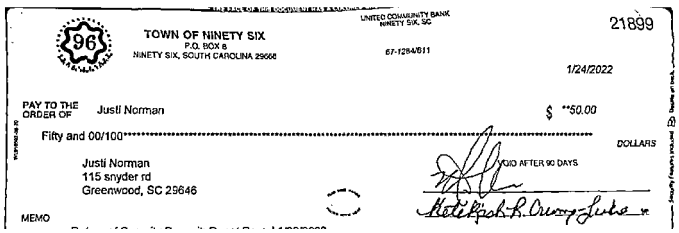

02/01/2022 CHECK# 21893 $57.60



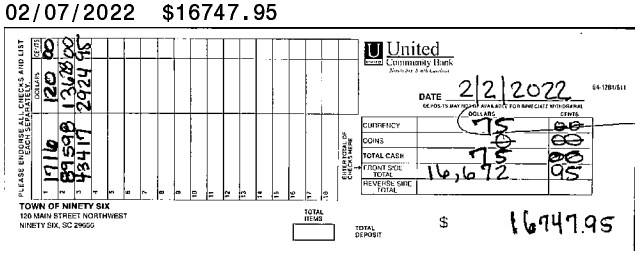

02/07/2022 $588.25



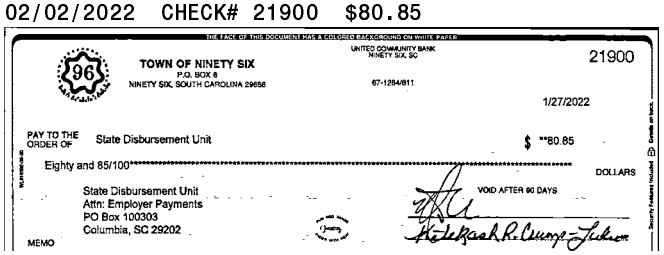

02/07/2022 CHECK# 21899 $50.00



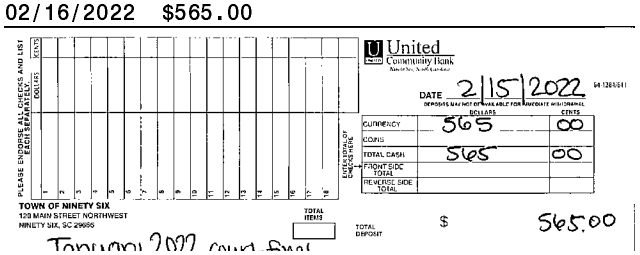

02/07/2022 $16747.95



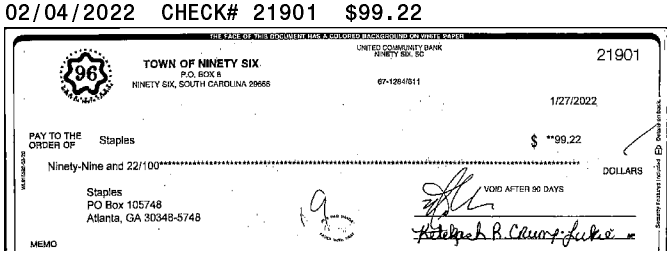

02/02/2022 CHECK# 21900 $80.85



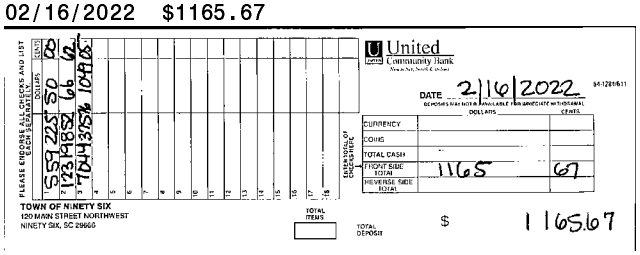

02/16/2022 $565.00



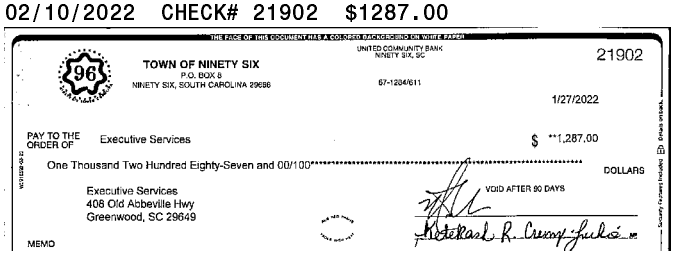

02/04/2022 CHECK# 21901 $99.22



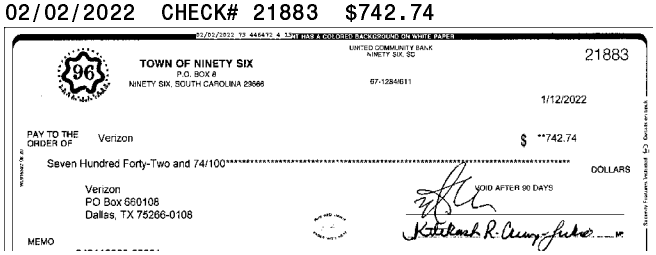

02/16/2022 $1165.67



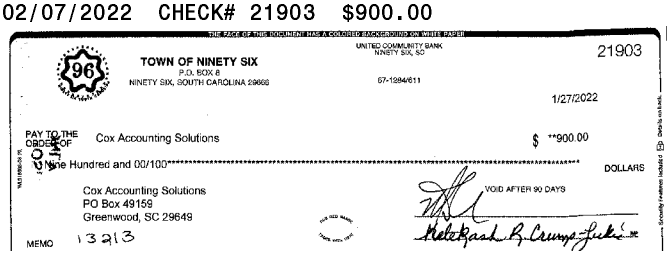

02/10/2022 CHECK# 21902 $1287.00



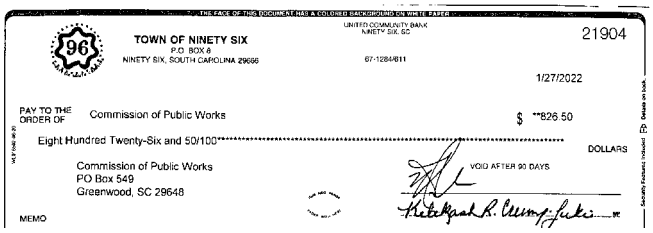

02/02/2022 CHECK# 21883 $742.74



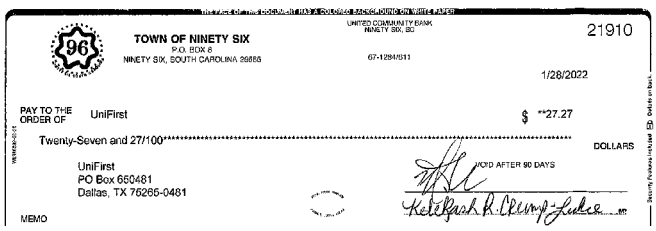

02/07/2022 CHECK# 21903 $900.00



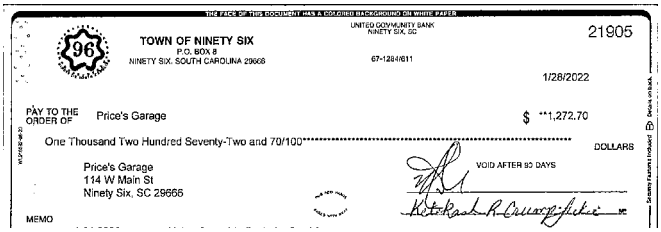
02/02/2022 CHECK# 21904 $826.50


TOWN OF NINETY SIX
P.O. BOX 8
NINETY SIX, SOUTH CAROLINA 29666
UNITED COMMUNITY BANK
NINETY SIX, SC
67-1284/611
21904
1/27/2022
PAY TO THE ORDER OF Commission of Public Works
$ **826.50
Eight Hundred Twenty-Six and 50/100********** DOLLARS
Commission of Public Works
PO Box 549
Greenwood, SC 29648
VOID AFTER 90 DAYS
MEMO

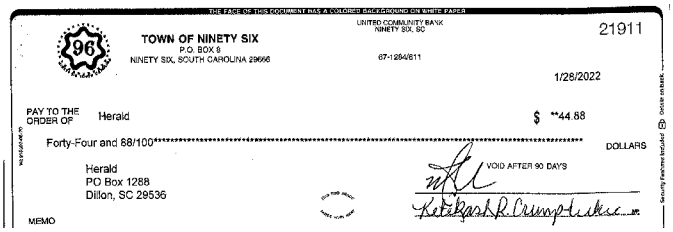
02/07/2022 CHECK# 21910 $27.27


TOWN OF NINETY SIX
P.O. BOX 8
NINETY SIX, SOUTH CAROLINA 29666
UNITED COMMUNITY BANK
NINETY SIX, SC
67-1284/611
21910
1/28/2022
PAY TO THE ORDER OF UniFirst
$ **27.27
Twenty-Seven and 27/100********** DOLLARS
UniFirst
PO Box 650481
Dallas, TX 75265-0481
VOID AFTER 90 DAYS
MEMO

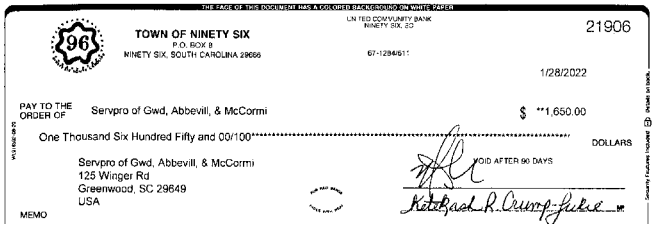
02/11/2022 CHECK# 21905 $1272.70


TOWN OF NINETY SIX
P.O. BOX 8
NINETY SIX, SOUTH CAROLINA 29666
UNITED COMMUNITY BANK
NINETY SIX, SC
67-1284/611
21905
1/28/2022
PAY TO THE ORDER OF Price's Garage
$ **1,272.70
One Thousand Two Hundred Seventy-Two and 70/100********** DOLLARS
Price's Garage
114 W Main St
Ninety Six, SC 29666
VOID AFTER 90 DAYS
MEMO

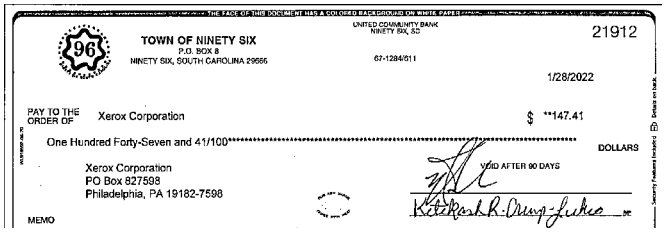
02/03/2022 CHECK# 21911 $44.88


TOWN OF NINETY SIX
P.O. BOX 8
NINETY SIX, SOUTH CAROLINA 29666
UNITED COMMUNITY BANK
NINETY SIX, SC
67-1284/611
21911
1/28/2022
PAY TO THE ORDER OF Herald
$ **44.88
Forty-Four and 88/100********** DOLLARS
Herald
PO Box 1288
Dillon, SC 29536
VOID AFTER 90 DAYS
MEMO

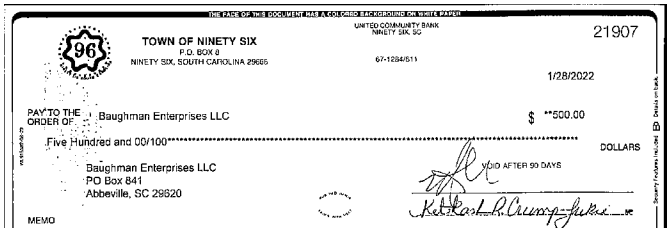
02/02/2022 CHECK# 21906 $1650.00


TOWN OF NINETY SIX
P.O. BOX 8
NINETY SIX, SOUTH CAROLINA 29666
UNITED COMMUNITY BANK
NINETY SIX, SC
67-1284/611
21906
1/28/2022
PAY TO THE ORDER OF Servpro of Gwd, Abbevill, & McCormi
$ **1,650.00
One Thousand Six Hundred Fifty and 00/100********** DOLLARS
Servpro of Gwd, Abbevill, & McCormi
125 Winger Rd
Greenwood, SC 29649
USA
VOID AFTER 90 DAYS
MEMO

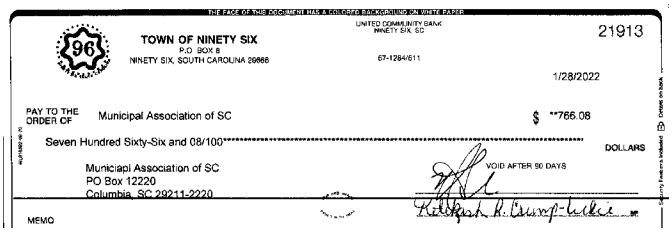
02/10/2022 CHECK# 21912 $147.41


TOWN OF NINETY SIX
P.O. BOX 8
NINETY SIX, SOUTH CAROLINA 29666
UNITED COMMUNITY BANK
NINETY SIX, SC
67-1284/611
21912
1/28/2022
PAY TO THE ORDER OF Xerox Corporation
$ **147.41
One Hundred Forty-Seven and 41/100********** DOLLARS
Xerox Corporation
PO Box 827598
Philadelphia, PA 19182-7598
VOID AFTER 90 DAYS
MEMO

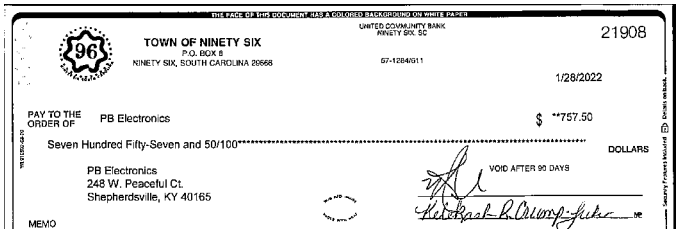
02/03/2022 CHECK# 21907 $500.00


TOWN OF NINETY SIX
P.O. BOX 8
NINETY SIX, SOUTH CAROLINA 29666
UNITED COMMUNITY BANK
NINETY SIX, SC
67-1284/611
21907
1/28/2022
PAY TO THE ORDER OF Baughman Enterprises LLC
$ **500.00
Five Hundred and 00/100********** DOLLARS
Baughman Enterprises LLC
PO Box 841
Abbeville, SC 29620
VOID AFTER 90 DAYS
MEMO

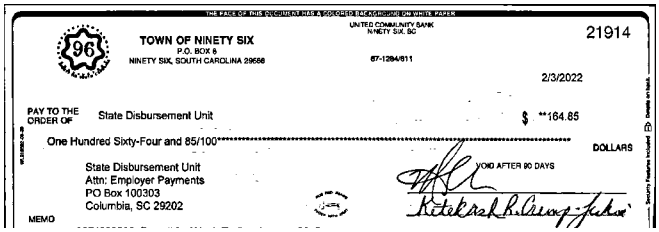
02/02/2022 CHECK# 21913 $766.08


TOWN OF NINETY SIX
P.O. BOX 8
NINETY SIX, SOUTH CAROLINA 29666
UNITED COMMUNITY BANK
NINETY SIX, SC
67-1284/611
21913
1/28/2022
PAY TO THE ORDER OF Municipal Association of SC
$ **766.08
Seven Hundred Sixty-Six and 08/100********** DOLLARS
Municipal Association of SC
PO Box 12220
Columbia, SC 29211-2220
VOID AFTER 90 DAYS
MEMO

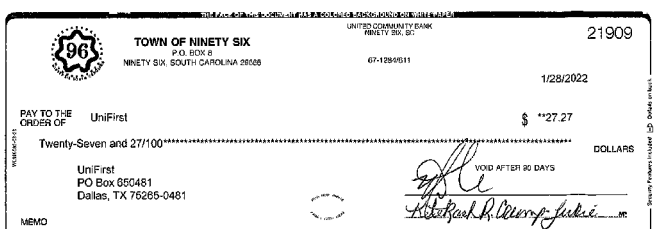
02/09/2022 CHECK# 21908 $757.50


TOWN OF NINETY SIX
P.O. BOX 8
NINETY SIX, SOUTH CAROLINA 29666
UNITED COMMUNITY BANK
NINETY SIX, SC
67-1284/611
21908
1/28/2022
PAY TO THE ORDER OF PB Electronics
$ **757.50
Seven Hundred Fifty-Seven and 50/100********** DOLLARS
PB Electronics
248 W. Peaceful Ct.
Shepherdsville, KY 40165
VOID AFTER 90 DAYS
MEMO

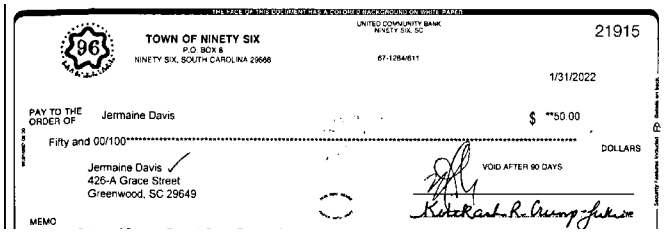
02/07/2022 CHECK# 21914 $164.85


TOWN OF NINETY SIX
P.O. BOX 8
NINETY SIX, SOUTH CAROLINA 29666
UNITED COMMUNITY BANK
NINETY SIX, SC
67-1284/611
21914
2/3/2022
PAY TO THE ORDER OF State Disbursement Unit
$ **164.85
One Hundred Sixty-Four and 85/100********** DOLLARS
State Disbursement Unit
Attn: Employer Payments
PO Box 100303
Columbia, SC 29202
VOID AFTER 90 DAYS
MEMO

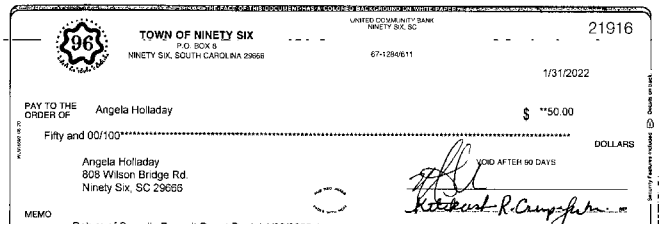
02/07/2022 CHECK# 21909 $27.27


TOWN OF NINETY SIX
P.O. BOX 8
NINETY SIX, SOUTH CAROLINA 29666
UNITED COMMUNITY BANK
NINETY SIX, SC
67-1284/611
21909
1/28/2022
PAY TO THE ORDER OF UniFirst
$ **27.27
Twenty-Seven and 27/100********** DOLLARS
UniFirst
PO Box 650481
Dallas, TX 75265-0481
VOID AFTER 90 DAYS
MEMO

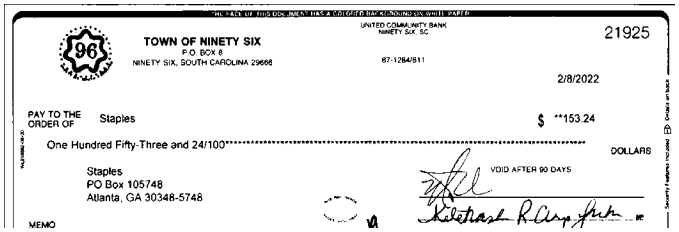
02/22/2022 CHECK# 21915 $50.00


TOWN OF NINETY SIX
P.O. BOX 8
NINETY SIX, SOUTH CAROLINA 29666
UNITED COMMUNITY BANK
NINETY SIX, SC
67-1284/611
21915
1/31/2022
PAY TO THE ORDER OF Jermaine Davis
$ **50.00
Fifty and 00/100********** DOLLARS
Jermaine Davis
426-A Grace Street
Greenwood, SC 29649
VOID AFTER 90 DAYS
MEMO

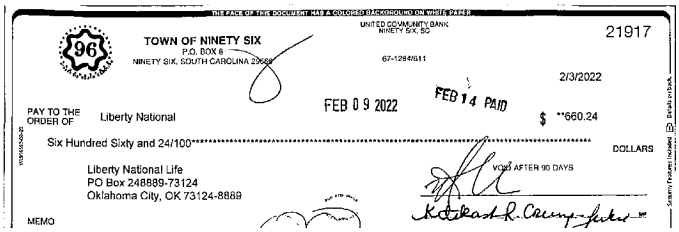
02/15/2022 CHECK# 21916 $50.00


TOWN OF NINETY SIX
P.O. BOX 8
NINETY SIX, SOUTH CAROLINA 29666
UNITED COMMUNITY BANK
NINETY SIX, SC
67-1284/611
21916
1/31/2022
PAY TO THE ORDER OF Angela Holladay
$ **50.00
Fifty and 00/100********** DOLLARS
Angela Holladay
808 Wilson Bridge Rd.
Ninety Six, SC 29666
VOID AFTER 90 DAYS
MEMO

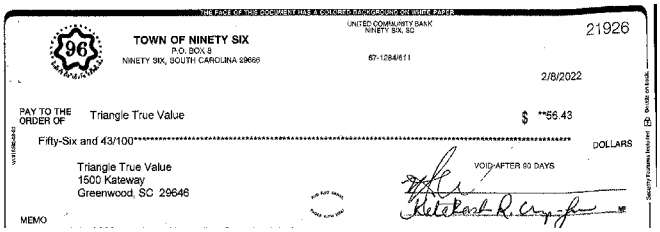
02/18/2022 CHECK# 21925 $153.24


TOWN OF NINETY SIX
P.O. BOX 8
NINETY SIX, SOUTH CAROLINA 29666
UNITED COMMUNITY BANK
NINETY SIX, SC
67-1284/611
21925
2/8/2022
PAY TO THE ORDER OF Staples
$ **153.24
One Hundred Fifty-Three and 24/100********** DOLLARS
Staples
PO Box 105748
Atlanta, GA 30348-5748
VOID AFTER 90 DAYS
MEMO

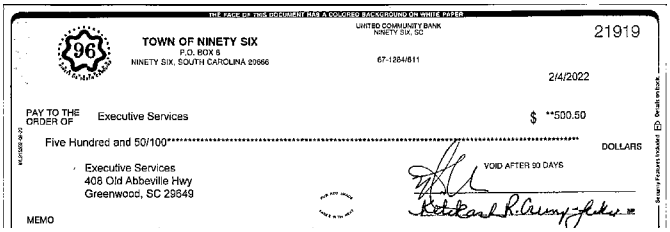
02/16/2022 CHECK# 21917 $660.24


TOWN OF NINETY SIX
P.O. BOX 8
NINETY SIX, SOUTH CAROLINA 29666
UNITED COMMUNITY BANK
NINETY SIX, SC
67-1284/611
21917
2/3/2022
FEB 09 2022
FEB 14 PAID
PAY TO THE ORDER OF Liberty National
$ **660.24
Six Hundred Sixty and 24/100********** DOLLARS
Liberty National Life
PO Box 248889-73124
Oklahoma City, OK 73124-8889
VOID AFTER 90 DAYS
MEMO

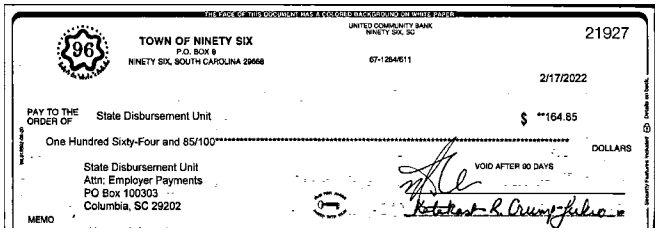
02/15/2022 CHECK# 21926 $56.43


TOWN OF NINETY SIX
P.O. BOX 8
NINETY SIX, SOUTH CAROLINA 29666
UNITED COMMUNITY BANK
NINETY SIX, SC
67-1284/611
21926
2/8/2022
PAY TO THE ORDER OF Triangle True Value
$ **56.43
Fifty-Six and 43/100********** DOLLARS
Triangle True Value
1500 Kateway
Greenwood, SC 29646
VOID AFTER 90 DAYS
MEMO

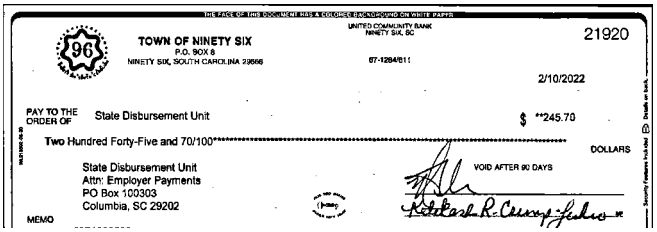
02/17/2022 CHECK# 21919 $500.50


TOWN OF NINETY SIX
P.O. BOX 8
NINETY SIX, SOUTH CAROLINA 29666
UNITED COMMUNITY BANK
NINETY SIX, SC
67-1284/611
21919
2/4/2022
PAY TO THE ORDER OF Executive Services
$ **500.50
Five Hundred and 50/100********** DOLLARS
Executive Services
408 Old Abbeville Hwy
Greenwood, SC 29649
VOID AFTER 90 DAYS
MEMO

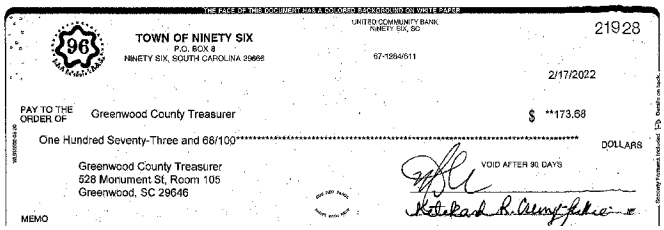
02/22/2022 CHECK# 21927 $164.85


TOWN OF NINETY SIX
P.O. BOX 8
NINETY SIX, SOUTH CAROLINA 29666
UNITED COMMUNITY BANK
NINETY SIX, SC
67-1284/611
21927
2/17/2022
PAY TO THE ORDER OF State Disbursement Unit
$ **164.85
One Hundred Sixty-Four and 85/100********** DOLLARS
State Disbursement Unit
Attn: Employer Payments
PO Box 100303
Columbia, SC 29202
VOID AFTER 90 DAYS
MEMO

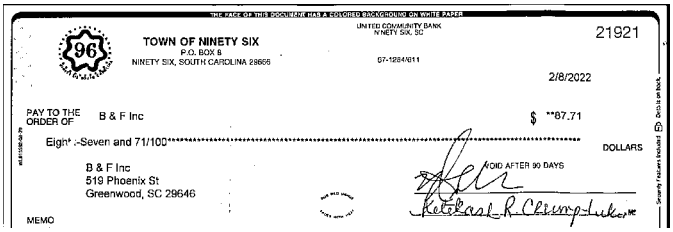
02/15/2022 CHECK# 21920 $245.70


TOWN OF NINETY SIX
P.O. BOX 8
NINETY SIX, SOUTH CAROLINA 29666
UNITED COMMUNITY BANK
NINETY SIX, SC
67-1284/611
21920
2/10/2022
PAY TO THE ORDER OF State Disbursement Unit
$ **245.70
Two Hundred Forty-Five and 70/100********** DOLLARS
State Disbursement Unit
Attn: Employer Payments
PO Box 100303
Columbia, SC 29202
VOID AFTER 90 DAYS
MEMO

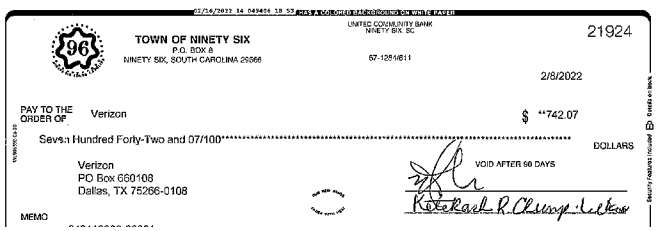
02/28/2022 CHECK# 21928 $173.68


TOWN OF NINETY SIX
P.O. BOX 8
NINETY SIX, SOUTH CAROLINA 29666
UNITED COMMUNITY BANK
NINETY SIX, SC
67-1284/611
21928
2/17/2022
PAY TO THE ORDER OF Greenwood County Treasurer
$ **173.68
One Hundred Seventy-Three and 68/100********** DOLLARS
Greenwood County Treasurer
528 Monument St, Room 105
Greenwood, SC 29646
VOID AFTER 90 DAYS
MEMO

02/15/2022 CHECK# 21921 $87.71


TOWN OF NINETY SIX
P.O. BOX 8
NINETY SIX, SOUTH CAROLINA 29666
UNITED COMMUNITY BANK
NINETY SIX, SC
67-1284/611
21921
2/8/2022
PAY TO THE ORDER OF B & F Inc
$ **87.71
Eight-Seven and 71/100********** DOLLARS
B & F Inc
519 Phoenix St
Greenwood, SC 29646
VOID AFTER 90 DAYS
MEMO

02/17/2022 CHECK# 21924 $742.07


TOWN OF NINETY SIX
P.O. BOX 8
NINETY SIX, SOUTH CAROLINA 29666
UNITED COMMUNITY BANK
NINETY SIX, SC
67-1284/611
21924
2/8/2022
PAY TO THE ORDER OF Verizon
$ **742.07
Seven Hundred Forty-Two and 07/100********** DOLLARS
Verizon
PO Box 660108
Dallas, TX 75266-0108
VOID AFTER 90 DAYS
MEMO

**ACCOUNT RECONCILEMENT** - THIS FORM IS PROVIDED TO ASSIST YOU IN BALANCING YOUR CHECKING ACCOUNT

LIST CHECKS OUTSTANDING NOT CHARGED TO YOUR ACCOUNT

| CHECK NUMBER | AMOUNT | CHECK NUMBER | AMOUNT |
|---|---|---|---|
| | | | |
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| | | | |
| | | | |
| | | | |
| | | TOTAL | |

PERIOD ENDING

,20__

1. **SUBTRACT** FROM YOUR CHECK REGISTER ANY CHARGES LISTED ON THIS STATEMENT WHICH YOU HAVE NOT PREVIOUSLY DEDUCTED FROM YOUR BALANCE.

| | |
|---|---|
| 2. ENTER CHECKING BALANCE SHOWN ON THIS STATEMENT | $ |
| 3. ENTER DEPOSITS MADE LATER THAN THE ENDING DATE OF THIS STATEMENT | $ |
| TOTAL (2 + 3) | $ |

4. IN YOUR CHECK REGISTER CHECK OFF ALL CHECKS PAID AND IN AREA PROVIDED AT LEFT LIST NUMBERS & AMOUNTS OF ALL UNPAID CHECKS.

| | |
|---|---|
| 5.SUBTRACT TOTAL CHECKS OUTSTANDING. | $ |
| 6. THIS AMOUNT SHOULD EQUAL YOUR CHECK REGISTER BALANCE | $ |

**IF YOU DO NOT BALANCE** - VERIFY ADDITIONS AND SUBTRACTIONS - ABOVE AND IN YOUR CHECK REGISTER. COMPARE THE DOLLAR AMOUNTS OF CHECKS LISTED ON THIS STATEMENT WITH THE CHECK AMOUNTS LISTED IN YOUR CHECK REGISTER. COMPARE THE DOLLAR AMOUNT OF DEPOSITS LISTED ON THIS STATEMENT WITH THE DEPOSIT AMOUNTS RECORDED IN YOUR CHECK REGISTER.

## STATEMENT INFORMATION

Please examine this statement immediately and report any inaccuracies. If no reply is received within 30 days from the date we mailed this statement the account will be considered correct.

## IN CASE OF ERRORS OR QUESTIONS ABOUT YOUR ELECTRONIC TRANSFERS

Telephone or write us at the telephone number or address located on the front of this statement as soon as you can if you think your statement or receipt is wrong or if you need more information about a transfer on the statement or receipt. We must hear from you no later than 60 days from the date we mailed you the FIRST statement on which the error or problem appeared.

(1) Tell us your name and the account number
(2) Describe the error or the transfer you are unsure about, and explain as clearly as you can why you believe there is an error or why you need more information.
(3) Tell us the dollar amount of the suspected error.

We will investigate your complaint and will correct any error promptly. If we take more than 10 business days to do this, we will recredit your account for the amount you think is in error, so that you will have use of the money during the time it takes us to complete the investigation.

## YOUR LINE OF CREDIT ACCOUNT SUMMARY OF RIGHTS IS OUTLINED BELOW

This is a summary of your rights; a full statement of your rights and our responsibilities under the Federal Fair Credit Billing Act will be sent to you both upon your request and in response to a billing error notice.

**What To Do If You Think You Find A Mistake On Your Statement**

If you think there is an error on your statement, write to us, on a separate sheet of paper, at the address shown on the front of this bill.

In your letter, give us the following information:

* *Account information*: Your name and account number.
* *Dollar amount*: The dollar amount of the suspected error.
* *Description of Problem*: If you think there is an error on your bill, describe what you believe is wrong and why you believe it is a mistake.

You must contact us within 60 days after the error appeared on your statement.

You must notify us of any potential errors *in writing*. You may call us, but if you do we are not required to investigate any potential errors and you may have to pay the amount in question.

While we investigate whether or not there has been an error, the following are true:

* We cannot try to collect the amount in question, or report you as delinquent on that amount.
* The charge in question may remain on your statement, and we may continue to charge you interest on that amount. But, if we determine that we made a mistake, you will not have to pay the amount in question or any interest or other fees related to that amount.
* While you do not have to pay the amount in question, you are responsible for the remainder of your balance.
* We can apply any unpaid amount against your credit limit.

A daily **FINANCE CHARGE** will be imposed on all credit advances made under your Line of Credit Account from the date of each credit advance based on the "average daily balance" method. To get the average daily balance we take the beginning balance of your Line of Credit Account each day, add any new advances, and subtract any payments or credits and unpaid **FINANCE CHARGES**. This gives us a daily balance. Then, we add up all the daily balances for the billing cycle and divide the total by the number of days in the billing cycle. This gives us the "average daily balance".

Your periodic rate may vary if your Line of Credit is variable rate.

Your minimum periodic payment required is shown on the front of this bill. You may pay off your Line of Credit balance at any time, or make voluntary additional payments. Unless otherwise agreed to Payments shall be applied in the following order: to (a) any unpaid **FINANCE CHARGES**; (b) any voluntary credit life and disability insurance premiums; (c) unpaid principal; (d) late charges and other charges; (e) and then to any amounts that exceed your credit limit.

Send payments and inquiries to the address shown on the front of this bill.

NOTE: Payments must be received by the earlier of the time the branch closes or 5:00 p.m. Eastern Time, Monday - Friday, except bank holidays, to be credited as of that date. All other payments received will be credited as of the next business day or as otherwise permitted by law.

United Community Bank
207 NORTH CAMBRIDGE STREET • NINETY SIX SC 29666
TELEPHONE: 800-822-2651 (445)
RETURN SERVICE REQUESTED

| | |
|---|---|
| Account Number | XXXXXX9931 |
| Statement Date | 03/31/2022 |
| Balance | 264,304.46 |
| Enclosures | 47 |
| Page | 1 of 9 |

13471 1 AV 0.423 P:13471 / T:51 / S:

TOWN OF NINETY SIX
PO BOX 8
NINETY SIX SC 29666-0008




***Keep tabs on your business debit card purchases with Card Controls. Fight fraud, control spending, and review transactions all within the palm of your hand. To learn more, visit ucbi.com/card-controls today.***

## PUBLIC FUND ANALYSIS ACCOUNT XXXXXX9931

| | | | |
|---|---|---|---|
| | | LAST STATEMENT 02/28/22 | 219,877.10 |
| MINIMUM BALANCE | 208,644.33 | 19 CREDITS | 187,941.97 |
| AVG AVAILABLE BALANCE | 296,019.72 | 140 DEBITS | 143,514.61 |
| AVERAGE BALANCE | 301,873.26 | THIS STATEMENT 03/31/22 | 264,304.46 |

### DEPOSITS

| REF # | DATE | AMOUNT | REF # | DATE | AMOUNT | REF # | DATE | AMOUNT |
|---|---|---|---|---|---|---|---|---|
| | 03/02 | 11,465.51 | | 03/29 | 1,205.02 | | | |
| | 03/02 | 155,882.07 | | 03/29 | 14,705.55 | | | |

### OTHER CREDITS

| DESCRIPTION | DATE | AMOUNT |
|---|---|---|
| nCourt LLC SV9T 8444008882 NCOURT, 1697 | 03/03 | 25.00 |
| ALLPAID EDI/EFTPMT 205 | 03/03 | 140.00 |
| MUNI ASSOC OF SC TRADE PAY NINETY2415 | 03/03 | 1,590.50 |
| nCourt LLC SV9T 8444008882 NCOURT, 1697 | 03/10 | 232.50 |
| ALLPAID EDI/EFTPMT 179 | 03/14 | 225.00 |
| ALLPAID EDI/EFTPMT 210 | 03/16 | 100.00 |
| nCourt LLC SV9T 8444008882 NCOURT, 1697 | 03/17 | 257.50 |
| ALLPAID EDI/EFTPMT 174 | 03/21 | 175.00 |
| ACH Return (No Account/Unable to Locate) Ketekash Crump-Lukie | 03/21 | 497.00 |
| STRIPE TRANSFER ST-S2A5M3K9P2G3 | 03/22 | 358.70 |
| ALLPAID EDI/EFTPMT 206 | 03/23 | 225.00 |
| nCourt LLC SV9T 8444008882 NCOURT, 1697 | 03/24 | 488.14 |
| STRIPE TRANSFER ST-V2P7D8N1X4Z0 | 03/25 | 67.60 |
| ALLPAID EDI/EFTPMT 204 | 03/30 | 225.00 |
| nCourt LLC SV9T 8444008882 NCOURT, 1697 | 03/31 | 76.88 |

* * * C O N T I N U E D * * *




EQUAL HOUSING LENDER

Member FDIC

| | |
|---|---|
| **Account Number** | XXXXXX9931 |
| **Statement Date** | 03/31/2022 |
| **Balance** | 264,304.46 |
| **Enclosures** | 47 |
| **Page** | 2 of 9 |

# PUBLIC FUND ANALYSIS ACCOUNT XXXXXX9931

## CHECKS

| CHECK # | DATE | AMOUNT | CHECK # | DATE | AMOUNT | CHECK # | DATE | AMOUNT |
|---|---|---|---|---|---|---|---|---|
| 21896* | 03/04 | 106.48 | 21942 | 03/15 | 1,490.77 | 21969 | 03/29 | 1,031.08 |
| 21922 | 03/21 | 1,190.00 | 21943 | 03/21 | 513.50 | 21970* | 03/28 | 625.95 |
| 21923* | 03/28 | 1,775.00 | 21944 | 03/17 | 29.25 | 21972* | 03/28 | 100.00 |
| 21929 | 03/04 | 80.85 | 21945 | 03/14 | 87.06 | 21975* | 03/28 | 34.27 |
| 21930 | 03/07 | 50.00 | 21946 | 03/14 | 345.60 | 21977 | 03/29 | 102.72 |
| 21931* | 03/04 | 50.00 | 21947 | 03/18 | 3,574.61 | 21978* | 03/28 | 285.22 |
| 21933 | 03/09 | 349.80 | 21948 | 03/17 | 75.00 | 21980* | 03/29 | 89.45 |
| 21934 | 03/16 | 1,022.47 | 21949 | 03/14 | 44.88 | 21982 | 03/28 | 80.85 |
| 21935 | 03/14 | 103.06 | 21950 | 03/14 | 294.00 | 21983 | 03/30 | 6,364.00 |
| 21936 | 03/16 | 629.16 | 21951 | 03/17 | 155.21 | 21984 | 03/29 | 1,000.00 |
| 21937 | 03/14 | 754.34 | 21952 | 03/16 | 1,320.74 | 21985 | 03/30 | 1,395.88 |
| 21938 | 03/15 | 245.00 | 21953* | 03/22 | 410.55 | 21986* | 03/31 | 953.70 |
| 21939 | 03/14 | 111.61 | 21965* | 03/29 | 50.00 | 21991 | 03/30 | 1,183.56 |
| 21940 | 03/15 | 149.22 | 21967 | 03/29 | 495.06 | | | |
| 21941 | 03/14 | 52.73 | 21968 | 03/29 | 80.76 | | | |

(*) INDICATES A GAP IN CHECK NUMBER SEQUENCE

## OTHER DEBITS

| DESCRIPTION | DATE | AMOUNT |
|---|---|---|
| DUKEENERGY BILL PAY 910032785400 | 03/01 | 13.02 |
| DUKEENERGY BILL PAY 910032832145 | 03/01 | 13.02 |
| DUKEENERGY BILL PAY 910032785880 | 03/01 | 15.02 |
| DUKEENERGY BILL PAY 910032784897 | 03/01 | 15.14 |
| DUKEENERGY BILL PAY 910032783466 | 03/01 | 15.96 |
| DUKEENERGY BILL PAY 910032831293 | 03/01 | 16.10 |
| DUKEENERGY BILL PAY 910032784657 | 03/01 | 16.22 |
| DUKEENERGY BILL PAY 910032784417 | 03/01 | 16.65 |
| DUKEENERGY BILL PAY 910032741953 | 03/01 | 17.67 |
| DUKEENERGY BILL PAY 910032831920 | 03/01 | 17.83 |
| DUKEENERGY BILL PAY 910032785153 | 03/01 | 18.24 |
| DUKEENERGY BILL PAY 910032830193 | 03/01 | 18.95 |
| DUKEENERGY BILL PAY 910032783888 | 03/01 | 29.22 |
| DUKEENERGY BILL PAY 910032740936 | 03/01 | 35.85 |
| DUKEENERGY BILL PAY 910032782754 | 03/01 | 39.32 |
| DUKEENERGY BILL PAY 910032784160 | 03/01 | 50.94 |
| DUKEENERGY BILL PAY 910032782506 | 03/01 | 88.72 |
| DUKEENERGY BILL PAY 910032785632 | 03/01 | 116.91 |
| DUKEENERGY BILL PAY 910032830763 | 03/01 | 198.95 |

* * * C O N T I N U E D * * *

| | |
|---|---|
| **Account Number** | XXXXXX9931 |
| **Statement Date** | 03/31/2022 |
| **Balance** | 264,304.46 |
| **Enclosures** | 47 |
| **Page** | 3 of 9 |

# PUBLIC FUND ANALYSIS ACCOUNT XXXXXX9931

## OTHER DEBITS

| DESCRIPTION | DATE | AMOUNT |
|---|---|---|
| DUKEENERGY BILL PAY 910032831029 | 03/01 | 240.61 |
| DUKEENERGY BILL PAY 910032782960 | 03/01 | 299.44 |
| DUKEENERGY BILL PAY 910032832468 | 03/01 | 325.07 |
| DUKEENERGY BILL PAY 910032783185 | 03/01 | 415.11 |
| CARDMEMBER SERV WEB PYMT **********0546 | 03/01 | 609.13 |
| WEX INC FLEET DEBI 0434008565475 | 03/01 | 611.57 |
| UNUMGROUP955 01 UNUM GROUP 087787200120220301 | 03/01 | 636.60 |
| HAWAIIMAINLAND YHP00042 Town of Ninety Six March Invoice | 03/01 | 7,341.51 |
| WRIGHT EXPRESS FLEET DEBI 9100010040679 | 03/02 | 2,509.73 |
| Transfer to XXXXXX618 Tran type Payroll Prefund tran | 03/02 | 14,998.28 |
| IRS USATAXPYMT 270246212417406 | 03/03 | 4,014.20 |
| SC DEPT REVENUE DEBIT 10335938 | 03/04 | 751.92 |
| SC RETIREMENT 8882609430 20IHKAHK7Y22R16 | 03/04 | 11,095.95 |
| SC RETIREMENT 8882609430 20IHKAS5RWABXDE | 03/04 | 12,320.53 |
| BB&T OF NC CLCS ACH 994000161400004 | 03/08 | 1,726.05 |
| DUKEENERGY BILL PAY 910032830507 | 03/09 | 10.12 |
| Transfer to XXXXXX618 Tran type Payroll Prefund tran | 03/09 | 2,713.38 |
| IRS USATAXPYMT 270246943922547 | 03/10 | 666.62 |
| SC DEPT REVENUE DEBIT 10403090 | 03/11 | 98.70 |
| NAVITAS CREDIT C CASH CONC CT-BUND40621222 | 03/11 | 1,286.88 |
| DUKEENERGY BILL PAY 910032740936 | 03/14 | 13.02 |
| DUKEENERGY BILL PAY 910032782754 | 03/14 | 13.02 |
| DUKEENERGY BILL PAY 910032785400 | 03/14 | 13.02 |
| DUKEENERGY BILL PAY 910032832145 | 03/14 | 13.02 |
| DUKEENERGY BILL PAY 910032783466 | 03/14 | 15.96 |
| DUKEENERGY BILL PAY 910032784160 | 03/14 | 15.96 |
| DUKEENERGY BILL PAY 910032831293 | 03/14 | 15.96 |
| DUKEENERGY BILL PAY 910032784897 | 03/14 | 16.31 |
| DUKEENERGY BILL PAY 910032784657 | 03/14 | 16.37 |
| DUKEENERGY BILL PAY 910032784417 | 03/14 | 16.54 |
| DUKEENERGY BILL PAY 910032741953 | 03/14 | 16.96 |
| DUKEENERGY BILL PAY 910032831920 | 03/14 | 17.53 |
| DUKEENERGY BILL PAY 910032785153 | 03/14 | 17.69 |
| DUKEENERGY BILL PAY 910032830193 | 03/14 | 18.54 |
| DUKEENERGY BILL PAY 910032785632 | 03/14 | 20.83 |
| DUKEENERGY BILL PAY 910032783888 | 03/14 | 25.29 |
| DUKEENERGY BILL PAY 910032831029 | 03/14 | 32.30 |
| DUKEENERGY BILL PAY 910032782506 | 03/14 | 32.41 |
| DUKEENERGY BILL PAY 910032782960 | 03/14 | 231.76 |

* * * C O N T I N U E D * * *

| | |
|---|---|
| **Account Number** | XXXXXX9931 |
| **Statement Date** | 03/31/2022 |
| **Balance** | 264,304.46 |
| **Enclosures** | 47 |
| **Page** | 4 of 9 |

# PUBLIC FUND ANALYSIS ACCOUNT XXXXXX9931

## OTHER DEBITS

| DESCRIPTION | DATE | AMOUNT |
|---|---|---|
| DUKEENERGY BILL PAY 910032830763 | 03/14 | 240.39 |
| DUKEENERGY BILL PAY 910032783185 | 03/14 | 298.08 |
| DUKEENERGY BILL PAY 910032832468 | 03/14 | 442.22 |
| HUMANA, INC. INS PYMT 502178748001502 | 03/14 | 785.97 |
| NINETY SIX COMMI UTILITIES 004682 | 03/15 | 12.39 |
| NINETY SIX COMMI UTILITIES 004683 | 03/15 | 12.39 |
| NINETY SIX COMMI UTILITIES 004685 | 03/15 | 12.39 |
| NINETY SIX COMMI UTILITIES 004686 | 03/15 | 12.39 |
| NINETY SIX COMMI UTILITIES 004688 | 03/15 | 12.39 |
| NINETY SIX COMMI UTILITIES 004690 | 03/15 | 12.39 |
| NINETY SIX COMMI UTILITIES 004691 | 03/15 | 12.39 |
| NINETY SIX COMMI UTILITIES 004692 | 03/15 | 12.39 |
| NINETY SIX COMMI UTILITIES 004693 | 03/15 | 12.39 |
| NINETY SIX COMMI UTILITIES 004694 | 03/15 | 12.39 |
| NINETY SIX COMMI UTILITIES 004695 | 03/15 | 12.39 |
| NINETY SIX COMMI UTILITIES 004697 | 03/15 | 12.39 |
| NINETY SIX COMMI UTILITIES 004698 | 03/15 | 12.39 |
| NINETY SIX COMMI UTILITIES 004699 | 03/15 | 12.39 |
| NINETY SIX COMMI UTILITIES 004700 | 03/15 | 12.39 |
| NINETY SIX COMMI UTILITIES 004689 | 03/15 | 62.23 |
| NINETY SIX COMMI UTILITIES 004684 | 03/15 | 634.07 |
| DUKEENERGY BILL PAY 910032832682 | 03/16 | 36.58 |
| DUKEENERGY BILL PAY 910032741458 | 03/16 | 65.82 |
| DUKEENERGY BILL PAY 910039051374 | 03/16 | 68.46 |
| DUKEENERGY BILL PAY 910032782217 | 03/16 | 118.69 |
| DUKEENERGY BILL PAY 910032783672 | 03/16 | 232.11 |
| DUKEENERGY BILL PAY 910032741200 | 03/16 | 4,065.39 |
| Transfer to XXXXXX618 Tran type Payroll Prefund tran | 03/16 | 14,641.02 |
| IRS USATAXPYMT 270247675325876 | 03/17 | 3,709.80 |
| IRS USATAXPYMT 270247673117494 | 03/17 | 3,861.96 |
| Transfer to XXXXXX618 Tran type Payroll Prefund tran | 03/18 | 497.00 |
| SC DEPT REVENUE DEBIT 10414009 | 03/18 | 605.52 |
| Transfer to XXXXXX618 Tran type Payroll Prefund tran | 03/23 | 2,505.32 |
| IRS USATAXPYMT 270248375794227 | 03/24 | 629.22 |
| SC DEPT REVENUE DEBIT 10481620 | 03/25 | 97.32 |
| DUKEENERGY BILL PAY 910032785880 | 03/29 | 14.76 |
| Transfer to XXXXXX618 Tran type Payroll Prefund tran | 03/30 | 12,981.52 |
| WASH NATL INS CO INS.PREM CNOServices | 03/31 | 483.30 |
| IRS USATAXPYMT 270249063030402 | 03/31 | 3,381.00 |

* * * C O N T I N U E D * * *

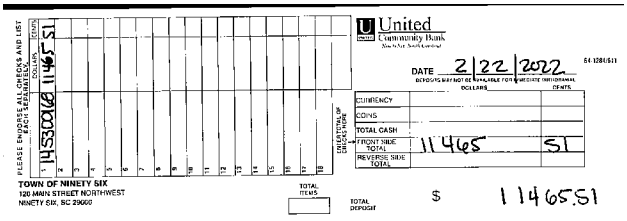
| | |
|---|---|
| **Account Number** | XXXXXX9931 |
| **Statement Date** | 03/31/2022 |
| **Balance** | 264,304.46 |
| **Enclosures** | 47 |
| **Page** | 5 of 9 |

# PUBLIC FUND ANALYSIS ACCOUNT XXXXXX9931

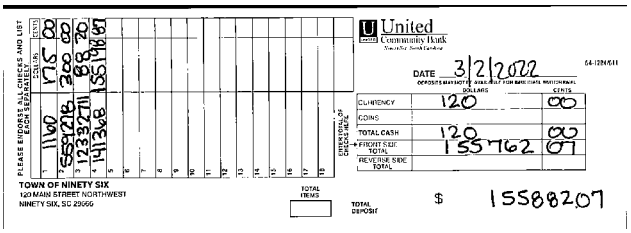
## DAILY BALANCE

| DATE | BALANCE | DATE | BALANCE | DATE | BALANCE |
|---|---|---|---|---|---|
| 03/01 | 208,644.33 | 03/11 | 325,150.42 | 03/23 | 280,770.89 |
| 03/02 | 358,483.90 | 03/14 | 321,252.99 | 03/24 | 280,629.81 |
| 03/03 | 356,225.20 | 03/15 | 318,485.85 | 03/25 | 280,600.09 |
| 03/04 | 331,819.47 | 03/16 | 296,385.41 | 03/28 | 277,698.80 |
| 03/07 | 331,769.47 | 03/17 | 288,811.69 | 03/29 | 290,745.54 |
| 03/08 | 330,043.42 | 03/18 | 284,134.56 | 03/30 | 269,045.58 |
| 03/09 | 326,970.12 | 03/21 | 283,103.06 | 03/31 | 264,304.46 |
| 03/10 | 326,536.00 | 03/22 | 283,051.21 | | |

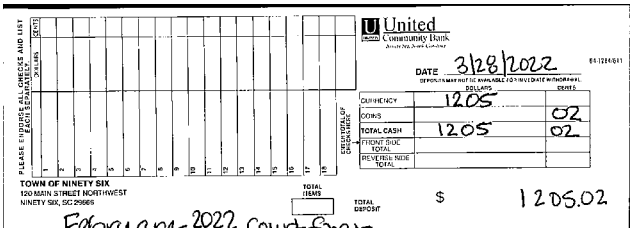
03/02/2022 $11465.51



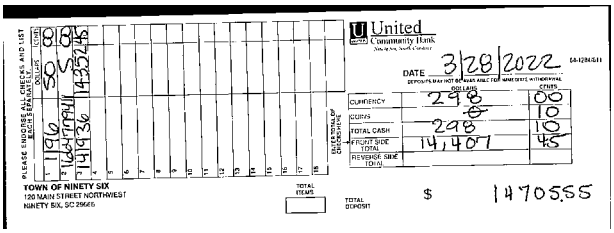

03/02/2022 $155882.07



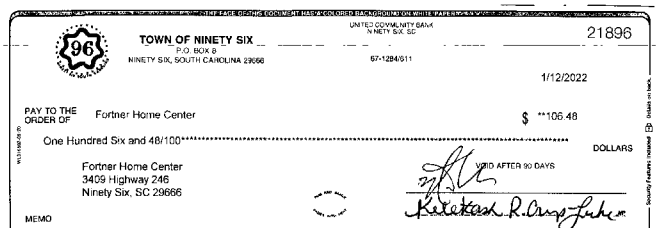

03/29/2022 $1205.02



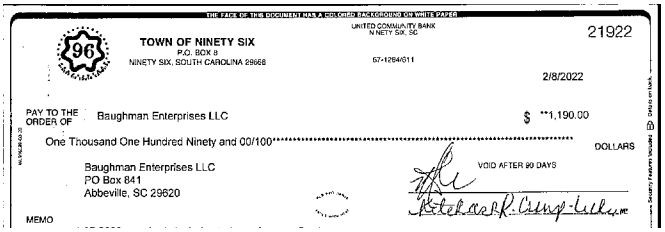

03/29/2022 $14705.55



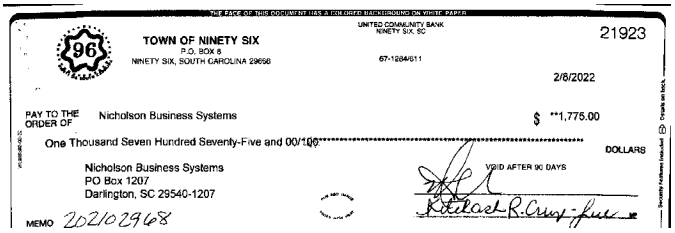

03/04/2022 CHECK# 21896 $106.48



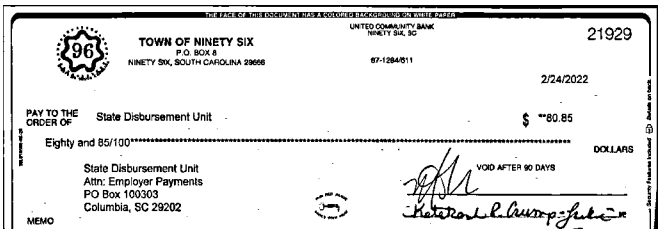

03/21/2022 CHECK# 21922 $1190.00



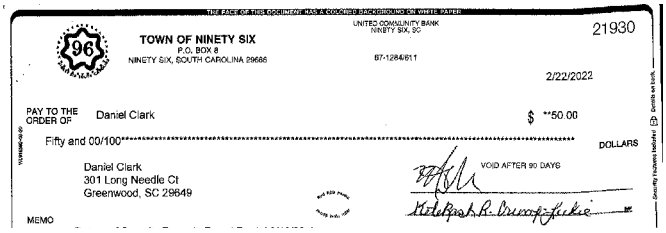

03/28/2022 CHECK# 21923 $1775.00



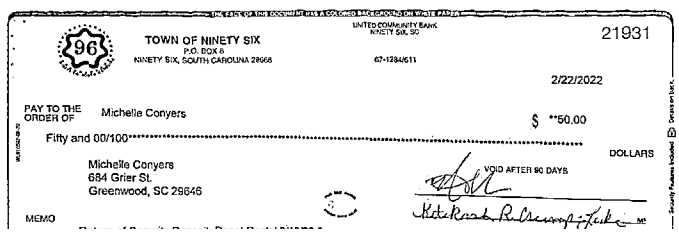

03/04/2022 CHECK# 21929 $80.85



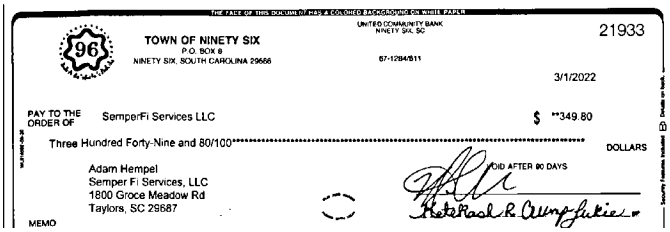

03/07/2022 CHECK# 21930 $50.00



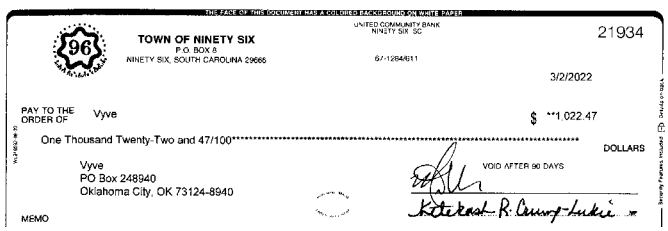

03/04/2022 CHECK# 21931 $50.00



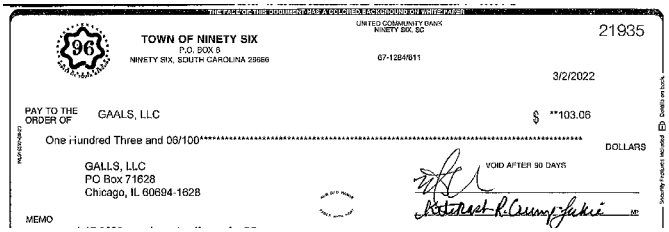

03/09/2022 CHECK# 21933 $349.80



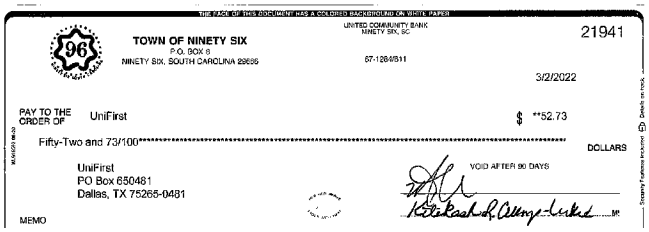

03/16/2022 CHECK# 21934 $1022.47



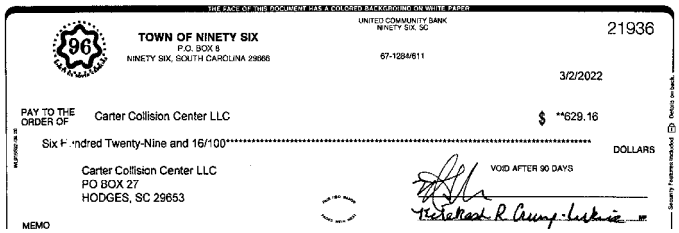
03/14/2022 CHECK# 21935 $103.06


TOWN OF NINETY SIX
P.O. BOX 8
NINETY SIX, SOUTH CAROLINA 29666
UNITED COMMUNITY BANK
NINETY SIX, SC
67-1284/611
21935
3/2/2022
PAY TO THE ORDER OF GAALS, LLC
$ **103.06
One Hundred Three and 06/100**********
DOLLARS
GAALS, LLC
PO Box 71628
Chicago, IL 60694-1628
VOID AFTER 90 DAYS
MEMO

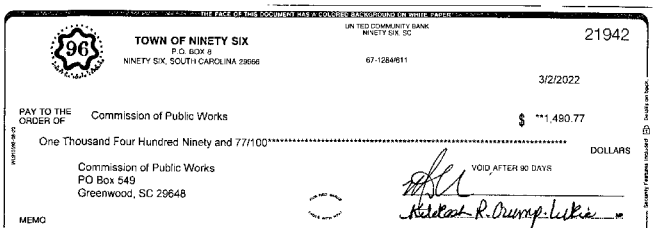
03/14/2022 CHECK# 21941 $52.73


TOWN OF NINETY SIX
P.O. BOX 8
NINETY SIX, SOUTH CAROLINA 29666
UNITED COMMUNITY BANK
NINETY SIX, SC
67-1284/611
21941
3/2/2022
PAY TO THE ORDER OF UniFirst
$ **52.73
Fifty-Two and 73/100**********
DOLLARS
UniFirst
PO Box 650481
Dallas, TX 75265-0481
VOID AFTER 90 DAYS
MEMO

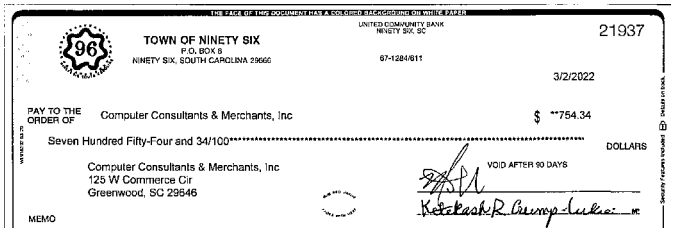
03/16/2022 CHECK# 21936 $629.16


TOWN OF NINETY SIX
P.O. BOX 8
NINETY SIX, SOUTH CAROLINA 29666
UNITED COMMUNITY BANK
NINETY SIX, SC
67-1284/611
21936
3/2/2022
PAY TO THE ORDER OF Carter Collision Center LLC
$ **629.16
Six Hundred Twenty-Nine and 16/100**********
DOLLARS
Carter Collision Center LLC
PO BOX 27
HODGES, SC 29653
VOID AFTER 90 DAYS
MEMO

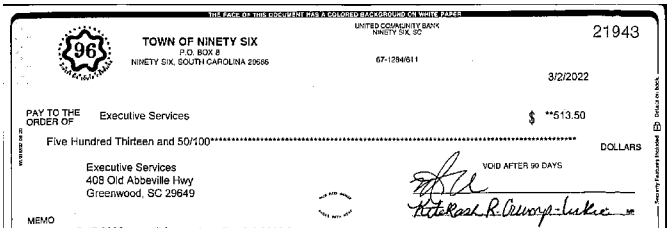
03/15/2022 CHECK# 21942 $1490.77


TOWN OF NINETY SIX
P.O. BOX 8
NINETY SIX, SOUTH CAROLINA 29666
UNITED COMMUNITY BANK
NINETY SIX, SC
67-1284/611
21942
3/2/2022
PAY TO THE ORDER OF Commission of Public Works
$ **1,490.77
One Thousand Four Hundred Ninety and 77/100**********
DOLLARS
Commission of Public Works
PO Box 549
Greenwood, SC 29648
VOID AFTER 90 DAYS
MEMO

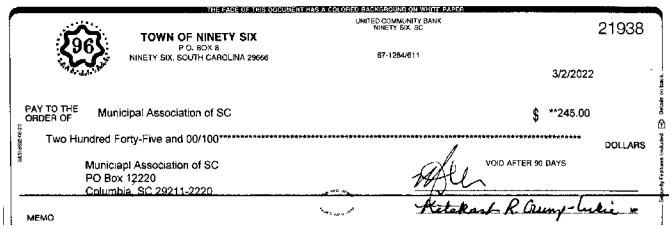
03/14/2022 CHECK# 21937 $754.34


TOWN OF NINETY SIX
P.O. BOX 8
NINETY SIX, SOUTH CAROLINA 29666
UNITED COMMUNITY BANK
NINETY SIX, SC
67-1284/611
21937
3/2/2022
PAY TO THE ORDER OF Computer Consultants & Merchants, Inc
$ **754.34
Seven Hundred Fifty-Four and 34/100**********
DOLLARS
Computer Consultants & Merchants, Inc
125 W Commerce Cir
Greenwood, SC 29646
VOID AFTER 90 DAYS
MEMO

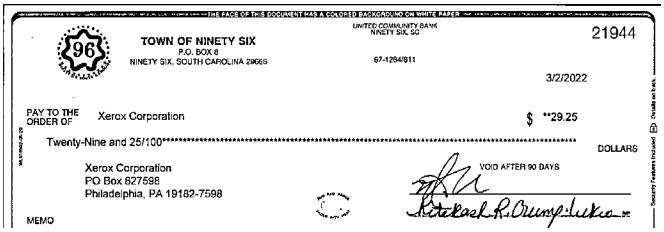
03/21/2022 CHECK# 21943 $513.50


TOWN OF NINETY SIX
P.O. BOX 8
NINETY SIX, SOUTH CAROLINA 29666
UNITED COMMUNITY BANK
NINETY SIX, SC
67-1284/611
21943
3/2/2022
PAY TO THE ORDER OF Executive Services
$ **513.50
Five Hundred Thirteen and 50/100**********
DOLLARS
Executive Services
408 Old Abbeville Hwy
Greenwood, SC 29649
VOID AFTER 90 DAYS
MEMO

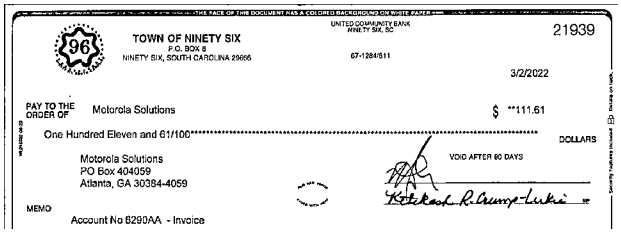
03/15/2022 CHECK# 21938 $245.00


TOWN OF NINETY SIX
P.O. BOX 8
NINETY SIX, SOUTH CAROLINA 29666
UNITED COMMUNITY BANK
NINETY SIX, SC
67-1284/611
21938
3/2/2022
PAY TO THE ORDER OF Municipal Association of SC
$ **245.00
Two Hundred Forty-Five and 00/100**********
DOLLARS
Municipal Association of SC
PO Box 12220
Columbia, SC 29211-2220
VOID AFTER 90 DAYS
MEMO

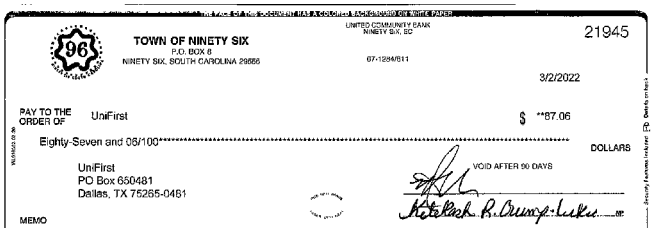
03/17/2022 CHECK# 21944 $29.25


TOWN OF NINETY SIX
P.O. BOX 8
NINETY SIX, SOUTH CAROLINA 29666
UNITED COMMUNITY BANK
NINETY SIX, SC
67-1284/611
21944
3/2/2022
PAY TO THE ORDER OF Xerox Corporation
$ **29.25
Twenty-Nine and 25/100**********
DOLLARS
Xerox Corporation
PO Box 827598
Philadelphia, PA 19182-7598
VOID AFTER 90 DAYS
MEMO

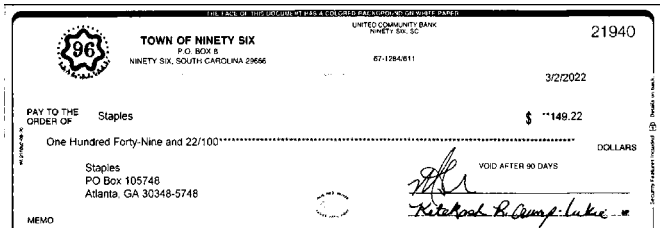
03/14/2022 CHECK# 21939 $111.61


TOWN OF NINETY SIX
P.O. BOX 8
NINETY SIX, SOUTH CAROLINA 29666
UNITED COMMUNITY BANK
NINETY SIX, SC
67-1284/611
21939
3/2/2022
PAY TO THE ORDER OF Motorola Solutions
$ **111.61
One Hundred Eleven and 61/100**********
DOLLARS
Motorola Solutions
PO Box 404059
Atlanta, GA 30384-4059
VOID AFTER 90 DAYS
MEMO
Account No 6290AA - Invoice

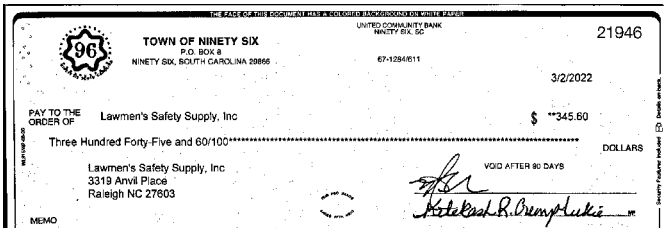
03/14/2022 CHECK# 21945 $87.06


TOWN OF NINETY SIX
P.O. BOX 8
NINETY SIX, SOUTH CAROLINA 29666
UNITED COMMUNITY BANK
NINETY SIX, SC
67-1284/611
21945
3/2/2022
PAY TO THE ORDER OF UniFirst
$ **87.06
Eighty-Seven and 06/100**********
DOLLARS
UniFirst
PO Box 650481
Dallas, TX 75265-0481
VOID AFTER 90 DAYS
MEMO

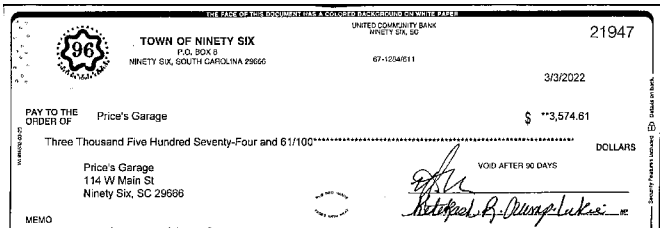
03/15/2022 CHECK# 21940 $149.22


TOWN OF NINETY SIX
P.O. BOX 8
NINETY SIX, SOUTH CAROLINA 29666
UNITED COMMUNITY BANK
NINETY SIX, SC
67-1284/611
21940
3/2/2022
PAY TO THE ORDER OF Staples
$ **149.22
One Hundred Forty-Nine and 22/100**********
DOLLARS
Staples
PO Box 105748
Atlanta, GA 30348-5748
VOID AFTER 90 DAYS
MEMO

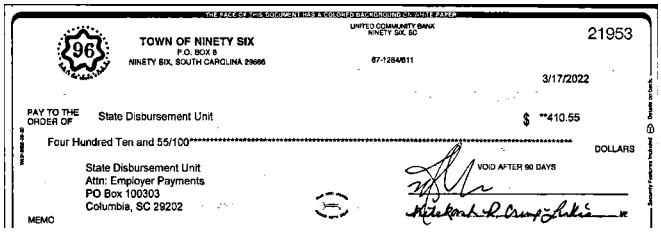
03/14/2022 CHECK# 21946 $345.60


TOWN OF NINETY SIX
P.O. BOX 8
NINETY SIX, SOUTH CAROLINA 29666
UNITED COMMUNITY BANK
NINETY SIX, SC
67-1284/611
21946
3/2/2022
PAY TO THE ORDER OF Lawmen's Safety Supply, Inc
$ **345.60
Three Hundred Forty-Five and 60/100**********
DOLLARS
Lawmen's Safety Supply, Inc
3319 Anvil Place
Raleigh NC 27603
VOID AFTER 90 DAYS
MEMO

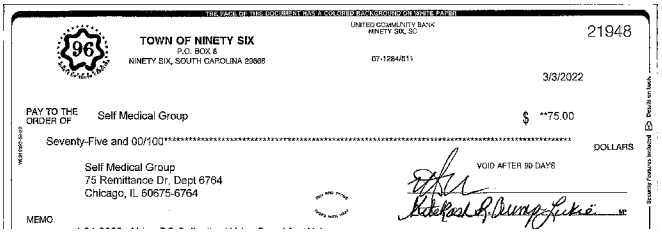
03/18/2022 CHECK# 21947 $3574.61



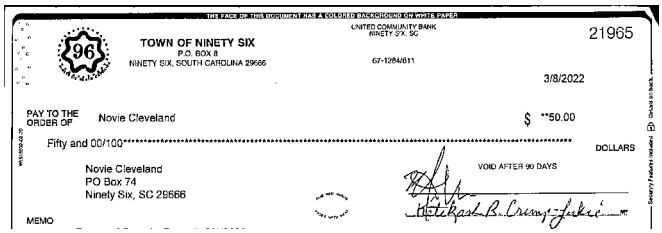

03/22/2022 CHECK# 21953 $410.55



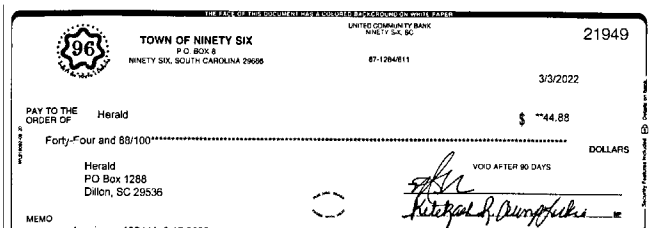

03/17/2022 CHECK# 21948 $75.00



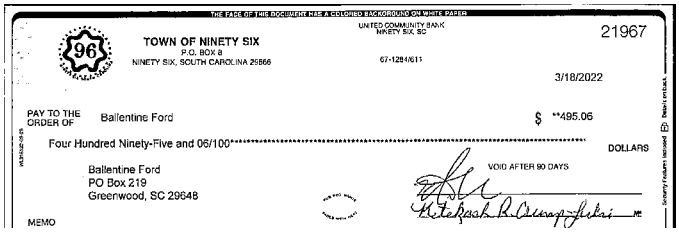

03/29/2022 CHECK# 21965 $50.00



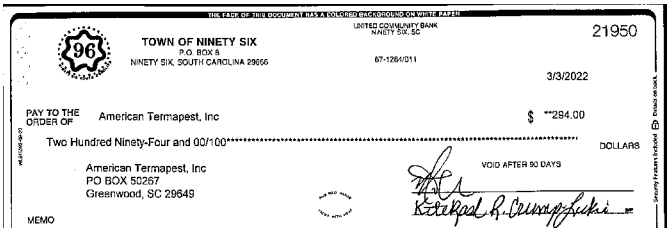

03/14/2022 CHECK# 21949 $44.88



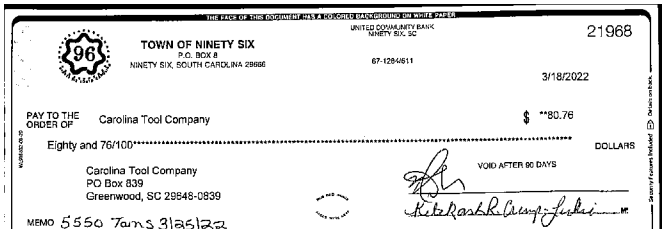

03/29/2022 CHECK# 21967 $495.06



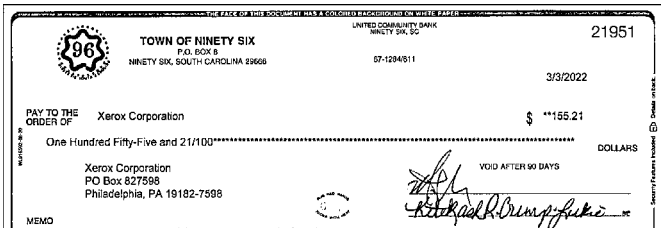

03/14/2022 CHECK# 21950 $294.00



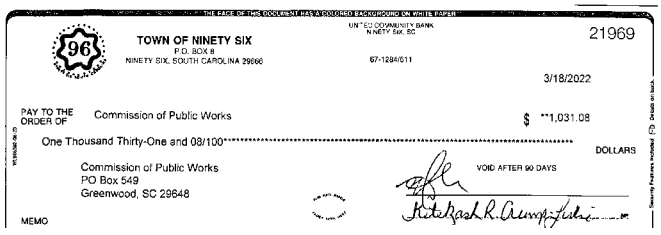

03/29/2022 CHECK# 21968 $80.76



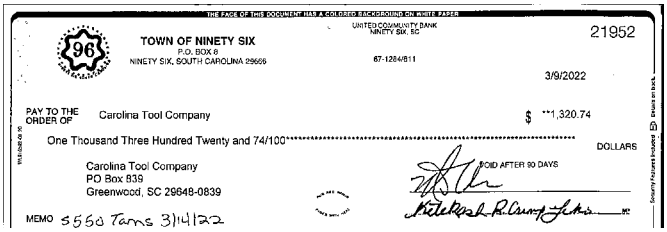

03/17/2022 CHECK# 21951 $155.21



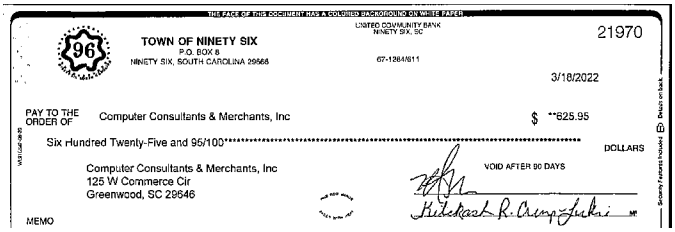

03/29/2022 CHECK# 21969 $1031.08



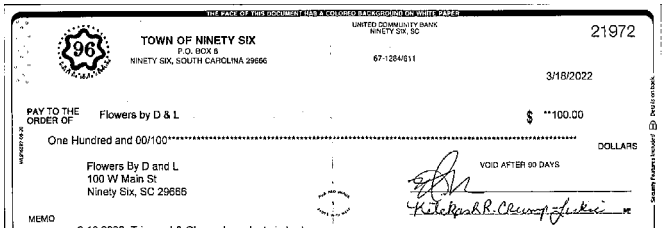

03/16/2022 CHECK# 21952 $1320.74




03/28/2022 CHECK# 21970 $625.95



03/28/2022 CHECK# 21972 $100.00


THE FACE OF THIS DOCUMENT HAS A COLORED BACKGROUND ON WHITE PAPER

TOWN OF NINETY SIX
P.O. BOX 8
NINETY SIX, SOUTH CAROLINA 29666

UNITED COMMUNITY BANK
NINETY SIX, SC
67-1284/611

21972

3/18/2022

PAY TO THE ORDER OF Flowers by D & L $ **100.00

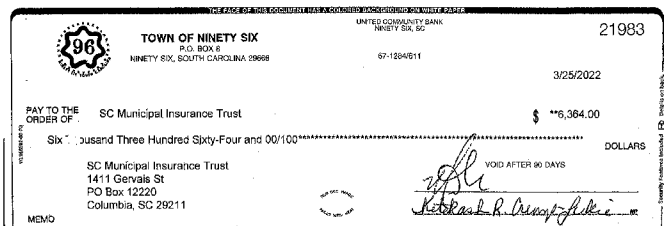
One Hundred and 00/100********** DOLLARS

Flowers By D and L
100 W Main St
Ninety Six, SC 29666

VOID AFTER 90 DAYS

MEMO

03/30/2022 CHECK# 21983 $6364.00


THE FACE OF THIS DOCUMENT HAS A COLORED BACKGROUND ON WHITE PAPER

TOWN OF NINETY SIX
P.O. BOX 8
NINETY SIX, SOUTH CAROLINA 29666

UNITED COMMUNITY BANK
NINETY SIX, SC
67-1284/611

21983

3/25/2022

PAY TO THE ORDER OF SC Municipal Insurance Trust $ **6,364.00

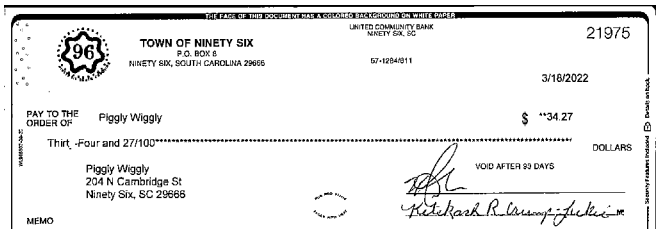
Six T...usand Three Hundred Sixty-Four and 00/100********** DOLLARS

SC Municipal Insurance Trust
1411 Gervais St
PO Box 12220
Columbia, SC 29211

VOID AFTER 90 DAYS

MEMO

03/28/2022 CHECK# 21975 $34.27


THE FACE OF THIS DOCUMENT HAS A COLORED BACKGROUND ON WHITE PAPER

TOWN OF NINETY SIX
P.O. BOX 8
NINETY SIX, SOUTH CAROLINA 29666

UNITED COMMUNITY BANK
NINETY SIX, SC
67-1284/611

21975

3/18/2022

PAY TO THE ORDER OF Piggly Wiggly $ **34.27

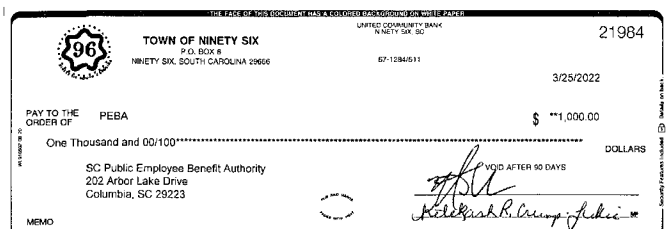
Thirt, -Four and 27/100********** DOLLARS

Piggly Wiggly
204 N Cambridge St
Ninety Six, SC 29666

VOID AFTER 90 DAYS

MEMO

03/29/2022 CHECK# 21984 $1000.00


THE FACE OF THIS DOCUMENT HAS A COLORED BACKGROUND ON WHITE PAPER

TOWN OF NINETY SIX
P.O. BOX 8
NINETY SIX, SOUTH CAROLINA 29666

UNITED COMMUNITY BANK
NINETY SIX, SC
67-1284/611

21984

3/25/2022

PAY TO THE ORDER OF PEBA $ **1,000.00

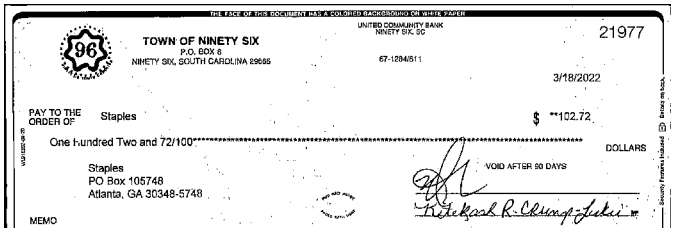
One Thousand and 00/100********** DOLLARS

SC Public Employee Benefit Authority
202 Arbor Lake Drive
Columbia, SC 29223

VOID AFTER 90 DAYS

MEMO

03/29/2022 CHECK# 21977 $102.72


THE FACE OF THIS DOCUMENT HAS A COLORED BACKGROUND ON WHITE PAPER

TOWN OF NINETY SIX
P.O. BOX 8
NINETY SIX, SOUTH CAROLINA 29666

UNITED COMMUNITY BANK
NINETY SIX, SC
67-1284/611

21977

3/18/2022

PAY TO THE ORDER OF Staples $ **102.72

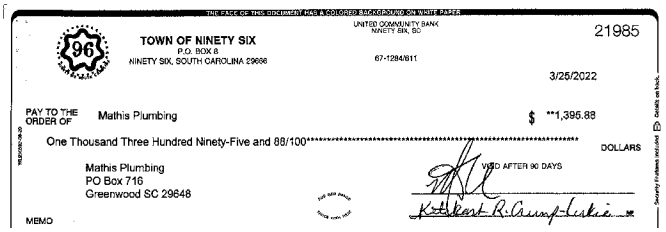
One Hundred Two and 72/100********** DOLLARS

Staples
PO Box 105748
Atlanta, GA 30348-5748

VOID AFTER 90 DAYS

MEMO

03/30/2022 CHECK# 21985 $1395.88


THE FACE OF THIS DOCUMENT HAS A COLORED BACKGROUND ON WHITE PAPER

TOWN OF NINETY SIX
P.O. BOX 8
NINETY SIX, SOUTH CAROLINA 29666

UNITED COMMUNITY BANK
NINETY SIX, SC
67-1284/611

21985

3/25/2022

PAY TO THE ORDER OF Mathis Plumbing $ **1,395.88

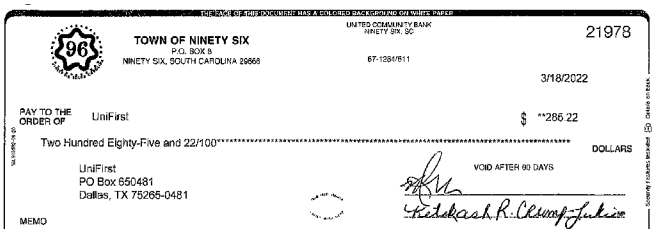
One Thousand Three Hundred Ninety-Five and 88/100********** DOLLARS

Mathis Plumbing
PO Box 716
Greenwood SC 29648

VOID AFTER 90 DAYS

MEMO

03/28/2022 CHECK# 21978 $285.22


THE FACE OF THIS DOCUMENT HAS A COLORED BACKGROUND ON WHITE PAPER

TOWN OF NINETY SIX
P.O. BOX 8
NINETY SIX, SOUTH CAROLINA 29666

UNITED COMMUNITY BANK
NINETY SIX, SC
67-1284/611

21978

3/18/2022

PAY TO THE ORDER OF UniFirst $ **285.22

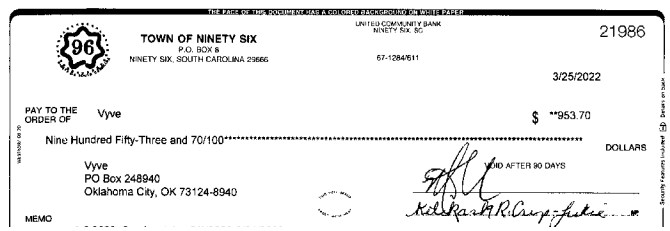
Two Hundred Eighty-Five and 22/100********** DOLLARS

UniFirst
PO Box 650481
Dallas, TX 75265-0481

VOID AFTER 90 DAYS

MEMO

03/31/2022 CHECK# 21986 $953.70


THE FACE OF THIS DOCUMENT HAS A COLORED BACKGROUND ON WHITE PAPER

TOWN OF NINETY SIX
P.O. BOX 8
NINETY SIX, SOUTH CAROLINA 29666

UNITED COMMUNITY BANK
NINETY SIX, SC
67-1284/611

21986

3/25/2022

PAY TO THE ORDER OF Vyve $ **953.70

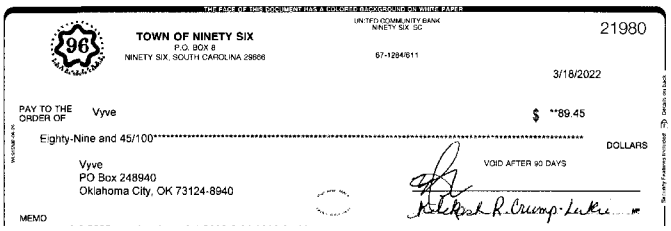
Nine Hundred Fifty-Three and 70/100********** DOLLARS

Vyve
PO Box 248940
Oklahoma City, OK 73124-8940

VOID AFTER 90 DAYS

MEMO

03/29/2022 CHECK# 21980 $89.45


THE FACE OF THIS DOCUMENT HAS A COLORED BACKGROUND ON WHITE PAPER

TOWN OF NINETY SIX
P.O. BOX 8
NINETY SIX, SOUTH CAROLINA 29666

UNITED COMMUNITY BANK
NINETY SIX, SC
67-1284/611

21980

3/18/2022

PAY TO THE ORDER OF Vyve $ **89.45

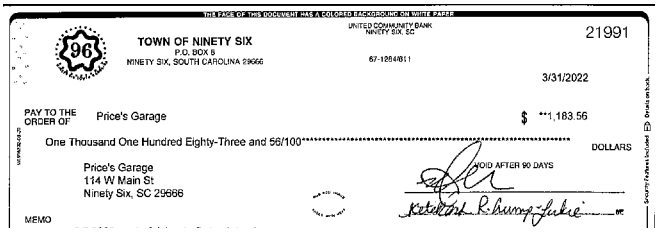
Eighty-Nine and 45/100********** DOLLARS

Vyve
PO Box 248940
Oklahoma City, OK 73124-8940

VOID AFTER 90 DAYS

MEMO

03/30/2022 CHECK# 21991 $1183.56


THE FACE OF THIS DOCUMENT HAS A COLORED BACKGROUND ON WHITE PAPER

TOWN OF NINETY SIX
P.O. BOX 8
NINETY SIX, SOUTH CAROLINA 29666

UNITED COMMUNITY BANK
NINETY SIX, SC
67-1284/611

21991

3/31/2022

PAY TO THE ORDER OF Price's Garage $ **1,183.56

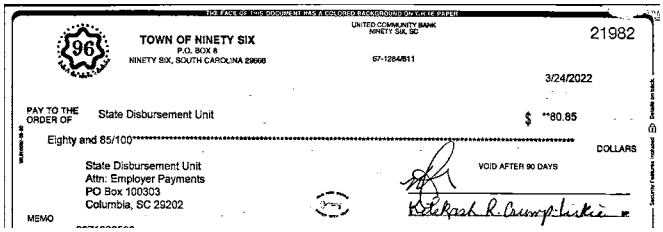
One Thousand One Hundred Eighty-Three and 56/100********** DOLLARS

Price's Garage
114 W Main St
Ninety Six, SC 29666

VOID AFTER 90 DAYS

MEMO

03/28/2022 CHECK# 21982 $80.85


THE FACE OF THIS DOCUMENT HAS A COLORED BACKGROUND ON WHITE PAPER

TOWN OF NINETY SIX
P.O. BOX 8
NINETY SIX, SOUTH CAROLINA 29666

UNITED COMMUNITY BANK
NINETY SIX, SC
67-1284/611

21982

3/24/2022

PAY TO THE ORDER OF State Disbursement Unit $ **80.85

Eighty and 85/100********** DOLLARS

State Disbursement Unit
Attn: Employer Payments
PO Box 100303
Columbia, SC 29202

VOID AFTER 90 DAYS

MEMO

**ACCOUNT RECONCILEMENT** - THIS FORM IS PROVIDED TO ASSIST YOU IN BALANCING YOUR CHECKING ACCOUNT

LIST CHECKS OUTSTANDING NOT CHARGED TO YOUR ACCOUNT

| CHECK NUMBER | AMOUNT | CHECK NUMBER | AMOUNT |
|---|---|---|---|
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| | | | |
| | | TOTAL | |

PERIOD ENDING

,20__

1. **SUBTRACT** FROM YOUR CHECK REGISTER ANY CHARGES LISTED ON THIS STATEMENT WHICH YOU HAVE NOT PREVIOUSLY DEDUCTED FROM YOUR BALANCE.

| | |
|---|---|
| 2. ENTER CHECKING BALANCE SHOWN ON THIS STATEMENT | $ |
| 3. ENTER DEPOSITS MADE LATER THAN THE ENDING DATE OF THIS STATEMENT | $ |
| TOTAL (2 + 3) | $ |

4. IN YOUR CHECK REGISTER CHECK OFF ALL CHECKS PAID AND IN AREA PROVIDED AT LEFT LIST NUMBERS & AMOUNTS OF ALL UNPAID CHECKS.

| | |
|---|---|
| 5.SUBTRACT TOTAL CHECKS OUTSTANDING. | $ |
| 6. THIS AMOUNT SHOULD EQUAL YOUR CHECK REGISTER BALANCE | $ |

**IF YOU DO NOT BALANCE** - VERIFY ADDITIONS AND SUBTRACTIONS - ABOVE AND IN YOUR CHECK REGISTER. COMPARE THE DOLLAR AMOUNTS OF CHECKS LISTED ON THIS STATEMENT WITH THE CHECK AMOUNTS LISTED IN YOUR CHECK REGISTER. COMPARE THE DOLLAR AMOUNT OF DEPOSITS LISTED ON THIS STATEMENT WITH THE DEPOSIT AMOUNTS RECORDED IN YOUR CHECK REGISTER.

## STATEMENT INFORMATION

Please examine this statement immediately and report any inaccuracies. If no reply is received within 30 days from the date we mailed this statement the account will be considered correct.

## IN CASE OF ERRORS OR QUESTIONS ABOUT YOUR ELECTRONIC TRANSFERS

Telephone or write us at the telephone number or address located on the front of this statement as soon as you can if you think your statement or receipt is wrong or if you need more information about a transfer on the statement or receipt. We must hear from you no later than 60 days from the date we mailed you the FIRST statement on which the error or problem appeared.

(1) Tell us your name and the account number
(2) Describe the error or the transfer you are unsure about, and explain as clearly as you can why you believe there is an error or why you need more information.
(3) Tell us the dollar amount of the suspected error.

We will investigate your complaint and will correct any error promptly. If we take more than 10 business days to do this, we will recredit your account for the amount you think is in error, so that you will have use of the money during the time it takes us to complete the investigation.

## YOUR LINE OF CREDIT ACCOUNT SUMMARY OF RIGHTS IS OUTLINED BELOW

This is a summary of your rights; a full statement of your rights and our responsibilities under the Federal Fair Credit Billing Act will be sent to you both upon your request and in response to a billing error notice.

**What To Do If You Think You Find A Mistake On Your Statement**

If you think there is an error on your statement, write to us, on a separate sheet of paper, at the address shown on the front of this bill.

In your letter, give us the following information:

* *Account information*: Your name and account number.
* *Dollar amount*: The dollar amount of the suspected error.
* *Description of Problem*: If you think there is an error on your bill, describe what you believe is wrong and why you believe it is a mistake.

You must contact us within 60 days after the error appeared on your statement.

You must notify us of any potential errors *in writing*. You may call us, but if you do we are not required to investigate any potential errors and you may have to pay the amount in question.

While we investigate whether or not there has been an error, the following are true:

* We cannot try to collect the amount in question, or report you as delinquent on that amount.
* The charge in question may remain on your statement, and we may continue to charge you interest on that amount. But, if we determine that we made a mistake, you will not have to pay the amount in question or any interest or other fees related to that amount.
* While you do not have to pay the amount in question, you are responsible for the remainder of your balance.
* We can apply any unpaid amount against your credit limit.

A daily **FINANCE CHARGE** will be imposed on all credit advances made under your Line of Credit Account from the date of each credit advance based on the "average daily balance" method. To get the average daily balance we take the beginning balance of your Line of Credit Account each day, add any new advances, and subtract any payments or credits and unpaid **FINANCE CHARGES**. This gives us a daily balance. Then, we add up all the daily balances for the billing cycle and divide the total by the number of days in the billing cycle. This gives us the "average daily balance".

Your periodic rate may vary if your Line of Credit is variable rate.

Your minimum periodic payment required is shown on the front of this bill. You may pay off your Line of Credit balance at any time, or make voluntary additional payments. Unless otherwise agreed to Payments shall be applied in the following order: to (a) any unpaid **FINANCE CHARGES**; (b) any voluntary credit life and disability insurance premiums; (c) unpaid principal; (d) late charges and other charges; (e) and then to any amounts that exceed your credit limit.

Send payments and inquiries to the address shown on the front of this bill.

NOTE: Payments must be received by the earlier of the time the branch closes or 5:00 p.m. Eastern Time, Monday - Friday, except bank holidays, to be credited as of that date. All other payments received will be credited as of the next business day or as otherwise permitted by law.

United Community Bank
207 NORTH CAMBRIDGE STREET • NINETY SIX SC 29666
TELEPHONE: 800-822-2651 (445)
RETURN SERVICE REQUESTED

| | |
|---|---|
| Account Number | XXXXXX9931 |
| Statement Date | 04/29/2022 |
| Balance | 313,491.90 |
| Enclosures | 40 |
| Page | 1 of 8 |

13667 1 AV 0.423 P:13667 / T:51 / S:

TOWN OF NINETY SIX
PO BOX 8
NINETY SIX SC 29666-0008

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*Take comfort in knowing that your money is working for you behind the scenes while you're making things happen out front.*
*Learn more about your options at ucbi.com/business-savings*

## PUBLIC FUND ANALYSIS ACCOUNT XXXXXX9931

| | | | |
|---|---|---|---|
| | | LAST STATEMENT 03/31/22 | 264,304.46 |
| MINIMUM BALANCE | 192,353.57 | 16 CREDITS | 172,124.51 |
| AVG AVAILABLE BALANCE | 256,401.92 | 110 DEBITS | 122,937.07 |
| AVERAGE BALANCE | 257,585.65 | THIS STATEMENT 04/29/22 | 313,491.90 |

### DEPOSITS

| REF # | DATE | AMOUNT | REF # | DATE | AMOUNT | REF # | DATE | AMOUNT |
|---|---|---|---|---|---|---|---|---|
| | 04/07 | 471.58 | | 04/21 | 2,779.53 | | 04/28 | 4,594.96 |
| | 04/07 | 1,945.01 | | 04/21 | 26,580.93 | | | |
| | 04/21 | 1,197.21 | | 04/28 | 3,613.18 | | | |

### OTHER CREDITS

| DESCRIPTION | DATE | AMOUNT |
|---|---|---|
| ALLPAID EDI/EFTPMT 172 | 04/11 | 50.00 |
| MUNI ASSOC OF SC TRADE PAY NINETY2415 | 04/13 | 3,137.38 |
| SC STATE TREASUR 11000 CT K050 3424633825 | 04/18 | 107,808.00 |
| STRIPE TRANSFER ST-S8M5J6P1W8T8 | 04/21 | 233.20 |
| ALLPAID EDI/EFTPMT 177 | 04/22 | 180.00 |
| ALLPAID EDI/EFTPMT 180 | 04/25 | 162.84 |
| ALLPAID EDI/EFTPMT 206 | 04/27 | 225.00 |
| DUKE ENERGY PAYMENTS AP0001718625 | 04/27 | 18,759.43 |
| nCourt LLC SV9T 8444008882 NCOURT, 1697 | 04/28 | 386.26 |

* * * C O N T I N U E D * * *

It's Financial Literacy Month!
We're grateful to be partnering with you towards your financial success, and we're always here to help if you need it.
Visit ucbi.com/learn for resources.

EQUAL HOUSING LENDER
Member FDIC

| | |
|---|---|
| **Account Number** | XXXXXX9931 |
| **Statement Date** | 04/29/2022 |
| **Balance** | 313,491.90 |
| **Enclosures** | 40 |
| **Page** | 2 of 8 |

# PUBLIC FUND ANALYSIS ACCOUNT XXXXXX9931

## CHECKS

| CHECK # | DATE | AMOUNT | CHECK # | DATE | AMOUNT | CHECK # | DATE | AMOUNT |
|---|---|---|---|---|---|---|---|---|
| 21964* | 04/12 | 3,384.65 | 21992 | 04/12 | 250.00 | 22003 | 04/28 | 169.37 |
| 21966* | 04/18 | 50.00 | 21993 | 04/13 | 71.42 | 22004 | 04/25 | 596.86 |
| 21973 | 04/29 | 140.04 | 21994 | 04/15 | 55.04 | 22005* | 04/26 | 1,024.23 |
| 21974* | 04/05 | 38.82 | 21995 | 04/14 | 23.97 | 22007 | 04/25 | 23.97 |
| 21976* | 04/01 | 95.00 | 21996 | 04/14 | 115.89 | 22008 | 04/25 | 85.00 |
| 21979* | 04/01 | 742.07 | 21997 | 04/18 | 27.72 | 22009* | 04/25 | 83.00 |
| 21981* | 04/04 | 186.21 | 21998 | 04/13 | 742.07 | 22011 | 04/21 | 100.00 |
| 21987 | 04/01 | 164.85 | 21999 | 04/18 | 1,414.04 | 22012* | 04/27 | 405.62 |
| 21988 | 04/04 | 955.05 | 22000 | 04/18 | 67.39 | 22014* | 04/28 | 625.95 |
| 21989 | 04/01 | 44.88 | 22001 | 04/21 | 295.12 | 22021* | 04/28 | 11.70 |
| 21990* | 04/04 | 39.89 | 22002 | 04/22 | 245.70 | 22037 | 04/29 | 600.00 |

(*) INDICATES A GAP IN CHECK NUMBER SEQUENCE

## OTHER DEBITS

| DESCRIPTION | DATE | AMOUNT |
|---|---|---|
| LEGALSHIELD GRP PAYMT 250965770160180 | 04/01 | 104.70 |
| LIBERTY NATIONAL WSOBILLING 27094 | 04/01 | 309.56 |
| LIBERTY NATIONAL WSOBILLING 27093 | 04/01 | 350.68 |
| SC DEPT REVENUE DEBIT 10550601 | 04/01 | 589.60 |
| UNUMGROUP955 01 UNUM GROUP 087787200120220401 | 04/01 | 636.60 |
| CARDMEMBER SERV WEB PYMT **********0546 | 04/01 | 3,170.81 |
| HAWAIIMAINLAND YHP00042 Town of Ninety Six April Invoice | 04/01 | 8,676.33 |
| SC RETIREMENT 8882609430 20NL3YDUYP04KS0 | 04/01 | 18,349.03 |
| Transfer to XXXXXX618 Tran type Payroll Prefund tran | 04/06 | 4,913.49 |
| IRS USATAXPYMT 270249754993897 | 04/07 | 1,080.84 |
| SC DEPT REVENUE DEBIT 10520331 | 04/08 | 162.40 |
| WASH NATL INS CO INS.PREM CNOServices | 04/08 | 483.30 |
| BB&T OF NC CLCS ACH 994000161400004 | 04/08 | 1,726.05 |
| Service Charge March 2022 | 04/11 | 5.00 |
| DUKEENERGY BILL PAY 910032830507 | 04/11 | 10.12 |
| LEGALSHIELD GRP PAYMT 250973010160180 | 04/11 | 104.70 |
| WRIGHT EXPRESS FLEET DEBI 9100010040679 | 04/11 | 3,132.85 |
| LIBERTY NATIONAL WSOBILLING 27093 | 04/12 | 324.30 |
| LIBERTY NATIONAL WSOBILLING 27094 | 04/12 | 464.34 |
| HUMANA, INC. INS PYMT 502178748001502 | 04/12 | 1,274.54 |
| DUKEENERGY BILL PAY 910032740936 | 04/13 | 13.02 |
| DUKEENERGY BILL PAY 910032782754 | 04/13 | 13.02 |
| DUKEENERGY BILL PAY 910032785400 | 04/13 | 13.02 |

* * * C O N T I N U E D * * *

| | |
|---|---|
| **Account Number** | XXXXXX9931 |
| **Statement Date** | 04/29/2022 |
| **Balance** | 313,491.90 |
| **Enclosures** | 40 |
| **Page** | 3 of 8 |

# PUBLIC FUND ANALYSIS ACCOUNT XXXXXX9931

## OTHER DEBITS

| DESCRIPTION | DATE | AMOUNT |
|---|---|---|
| DUKEENERGY BILL PAY 910032832145 | 04/13 | 13.02 |
| DUKEENERGY BILL PAY 910032785880 | 04/13 | 15.03 |
| DUKEENERGY BILL PAY 910032783466 | 04/13 | 15.96 |
| DUKEENERGY BILL PAY 910032784160 | 04/13 | 15.96 |
| DUKEENERGY BILL PAY 910032831293 | 04/13 | 15.96 |
| DUKEENERGY BILL PAY 910032784657 | 04/13 | 16.24 |
| DUKEENERGY BILL PAY 910032784417 | 04/13 | 16.54 |
| DUKEENERGY BILL PAY 910032784897 | 04/13 | 16.63 |
| DUKEENERGY BILL PAY 910032741953 | 04/13 | 16.81 |
| DUKEENERGY BILL PAY 910032785153 | 04/13 | 17.69 |
| DUKEENERGY BILL PAY 910032831920 | 04/13 | 17.69 |
| DUKEENERGY BILL PAY 910032830193 | 04/13 | 18.54 |
| DUKEENERGY BILL PAY 910032785632 | 04/13 | 22.11 |
| DUKEENERGY BILL PAY 910032783888 | 04/13 | 25.71 |
| DUKEENERGY BILL PAY 910032782506 | 04/13 | 32.43 |
| DUKEENERGY BILL PAY 910032831029 | 04/13 | 33.33 |
| DUKEENERGY BILL PAY 910032832682 | 04/13 | 36.58 |
| DUKEENERGY BILL PAY 910032741458 | 04/13 | 65.82 |
| DUKEENERGY BILL PAY 910032782217 | 04/13 | 113.75 |
| DUKEENERGY BILL PAY 910032830763 | 04/13 | 140.71 |
| DUKEENERGY BILL PAY 910039051374 | 04/13 | 159.31 |
| DUKEENERGY BILL PAY 910032832468 | 04/13 | 191.41 |
| DUKEENERGY BILL PAY 910032782960 | 04/13 | 231.58 |
| DUKEENERGY BILL PAY 910032783672 | 04/13 | 232.11 |
| DUKEENERGY BILL PAY 910032783185 | 04/13 | 239.89 |
| DUKEENERGY BILL PAY 910032741200 | 04/13 | 4,065.39 |
| Transfer to XXXXXX618 Tran type Payroll Prefund tran | 04/13 | 14,335.96 |
| NINETY SIX COMMI UTILITIES 004682 | 04/14 | 12.39 |
| NINETY SIX COMMI UTILITIES 004683 | 04/14 | 12.39 |
| NINETY SIX COMMI UTILITIES 004685 | 04/14 | 12.39 |
| NINETY SIX COMMI UTILITIES 004686 | 04/14 | 12.39 |
| NINETY SIX COMMI UTILITIES 004688 | 04/14 | 12.39 |
| NINETY SIX COMMI UTILITIES 004690 | 04/14 | 12.39 |
| NINETY SIX COMMI UTILITIES 004691 | 04/14 | 12.39 |
| NINETY SIX COMMI UTILITIES 004692 | 04/14 | 12.39 |
| NINETY SIX COMMI UTILITIES 004693 | 04/14 | 12.39 |
| NINETY SIX COMMI UTILITIES 004695 | 04/14 | 12.39 |
| NINETY SIX COMMI UTILITIES 004697 | 04/14 | 12.39 |
| NINETY SIX COMMI UTILITIES 004698 | 04/14 | 12.39 |

* * * C O N T I N U E D * * *

| | |
|---|---|
| **Account Number** | XXXXXX9931 |
| **Statement Date** | 04/29/2022 |
| **Balance** | 313,491.90 |
| **Enclosures** | 40 |
| **Page** | 4 of 8 |

# PUBLIC FUND ANALYSIS ACCOUNT XXXXXX9931

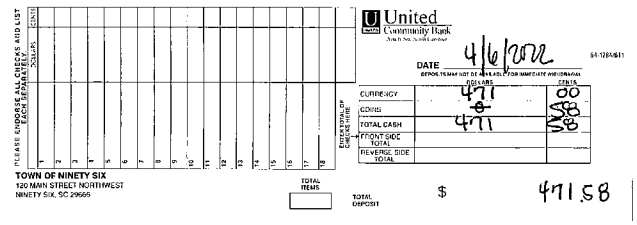
## OTHER DEBITS

| DESCRIPTION | DATE | AMOUNT |
|---|---|---|
| NINETY SIX COMMI UTILITIES 004699 | 04/14 | 12.39 |
| NINETY SIX COMMI UTILITIES 004700 | 04/14 | 12.39 |
| NINETY SIX COMMI UTILITIES 004694 | 04/14 | 28.59 |
| NINETY SIX COMMI UTILITIES 004689 | 04/14 | 31.08 |
| NINETY SIX COMMI UTILITIES 004684 | 04/14 | 133.18 |
| IRS USATAXPYMT 270250432590054 | 04/14 | 3,652.72 |
| SC DEPT REVENUE DEBIT 10576570 | 04/15 | 595.56 |
| Transfer to XXXXXX618 Tran type Payroll Prefund tran | 04/20 | 3,775.88 |
| IRS USATAXPYMT 270251134940762 | 04/21 | 899.42 |
| SC COURT FINES SC STATE TREASURER'S COURT FINES - NINETY SIX DATED- 220419 | 04/21 | 1,158.12 |
| SC DEPT REVENUE DEBIT 10636154 | 04/25 | 146.88 |
| BB&T OF NC CLCS ACH 994000161400005 | 04/25 | 15,874.02 |
| Transfer to XXXXXX618 Tran type Payroll Prefund tran | 04/27 | 13,437.26 |
| IRS USATAXPYMT 270251863320202 | 04/28 | 3,503.10 |
| SC DEPT REVENUE DEBIT 10654514 | 04/29 | 621.82 |

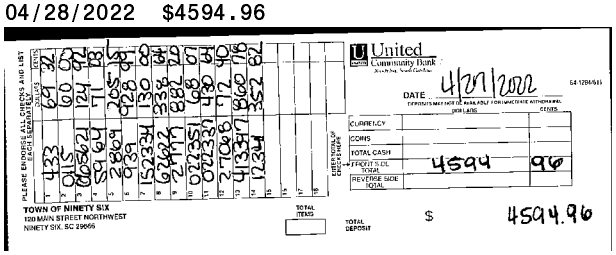
## DAILY BALANCE

| DATE | BALANCE | DATE | BALANCE | DATE | BALANCE |
|---|---|---|---|---|---|
| 04/01 | 231,070.35 | 04/12 | 215,000.39 | 04/22 | 323,099.05 |
| 04/04 | 229,889.20 | 04/13 | 197,163.06 | 04/25 | 306,452.16 |
| 04/05 | 229,850.38 | 04/14 | 193,004.17 | 04/26 | 305,427.93 |
| 04/06 | 224,936.89 | 04/15 | 192,353.57 | 04/27 | 310,569.48 |
| 04/07 | 226,272.64 | 04/18 | 298,602.42 | 04/28 | 314,853.76 |
| 04/08 | 223,900.89 | 04/20 | 294,826.54 | 04/29 | 313,491.90 |
| 04/11 | 220,698.22 | 04/21 | 323,164.75 | | |

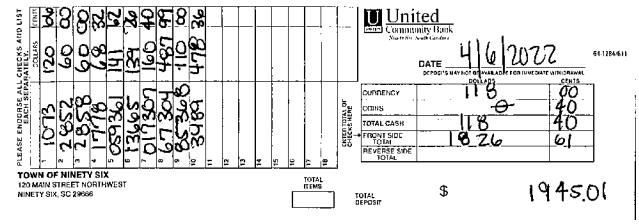
04/07/2022 $471.58



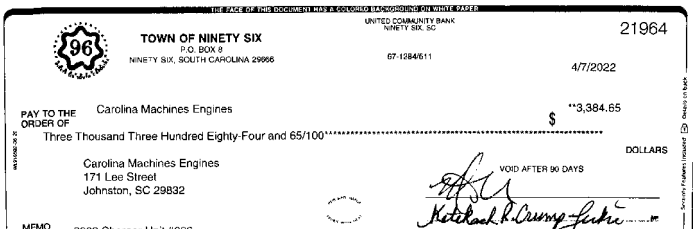

04/28/2022 $4594.96



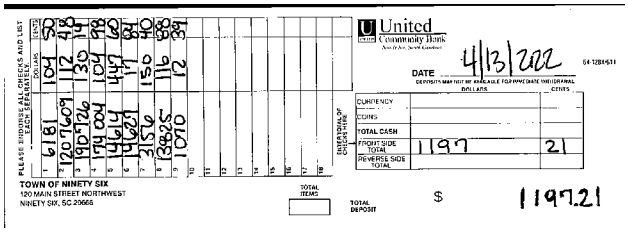

04/07/2022 $1945.01



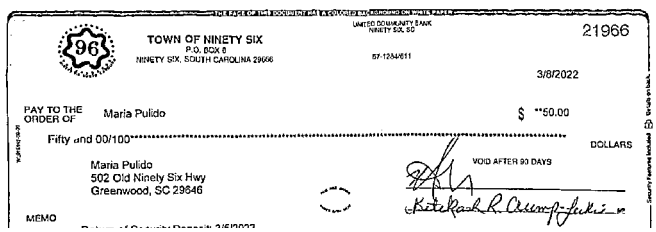

04/12/2022 CHECK# 21964 $3384.65



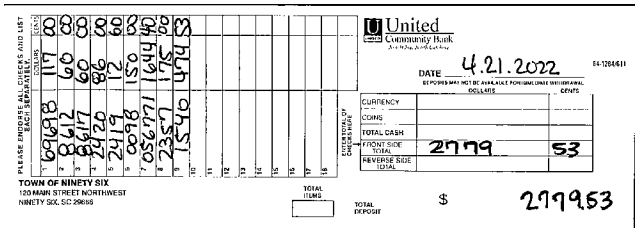

04/21/2022 $1197.21



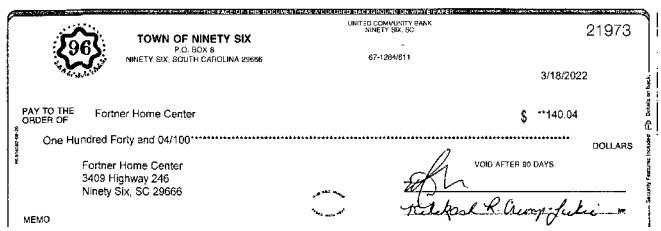

04/18/2022 CHECK# 21966 $50.00



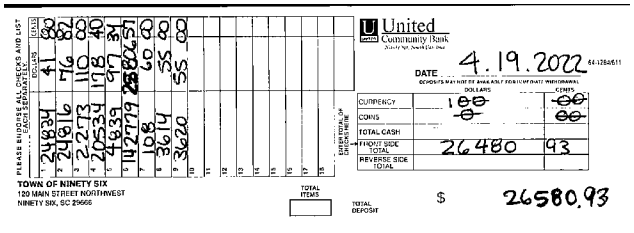

04/21/2022 $2779.53



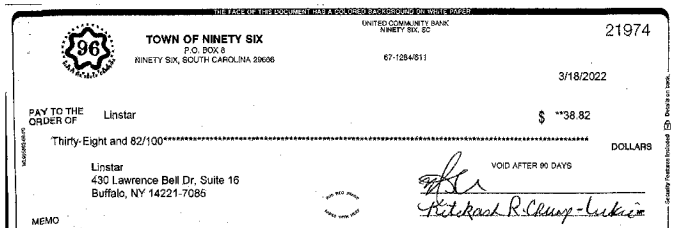

04/29/2022 CHECK# 21973 $140.04



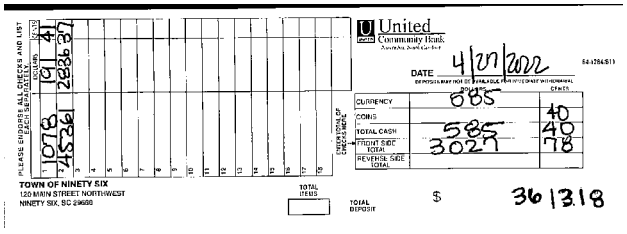

04/21/2022 $26580.93



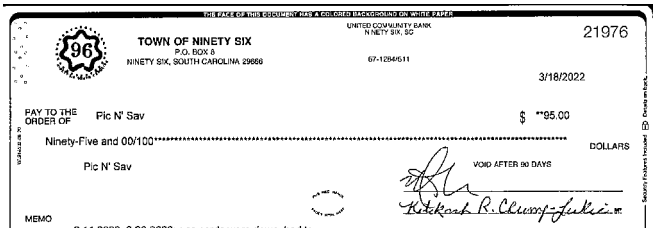

04/05/2022 CHECK# 21974 $38.82



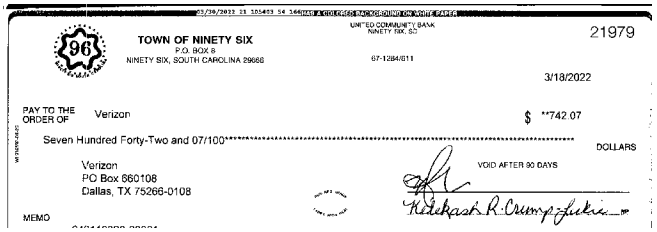

04/28/2022 $3613.18



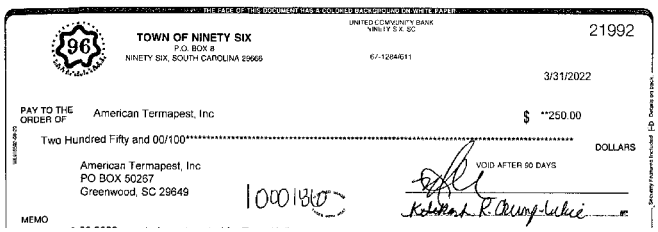

04/01/2022 CHECK# 21976 $95.00



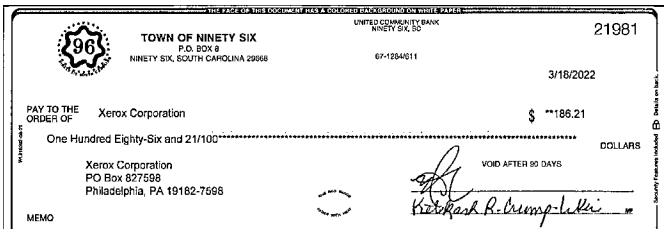
04/01/2022 CHECK# 21979 $742.07


TOWN OF NINETY SIX
P.O. BOX 8
NINETY SIX, SOUTH CAROLINA 29666
UNITED COMMUNITY BANK
NINETY SIX, SC
67-1284/611
21979
3/18/2022
PAY TO THE ORDER OF Verizon
$ **742.07
Seven Hundred Forty-Two and 07/100**********
DOLLARS
Verizon
PO Box 660108
Dallas, TX 75266-0108
VOID AFTER 90 DAYS
MEMO

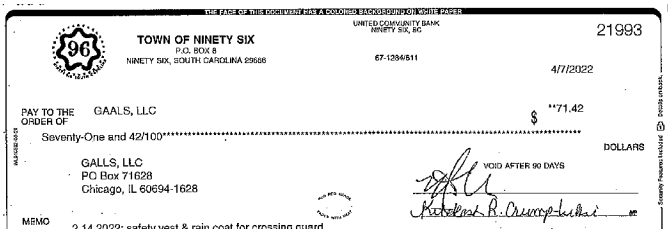
04/12/2022 CHECK# 21992 $250.00


TOWN OF NINETY SIX
P.O. BOX 8
NINETY SIX, SOUTH CAROLINA 29666
UNITED COMMUNITY BANK
NINETY SIX, SC
67-1284/611
21992
3/31/2022
PAY TO THE ORDER OF American Termapest, Inc
$ **250.00
Two Hundred Fifty and 00/100**********
DOLLARS
American Termapest, Inc
PO BOX 50267
Greenwood, SC 29649
VOID AFTER 90 DAYS
MEMO

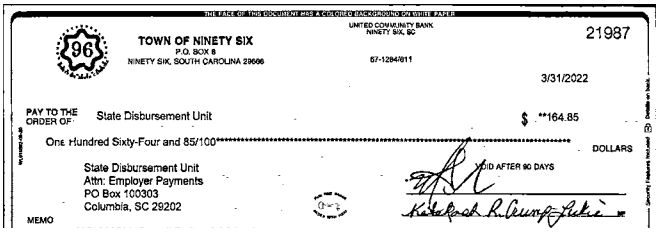
04/04/2022 CHECK# 21981 $186.21


TOWN OF NINETY SIX
P.O. BOX 8
NINETY SIX, SOUTH CAROLINA 29666
UNITED COMMUNITY BANK
NINETY SIX, SC
67-1284/611
21981
3/18/2022
PAY TO THE ORDER OF Xerox Corporation
$ **186.21
One Hundred Eighty-Six and 21/100**********
DOLLARS
Xerox Corporation
PO Box 827598
Philadelphia, PA 19182-7598
VOID AFTER 90 DAYS
MEMO

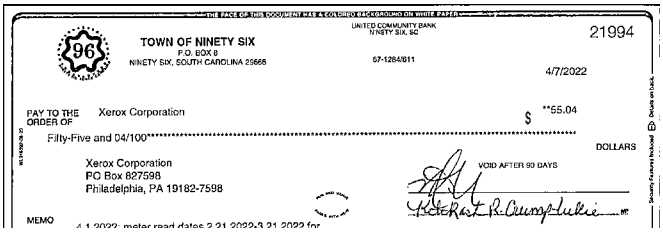
04/13/2022 CHECK# 21993 $71.42


TOWN OF NINETY SIX
P.O. BOX 8
NINETY SIX, SOUTH CAROLINA 29666
UNITED COMMUNITY BANK
NINETY SIX, SC
67-1284/611
21993
4/7/2022
PAY TO THE ORDER OF GAALS, LLC
$ **71.42
Seventy-One and 42/100**********
DOLLARS
GALLS, LLC
PO Box 71628
Chicago, IL 60694-1628
VOID AFTER 90 DAYS
MEMO

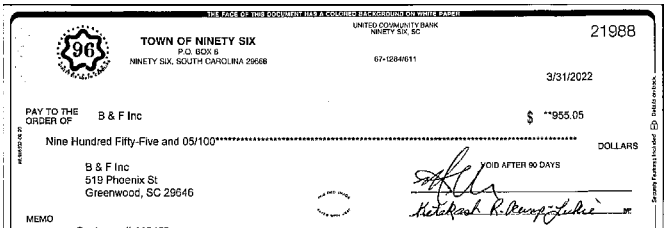
04/01/2022 CHECK# 21987 $164.85


TOWN OF NINETY SIX
P.O. BOX 8
NINETY SIX, SOUTH CAROLINA 29666
UNITED COMMUNITY BANK
NINETY SIX, SC
67-1284/611
21987
3/31/2022
PAY TO THE ORDER OF State Disbursement Unit
$ **164.85
One Hundred Sixty-Four and 85/100**********
DOLLARS
State Disbursement Unit
Attn: Employer Payments
PO Box 100303
Columbia, SC 29202
VOID AFTER 90 DAYS
MEMO

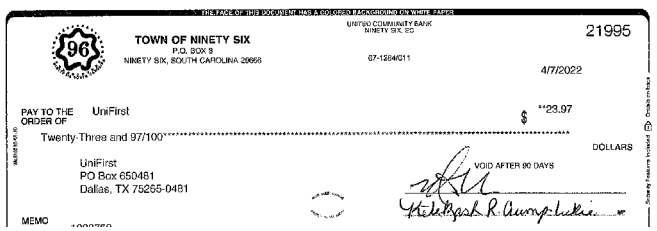
04/15/2022 CHECK# 21994 $55.04


TOWN OF NINETY SIX
P.O. BOX 8
NINETY SIX, SOUTH CAROLINA 29666
UNITED COMMUNITY BANK
NINETY SIX, SC
67-1284/611
21994
4/7/2022
PAY TO THE ORDER OF Xerox Corporation
$ **55.04
Fifty-Five and 04/100**********
DOLLARS
Xerox Corporation
PO Box 827598
Philadelphia, PA 19182-7598
VOID AFTER 90 DAYS
MEMO

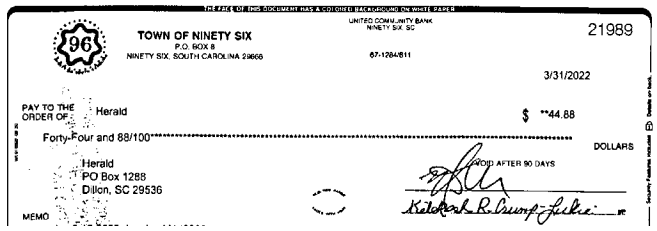
04/04/2022 CHECK# 21988 $955.05


TOWN OF NINETY SIX
P.O. BOX 8
NINETY SIX, SOUTH CAROLINA 29666
UNITED COMMUNITY BANK
NINETY SIX, SC
67-1284/611
21988
3/31/2022
PAY TO THE ORDER OF B & F Inc
$ **955.05
Nine Hundred Fifty-Five and 05/100**********
DOLLARS
B & F Inc
519 Phoenix St
Greenwood, SC 29646
VOID AFTER 90 DAYS
MEMO

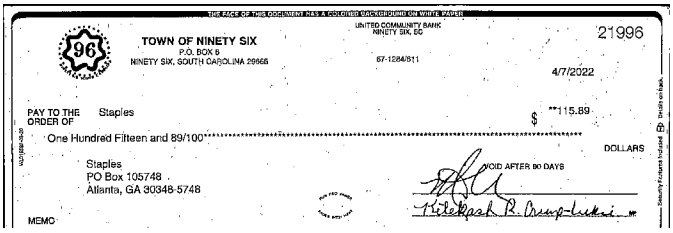
04/14/2022 CHECK# 21995 $23.97


TOWN OF NINETY SIX
P.O. BOX 8
NINETY SIX, SOUTH CAROLINA 29666
UNITED COMMUNITY BANK
NINETY SIX, SC
67-1284/611
21995
4/7/2022
PAY TO THE ORDER OF UniFirst
$ **23.97
Twenty-Three and 97/100**********
DOLLARS
UniFirst
PO Box 650481
Dallas, TX 75265-0481
VOID AFTER 90 DAYS
MEMO

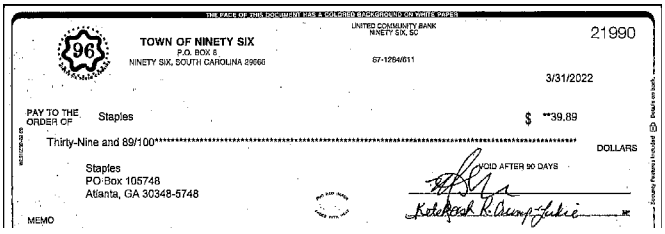
04/01/2022 CHECK# 21989 $44.88


TOWN OF NINETY SIX
P.O. BOX 8
NINETY SIX, SOUTH CAROLINA 29666
UNITED COMMUNITY BANK
NINETY SIX, SC
67-1284/611
21989
3/31/2022
PAY TO THE ORDER OF Herald
$ **44.88
Forty-Four and 88/100**********
DOLLARS
Herald
PO Box 1288
Dillon, SC 29536
VOID AFTER 90 DAYS
MEMO

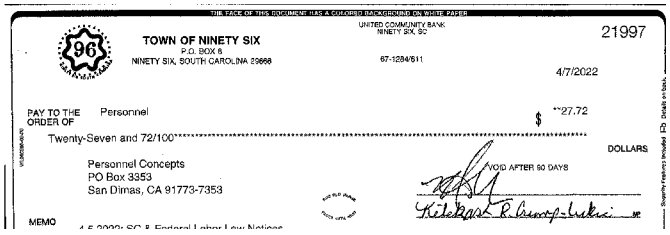
04/14/2022 CHECK# 21996 $115.89


TOWN OF NINETY SIX
P.O. BOX 8
NINETY SIX, SOUTH CAROLINA 29666
UNITED COMMUNITY BANK
NINETY SIX, SC
67-1284/611
21996
4/7/2022
PAY TO THE ORDER OF Staples
$ **115.89
One Hundred Fifteen and 89/100**********
DOLLARS
Staples
PO Box 105748
Atlanta, GA 30348-5748
VOID AFTER 90 DAYS
MEMO

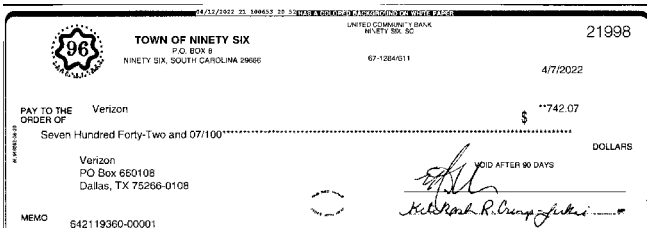
04/04/2022 CHECK# 21990 $39.89


TOWN OF NINETY SIX
P.O. BOX 8
NINETY SIX, SOUTH CAROLINA 29666
UNITED COMMUNITY BANK
NINETY SIX, SC
67-1284/611
21990
3/31/2022
PAY TO THE ORDER OF Staples
$ **39.89
Thirty-Nine and 89/100**********
DOLLARS
Staples
PO Box 105748
Atlanta, GA 30348-5748
VOID AFTER 90 DAYS
MEMO

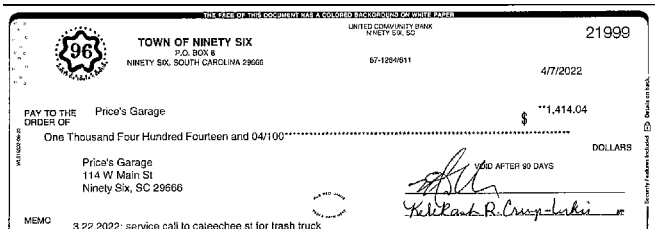
04/18/2022 CHECK# 21997 $27.72


TOWN OF NINETY SIX
P.O. BOX 8
NINETY SIX, SOUTH CAROLINA 29666
UNITED COMMUNITY BANK
NINETY SIX, SC
67-1284/611
21997
4/7/2022
PAY TO THE ORDER OF Personnel
$ **27.72
Twenty-Seven and 72/100**********
DOLLARS
Personnel Concepts
PO Box 3353
San Dimas, CA 91773-7353
VOID AFTER 90 DAYS
MEMO

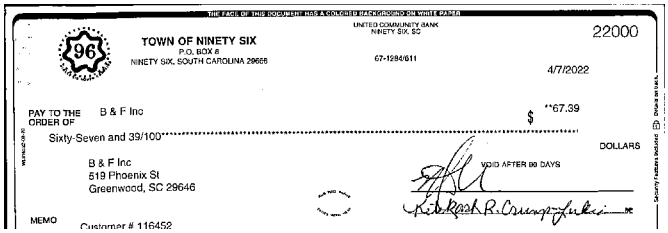
04/13/2022 CHECK# 21998 $742.07



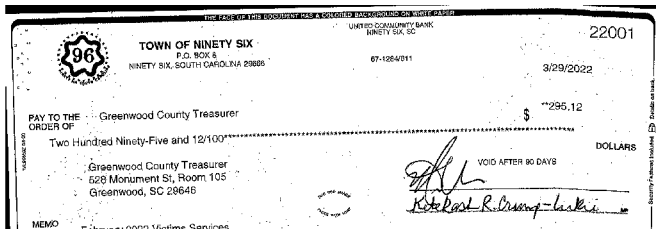

04/18/2022 CHECK# 21999 $1414.04



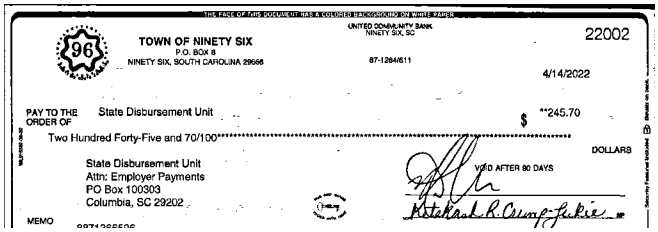

04/18/2022 CHECK# 22000 $67.39



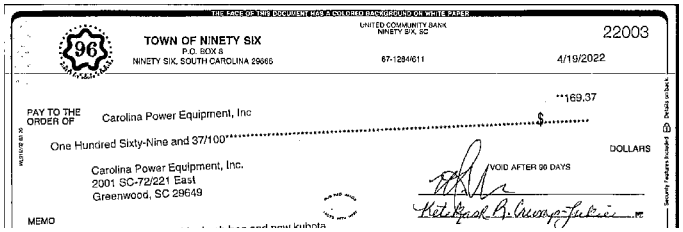

04/21/2022 CHECK# 22001 $295.12



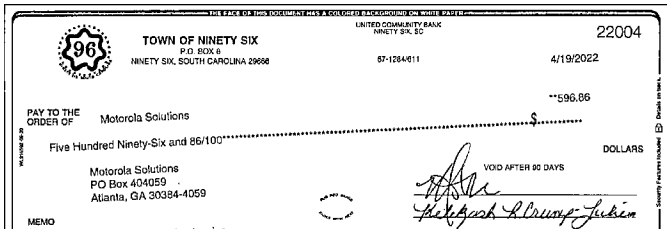

04/22/2022 CHECK# 22002 $245.70



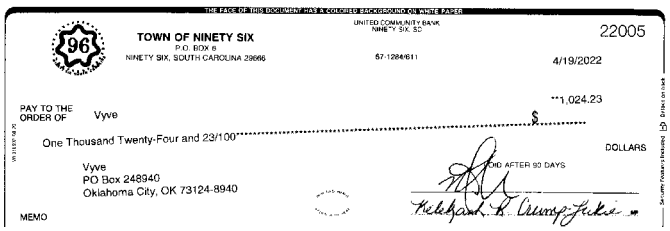

04/28/2022 CHECK# 22003 $169.37



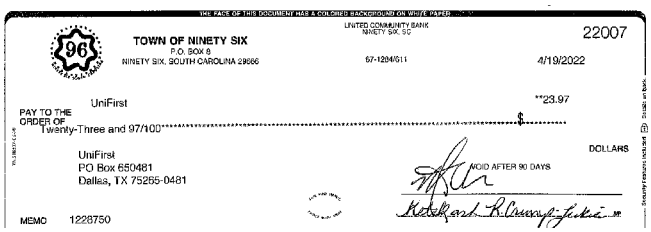

04/25/2022 CHECK# 22004 $596.86



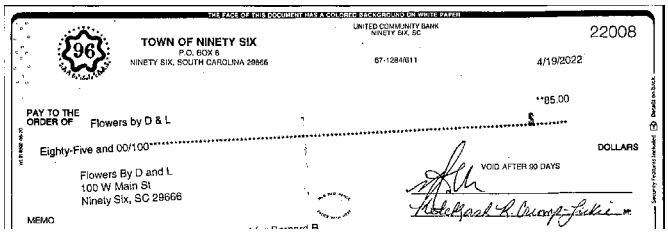

04/26/2022 CHECK# 22005 $1024.23



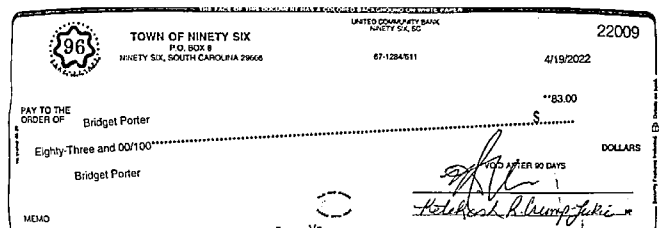

04/25/2022 CHECK# 22007 $23.97



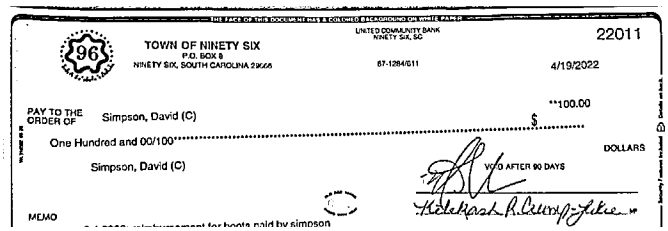

04/25/2022 CHECK# 22008 $85.00



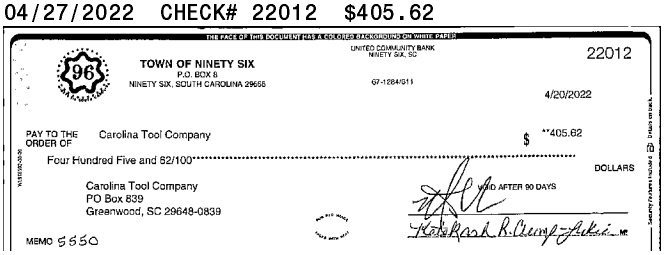

04/25/2022 CHECK# 22009 $83.00




04/21/2022 CHECK# 22011 $100.00



04/27/2022 CHECK# 22012 $405.62


THE FACE OF THIS DOCUMENT HAS A COLORED BACKGROUND ON WHITE PAPER

TOWN OF NINETY SIX
P.O. BOX 8
NINETY SIX, SOUTH CAROLINA 29666

UNITED COMMUNITY BANK
NINETY SIX, SC
67-1284/611

22012

4/20/2022

PAY TO THE ORDER OF Carolina Tool Company

$ **405.62

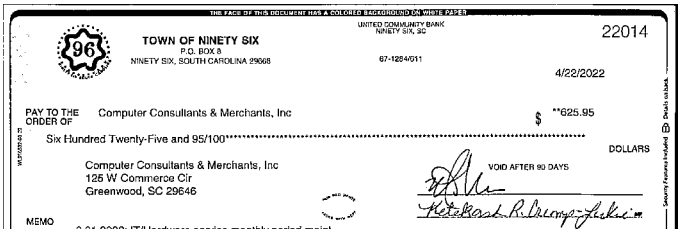
Four Hundred Five and 62/100********** DOLLARS

Carolina Tool Company
PO Box 839
Greenwood, SC 29648-0839

VOID AFTER 90 DAYS

MEMO 5550

04/28/2022 CHECK# 22014 $625.95


THE FACE OF THIS DOCUMENT HAS A COLORED BACKGROUND ON WHITE PAPER

TOWN OF NINETY SIX
P.O. BOX 8
NINETY SIX, SOUTH CAROLINA 29666

UNITED COMMUNITY BANK
NINETY SIX, SC
67-1284/611

22014

4/22/2022

PAY TO THE ORDER OF Computer Consultants & Merchants, Inc

$ **625.95

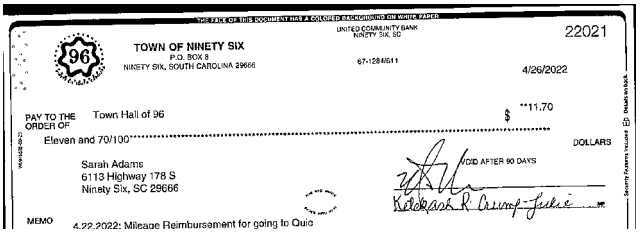
Six Hundred Twenty-Five and 95/100********** DOLLARS

Computer Consultants & Merchants, Inc
125 W Commerce Cir
Greenwood, SC 29646

VOID AFTER 90 DAYS

MEMO

04/28/2022 CHECK# 22021 $11.70


THE FACE OF THIS DOCUMENT HAS A COLORED BACKGROUND ON WHITE PAPER

TOWN OF NINETY SIX
P.O. BOX 8
NINETY SIX, SOUTH CAROLINA 29666

UNITED COMMUNITY BANK
NINETY SIX, SC
67-1284/611

22021

4/26/2022

PAY TO THE ORDER OF Town Hall of 96

$ **11.70

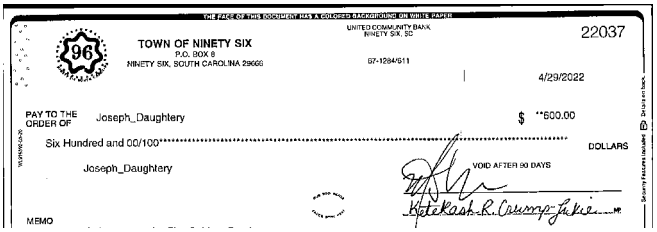
Eleven and 70/100********** DOLLARS

Sarah Adams
6113 Highway 178 S
Ninety Six, SC 29666

VOID AFTER 90 DAYS

MEMO 4.22.2022: Mileage Reimbursement for going to Quic

04/29/2022 CHECK# 22037 $600.00


THE FACE OF THIS DOCUMENT HAS A COLORED BACKGROUND ON WHITE PAPER

TOWN OF NINETY SIX
P.O. BOX 8
NINETY SIX, SOUTH CAROLINA 29666

UNITED COMMUNITY BANK
NINETY SIX, SC
67-1284/611

22037

4/29/2022

PAY TO THE ORDER OF Joseph_Daughtery

$ **600.00

Six Hundred and 00/100********** DOLLARS

Joseph_Daughtery

VOID AFTER 90 DAYS

MEMO

**ACCOUNT RECONCILEMENT** - THIS FORM IS PROVIDED TO ASSIST YOU IN BALANCING YOUR CHECKING ACCOUNT

LIST CHECKS OUTSTANDING NOT CHARGED TO YOUR ACCOUNT

| CHECK NUMBER | AMOUNT | CHECK NUMBER | AMOUNT |
|---|---|---|---|
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| | | | |
| | | TOTAL | |

PERIOD ENDING

,20__

1. **SUBTRACT** FROM YOUR CHECK REGISTER ANY CHARGES LISTED ON THIS STATEMENT WHICH YOU HAVE NOT PREVIOUSLY DEDUCTED FROM YOUR BALANCE.

| | |
|---|---|
| 2. ENTER CHECKING BALANCE SHOWN ON THIS STATEMENT | $ |
| 3. ENTER DEPOSITS MADE LATER THAN THE ENDING DATE OF THIS STATEMENT | $ |
| TOTAL (2 + 3) | $ |

4. IN YOUR CHECK REGISTER CHECK OFF ALL CHECKS PAID AND IN AREA PROVIDED AT LEFT LIST NUMBERS & AMOUNTS OF ALL UNPAID CHECKS.

| | |
|---|---|
| 5.SUBTRACT TOTAL CHECKS OUTSTANDING. | $ |
| 6. THIS AMOUNT SHOULD EQUAL YOUR CHECK REGISTER BALANCE | $ |

**IF YOU DO NOT BALANCE** - VERIFY ADDITIONS AND SUBTRACTIONS - ABOVE AND IN YOUR CHECK REGISTER. COMPARE THE DOLLAR AMOUNTS OF CHECKS LISTED ON THIS STATEMENT WITH THE CHECK AMOUNTS LISTED IN YOUR CHECK REGISTER. COMPARE THE DOLLAR AMOUNT OF DEPOSITS LISTED ON THIS STATEMENT WITH THE DEPOSIT AMOUNTS RECORDED IN YOUR CHECK REGISTER.

## STATEMENT INFORMATION

Please examine this statement immediately and report any inaccuracies. If no reply is received within 30 days from the date we mailed this statement the account will be considered correct.

## IN CASE OF ERRORS OR QUESTIONS ABOUT YOUR ELECTRONIC TRANSFERS

Telephone or write us at the telephone number or address located on the front of this statement as soon as you can if you think your statement or receipt is wrong or if you need more information about a transfer on the statement or receipt. We must hear from you no later than 60 days from the date we mailed you the FIRST statement on which the error or problem appeared.

(1) Tell us your name and the account number
(2) Describe the error or the transfer you are unsure about, and explain as clearly as you can why you believe there is an error or why you need more information.
(3) Tell us the dollar amount of the suspected error.

We will investigate your complaint and will correct any error promptly. If we take more than 10 business days to do this, we will recredit your account for the amount you think is in error, so that you will have use of the money during the time it takes us to complete the investigation.

## YOUR LINE OF CREDIT ACCOUNT SUMMARY OF RIGHTS IS OUTLINED BELOW

This is a summary of your rights; a full statement of your rights and our responsibilities under the Federal Fair Credit Billing Act will be sent to you both upon your request and in response to a billing error notice.

**What To Do If You Think You Find A Mistake On Your Statement**

If you think there is an error on your statement, write to us, on a separate sheet of paper, at the address shown on the front of this bill.

In your letter, give us the following information:

* *Account information*: Your name and account number.
* *Dollar amount*: The dollar amount of the suspected error.
* *Description of Problem*: If you think there is an error on your bill, describe what you believe is wrong and why you believe it is a mistake.

You must contact us within 60 days after the error appeared on your statement.

You must notify us of any potential errors *in writing*. You may call us, but if you do we are not required to investigate any potential errors and you may have to pay the amount in question.

While we investigate whether or not there has been an error, the following are true:

* We cannot try to collect the amount in question, or report you as delinquent on that amount.
* The charge in question may remain on your statement, and we may continue to charge you interest on that amount. But, if we determine that we made a mistake, you will not have to pay the amount in question or any interest or other fees related to that amount.
* While you do not have to pay the amount in question, you are responsible for the remainder of your balance.
* We can apply any unpaid amount against your credit limit.

A daily **FINANCE CHARGE** will be imposed on all credit advances made under your Line of Credit Account from the date of each credit advance based on the "average daily balance" method. To get the average daily balance we take the beginning balance of your Line of Credit Account each day, add any new advances, and subtract any payments or credits and unpaid **FINANCE CHARGES**. This gives us a daily balance. Then, we add up all the daily balances for the billing cycle and divide the total by the number of days in the billing cycle. This gives us the "average daily balance".

Your periodic rate may vary if your Line of Credit is variable rate.

Your minimum periodic payment required is shown on the front of this bill. You may pay off your Line of Credit balance at any time, or make voluntary additional payments. Unless otherwise agreed to Payments shall be applied in the following order: to (a) any unpaid **FINANCE CHARGES**; (b) any voluntary credit life and disability insurance premiums; (c) unpaid principal; (d) late charges and other charges; (e) and then to any amounts that exceed your credit limit.

Send payments and inquiries to the address shown on the front of this bill.

NOTE: Payments must be received by the earlier of the time the branch closes or 5:00 p.m. Eastern Time, Monday - Friday, except bank holidays, to be credited as of that date. All other payments received will be credited as of the next business day or as otherwise permitted by law.

United Community Bank
207 NORTH CAMBRIDGE STREET • NINETY SIX SC 29666
TELEPHONE: 800-822-2651 (445)
RETURN SERVICE REQUESTED

| | |
|---|---|
| Account Number | XXXXXX9931 |
| Statement Date | 05/31/2022 |
| Balance | 216,352.85 |
| Enclosures | 43 |
| Page | 1 of 8 |

At United, it's about you. We are committed to working hard every day to help you achieve your financial goals. Thank you for the opportunity to serve you!

13195 1 AV 0.423 P:13195 / T:50 / S:

TOWN OF NINETY SIX
PO BOX 8
NINETY SIX SC 29666-0008

*Providing our customers with the best service isn't just what we do, it's who we are. You're our number one priority. Let us help you find the right solutions for your business at ucbi.com/business.*

## PUBLIC FUND ANALYSIS ACCOUNT XXXXXX9931

| | | | |
|---|---|---|---|
| | | LAST STATEMENT 04/29/22 | 313,491.90 |
| MINIMUM BALANCE | 190,372.10 | 24 CREDITS | 122,084.29 |
| AVG AVAILABLE BALANCE | 252,552.54 | 111 DEBITS | 219,223.34 |
| AVERAGE BALANCE | 257,261.75 | THIS STATEMENT 05/31/22 | 216,352.85 |

### DEPOSITS

| REF # | DATE | AMOUNT | REF # | DATE | AMOUNT | REF # | DATE | AMOUNT |
|---|---|---|---|---|---|---|---|---|
| | 05/12 | 1,049.05 | | 05/12 | 50,668.91 | | 05/27 | 6,411.20 |
| | 05/12 | 11,818.88 | | 05/19 | 3,675.04 | | 05/27 | 19,442.82 |
| | 05/12 | 14,234.24 | | 05/27 | 700.00 | | | |

### OTHER CREDITS

| DESCRIPTION | DATE | AMOUNT |
|---|---|---|
| ALLPAID EDI/EFTPMT 214 | 05/04 | 348.42 |
| MUNI ASSOC OF SC TRADE PAY NINETY2415 | 05/04 | 4,124.66 |
| nCourt LLC SV9T 8444008882 NCOURT, 1697 | 05/05 | 226.88 |
| ALLPAID EDI/EFTPMT 186 | 05/06 | 174.95 |
| ALLPAID EDI/EFTPMT 181 | 05/09 | 200.00 |
| STRIPE TRANSFER ST-T1X3B9Q5S8L2 | 05/09 | 236.00 |
| nCourt LLC SV9T 8444008882 NCOURT, 1697 | 05/12 | 75.00 |
| ALLPAID EDI/EFTPMT 185 | 05/12 | 115.00 |
| ALLPAID EDI/EFTPMT 171 | 05/16 | 50.00 |
| SC STATE TREASUR 11000 CT K050 3425147819 | 05/18 | 7,383.83 |
| ALLPAID EDI/EFTPMT 189 | 05/19 | 175.00 |
| SC STATE TREASUR 11000 CT K050 3425155573 | 05/19 | 266.02 |
| SC STATE TREASUR 11000 CT R060 3425174119 | 05/23 | 2.14 |
| STRIPE TRANSFER ST-V8P6J5X1E5S9 | 05/24 | 91.25 |
| nCourt LLC SV9T 8444008882 NCOURT, 1697 | 05/26 | 440.00 |
| ALLPAID EDI/EFTPMT 168 | 05/27 | 175.00 |

* * * C O N T I N U E D * * *

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Learn more at **ucbi.com/merchant-services.**

EQUAL HOUSING LENDER

Member FDIC

| | |
|---|---|
| **Account Number** | XXXXXX9931 |
| **Statement Date** | 05/31/2022 |
| **Balance** | 216,352.85 |
| **Enclosures** | 43 |
| **Page** | 2 of 8 |

# PUBLIC FUND ANALYSIS ACCOUNT XXXXXX9931

## CHECKS

| CHECK # | DATE | AMOUNT | CHECK # | DATE | AMOUNT | CHECK # | DATE | AMOUNT |
|---|---|---|---|---|---|---|---|---|
| 22010* | 05/03 | 210.00 | 22027 | 05/11 | 1,376.58 | 22046 | 05/16 | 30.00 |
| 22013* | 05/02 | 425.83 | 22028 | 05/23 | 50.00 | 22047 | 05/20 | 809.60 |
| 22015 | 05/03 | 162.32 | 22029 | 05/16 | 50.00 | 22048 | 05/24 | 27.25 |
| 22016 | 05/03 | 202.09 | 22030* | 05/17 | 84.00 | 22049 | 05/20 | 138.00 |
| 22017 | 05/04 | 23.97 | 22038 | 05/16 | 71.42 | 22050 | 05/25 | 417.19 |
| 22018 | 05/04 | 802.75 | 22039 | 05/18 | 1,199.56 | 22051 | 05/24 | 50.00 |
| 22019* | 05/03 | 2,215.31 | 22040 | 05/17 | 595.00 | 22052 | 05/19 | 100.00 |
| 22022 | 05/04 | 3,719.00 | 22041 | 05/17 | 44.88 | 22053 | 05/31 | 144.53 |
| 22023 | 05/04 | 192.48 | 22042 | 05/18 | 35.00 | 22054 | 05/24 | 199.99 |
| 22024 | 05/04 | 3,643.00 | 22043 | 05/19 | 983.71 | 22055 | 05/26 | 26.48 |
| 22025 | 05/06 | 1,214.73 | 22044 | 05/18 | 1,097.57 | 22056 | 05/25 | 344.32 |
| 22026 | 05/03 | 84.00 | 22045 | 05/19 | 717.96 | | | |

(*) INDICATES A GAP IN CHECK NUMBER SEQUENCE

## OTHER DEBITS

| DESCRIPTION | DATE | AMOUNT |
|---|---|---|
| CARDMEMBER SERV WEB PYMT **********0546 | 05/02 | 302.88 |
| UNUMGROUP955 01 UNUM GROUP 087787200120220501 | 05/02 | 689.96 |
| WRIGHT EXPRESS FLEET DEBI 9100010040679 | 05/02 | 4,539.53 |
| HAWAIIMAINLAND YHP00042 Town of Ninety Six May Invoice | 05/02 | 14,683.02 |
| WASH NATL INS CO INS.PREM CNOServices | 05/04 | 604.10 |
| Transfer to XXXXXX618 Tran type Payroll Prefund tran | 05/04 | 3,728.45 |
| LEGALSHIELD GRP PAYMT 250002520160180 | 05/05 | 104.70 |
| LIBERTY NATIONAL WSOBILLING 27093 | 05/05 | 259.44 |
| LIBERTY NATIONAL WSOBILLING 27094 | 05/05 | 309.56 |
| IRS USATAXPYMT 270252575794635 | 05/05 | 873.34 |
| SC DEPT REVENUE DEBIT 10737715 | 05/06 | 152.82 |
| BB&T OF NC CLCS ACH 994000161400004 | 05/09 | 1,726.05 |
| DUKEENERGY BILL PAY 910032830507 | 05/11 | 10.12 |
| DUKEENERGY BILL PAY 910032740936 | 05/11 | 13.02 |
| DUKEENERGY BILL PAY 910032782754 | 05/11 | 13.02 |
| DUKEENERGY BILL PAY 910032785400 | 05/11 | 13.02 |
| DUKEENERGY BILL PAY 910032832145 | 05/11 | 13.02 |
| DUKEENERGY BILL PAY 910032783466 | 05/11 | 15.96 |
| DUKEENERGY BILL PAY 910032784160 | 05/11 | 15.96 |
| DUKEENERGY BILL PAY 910032831293 | 05/11 | 16.10 |
| DUKEENERGY BILL PAY 910032784657 | 05/11 | 16.24 |
| DUKEENERGY BILL PAY 910032784417 | 05/11 | 16.54 |

* * * C O N T I N U E D * * *

| | |
|---|---|
| **Account Number** | XXXXXX9931 |
| **Statement Date** | 05/31/2022 |
| **Balance** | 216,352.85 |
| **Enclosures** | 43 |
| **Page** | 3 of 8 |

# PUBLIC FUND ANALYSIS ACCOUNT XXXXXX9931

## OTHER DEBITS

| DESCRIPTION | DATE | AMOUNT |
|---|---|---|
| DUKEENERGY BILL PAY 910032784897 | 05/11 | 16.63 |
| DUKEENERGY BILL PAY 910032741953 | 05/11 | 16.96 |
| DUKEENERGY BILL PAY 910032831920 | 05/11 | 17.25 |
| DUKEENERGY BILL PAY 910032785153 | 05/11 | 17.83 |
| DUKEENERGY BILL PAY 910032830193 | 05/11 | 19.12 |
| DUKEENERGY BILL PAY 910032785632 | 05/11 | 22.56 |
| DUKEENERGY BILL PAY 910032783888 | 05/11 | 27.14 |
| DUKEENERGY BILL PAY 910032831029 | 05/11 | 35.20 |
| DUKEENERGY BILL PAY 910032782506 | 05/11 | 40.39 |
| DUKEENERGY BILL PAY 910032830763 | 05/11 | 129.40 |
| DUKEENERGY BILL PAY 910032832468 | 05/11 | 199.41 |
| DUKEENERGY BILL PAY 910032783185 | 05/11 | 213.68 |
| DUKEENERGY BILL PAY 910032782960 | 05/11 | 254.07 |
| Transfer to XXXXXX618 Tran type Payroll Prefund tran | 05/11 | 14,899.28 |
| HUMANA, INC. INS PYMT 502178748001502 | 05/12 | 993.50 |
| IRS USATAXPYMT 270253215648742 | 05/12 | 3,766.22 |
| SC DEPT REVENUE DEBIT 10752598 | 05/13 | 636.50 |
| NINETY SIX COMMI UTILITIES 004682 | 05/16 | 12.39 |
| NINETY SIX COMMI UTILITIES 004683 | 05/16 | 12.39 |
| NINETY SIX COMMI UTILITIES 004685 | 05/16 | 12.39 |
| NINETY SIX COMMI UTILITIES 004686 | 05/16 | 12.39 |
| NINETY SIX COMMI UTILITIES 004689 | 05/16 | 12.39 |
| NINETY SIX COMMI UTILITIES 004690 | 05/16 | 12.39 |
| NINETY SIX COMMI UTILITIES 004691 | 05/16 | 12.39 |
| NINETY SIX COMMI UTILITIES 004692 | 05/16 | 12.39 |
| NINETY SIX COMMI UTILITIES 004693 | 05/16 | 12.39 |
| NINETY SIX COMMI UTILITIES 004695 | 05/16 | 12.39 |
| NINETY SIX COMMI UTILITIES 004696 | 05/16 | 12.39 |
| NINETY SIX COMMI UTILITIES 004697 | 05/16 | 12.39 |
| NINETY SIX COMMI UTILITIES 004698 | 05/16 | 12.39 |
| NINETY SIX COMMI UTILITIES 004699 | 05/16 | 12.39 |
| NINETY SIX COMMI UTILITIES 004700 | 05/16 | 12.39 |
| NINETY SIX COMMI UTILITIES 004688 | 05/16 | 13.64 |
| DUKEENERGY BILL PAY 910032785880 | 05/16 | 15.76 |
| NINETY SIX COMMI UTILITIES 004684 | 05/16 | 24.78 |
| NINETY SIX COMMI UTILITIES 004694 | 05/16 | 26.10 |
| NINETY SIX COMMI UTILITIES 004942 | 05/16 | 49.22 |
| DUKEENERGY BILL PAY 910039051374 | 05/16 | 138.96 |
| DUKEENERGY BILL PAY 910032741200 | 05/16 | 4,065.39 |

* * * C O N T I N U E D * * *

| | |
|---|---|
| **Account Number** | XXXXXX9931 |
| **Statement Date** | 05/31/2022 |
| **Balance** | 216,352.85 |
| **Enclosures** | 43 |
| **Page** | 4 of 8 |

# PUBLIC FUND ANALYSIS ACCOUNT XXXXXX9931

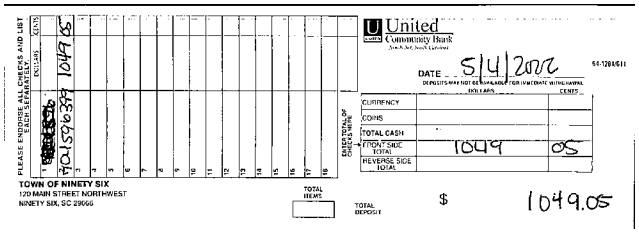
## OTHER DEBITS

| DESCRIPTION | DATE | AMOUNT |
|---|---|---|
| Transfer to XXXXXX9598 Dept. of Public Safety Grant f | 05/17 | 107,808.00 |
| DUKEENERGY BILL PAY 910032832682 | 05/18 | 36.58 |
| DUKEENERGY BILL PAY 910032741458 | 05/18 | 65.82 |
| DUKEENERGY BILL PAY 910032782217 | 05/18 | 114.70 |
| SC DEPT REVENUE DEBIT 10770885 | 05/18 | 170.25 |
| DUKEENERGY BILL PAY 910032783672 | 05/18 | 232.11 |
| Transfer to XXXXXX618 Tran type Payroll Prefund tran | 05/18 | 4,382.72 |
| IRS USATAXPYMT 270253964219045 | 05/19 | 1,021.00 |
| SC COURT FINES SC STATE TREASURER'S COURT FINES - NINETY SIX DATED- 220517 | 05/19 | 1,158.12 |
| SC COURT FINES SC STATE TREASURER'S COURT FINES - NINETY SIX DATED- 220517 | 05/19 | 1,634.26 |
| WRIGHT EXPRESS FLEET DEBI 9100010040679 | 05/24 | 3,458.45 |
| Transfer to XXXXXX9822 For 2022 SCFOS | 05/24 | 7,000.00 |
| Transfer to XXXXXX618 Tran type Payroll Prefund tran | 05/25 | 12,754.38 |
| IRS USATAXPYMT 270254641839591 | 05/26 | 3,353.00 |
| SC DEPT REVENUE DEBIT 10850142 | 05/27 | 603.74 |

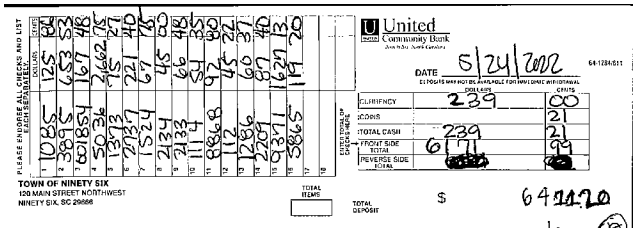
## DAILY BALANCE

| DATE | BALANCE | DATE | BALANCE | DATE | BALANCE |
|---|---|---|---|---|---|
| 05/02 | 292,850.68 | 05/12 | 333,706.34 | 05/23 | 217,471.91 |
| 05/03 | 289,976.96 | 05/13 | 333,069.84 | 05/24 | 206,827.47 |
| 05/04 | 281,736.29 | 05/16 | 328,448.72 | 05/25 | 193,311.58 |
| 05/05 | 280,416.13 | 05/17 | 219,916.84 | 05/26 | 190,372.10 |
| 05/06 | 279,223.53 | 05/18 | 219,966.36 | 05/27 | 216,497.38 |
| 05/09 | 277,933.48 | 05/19 | 218,467.37 | 05/31 | 216,352.85 |
| 05/11 | 260,504.98 | 05/20 | 217,519.77 | | |

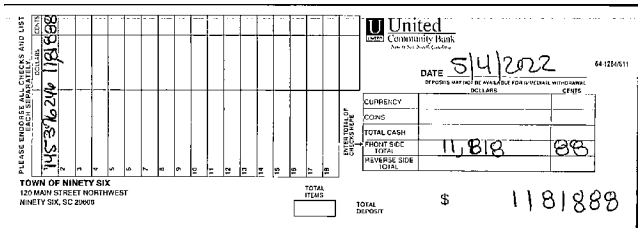
05/12/2022 $1049.05



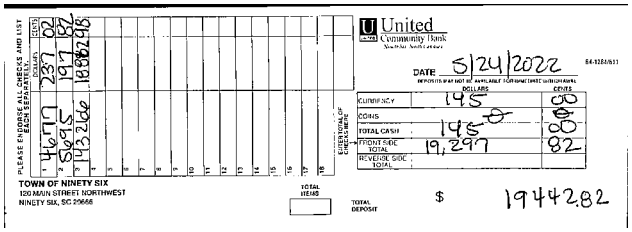

05/27/2022 $6411.20



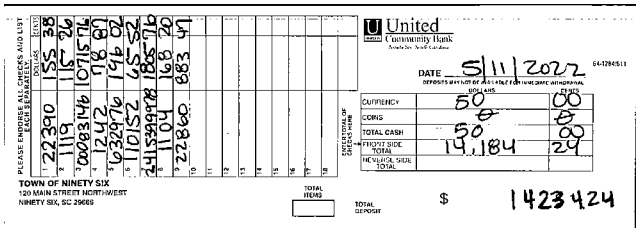

05/12/2022 $11818.88



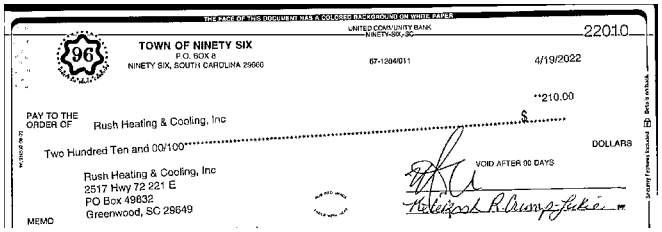

05/27/2022 $19442.82



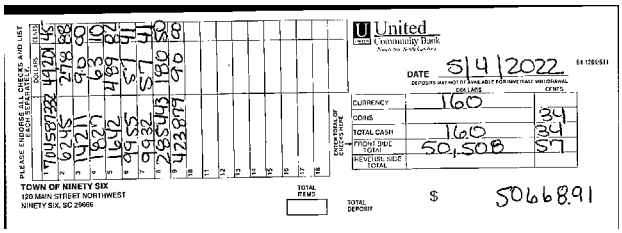

05/12/2022 $14234.24



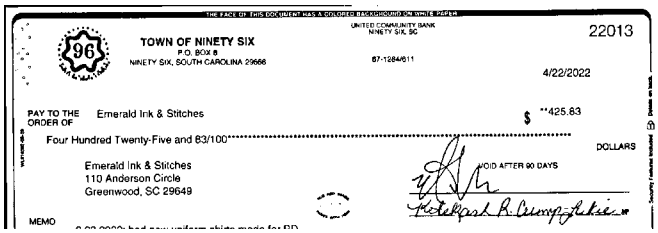

05/03/2022 CHECK# 22010 $210.00



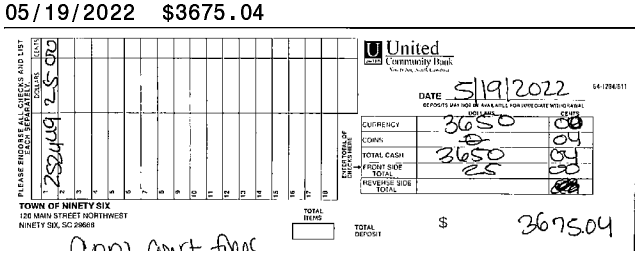

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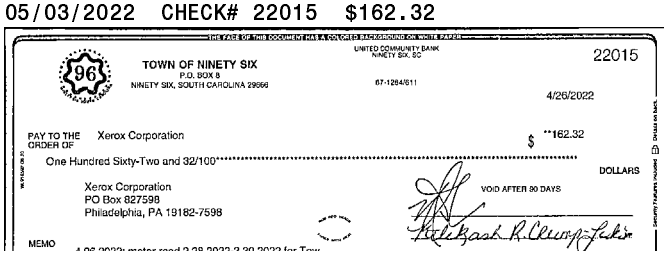

05/02/2022 CHECK# 22013 $425.83



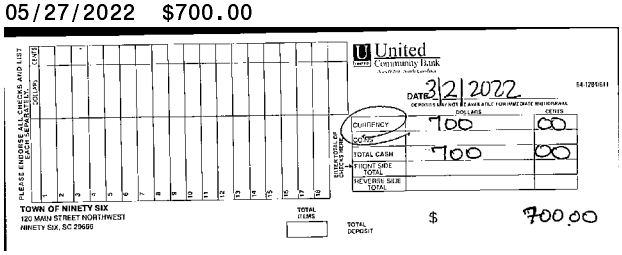

05/19/2022 $3675.04



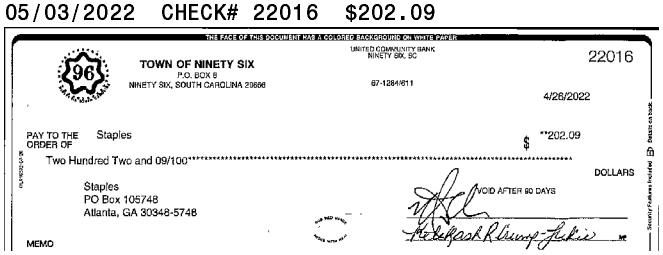

05/03/2022 CHECK# 22015 $162.32



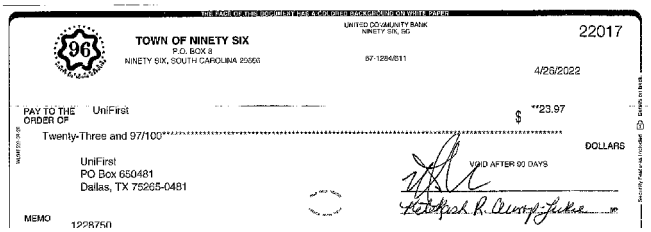

05/27/2022 $700.00



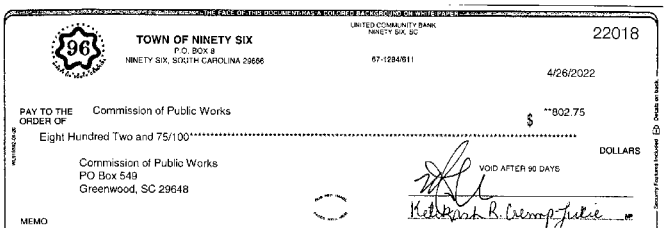

05/03/2022 CHECK# 22016 $202.09



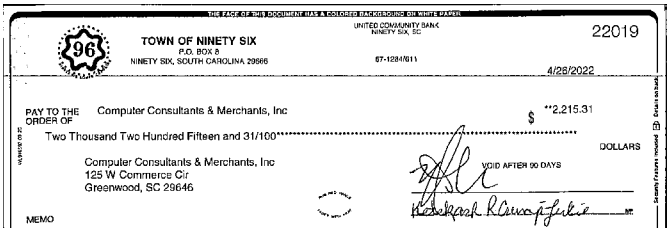
05/04/2022 CHECK# 22017 $23.97


THE FACE OF THIS DOCUMENT HAS A COLORED BACKGROUND ON WHITE PAPER
TOWN OF NINETY SIX
P.O. BOX 8
NINETY SIX, SOUTH CAROLINA 29666
UNITED COMMUNITY BANK
NINETY SIX, SC
67-1284/611
22017
4/26/2022
PAY TO THE ORDER OF UniFirst
$ **23.97
Twenty-Three and 97/100**********
DOLLARS
UniFirst
PO Box 650481
Dallas, TX 75265-0481
VOID AFTER 90 DAYS
MEMO 1228750

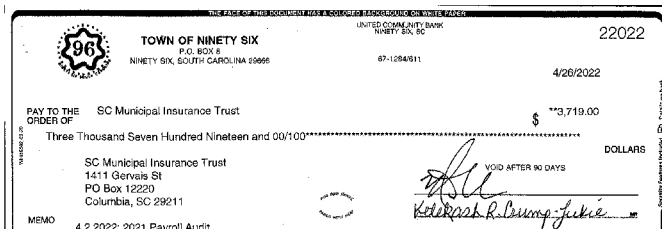
05/04/2022 CHECK# 22018 $802.75


THE FACE OF THIS DOCUMENT HAS A COLORED BACKGROUND ON WHITE PAPER
TOWN OF NINETY SIX
P.O. BOX 8
NINETY SIX, SOUTH CAROLINA 29666
UNITED COMMUNITY BANK
NINETY SIX, SC
67-1284/611
22018
4/26/2022
PAY TO THE ORDER OF Commission of Public Works
$ **802.75
Eight Hundred Two and 75/100**********
DOLLARS
Commission of Public Works
PO Box 549
Greenwood, SC 29648
VOID AFTER 90 DAYS
MEMO

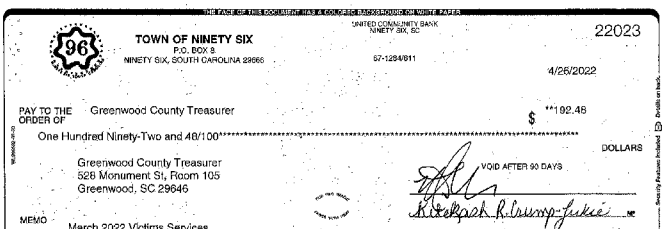
05/03/2022 CHECK# 22019 $2215.31


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P.O. BOX 8
NINETY SIX, SOUTH CAROLINA 29666
UNITED COMMUNITY BANK
NINETY SIX, SC
67-1284/611
22019
4/26/2022
PAY TO THE ORDER OF Computer Consultants & Merchants, Inc
$ **2,215.31
Two Thousand Two Hundred Fifteen and 31/100**********
DOLLARS
Computer Consultants & Merchants, Inc
125 W Commerce Cir
Greenwood, SC 29646
VOID AFTER 90 DAYS
MEMO

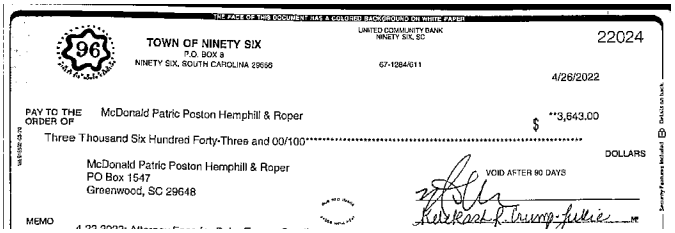
05/04/2022 CHECK# 22022 $3719.00


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TOWN OF NINETY SIX
P.O. BOX 8
NINETY SIX, SOUTH CAROLINA 29666
UNITED COMMUNITY BANK
NINETY SIX, SC
67-1284/611
22022
4/26/2022
PAY TO THE ORDER OF SC Municipal Insurance Trust
$ **3,719.00
Three Thousand Seven Hundred Nineteen and 00/100**********
DOLLARS
SC Municipal Insurance Trust
1411 Gervais St
PO Box 12220
Columbia, SC 29211
VOID AFTER 90 DAYS
MEMO 4.2.2022: 2021 Payroll Audit

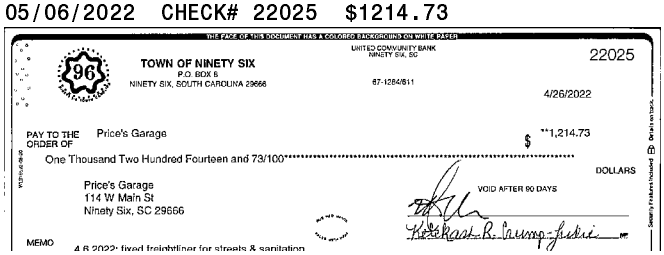
05/04/2022 CHECK# 22023 $192.48


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TOWN OF NINETY SIX
P.O. BOX 8
NINETY SIX, SOUTH CAROLINA 29666
UNITED COMMUNITY BANK
NINETY SIX, SC
67-1284/611
22023
4/26/2022
PAY TO THE ORDER OF Greenwood County Treasurer
$ **192.48
One Hundred Ninety-Two and 48/100**********
DOLLARS
Greenwood County Treasurer
528 Monument St, Room 105
Greenwood, SC 29646
VOID AFTER 90 DAYS
MEMO March 2022 Victims Services

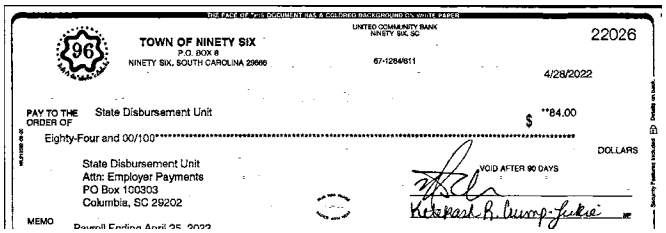
05/04/2022 CHECK# 22024 $3643.00


THE FACE OF THIS DOCUMENT HAS A COLORED BACKGROUND ON WHITE PAPER
TOWN OF NINETY SIX
P.O. BOX 8
NINETY SIX, SOUTH CAROLINA 29666
UNITED COMMUNITY BANK
NINETY SIX, SC
67-1284/611
22024
4/26/2022
PAY TO THE ORDER OF McDonald Patric Poston Hemphill & Roper
$ **3,643.00
Three Thousand Six Hundred Forty-Three and 00/100**********
DOLLARS
McDonald Patric Poston Hemphill & Roper
PO Box 1547
Greenwood, SC 29648
VOID AFTER 90 DAYS
MEMO

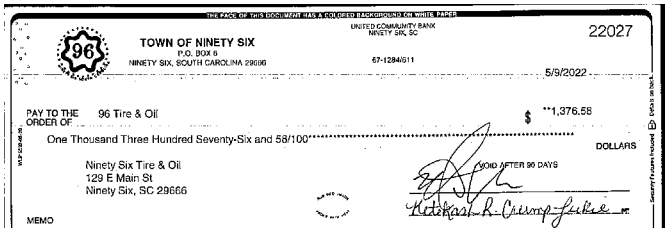
05/06/2022 CHECK# 22025 $1214.73


THE FACE OF THIS DOCUMENT HAS A COLORED BACKGROUND ON WHITE PAPER
TOWN OF NINETY SIX
P.O. BOX 8
NINETY SIX, SOUTH CAROLINA 29666
UNITED COMMUNITY BANK
NINETY SIX, SC
67-1284/611
22025
4/26/2022
PAY TO THE ORDER OF Price's Garage
$ **1,214.73
One Thousand Two Hundred Fourteen and 73/100**********
DOLLARS
Price's Garage
114 W Main St
Ninety Six, SC 29666
VOID AFTER 90 DAYS
MEMO 4.6.2022: fixed freightliner for streets & sanitation

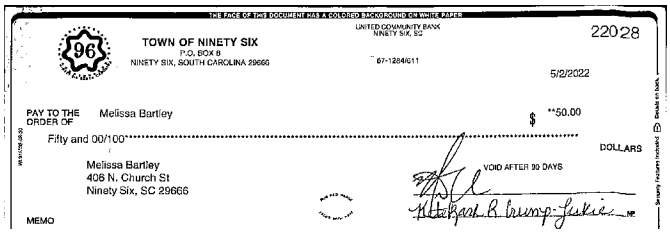
05/03/2022 CHECK# 22026 $84.00


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TOWN OF NINETY SIX
P.O. BOX 8
NINETY SIX, SOUTH CAROLINA 29666
UNITED COMMUNITY BANK
NINETY SIX, SC
67-1284/611
22026
4/26/2022
PAY TO THE ORDER OF State Disbursement Unit
$ **84.00
Eighty-Four and 00/100**********
DOLLARS
State Disbursement Unit
Attn: Employer Payments
PO Box 100303
Columbia, SC 29202
VOID AFTER 90 DAYS
MEMO Payroll Ending April 25, 2022

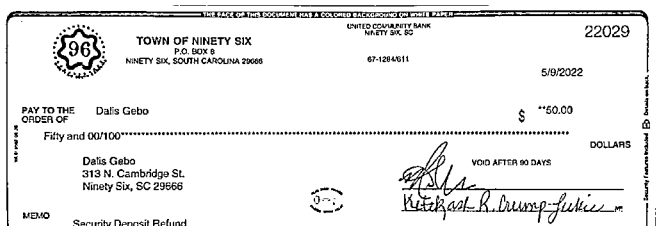
05/11/2022 CHECK# 22027 $1376.58


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TOWN OF NINETY SIX
P.O. BOX 8
NINETY SIX, SOUTH CAROLINA 29666
UNITED COMMUNITY BANK
NINETY SIX, SC
67-1284/611
22027
5/9/2022
PAY TO THE ORDER OF 96 Tire & Oil
$ **1,376.58
One Thousand Three Hundred Seventy-Six and 58/100**********
DOLLARS
Ninety Six Tire & Oil
129 E Main St
Ninety Six, SC 29666
VOID AFTER 90 DAYS
MEMO

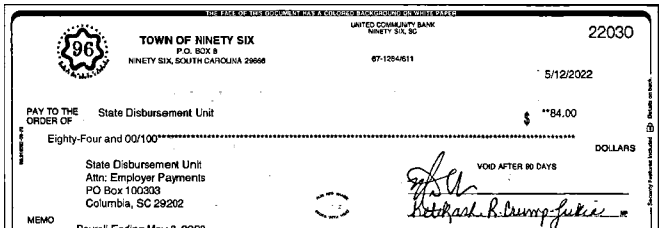
05/23/2022 CHECK# 22028 $50.00


THE FACE OF THIS DOCUMENT HAS A COLORED BACKGROUND ON WHITE PAPER
TOWN OF NINETY SIX
P.O. BOX 8
NINETY SIX, SOUTH CAROLINA 29666
UNITED COMMUNITY BANK
NINETY SIX, SC
67-1284/611
22028
5/2/2022
PAY TO THE ORDER OF Melissa Bartley
$ **50.00
Fifty and 00/100**********
DOLLARS
Melissa Bartley
406 N. Church St
Ninety Six, SC 29666
VOID AFTER 90 DAYS
MEMO

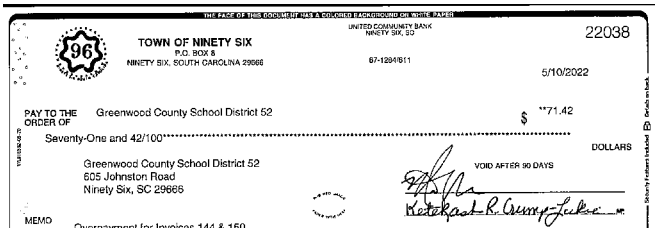
05/16/2022 CHECK# 22029 $50.00


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TOWN OF NINETY SIX
P.O. BOX 8
NINETY SIX, SOUTH CAROLINA 29666
UNITED COMMUNITY BANK
NINETY SIX, SC
67-1284/611
22029
5/9/2022
PAY TO THE ORDER OF Dalis Gebo
$ **50.00
Fifty and 00/100**********
DOLLARS
Dalis Gebo
313 N. Cambridge St.
Ninety Six, SC 29666
VOID AFTER 90 DAYS
MEMO Security Deposit Refund

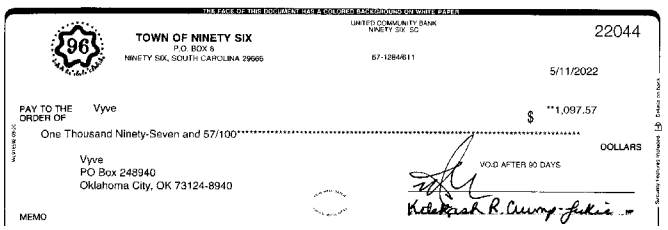
05/17/2022 CHECK# 22030 $84.00


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P.O. BOX 8
NINETY SIX, SOUTH CAROLINA 29666
UNITED COMMUNITY BANK
NINETY SIX, SC
67-1284/611
22030
5/12/2022
PAY TO THE ORDER OF State Disbursement Unit
$ **84.00
Eighty-Four and 00/100**********
DOLLARS
State Disbursement Unit
Attn: Employer Payments
PO Box 100303
Columbia, SC 29202
VOID AFTER 90 DAYS
MEMO

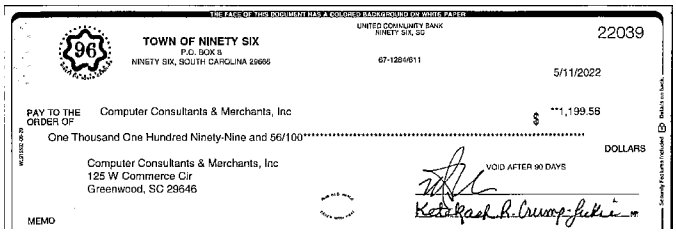
05/16/2022 CHECK# 22038 $71.42



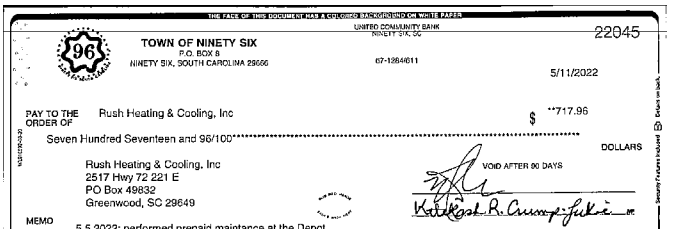

05/18/2022 CHECK# 22044 $1097.57



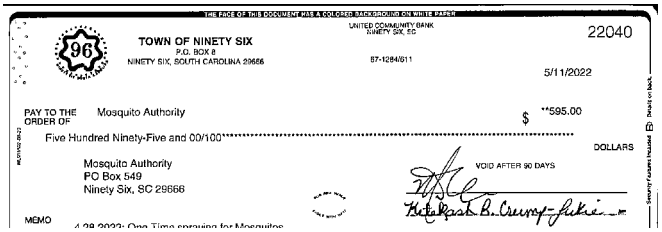

05/18/2022 CHECK# 22039 $1199.56



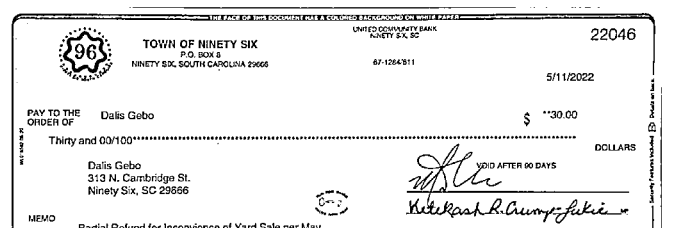

05/19/2022 CHECK# 22045 $717.96



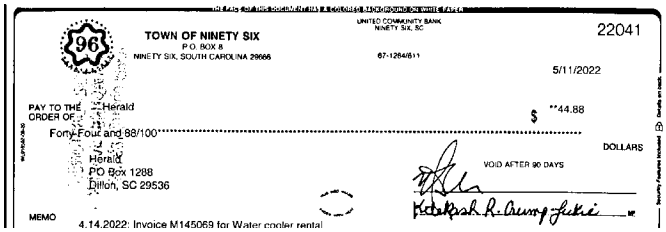

05/17/2022 CHECK# 22040 $595.00



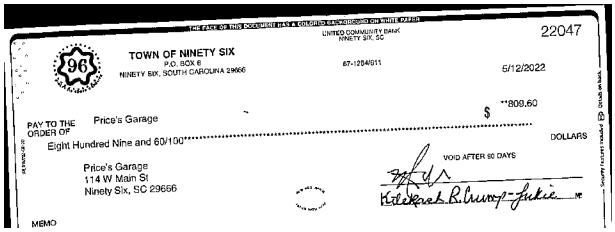

05/16/2022 CHECK# 22046 $30.00



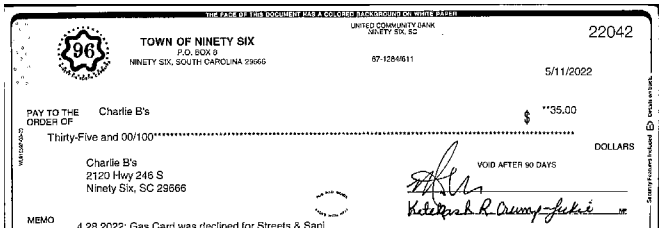

05/17/2022 CHECK# 22041 $44.88



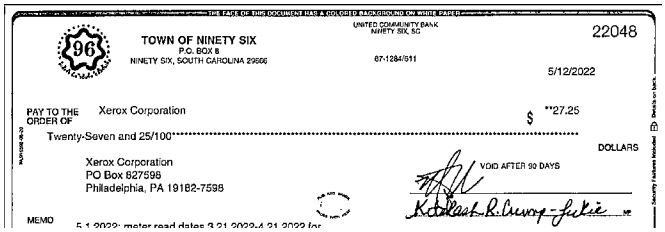

05/20/2022 CHECK# 22047 $809.60



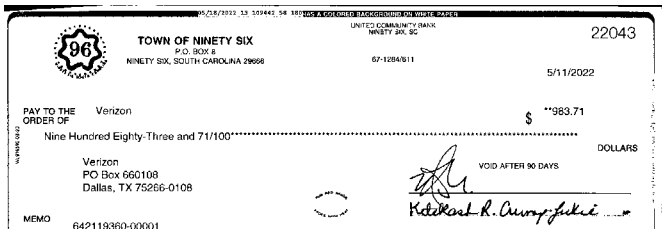

05/18/2022 CHECK# 22042 $35.00



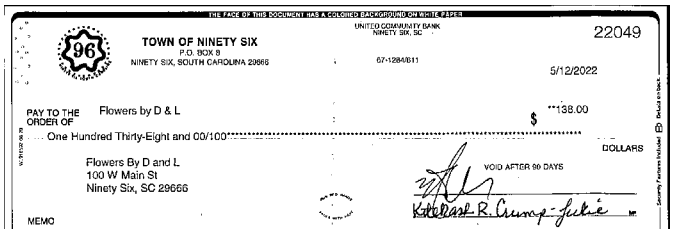

05/24/2022 CHECK# 22048 $27.25



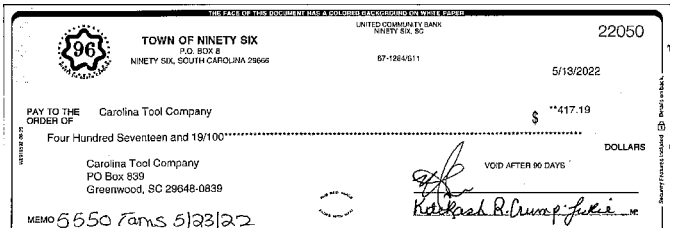

05/19/2022 CHECK# 22043 $983.71



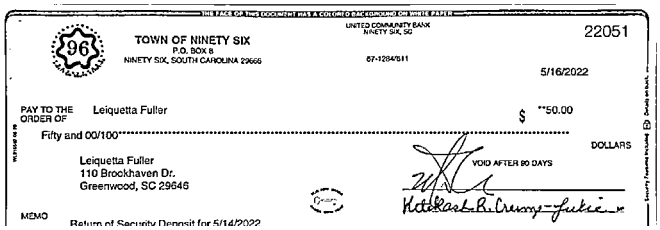

05/20/2022 CHECK# 22049 $138.00



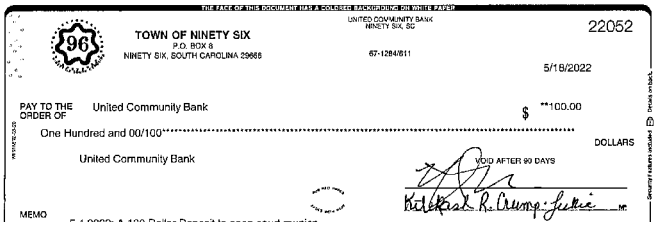
05/25/2022 CHECK# 22050 $417.19



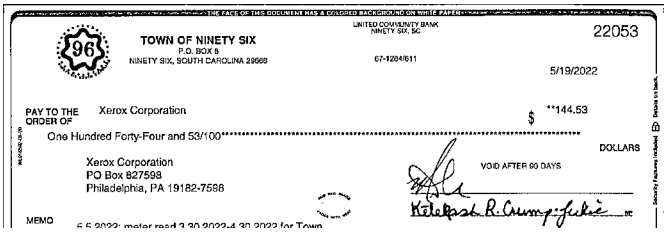

05/24/2022 CHECK# 22051 $50.00



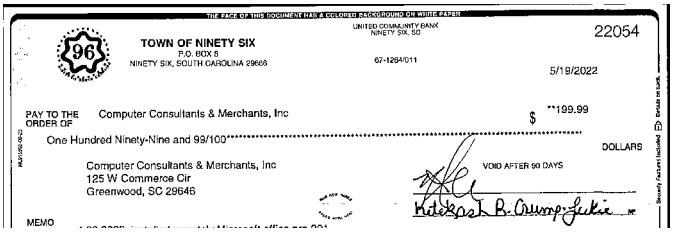

05/19/2022 CHECK# 22052 $100.00



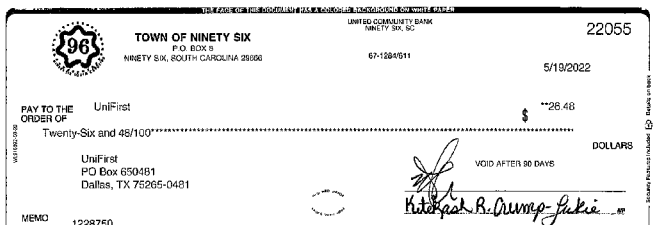

05/31/2022 CHECK# 22053 $144.53



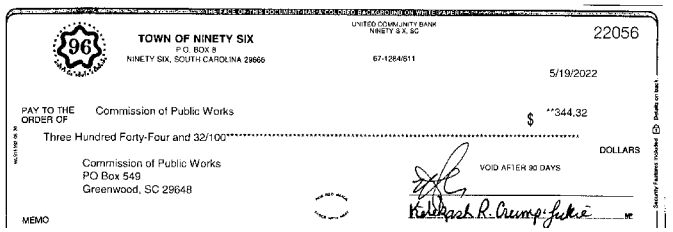

05/24/2022 CHECK# 22054 $199.99




05/26/2022 CHECK# 22055 $26.48




05/25/2022 CHECK# 22056 $344.32



**ACCOUNT RECONCILEMENT** - THIS FORM IS PROVIDED TO ASSIST YOU IN BALANCING YOUR CHECKING ACCOUNT

LIST CHECKS OUTSTANDING NOT CHARGED TO YOUR ACCOUNT

| CHECK NUMBER | AMOUNT | CHECK NUMBER | AMOUNT |
|---|---|---|---|
| | | | |
| | | | |
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| | | | |
| | | | |
| | | | |
| | | TOTAL | |

PERIOD ENDING

,20__

1. **SUBTRACT** FROM YOUR CHECK REGISTER ANY CHARGES LISTED ON THIS STATEMENT WHICH YOU HAVE NOT PREVIOUSLY DEDUCTED FROM YOUR BALANCE.

| | |
|---|---|
| 2. ENTER CHECKING BALANCE SHOWN ON THIS STATEMENT | $ |
| 3. ENTER DEPOSITS MADE LATER THAN THE ENDING DATE OF THIS STATEMENT | $ |
| TOTAL (2 + 3) | $ |

4. IN YOUR CHECK REGISTER CHECK OFF ALL CHECKS PAID AND IN AREA PROVIDED AT LEFT LIST NUMBERS & AMOUNTS OF ALL UNPAID CHECKS.

| | |
|---|---|
| 5.SUBTRACT TOTAL CHECKS OUTSTANDING. | $ |
| 6. THIS AMOUNT SHOULD EQUAL YOUR CHECK REGISTER BALANCE | $ |

**IF YOU DO NOT BALANCE** - VERIFY ADDITIONS AND SUBTRACTIONS - ABOVE AND IN YOUR CHECK REGISTER. COMPARE THE DOLLAR AMOUNTS OF CHECKS LISTED ON THIS STATEMENT WITH THE CHECK AMOUNTS LISTED IN YOUR CHECK REGISTER. COMPARE THE DOLLAR AMOUNT OF DEPOSITS LISTED ON THIS STATEMENT WITH THE DEPOSIT AMOUNTS RECORDED IN YOUR CHECK REGISTER.

## STATEMENT INFORMATION

Please examine this statement immediately and report any inaccuracies. If no reply is received within 30 days from the date we mailed this statement the account will be considered correct.

## IN CASE OF ERRORS OR QUESTIONS ABOUT YOUR ELECTRONIC TRANSFERS

Telephone or write us at the telephone number or address located on the front of this statement as soon as you can if you think your statement or receipt is wrong or if you need more information about a transfer on the statement or receipt. We must hear from you no later than 60 days from the date we mailed you the FIRST statement on which the error or problem appeared.

(1) Tell us your name and the account number
(2) Describe the error or the transfer you are unsure about, and explain as clearly as you can why you believe there is an error or why you need more information.
(3) Tell us the dollar amount of the suspected error.

We will investigate your complaint and will correct any error promptly. If we take more than 10 business days to do this, we will recredit your account for the amount you think is in error, so that you will have use of the money during the time it takes us to complete the investigation.

## YOUR LINE OF CREDIT ACCOUNT SUMMARY OF RIGHTS IS OUTLINED BELOW

This is a summary of your rights; a full statement of your rights and our responsibilities under the Federal Fair Credit Billing Act will be sent to you both upon your request and in response to a billing error notice.

**What To Do If You Think You Find A Mistake On Your Statement**

If you think there is an error on your statement, write to us, on a separate sheet of paper, at the address shown on the front of this bill.

In your letter, give us the following information:

* *Account information*: Your name and account number.
* *Dollar amount*: The dollar amount of the suspected error.
* *Description of Problem*: If you think there is an error on your bill, describe what you believe is wrong and why you believe it is a mistake.

You must contact us within 60 days after the error appeared on your statement.

You must notify us of any potential errors *in writing*. You may call us, but if you do we are not required to investigate any potential errors and you may have to pay the amount in question.

While we investigate whether or not there has been an error, the following are true:

* We cannot try to collect the amount in question, or report you as delinquent on that amount.
* The charge in question may remain on your statement, and we may continue to charge you interest on that amount. But, if we determine that we made a mistake, you will not have to pay the amount in question or any interest or other fees related to that amount.
* While you do not have to pay the amount in question, you are responsible for the remainder of your balance.
* We can apply any unpaid amount against your credit limit.

A daily **FINANCE CHARGE** will be imposed on all credit advances made under your Line of Credit Account from the date of each credit advance based on the "average daily balance" method. To get the average daily balance we take the beginning balance of your Line of Credit Account each day, add any new advances, and subtract any payments or credits and unpaid **FINANCE CHARGES**. This gives us a daily balance. Then, we add up all the daily balances for the billing cycle and divide the total by the number of days in the billing cycle. This gives us the "average daily balance".

Your periodic rate may vary if your Line of Credit is variable rate.

Your minimum periodic payment required is shown on the front of this bill. You may pay off your Line of Credit balance at any time, or make voluntary additional payments. Unless otherwise agreed to Payments shall be applied in the following order: to (a) any unpaid **FINANCE CHARGES**; (b) any voluntary credit life and disability insurance premiums; (c) unpaid principal; (d) late charges and other charges; (e) and then to any amounts that exceed your credit limit.

Send payments and inquiries to the address shown on the front of this bill.

NOTE: Payments must be received by the earlier of the time the branch closes or 5:00 p.m. Eastern Time, Monday - Friday, except bank holidays, to be credited as of that date. All other payments received will be credited as of the next business day or as otherwise permitted by law.

United Community Bank
207 NORTH CAMBRIDGE STREET • NINETY SIX SC 29666
TELEPHONE: 800-822-2651 (445)
RETURN SERVICE REQUESTED

| | |
|---|---|
| Account Number | XXXXXX9931 |
| Statement Date | 06/30/2022 |
| Balance | 291,116.54 |
| Enclosures | 39 |
| Page | 1 of 8 |

13362 1 AV 0.423 P:13362 / T:52 / S:

TOWN OF NINETY SIX
PO BOX 8
NINETY SIX SC 29666-0008




***Protect your business with 3D Secure authentication, receive automatic text alerts, and link your employees' cards to easily monitor activity on one account--all with United's Mastercard Business Debit Card. Learn more at ucbi.com/business-debit-cards.***

## PUBLIC FUND ANALYSIS ACCOUNT XXXXXX9931

| | | | |
|---|---|---|---|
| | | LAST STATEMENT 05/31/22 | 216,352.85 |
| MINIMUM BALANCE | 164,241.53 | 15 CREDITS | 191,534.33 |
| AVG AVAILABLE BALANCE | 220,469.80 | 110 DEBITS | 116,770.64 |
| AVERAGE BALANCE | 222,834.53 | THIS STATEMENT 06/30/22 | 291,116.54 |

### DEPOSITS

| REF # | DATE | AMOUNT | REF # | DATE | AMOUNT | REF # | DATE | AMOUNT |
|---|---|---|---|---|---|---|---|---|
| | 06/01 | 336.97 | | 06/07 | 3,933.87 | | 06/24 | 480.70 |
| | 06/01 | 1,494.39 | | 06/17 | 17,091.68 | | 06/30 | 427.07 |

### OTHER CREDITS

| DESCRIPTION | DATE | AMOUNT |
|---|---|---|
| ALLPAID EDI/EFTPMT 193 | 06/03 | 175.00 |
| MUNI ASSOC OF SC TRADE PAY NINETY2415 | 06/03 | 16,190.05 |
| ALLPAID EDI/EFTPMT 182 | 06/06 | 117.22 |
| MUNI ASSOC OF SC TRADE PAY NINETY2415 | 06/14 | 1,562.29 |
| ALLPAID EDI/EFTPMT 200 | 06/15 | 175.00 |
| ALLPAID EDI/EFTPMT 179 | 06/16 | 50.00 |
| MUNI ASSOC OF SC TRADE PAY NINETY2415 | 06/23 | 149,340.09 |
| ALLPAID EDI/EFTPMT 172 | 06/27 | 110.00 |
| ALLPAID EDI/EFTPMT 179 | 06/30 | 50.00 |

### CHECKS

| CHECK # | DATE | AMOUNT | CHECK # | DATE | AMOUNT | CHECK # | DATE | AMOUNT |
|---|---|---|---|---|---|---|---|---|
| | *06/17 | 968.79 | 22059 | 06/23 | 50.00 | 22062 | 06/24 | 50.00 |
| 22057 | 06/02 | 6.00 | 22060 | 06/15 | 50.00 | 22063 | 06/13 | 13.32 |
| 22058 | 06/01 | 518.00 | 22061 | 06/09 | 50.00 | 22064 | 06/09 | 95.06 |

* * * C O N T I N U E D * * *




EQUAL HOUSING LENDER

Member FDIC

| | |
|---|---|
| **Account Number** | XXXXXX9931 |
| **Statement Date** | 06/30/2022 |
| **Balance** | 291,116.54 |
| **Enclosures** | 39 |
| **Page** | 2 of 8 |

# PUBLIC FUND ANALYSIS ACCOUNT XXXXXX9931

## CHECKS

| CHECK # | DATE | AMOUNT | CHECK # | DATE | AMOUNT | CHECK # | DATE | AMOUNT |
|---|---|---|---|---|---|---|---|---|
| 22065 | 06/16 | 809.10 | 22073 | 06/13 | 1,800.00 | 22083* | 06/14 | 189.38 |
| 22066 | 06/13 | 171.14 | 22074* | 06/14 | 250.00 | 22085 | 06/14 | 84.00 |
| 22067 | 06/09 | 44.88 | 22077 | 06/15 | 881.34 | 22086 | 06/10 | 35.08 |
| 22068 | 06/10 | 95.00 | 22078 | 06/14 | 1,267.95 | 22087* | 06/13 | 131.90 |
| 22069 | 06/13 | 170.00 | 22079 | 06/14 | 405.41 | 22091* | 06/29 | 101.64 |
| 22070 | 06/17 | 150.00 | 22080 | 06/15 | 730.00 | 22104* | 06/28 | 269.99 |
| 22071 | 06/01 | 84.00 | 22081 | 06/15 | 12.90 | 22111 | 06/28 | 1,750.00 |
| 22072 | 06/16 | 1,074.45 | 22082 | 06/15 | 1,079.23 | 22112 | 06/29 | 41.82 |

(*) INDICATES A GAP IN CHECK NUMBER SEQUENCE

## OTHER DEBITS

| DESCRIPTION | DATE | AMOUNT |
|---|---|---|
| UNUMGROUP955 01 UNUM GROUP 087787200120220601 | 06/01 | 663.28 |
| CARDMEMBER SERV WEB PYMT **********0546 | 06/01 | 1,374.32 |
| Transfer to XXXXXX618 Tran type Payroll Prefund tran | 06/01 | 3,785.65 |
| HAWAIIMAINLAND YHP00042 Town of Ninety Six June Invoice | 06/01 | 10,678.56 |
| IRS USATAXPYMT 270255342973631 | 06/02 | 883.84 |
| SC DEPT REVENUE DEBIT 10863066 | 06/03 | 151.04 |
| DUKEENERGY BILL PAY 910032830507 | 06/08 | 10.12 |
| BB&T OF NC CLCS ACH 994000161400004 | 06/08 | 1,726.05 |
| Transfer to XXXXXX618 Tran type Payroll Prefund tran | 06/08 | 13,123.19 |
| DUKEENERGY BILL PAY 910032740936 | 06/09 | 13.02 |
| DUKEENERGY BILL PAY 910032782754 | 06/09 | 13.02 |
| DUKEENERGY BILL PAY 910032785400 | 06/09 | 13.02 |
| DUKEENERGY BILL PAY 910032832145 | 06/09 | 13.02 |
| DUKEENERGY BILL PAY 910032783466 | 06/09 | 15.96 |
| DUKEENERGY BILL PAY 910032784160 | 06/09 | 15.96 |
| DUKEENERGY BILL PAY 910032831920 | 06/09 | 15.96 |
| DUKEENERGY BILL PAY 910032784897 | 06/09 | 16.04 |
| DUKEENERGY BILL PAY 910032831293 | 06/09 | 16.10 |
| DUKEENERGY BILL PAY 910032784657 | 06/09 | 16.24 |
| DUKEENERGY BILL PAY 910032784417 | 06/09 | 16.37 |
| DUKEENERGY BILL PAY 910032741953 | 06/09 | 16.81 |
| DUKEENERGY BILL PAY 910032785153 | 06/09 | 17.39 |
| DUKEENERGY BILL PAY 910032830193 | 06/09 | 18.69 |
| DUKEENERGY BILL PAY 910032785632 | 06/09 | 21.68 |
| DUKEENERGY BILL PAY 910032783888 | 06/09 | 25.56 |

* * * C O N T I N U E D * * *

| | |
|---|---|
| **Account Number** | XXXXXX9931 |
| **Statement Date** | 06/30/2022 |
| **Balance** | 291,116.54 |
| **Enclosures** | 39 |
| **Page** | 3 of 8 |

# PUBLIC FUND ANALYSIS ACCOUNT XXXXXX9931

## OTHER DEBITS

| DESCRIPTION | DATE | AMOUNT |
|---|---|---|
| DUKEENERGY BILL PAY 910032831029 | 06/09 | 33.17 |
| DUKEENERGY BILL PAY 910032782506 | 06/09 | 40.38 |
| DUKEENERGY BILL PAY 910032830763 | 06/09 | 96.73 |
| DUKEENERGY BILL PAY 910032783185 | 06/09 | 179.03 |
| DUKEENERGY BILL PAY 910032832468 | 06/09 | 182.59 |
| DUKEENERGY BILL PAY 910032782960 | 06/09 | 314.04 |
| SC DEPT REVENUE DEBIT 10883310 | 06/09 | 636.16 |
| IRS USATAXPYMT 270256090451106 | 06/09 | 3,477.06 |
| DUKEENERGY BILL PAY 910032785880 | 06/13 | 14.76 |
| DUKEENERGY BILL PAY 910039051374 | 06/13 | 184.01 |
| HUMANA, INC. INS PYMT 502178748001502 | 06/13 | 993.50 |
| NAVITAS CREDIT C CASH CONC CT-BUND40621222 | 06/13 | 1,286.88 |
| DUKEENERGY BILL PAY 910032741200 | 06/13 | 4,065.39 |
| SC RETIREMENT 8882609430 2P12UEWJ1V6783G | 06/14 | 13,691.59 |
| DUKEENERGY BILL PAY 910032832682 | 06/15 | 36.58 |
| DUKEENERGY BILL PAY 910032741458 | 06/15 | 65.82 |
| DUKEENERGY BILL PAY 910032782217 | 06/15 | 150.16 |
| DUKEENERGY BILL PAY 910032783672 | 06/15 | 232.11 |
| Transfer to XXXXXX618 Tran type Payroll Prefund tran | 06/15 | 5,699.24 |
| NINETY SIX COMMI UTILITIES 004682 | 06/16 | 12.39 |
| NINETY SIX COMMI UTILITIES 004683 | 06/16 | 12.39 |
| NINETY SIX COMMI UTILITIES 004685 | 06/16 | 12.39 |
| NINETY SIX COMMI UTILITIES 004686 | 06/16 | 12.39 |
| NINETY SIX COMMI UTILITIES 004688 | 06/16 | 12.39 |
| NINETY SIX COMMI UTILITIES 004690 | 06/16 | 12.39 |
| NINETY SIX COMMI UTILITIES 004691 | 06/16 | 12.39 |
| NINETY SIX COMMI UTILITIES 004692 | 06/16 | 12.39 |
| NINETY SIX COMMI UTILITIES 004693 | 06/16 | 12.39 |
| NINETY SIX COMMI UTILITIES 004694 | 06/16 | 12.39 |
| NINETY SIX COMMI UTILITIES 004695 | 06/16 | 12.39 |
| NINETY SIX COMMI UTILITIES 004696 | 06/16 | 12.39 |
| NINETY SIX COMMI UTILITIES 004697 | 06/16 | 12.39 |
| NINETY SIX COMMI UTILITIES 004698 | 06/16 | 12.39 |
| NINETY SIX COMMI UTILITIES 004699 | 06/16 | 12.39 |
| NINETY SIX COMMI UTILITIES 004700 | 06/16 | 22.36 |
| NINETY SIX COMMI UTILITIES 004689 | 06/16 | 37.31 |
| NINETY SIX COMMI UTILITIES 004684 | 06/16 | 41.60 |
| NINETY SIX COMMI UTILITIES 004942 | 06/16 | 54.09 |
| IRS USATAXPYMT 270256790886507 | 06/16 | 1,254.76 |

* * * C O N T I N U E D * * *

| | |
|---|---|
| **Account Number** | XXXXXX9931 |
| **Statement Date** | 06/30/2022 |
| **Balance** | 291,116.54 |
| **Enclosures** | 39 |
| **Page** | 4 of 8 |

# PUBLIC FUND ANALYSIS ACCOUNT XXXXXX9931

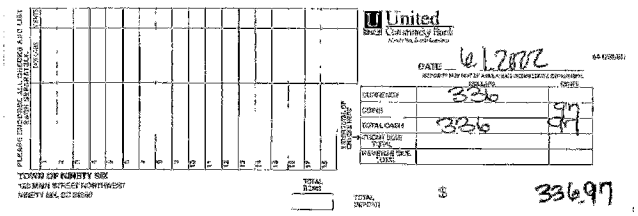
## OTHER DEBITS

| DESCRIPTION | DATE | AMOUNT |
|---|---|---|
| SC DEPT REVENUE DEBIT 10979457 | 06/17 | 185.11 |
| SC COURT FINES SC STATE TREASURER'S COURT FINES - NINETY SIX DATED- 220616 | 06/17 | 1,738.24 |
| LEGALSHIELD GRP PAYMT 250048050160180 | 06/21 | 104.70 |
| LIBERTY NATIONAL WSOBILLING 27094 | 06/21 | 309.56 |
| LIBERTY NATIONAL WSOBILLING 27093 | 06/21 | 324.30 |
| WASH NATL INS CO INS.PREM CNOServices | 06/21 | 572.70 |
| Transfer to XXXXXX618 Tran type Payroll Prefund tran | 06/22 | 13,200.19 |
| IRS USATAXPYMT 270257413167999 | 06/23 | 3,453.62 |
| SC DEPT REVENUE DEBIT 10983646 | 06/24 | 630.98 |
| CARDMEMBER SERV WEB PYMT **********0546 | 06/27 | 3,566.20 |
| WRIGHT EXPRESS FLEET DEBI 9100010040679 | 06/29 | 4,589.78 |
| Transfer to XXXXXX618 Tran type Payroll Prefund tran | 06/29 | 7,328.76 |
| IRS USATAXPYMT 270258191308656 | 06/30 | 1,700.06 |

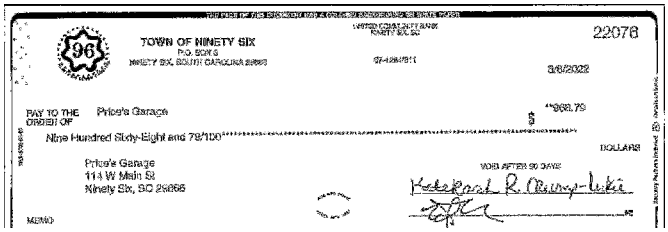
## DAILY BALANCE

| DATE | BALANCE | DATE | BALANCE | DATE | BALANCE |
|---|---|---|---|---|---|
| 06/01 | 201,080.40 | 06/10 | 200,052.28 | 06/22 | 164,241.53 |
| 06/02 | 200,190.56 | 06/13 | 191,221.38 | 06/23 | 310,078.00 |
| 06/03 | 216,404.57 | 06/14 | 176,895.34 | 06/24 | 309,877.72 |
| 06/06 | 216,521.79 | 06/15 | 168,132.96 | 06/27 | 306,421.52 |
| 06/07 | 220,455.66 | 06/16 | 164,703.44 | 06/28 | 304,401.53 |
| 06/08 | 205,596.30 | 06/17 | 178,752.98 | 06/29 | 292,339.53 |
| 06/09 | 200,182.36 | 06/21 | 177,441.72 | 06/30 | 291,116.54 |

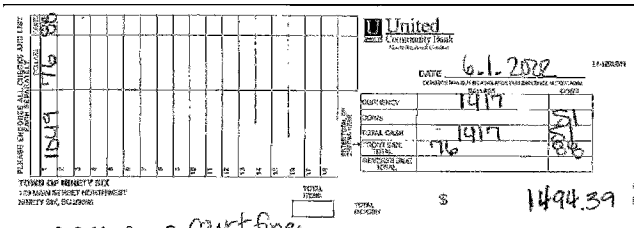
06/01/2022 $336.97



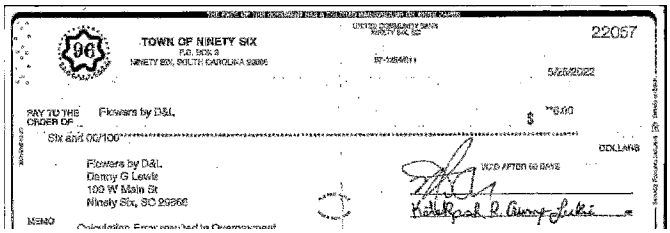

06/17/2022 $968.79



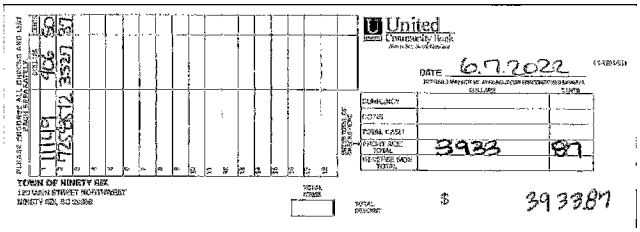

06/01/2022 $1494.39



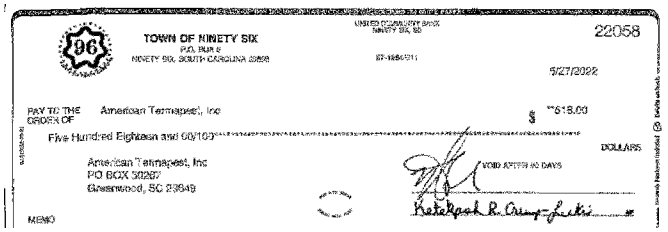

06/02/2022 CHECK# 22057 $6.00



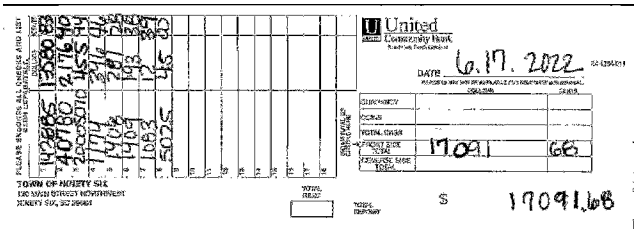

06/07/2022 $3933.87



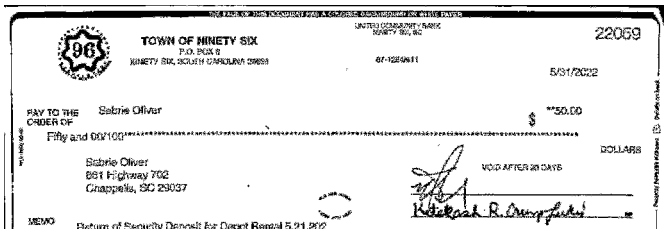

06/01/2022 CHECK# 22058 $518.00



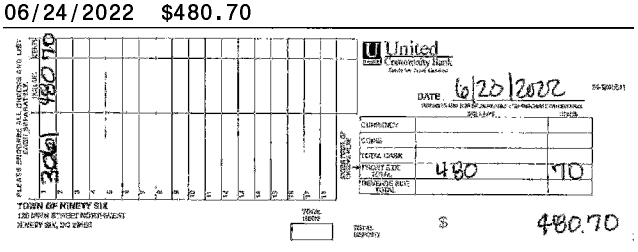

06/17/2022 $17091.68



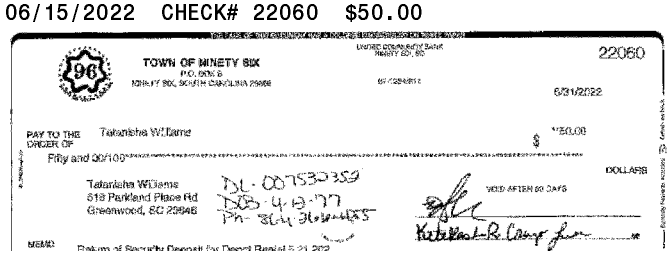

06/23/2022 CHECK# 22059 $50.00



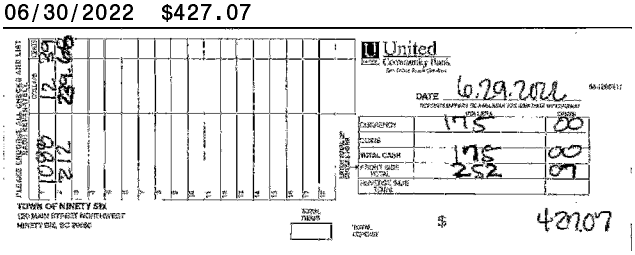

06/24/2022 $480.70




06/15/2022 CHECK# 22060 $50.00



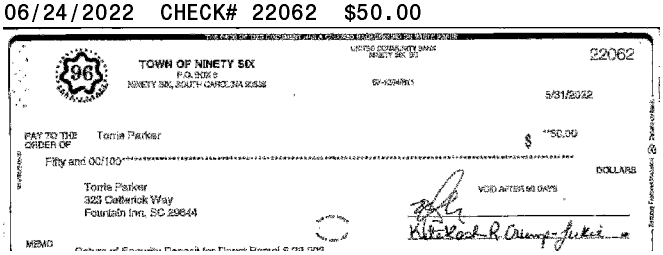

06/30/2022 $427.07



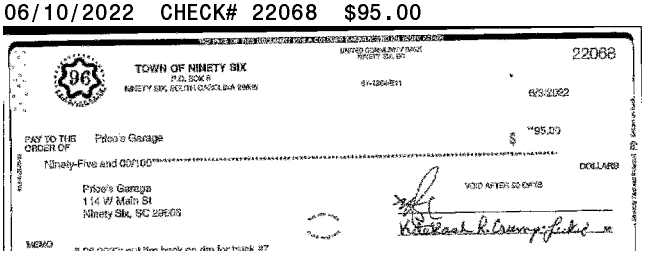

06/09/2022 CHECK# 22061 $50.00



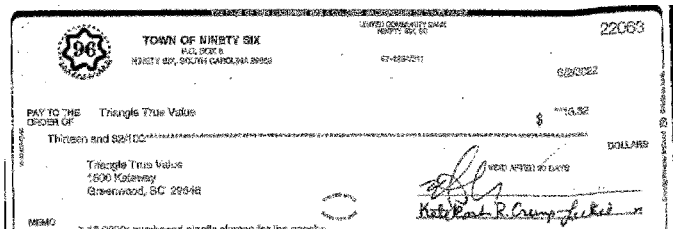
06/24/2022 CHECK# 22062 $50.00



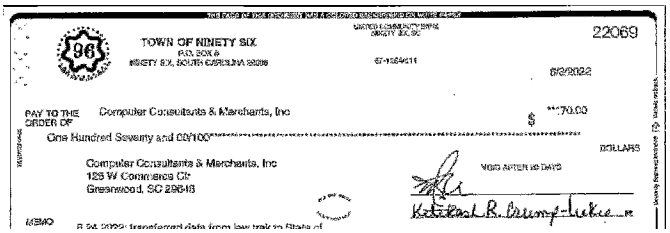

06/10/2022 CHECK# 22068 $95.00



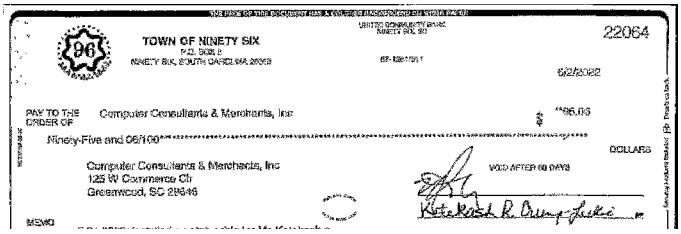

06/13/2022 CHECK# 22063 $13.32



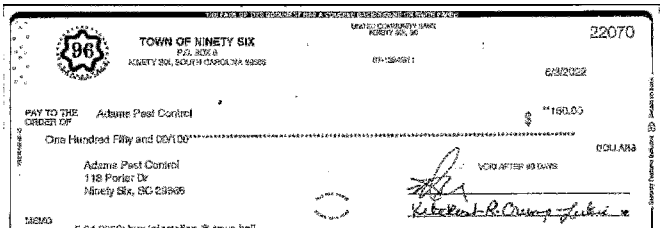

06/13/2022 CHECK# 22069 $170.00



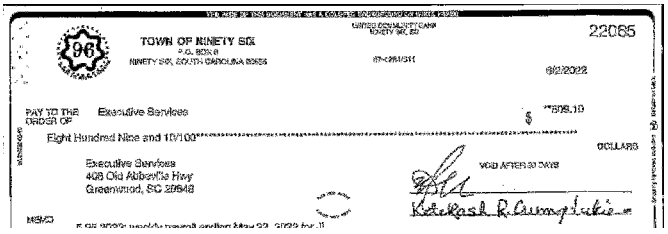

06/09/2022 CHECK# 22064 $95.06



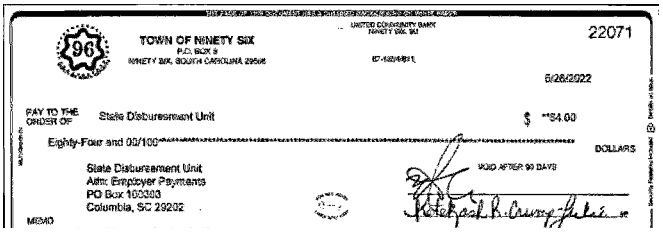

06/17/2022 CHECK# 22070 $150.00



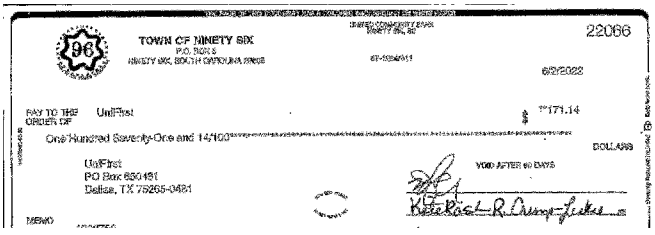

06/16/2022 CHECK# 22065 $809.10



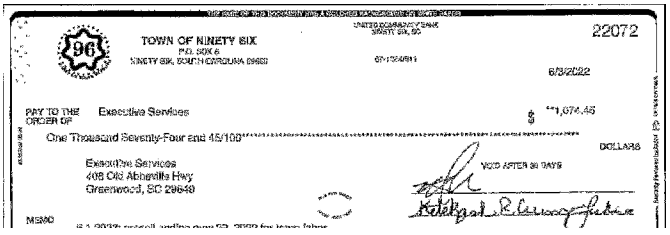

06/01/2022 CHECK# 22071 $84.00



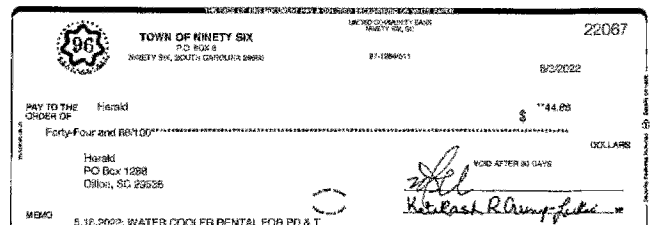

06/13/2022 CHECK# 22066 $171.14



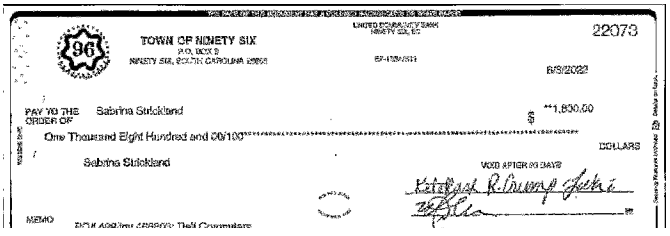

06/16/2022 CHECK# 22072 $1074.45



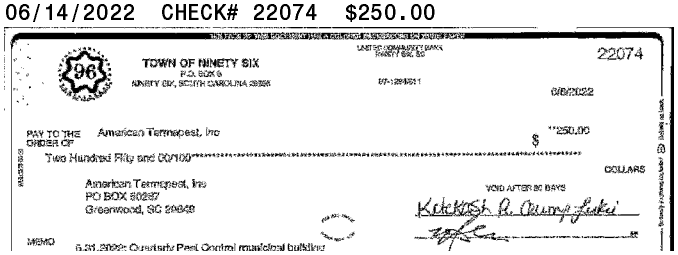

06/09/2022 CHECK# 22067 $44.88



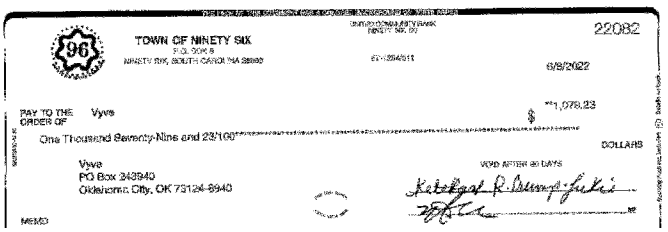

06/13/2022 CHECK# 22073 $1800.00



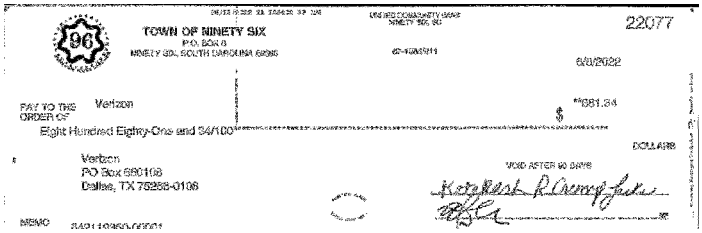
06/14/2022 CHECK# 22074 $250.00


TOWN OF NINETY SIX
P.O. BOX 5
NINETY SIX, SOUTH CAROLINA 29666
22074
6/8/2022
PAY TO THE ORDER OF American Termapest, Inc
$ **250.00
Two Hundred Fifty and 00/100**********
DOLLARS
American Termapest, Inc
PO BOX 80287
Greenwood, SC 29649
VOID AFTER 90 DAYS
MEMO 6.21.2022- Quarterly Pest Control maintenance building

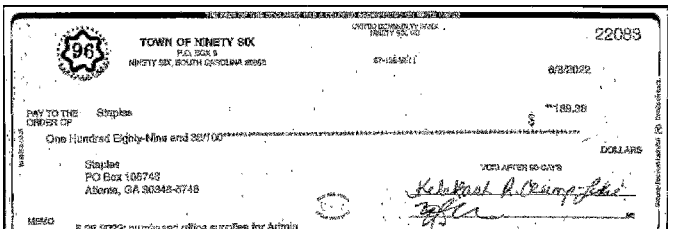
06/15/2022 CHECK# 22082 $1079.23


TOWN OF NINETY SIX
P.O. BOX 5
NINETY SIX, SOUTH CAROLINA 29666
22082
6/8/2022
PAY TO THE ORDER OF Vyve
$ **1,079.23
One Thousand Seventy-Nine and 23/100**********
DOLLARS
Vyve
PO Box 343940
Oklahoma City, OK 73134-8940
VOID AFTER 90 DAYS
MEMO

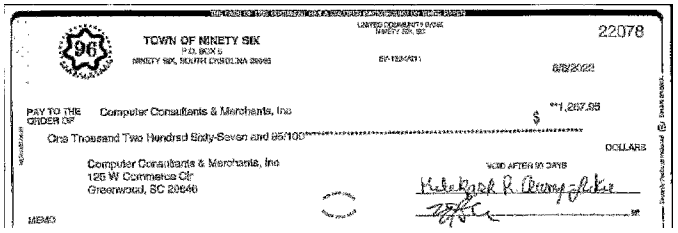
06/15/2022 CHECK# 22077 $881.34


TOWN OF NINETY SIX
P.O. BOX 5
NINETY SIX, SOUTH CAROLINA 29666
22077
6/8/2022
PAY TO THE ORDER OF Verizon
$ **881.34
Eight Hundred Eighty-One and 34/100**********
DOLLARS
Verizon
PO Box 660108
Dallas, TX 75266-0108
VOID AFTER 90 DAYS
MEMO

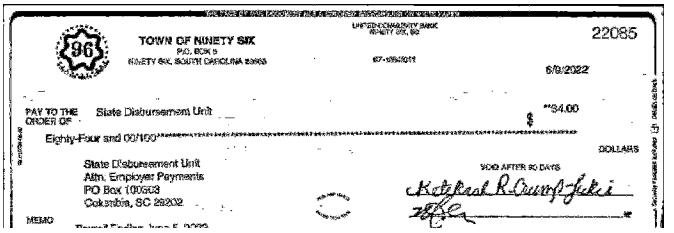
06/14/2022 CHECK# 22083 $189.38


TOWN OF NINETY SIX
P.O. BOX 5
NINETY SIX, SOUTH CAROLINA 29666
22083
6/8/2022
PAY TO THE ORDER OF Staples
$ **189.38
One Hundred Eighty-Nine and 38/100**********
DOLLARS
Staples
PO Box 105748
Atlanta, GA 30348-5748
VOID AFTER 90 DAYS
MEMO

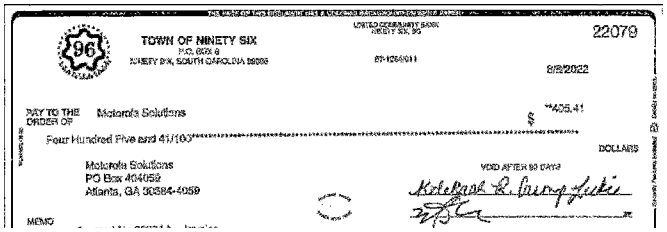
06/14/2022 CHECK# 22078 $1267.95


TOWN OF NINETY SIX
P.O. BOX 5
NINETY SIX, SOUTH CAROLINA 29666
22078
6/8/2022
PAY TO THE ORDER OF Computer Consultants & Merchants, Inc
$ **1,267.95
One Thousand Two Hundred Sixty-Seven and 95/100**********
DOLLARS
Computer Consultants & Merchants, Inc
125 W Commerce Dr
Greenwood, SC 29646
VOID AFTER 90 DAYS
MEMO

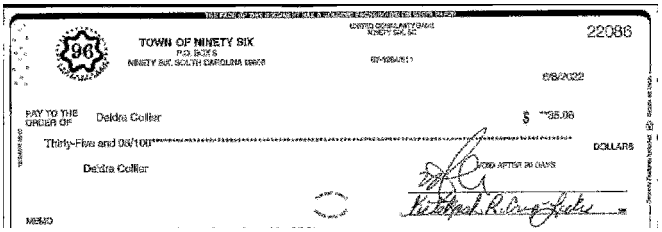
06/14/2022 CHECK# 22085 $84.00


TOWN OF NINETY SIX
P.O. BOX 5
NINETY SIX, SOUTH CAROLINA 29666
22085
6/8/2022
PAY TO THE ORDER OF State Disbursement Unit
$ **84.00
Eighty-Four and 00/100**********
DOLLARS
State Disbursement Unit
Attn: Employer Payments
PO Box 100503
Columbia, SC 29202
VOID AFTER 90 DAYS
MEMO

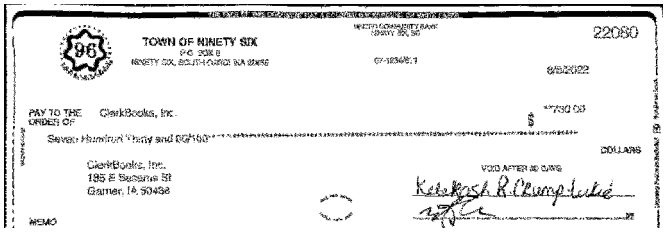
06/14/2022 CHECK# 22079 $405.41


TOWN OF NINETY SIX
P.O. BOX 5
NINETY SIX, SOUTH CAROLINA 29666
22079
6/8/2022
PAY TO THE ORDER OF Motorola Solutions
$ **405.41
Four Hundred Five and 41/100**********
DOLLARS
Motorola Solutions
PO Box 414059
Atlanta, GA 30384-4059
VOID AFTER 90 DAYS
MEMO

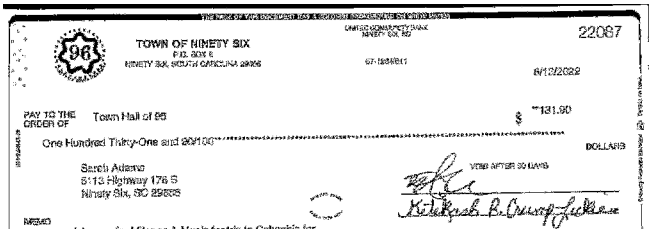
06/10/2022 CHECK# 22086 $35.08


TOWN OF NINETY SIX
P.O. BOX 5
NINETY SIX, SOUTH CAROLINA 29666
22086
6/8/2022
PAY TO THE ORDER OF Deidra Collier
$ **35.08
Thirty-Five and 08/100**********
DOLLARS
Deidra Collier
VOID AFTER 90 DAYS
MEMO

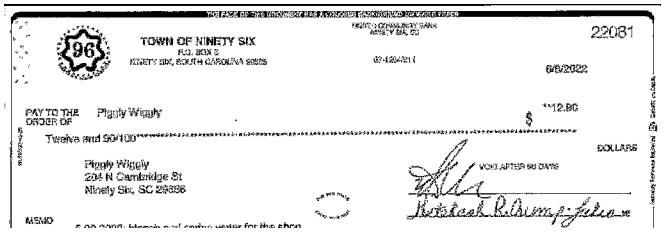
06/15/2022 CHECK# 22080 $730.00


TOWN OF NINETY SIX
P.O. BOX 5
NINETY SIX, SOUTH CAROLINA 29666
22080
6/8/2022
PAY TO THE ORDER OF ClerkBooks, Inc
$ **730.00
Seven Hundred Thirty and 00/100**********
DOLLARS
ClerkBooks, Inc.
195 E Sesame St
Garner, IA 50438
VOID AFTER 90 DAYS
MEMO

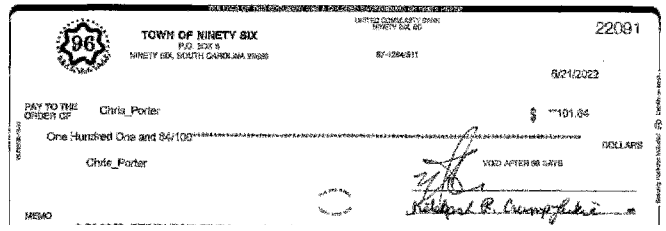
06/13/2022 CHECK# 22087 $131.90


TOWN OF NINETY SIX
P.O. BOX 5
NINETY SIX, SOUTH CAROLINA 29666
22087
6/12/2022
PAY TO THE ORDER OF Town Hall of 96
$ **131.90
One Hundred Thirty-One and 90/100**********
DOLLARS
Sarah Adams
513 Highway 176 S
Ninety Six, SC 29666
VOID AFTER 90 DAYS
MEMO

06/15/2022 CHECK# 22081 $12.90

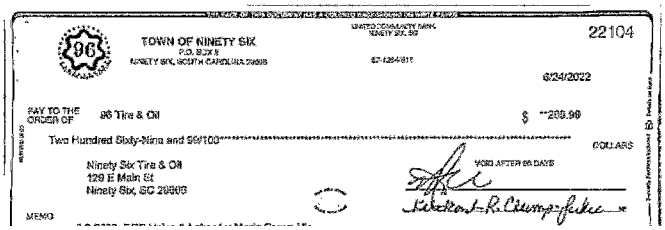

TOWN OF NINETY SIX
P.O. BOX 5
NINETY SIX, SOUTH CAROLINA 29666
22081
6/8/2022
PAY TO THE ORDER OF Piggly Wiggly
$ **12.90
Twelve and 90/100**********
DOLLARS
Piggly Wiggly
204 N Cambridge St
Ninety Six, SC 29666
VOID AFTER 90 DAYS
MEMO

06/29/2022 CHECK# 22091 $101.64


TOWN OF NINETY SIX
P.O. BOX 5
NINETY SIX, SOUTH CAROLINA 29666
22091
6/21/2022
PAY TO THE ORDER OF Chris_Porter
$ **101.64
One Hundred One and 64/100**********
DOLLARS
Chris_Porter
VOID AFTER 90 DAYS
MEMO

# TOWN OF NINETY SIX XXXXXX9931 Page 8 of 8

06/28/2022 CHECK# 22104 $269.99


TOWN OF NINETY SIX
P.O. BOX 5
NINETY SIX, SOUTH CAROLINA 29666

22104

6/24/2022

PAY TO THE ORDER OF 96 Tire & Oil $ **269.99

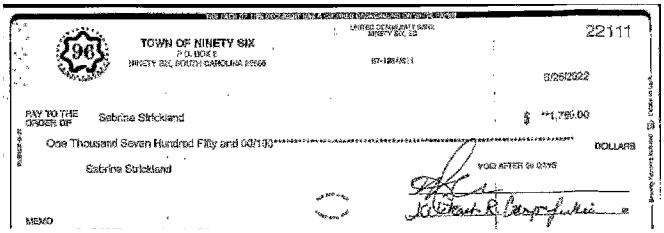
Two Hundred Sixty-Nine and 99/100********** DOLLARS

Ninety Six Tire & Oil
129 E Main St
Ninety Six, SC 29666

VOID AFTER 90 DAYS

MEMO

06/28/2022 CHECK# 22111 $1750.00


TOWN OF NINETY SIX
P.O. BOX 5
NINETY SIX, SOUTH CAROLINA 29666

22111

6/28/2022

PAY TO THE ORDER OF Sabrina Strickland $ **1,750.00

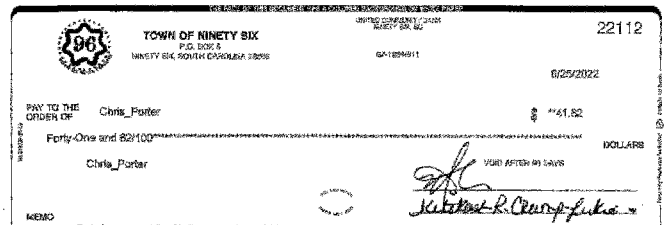
One Thousand Seven Hundred Fifty and 00/100********** DOLLARS

Sabrina Strickland

VOID AFTER 90 DAYS

MEMO

06/29/2022 CHECK# 22112 $41.82


TOWN OF NINETY SIX
P.O. BOX 5
NINETY SIX, SOUTH CAROLINA 29666

22112

6/29/2022

PAY TO THE ORDER OF Chris_Porter $ **41.82

Forty-One and 82/100********** DOLLARS

Chris_Porter

VOID AFTER 90 DAYS

MEMO

## ACCOUNT RECONCILEMENT - USE THIS FORM TO VALIDATE YOUR STATEMENT BALANCE WITH YOUR CHECKING ACCOUNT

LIST CHECKS OUTSTANDING/NOT CHARGED TO YOUR ACCOUNT

| CHECK NUMBER | AMOUNT | CHECK NUMBER | AMOUNT |
|---|---|---|---|
| | | | |
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| | | | |
| | | | |
| | | | |
| | TOTAL | | |

ACCOUNT

20__

1. SUBTRACT FROM YOUR CHECK REGISTER ANY CHARGES LISTED ON THIS STATEMENT WHICH YOU HAVE NOT PREVIOUSLY DEDUCTED FROM YOUR BALANCE.

| | |
|---|---|
| 2. ENTER CHECKING BALANCE SHOWN ON THIS STATEMENT | $ |
| 3. ENTER DEPOSITS MADE | $ |
| 4. ENTER TRANSFER CREDITS | $ |
| 5. DATE OF THIS STATEMENT | $ |
| TOTAL (2 + 5) | $ |

4. IN YOUR CHECK REGISTER CHECK OFF ALL CHECKS PAID AND IN AREA PROVIDED AT LEFT LIST NUMBERS & AMOUNTS OF ALL UNPAID CHECKS.

| | |
|---|---|
| 7. SUBTRACT OUTSTANDING | $ |
| 8. THIS AMOUNT SHOULD EQUAL YOUR CHECK REGISTER BALANCE | $ |

IF YOU DO NOT BALANCE - VERIFY ADDITIONS AND SUBTRACTIONS - ABOVE AND IN YOUR CHECK REGISTER. COMPARE THE DOLLAR AMOUNTS OF CHECKS LISTED ON THIS STATEMENT WITH THE CHECK AMOUNTS LISTED IN YOUR CHECK REGISTER. COMPARE THE DOLLAR AMOUNT OF DEPOSITS LISTED ON THIS STATEMENT WITH THE DEPOSIT AMOUNTS RECORDED IN YOUR CHECK REGISTER.

### STATEMENT INFORMATION

Please examine this statement immediately and report any inaccuracies. If no reply is received within 30 days from the date we mailed this statement the account will be considered correct.

### IN CASE OF ERRORS OR QUESTIONS ABOUT YOUR ELECTRONIC TRANSFERS

Telephone or write us at the telephone number or address located on the front of this statement as soon as you can if you think your statement or receipt is wrong or if you need more information about a transfer on the statement or receipt. We must hear from you no later than 60 days from the date we mailed you the FIRST statement on which the error or problem appeared.

(1) Tell us your name and the account number
(2) Describe the error or the transfer you are unsure about, and explain as clearly as you can why you believe there is an error or why you need more information.
(3) Tell us the dollar amount of the suspected error.

We will investigate your complaint and will correct any error promptly. If we take more than 10 business days to do this, we will recredit your account for the amount you think is in error, so that you will have use of the money during the time it takes us to complete the investigation.

### YOUR LINE OF CREDIT ACCOUNT SUMMARY OF RIGHTS IS OUTLINED BELOW

This is a summary of your rights; a full statement of your rights and our responsibilities under the Federal Fair Credit Billing Act will be sent to you both upon your request and in response to a billing error notice.

**What To Do If You Think You Find A Mistake On Your Statement**

If you think there is an error on your statement, write to us, on a separate sheet of paper, at the address shown on the front of this bill.

In your letter, give us the following information:

* *Account information*: Your name and account number.
* *Dollar amount*: The dollar amount of the suspected error.
* *Description of Problem*: If you think there is an error on your bill, describe what you believe is wrong and why you believe it is a mistake.

You must contact us within 60 days after the error appeared on your statement.

You must notify us of any potential errors *in writing*. You may call us, but if you do we are not required to investigate any potential errors and you may have to pay the amount in question.

While we investigate whether or not there has been an error, the following are true:

* We cannot try to collect the amount in question, or report you as delinquent on that amount.
* The charge in question may remain on your statement, and we may continue to charge you interest on that amount. But, if we determine that we made a mistake, you will not have to pay the amount in question or any interest or other fees related to that amount.
* While you do not have to pay the amount in question, you are responsible for the remainder of your balance.
* We can apply any unpaid amount against your credit limit.

A daily **FINANCE CHARGE** will be imposed on all credit advances made under your Line of Credit Account from the date of each credit advance based on the "average daily balance" method. To get the average daily balance we take the beginning balance of your Line of Credit Account each day, add any new advances, and subtract any payments or credits and unpaid **FINANCE CHARGES**. This gives us a daily balance. Then, we add up all the daily balances for the billing cycle and divide the total by the number of days in the billing cycle. This gives us the "average daily balance".

Your periodic rate may vary if your Line of Credit is variable rate.

Your minimum periodic payment required is shown on the front of this bill. You may pay off your Line of Credit balance at any time, or make voluntary additional payments. Unless otherwise agreed to Payments shall be applied in the following order: to (a) any unpaid **FINANCE CHARGES**; (b) any voluntary credit life and disability insurance premiums; (c) unpaid principal; (d) late charges and other charges; (e) and then to any amounts that exceed your credit limit.

Send payments and inquiries to the address shown on the front of this bill.

NOTE: Payments must be received by the earlier of the time the branch closes or 5:00 p.m. Eastern Time, Monday – Friday, except bank holidays, to be credited as of that date. All other payments received will be credited as of the next business day or as otherwise permitted by law.

United Community Bank
207 NORTH CAMBRIDGE STREET • NINETY SIX SC 29666
TELEPHONE: 800-822-2651 (445)
RETURN SERVICE REQUESTED

| | |
|---|---|
| Account Number | XXXXXX9931 |
| Statement Date | 06/30/2022 |
| Balance | 291,116.54 |
| Enclosures | 39 |
| Page | 1 of 8 |

13362 1 AV 0.423 P:13362 / T:52 / S:

TOWN OF NINETY SIX
PO BOX 8
NINETY SIX SC 29666-0008




***Protect your business with 3D Secure authentication, receive automatic text alerts, and link your employees' cards to easily monitor activity on one account--all with United's Mastercard Business Debit Card. Learn more at ucbi.com/business-debit-cards.***

## PUBLIC FUND ANALYSIS ACCOUNT XXXXXX9931

| | | | |
|---|---|---|---|
| | | LAST STATEMENT 05/31/22 | 216,352.85 |
| MINIMUM BALANCE | 164,241.53 | 15 CREDITS | 191,534.33 |
| AVG AVAILABLE BALANCE | 220,469.80 | 110 DEBITS | 116,770.64 |
| AVERAGE BALANCE | 222,834.53 | THIS STATEMENT 06/30/22 | 291,116.54 |

### DEPOSITS

| REF # | DATE | AMOUNT | REF # | DATE | AMOUNT | REF # | DATE | AMOUNT |
|---|---|---|---|---|---|---|---|---|
| | 06/01 | 336.97 | | 06/07 | 3,933.87 | | 06/24 | 480.70 |
| | 06/01 | 1,494.39 | | 06/17 | 17,091.68 | | 06/30 | 427.07 |

### OTHER CREDITS

| DESCRIPTION | DATE | AMOUNT |
|---|---|---|
| ALLPAID EDI/EFTPMT 193 | 06/03 | 175.00 |
| MUNI ASSOC OF SC TRADE PAY NINETY2415 | 06/03 | 16,190.05 |
| ALLPAID EDI/EFTPMT 182 | 06/06 | 117.22 |
| MUNI ASSOC OF SC TRADE PAY NINETY2415 | 06/14 | 1,562.29 |
| ALLPAID EDI/EFTPMT 200 | 06/15 | 175.00 |
| ALLPAID EDI/EFTPMT 179 | 06/16 | 50.00 |
| MUNI ASSOC OF SC TRADE PAY NINETY2415 | 06/23 | 149,340.09 |
| ALLPAID EDI/EFTPMT 172 | 06/27 | 110.00 |
| ALLPAID EDI/EFTPMT 179 | 06/30 | 50.00 |

### CHECKS

| CHECK # | DATE | AMOUNT | CHECK # | DATE | AMOUNT | CHECK # | DATE | AMOUNT |
|---|---|---|---|---|---|---|---|---|
| | *06/17 | 968.79 | 22059 | 06/23 | 50.00 | 22062 | 06/24 | 50.00 |
| 22057 | 06/02 | 6.00 | 22060 | 06/15 | 50.00 | 22063 | 06/13 | 13.32 |
| 22058 | 06/01 | 518.00 | 22061 | 06/09 | 50.00 | 22064 | 06/09 | 95.06 |

* * * C O N T I N U E D * * *




EQUAL HOUSING LENDER

Member FDIC

| | |
|---|---|
| **Account Number** | XXXXXX9931 |
| **Statement Date** | 06/30/2022 |
| **Balance** | 291,116.54 |
| **Enclosures** | 39 |
| **Page** | 2 of 8 |

# PUBLIC FUND ANALYSIS ACCOUNT XXXXXX9931

## CHECKS

| CHECK # | DATE | AMOUNT | CHECK # | DATE | AMOUNT | CHECK # | DATE | AMOUNT |
|---|---|---|---|---|---|---|---|---|
| 22065 | 06/16 | 809.10 | 22073 | 06/13 | 1,800.00 | 22083* | 06/14 | 189.38 |
| 22066 | 06/13 | 171.14 | 22074* | 06/14 | 250.00 | 22085 | 06/14 | 84.00 |
| 22067 | 06/09 | 44.88 | 22077 | 06/15 | 881.34 | 22086 | 06/10 | 35.08 |
| 22068 | 06/10 | 95.00 | 22078 | 06/14 | 1,267.95 | 22087* | 06/13 | 131.90 |
| 22069 | 06/13 | 170.00 | 22079 | 06/14 | 405.41 | 22091* | 06/29 | 101.64 |
| 22070 | 06/17 | 150.00 | 22080 | 06/15 | 730.00 | 22104* | 06/28 | 269.99 |
| 22071 | 06/01 | 84.00 | 22081 | 06/15 | 12.90 | 22111 | 06/28 | 1,750.00 |
| 22072 | 06/16 | 1,074.45 | 22082 | 06/15 | 1,079.23 | 22112 | 06/29 | 41.82 |

(*) INDICATES A GAP IN CHECK NUMBER SEQUENCE

## OTHER DEBITS

| DESCRIPTION | DATE | AMOUNT |
|---|---|---|
| UNUMGROUP955 01 UNUM GROUP 087787200120220601 | 06/01 | 663.28 |
| CARDMEMBER SERV WEB PYMT **********0546 | 06/01 | 1,374.32 |
| Transfer to XXXXXX618 Tran type Payroll Prefund tran | 06/01 | 3,785.65 |
| HAWAIIMAINLAND YHP00042 Town of Ninety Six June Invoice | 06/01 | 10,678.56 |
| IRS USATAXPYMT 270255342973631 | 06/02 | 883.84 |
| SC DEPT REVENUE DEBIT 10863066 | 06/03 | 151.04 |
| DUKEENERGY BILL PAY 910032830507 | 06/08 | 10.12 |
| BB&T OF NC CLCS ACH 994000161400004 | 06/08 | 1,726.05 |
| Transfer to XXXXXX618 Tran type Payroll Prefund tran | 06/08 | 13,123.19 |
| DUKEENERGY BILL PAY 910032740936 | 06/09 | 13.02 |
| DUKEENERGY BILL PAY 910032782754 | 06/09 | 13.02 |
| DUKEENERGY BILL PAY 910032785400 | 06/09 | 13.02 |
| DUKEENERGY BILL PAY 910032832145 | 06/09 | 13.02 |
| DUKEENERGY BILL PAY 910032783466 | 06/09 | 15.96 |
| DUKEENERGY BILL PAY 910032784160 | 06/09 | 15.96 |
| DUKEENERGY BILL PAY 910032831920 | 06/09 | 15.96 |
| DUKEENERGY BILL PAY 910032784897 | 06/09 | 16.04 |
| DUKEENERGY BILL PAY 910032831293 | 06/09 | 16.10 |
| DUKEENERGY BILL PAY 910032784657 | 06/09 | 16.24 |
| DUKEENERGY BILL PAY 910032784417 | 06/09 | 16.37 |
| DUKEENERGY BILL PAY 910032741953 | 06/09 | 16.81 |
| DUKEENERGY BILL PAY 910032785153 | 06/09 | 17.39 |
| DUKEENERGY BILL PAY 910032830193 | 06/09 | 18.69 |
| DUKEENERGY BILL PAY 910032785632 | 06/09 | 21.68 |
| DUKEENERGY BILL PAY 910032783888 | 06/09 | 25.56 |

* * * C O N T I N U E D * * *

| | |
|---|---|
| **Account Number** | XXXXXX9931 |
| **Statement Date** | 06/30/2022 |
| **Balance** | 291,116.54 |
| **Enclosures** | 39 |
| **Page** | 3 of 8 |

# PUBLIC FUND ANALYSIS ACCOUNT XXXXXX9931

## OTHER DEBITS

| DESCRIPTION | DATE | AMOUNT |
|---|---|---|
| DUKEENERGY BILL PAY 910032831029 | 06/09 | 33.17 |
| DUKEENERGY BILL PAY 910032782506 | 06/09 | 40.38 |
| DUKEENERGY BILL PAY 910032830763 | 06/09 | 96.73 |
| DUKEENERGY BILL PAY 910032783185 | 06/09 | 179.03 |
| DUKEENERGY BILL PAY 910032832468 | 06/09 | 182.59 |
| DUKEENERGY BILL PAY 910032782960 | 06/09 | 314.04 |
| SC DEPT REVENUE DEBIT 10883310 | 06/09 | 636.16 |
| IRS USATAXPYMT 270256090451106 | 06/09 | 3,477.06 |
| DUKEENERGY BILL PAY 910032785880 | 06/13 | 14.76 |
| DUKEENERGY BILL PAY 910039051374 | 06/13 | 184.01 |
| HUMANA, INC. INS PYMT 502178748001502 | 06/13 | 993.50 |
| NAVITAS CREDIT C CASH CONC CT-BUND40621222 | 06/13 | 1,286.88 |
| DUKEENERGY BILL PAY 910032741200 | 06/13 | 4,065.39 |
| SC RETIREMENT 8882609430 2P12UEWJ1V6783G | 06/14 | 13,691.59 |
| DUKEENERGY BILL PAY 910032832682 | 06/15 | 36.58 |
| DUKEENERGY BILL PAY 910032741458 | 06/15 | 65.82 |
| DUKEENERGY BILL PAY 910032782217 | 06/15 | 150.16 |
| DUKEENERGY BILL PAY 910032783672 | 06/15 | 232.11 |
| Transfer to XXXXXX618 Tran type Payroll Prefund tran | 06/15 | 5,699.24 |
| NINETY SIX COMMI UTILITIES 004682 | 06/16 | 12.39 |
| NINETY SIX COMMI UTILITIES 004683 | 06/16 | 12.39 |
| NINETY SIX COMMI UTILITIES 004685 | 06/16 | 12.39 |
| NINETY SIX COMMI UTILITIES 004686 | 06/16 | 12.39 |
| NINETY SIX COMMI UTILITIES 004688 | 06/16 | 12.39 |
| NINETY SIX COMMI UTILITIES 004690 | 06/16 | 12.39 |
| NINETY SIX COMMI UTILITIES 004691 | 06/16 | 12.39 |
| NINETY SIX COMMI UTILITIES 004692 | 06/16 | 12.39 |
| NINETY SIX COMMI UTILITIES 004693 | 06/16 | 12.39 |
| NINETY SIX COMMI UTILITIES 004694 | 06/16 | 12.39 |
| NINETY SIX COMMI UTILITIES 004695 | 06/16 | 12.39 |
| NINETY SIX COMMI UTILITIES 004696 | 06/16 | 12.39 |
| NINETY SIX COMMI UTILITIES 004697 | 06/16 | 12.39 |
| NINETY SIX COMMI UTILITIES 004698 | 06/16 | 12.39 |
| NINETY SIX COMMI UTILITIES 004699 | 06/16 | 12.39 |
| NINETY SIX COMMI UTILITIES 004700 | 06/16 | 22.36 |
| NINETY SIX COMMI UTILITIES 004689 | 06/16 | 37.31 |
| NINETY SIX COMMI UTILITIES 004684 | 06/16 | 41.60 |
| NINETY SIX COMMI UTILITIES 004942 | 06/16 | 54.09 |
| IRS USATAXPYMT 270256790886507 | 06/16 | 1,254.76 |

* * * C O N T I N U E D * * *

| | |
|---|---|
| **Account Number** | XXXXXX9931 |
| **Statement Date** | 06/30/2022 |
| **Balance** | 291,116.54 |
| **Enclosures** | 39 |
| **Page** | 4 of 8 |

# PUBLIC FUND ANALYSIS ACCOUNT XXXXXX9931

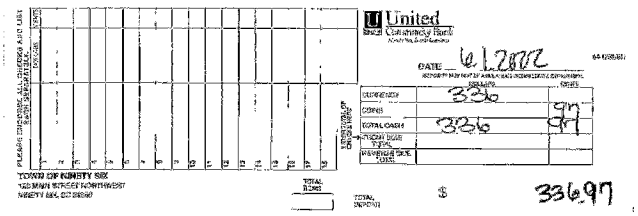
## OTHER DEBITS

| DESCRIPTION | DATE | AMOUNT |
|---|---|---|
| SC DEPT REVENUE DEBIT 10979457 | 06/17 | 185.11 |
| SC COURT FINES SC STATE TREASURER'S COURT FINES - NINETY SIX DATED- 220616 | 06/17 | 1,738.24 |
| LEGALSHIELD GRP PAYMT 250048050160180 | 06/21 | 104.70 |
| LIBERTY NATIONAL WSOBILLING 27094 | 06/21 | 309.56 |
| LIBERTY NATIONAL WSOBILLING 27093 | 06/21 | 324.30 |
| WASH NATL INS CO INS.PREM CNOServices | 06/21 | 572.70 |
| Transfer to XXXXXX618 Tran type Payroll Prefund tran | 06/22 | 13,200.19 |
| IRS USATAXPYMT 270257413167999 | 06/23 | 3,453.62 |
| SC DEPT REVENUE DEBIT 10983646 | 06/24 | 630.98 |
| CARDMEMBER SERV WEB PYMT **********0546 | 06/27 | 3,566.20 |
| WRIGHT EXPRESS FLEET DEBI 9100010040679 | 06/29 | 4,589.78 |
| Transfer to XXXXXX618 Tran type Payroll Prefund tran | 06/29 | 7,328.76 |
| IRS USATAXPYMT 270258191308656 | 06/30 | 1,700.06 |

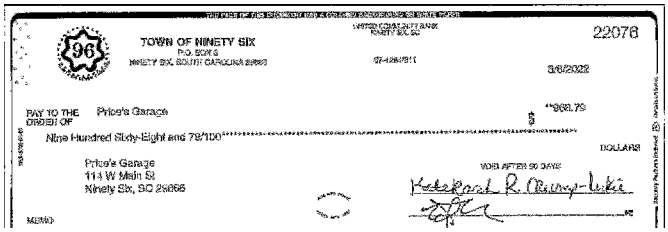
## DAILY BALANCE

| DATE | BALANCE | DATE | BALANCE | DATE | BALANCE |
|---|---|---|---|---|---|
| 06/01 | 201,080.40 | 06/10 | 200,052.28 | 06/22 | 164,241.53 |
| 06/02 | 200,190.56 | 06/13 | 191,221.38 | 06/23 | 310,078.00 |
| 06/03 | 216,404.57 | 06/14 | 176,895.34 | 06/24 | 309,877.72 |
| 06/06 | 216,521.79 | 06/15 | 168,132.96 | 06/27 | 306,421.52 |
| 06/07 | 220,455.66 | 06/16 | 164,703.44 | 06/28 | 304,401.53 |
| 06/08 | 205,596.30 | 06/17 | 178,752.98 | 06/29 | 292,339.53 |
| 06/09 | 200,182.36 | 06/21 | 177,441.72 | 06/30 | 291,116.54 |

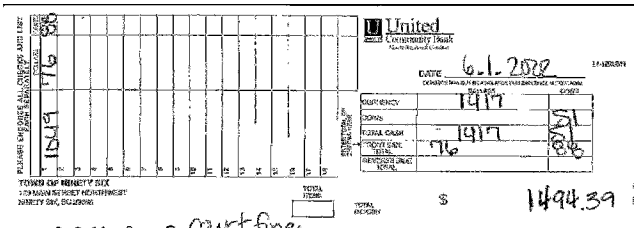
06/01/2022 $336.97



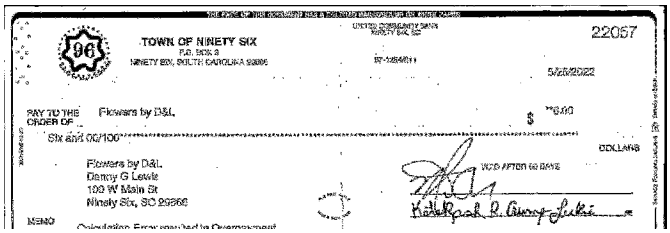

06/17/2022 $968.79



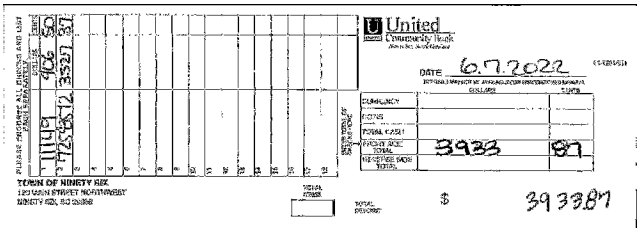

06/01/2022 $1494.39



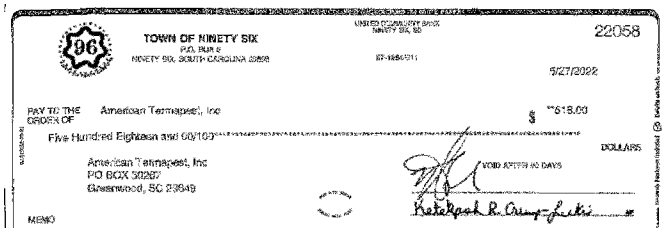

06/02/2022 CHECK# 22057 $6.00



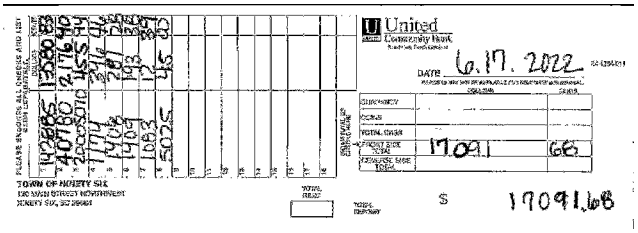

06/07/2022 $3933.87



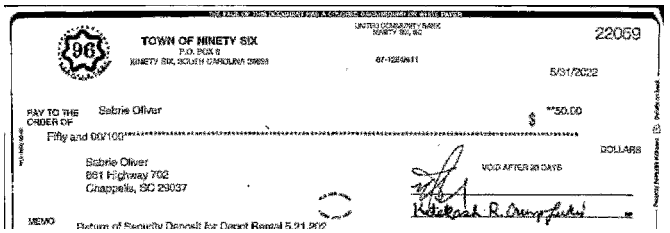

06/01/2022 CHECK# 22058 $518.00



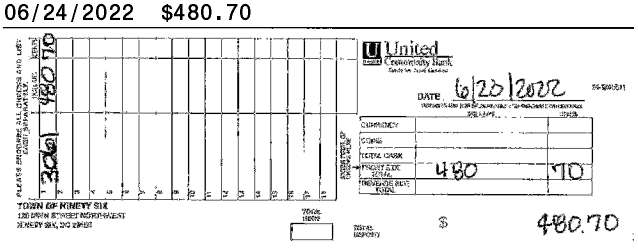

06/17/2022 $17091.68



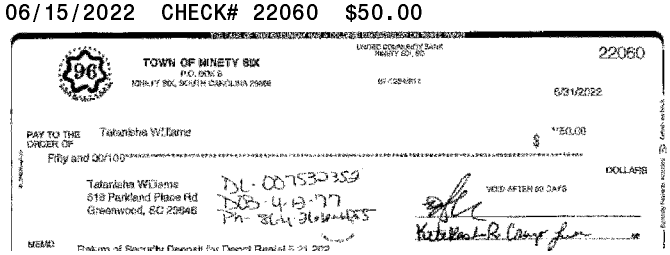

06/23/2022 CHECK# 22059 $50.00



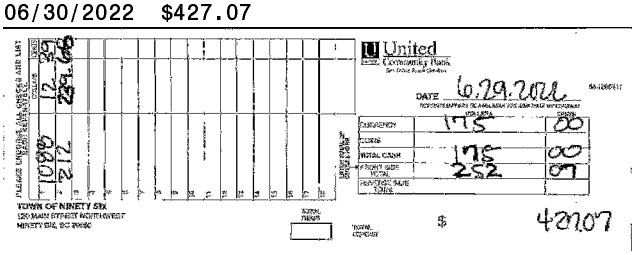

06/24/2022 $480.70




06/15/2022 CHECK# 22060 $50.00



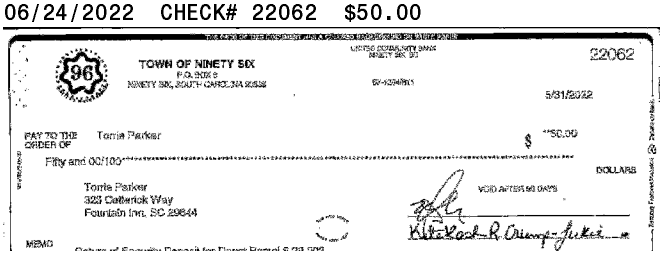

06/30/2022 $427.07



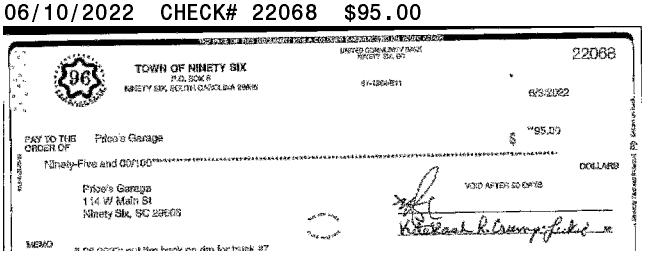

06/09/2022 CHECK# 22061 $50.00



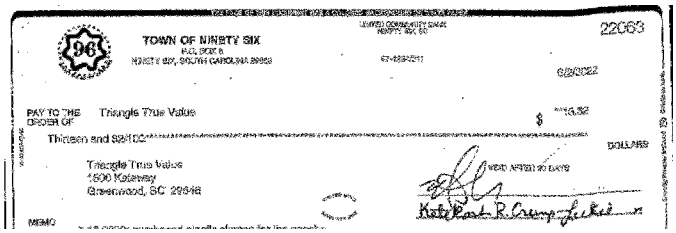
06/24/2022 CHECK# 22062 $50.00



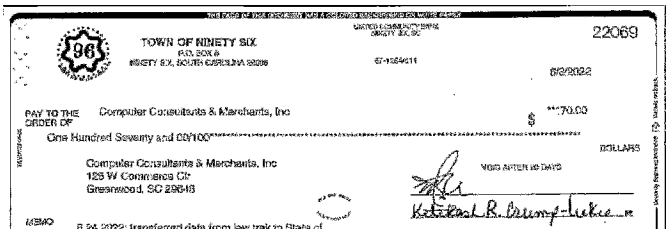

06/10/2022 CHECK# 22068 $95.00



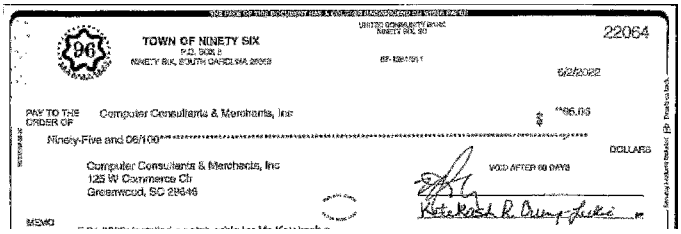

06/13/2022 CHECK# 22063 $13.32



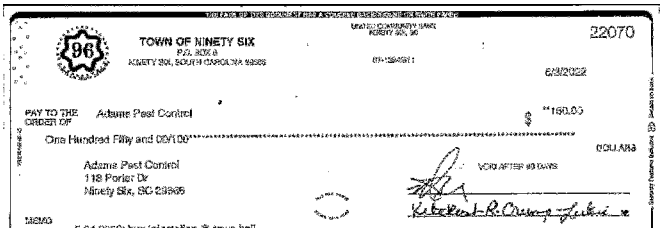

06/13/2022 CHECK# 22069 $170.00



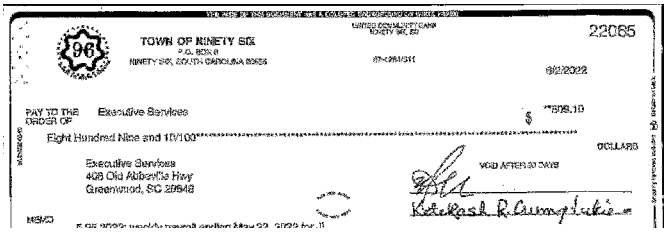

06/09/2022 CHECK# 22064 $95.06



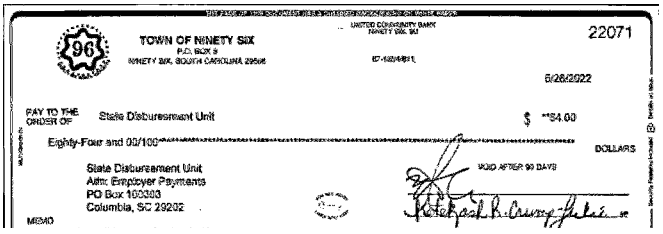

06/17/2022 CHECK# 22070 $150.00



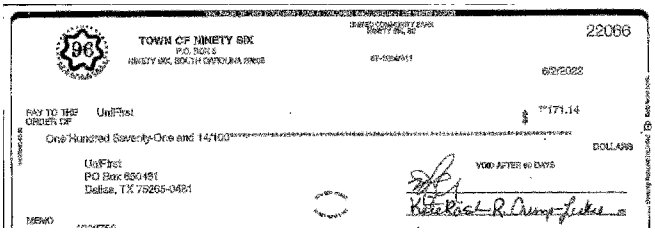

06/16/2022 CHECK# 22065 $809.10



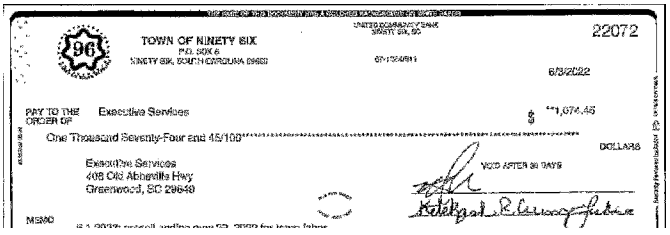

06/01/2022 CHECK# 22071 $84.00



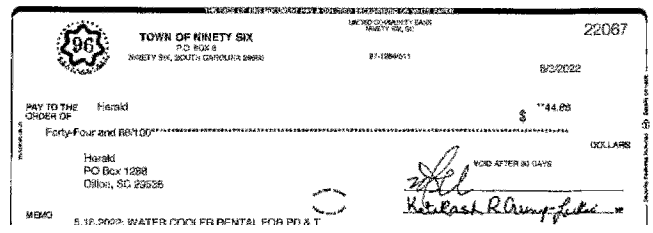

06/13/2022 CHECK# 22066 $171.14



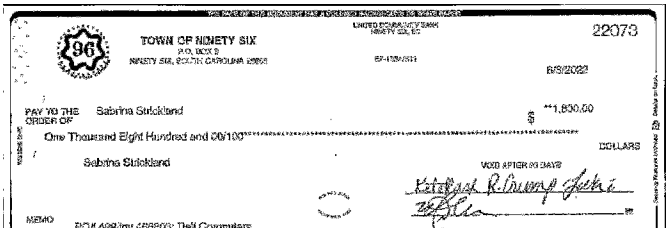

06/16/2022 CHECK# 22072 $1074.45



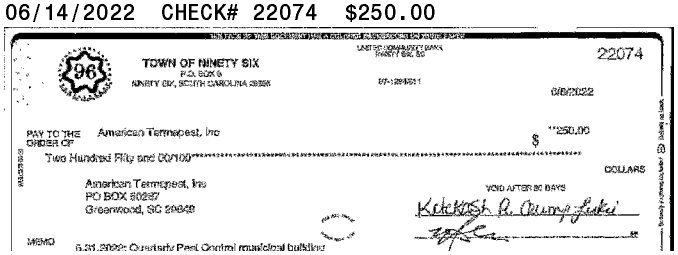

06/09/2022 CHECK# 22067 $44.88



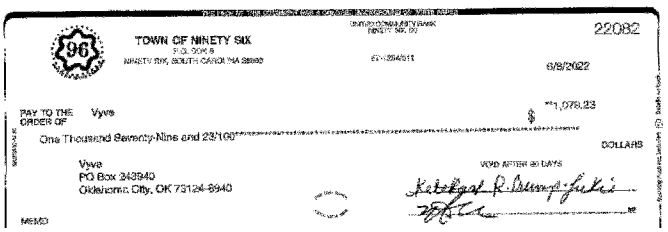

06/13/2022 CHECK# 22073 $1800.00



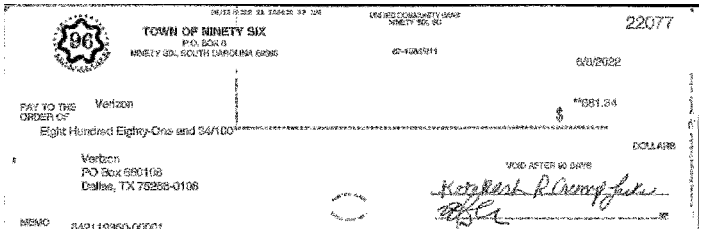
06/14/2022 CHECK# 22074 $250.00


TOWN OF NINETY SIX
P.O. BOX 5
NINETY SIX, SOUTH CAROLINA 29666
22074
6/8/2022
PAY TO THE ORDER OF American Termapest, Inc
$ **250.00
Two Hundred Fifty and 00/100**********
DOLLARS
American Termapest, Inc
PO BOX 80287
Greenwood, SC 29649
VOID AFTER 90 DAYS
MEMO 6.21.2022- Quarterly Pest Control maintenance building

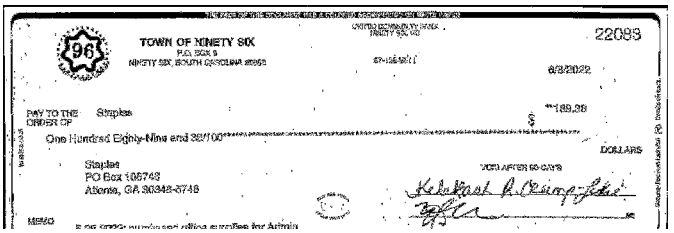
06/15/2022 CHECK# 22082 $1079.23


TOWN OF NINETY SIX
P.O. BOX 5
NINETY SIX, SOUTH CAROLINA 29666
22082
6/8/2022
PAY TO THE ORDER OF Vyve
$ **1,079.23
One Thousand Seventy-Nine and 23/100**********
DOLLARS
Vyve
PO Box 343940
Oklahoma City, OK 73134-8940
VOID AFTER 90 DAYS
MEMO

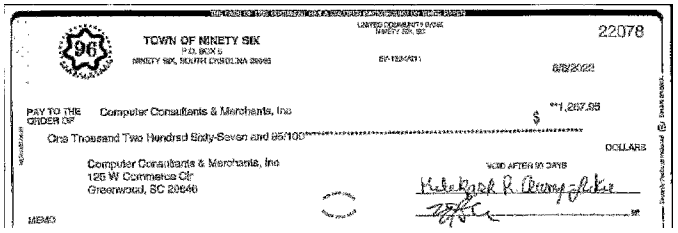
06/15/2022 CHECK# 22077 $881.34


TOWN OF NINETY SIX
P.O. BOX 5
NINETY SIX, SOUTH CAROLINA 29666
22077
6/8/2022
PAY TO THE ORDER OF Verizon
$ **881.34
Eight Hundred Eighty-One and 34/100**********
DOLLARS
Verizon
PO Box 660108
Dallas, TX 75266-0108
VOID AFTER 90 DAYS
MEMO

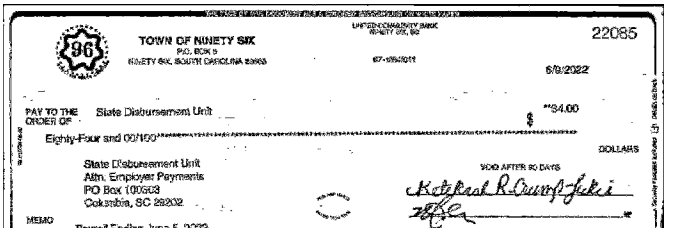
06/14/2022 CHECK# 22083 $189.38


TOWN OF NINETY SIX
P.O. BOX 5
NINETY SIX, SOUTH CAROLINA 29666
22083
6/8/2022
PAY TO THE ORDER OF Staples
$ **189.38
One Hundred Eighty-Nine and 38/100**********
DOLLARS
Staples
PO Box 105748
Atlanta, GA 30348-5748
VOID AFTER 90 DAYS
MEMO

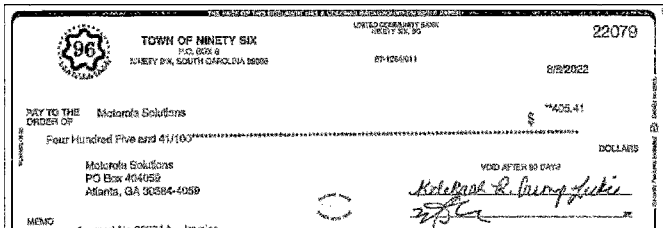
06/14/2022 CHECK# 22078 $1267.95


TOWN OF NINETY SIX
P.O. BOX 5
NINETY SIX, SOUTH CAROLINA 29666
22078
6/8/2022
PAY TO THE ORDER OF Computer Consultants & Merchants, Inc
$ **1,267.95
One Thousand Two Hundred Sixty-Seven and 95/100**********
DOLLARS
Computer Consultants & Merchants, Inc
125 W Commerce Dr
Greenwood, SC 29646
VOID AFTER 90 DAYS
MEMO

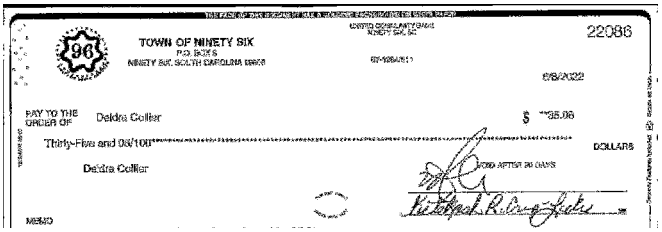
06/14/2022 CHECK# 22085 $84.00


TOWN OF NINETY SIX
P.O. BOX 5
NINETY SIX, SOUTH CAROLINA 29666
22085
6/8/2022
PAY TO THE ORDER OF State Disbursement Unit
$ **84.00
Eighty-Four and 00/100**********
DOLLARS
State Disbursement Unit
Attn: Employer Payments
PO Box 100503
Columbia, SC 29202
VOID AFTER 90 DAYS
MEMO

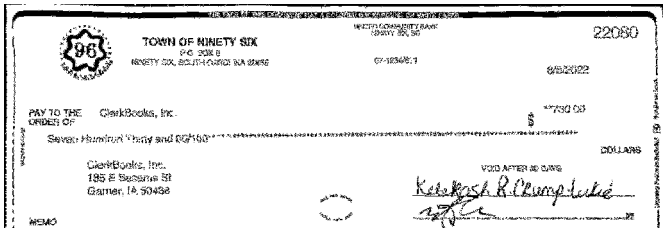
06/14/2022 CHECK# 22079 $405.41


TOWN OF NINETY SIX
P.O. BOX 5
NINETY SIX, SOUTH CAROLINA 29666
22079
6/8/2022
PAY TO THE ORDER OF Motorola Solutions
$ **405.41
Four Hundred Five and 41/100**********
DOLLARS
Motorola Solutions
PO Box 414059
Atlanta, GA 30384-4059
VOID AFTER 90 DAYS
MEMO

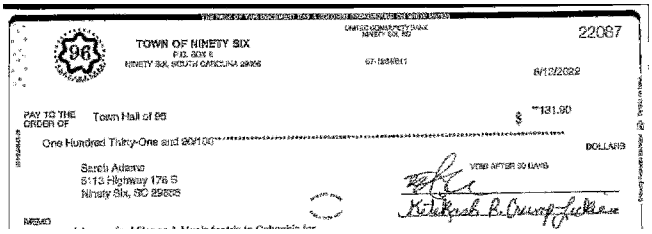
06/10/2022 CHECK# 22086 $35.08


TOWN OF NINETY SIX
P.O. BOX 5
NINETY SIX, SOUTH CAROLINA 29666
22086
6/8/2022
PAY TO THE ORDER OF Deidra Collier
$ **35.08
Thirty-Five and 08/100**********
DOLLARS
Deidra Collier
VOID AFTER 90 DAYS
MEMO

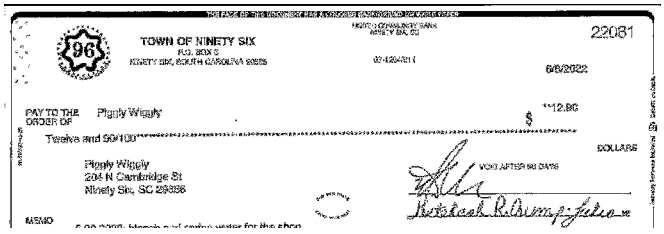
06/15/2022 CHECK# 22080 $730.00


TOWN OF NINETY SIX
P.O. BOX 5
NINETY SIX, SOUTH CAROLINA 29666
22080
6/8/2022
PAY TO THE ORDER OF ClerkBooks, Inc
$ **730.00
Seven Hundred Thirty and 00/100**********
DOLLARS
ClerkBooks, Inc.
195 E Sesame St
Garner, IA 50438
VOID AFTER 90 DAYS
MEMO

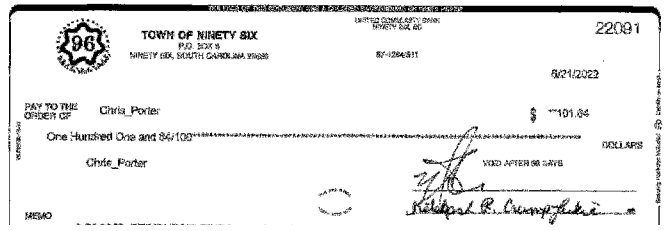
06/13/2022 CHECK# 22087 $131.90


TOWN OF NINETY SIX
P.O. BOX 5
NINETY SIX, SOUTH CAROLINA 29666
22087
6/12/2022
PAY TO THE ORDER OF Town Hall of 96
$ **131.90
One Hundred Thirty-One and 90/100**********
DOLLARS
Sarah Adams
513 Highway 176 S
Ninety Six, SC 29666
VOID AFTER 90 DAYS
MEMO

06/15/2022 CHECK# 22081 $12.90

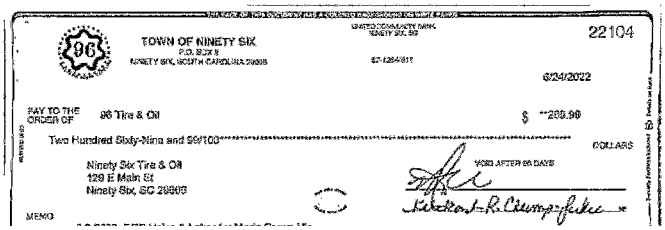

TOWN OF NINETY SIX
P.O. BOX 5
NINETY SIX, SOUTH CAROLINA 29666
22081
6/8/2022
PAY TO THE ORDER OF Piggly Wiggly
$ **12.90
Twelve and 90/100**********
DOLLARS
Piggly Wiggly
204 N Cambridge St
Ninety Six, SC 29666
VOID AFTER 90 DAYS
MEMO

06/29/2022 CHECK# 22091 $101.64


TOWN OF NINETY SIX
P.O. BOX 5
NINETY SIX, SOUTH CAROLINA 29666
22091
6/21/2022
PAY TO THE ORDER OF Chris_Porter
$ **101.64
One Hundred One and 64/100**********
DOLLARS
Chris_Porter
VOID AFTER 90 DAYS
MEMO

# TOWN OF NINETY SIX XXXXXX9931 Page 8 of 8

06/28/2022 CHECK# 22104 $269.99


TOWN OF NINETY SIX
P.O. BOX 5
NINETY SIX, SOUTH CAROLINA 29666

22104

6/24/2022

PAY TO THE ORDER OF 96 Tire & Oil $ **269.99

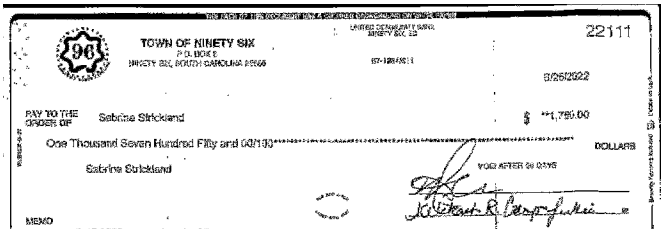
Two Hundred Sixty-Nine and 99/100********** DOLLARS

Ninety Six Tire & Oil
129 E Main St
Ninety Six, SC 29666

VOID AFTER 90 DAYS

MEMO

06/28/2022 CHECK# 22111 $1750.00


TOWN OF NINETY SIX
P.O. BOX 5
NINETY SIX, SOUTH CAROLINA 29666

22111

6/28/2022

PAY TO THE ORDER OF Sabrina Strickland $ **1,750.00

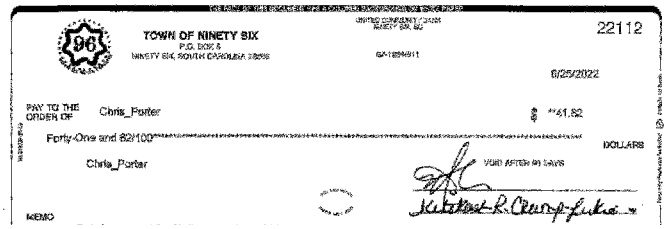
One Thousand Seven Hundred Fifty and 00/100********** DOLLARS

Sabrina Strickland

VOID AFTER 90 DAYS

MEMO

06/29/2022 CHECK# 22112 $41.82


TOWN OF NINETY SIX
P.O. BOX 5
NINETY SIX, SOUTH CAROLINA 29666

22112

6/29/2022

PAY TO THE ORDER OF Chris_Porter $ **41.82

Forty-One and 82/100********** DOLLARS

Chris_Porter

VOID AFTER 90 DAYS

MEMO

## ACCOUNT RECONCILEMENT - USE THIS FORM TO VALIDATE YOUR STATEMENT BALANCE WITH YOUR CHECKING ACCOUNT

LIST CHECKS OUTSTANDING/NOT CHARGED TO YOUR ACCOUNT

| CHECK NUMBER | AMOUNT | CHECK NUMBER | AMOUNT |
|---|---|---|---|
| | | | |
| | | | |
| | | | |
| | | | |
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| | | | |
| | | | |
| | | | |
| | TOTAL | | |

ACCOUNT

20__

1. SUBTRACT FROM YOUR CHECK REGISTER ANY CHARGES LISTED ON THIS STATEMENT WHICH YOU HAVE NOT PREVIOUSLY DEDUCTED FROM YOUR BALANCE.

| | |
|---|---|
| 2. ENTER CHECKING BALANCE SHOWN ON THIS STATEMENT | $ |
| 3. ENTER DEPOSITS MADE | $ |
| 4. ENTER TRANSFER CREDITS | $ |
| 5. DATE OF THIS STATEMENT | $ |
| TOTAL (2 + 5) | $ |

4. IN YOUR CHECK REGISTER CHECK OFF ALL CHECKS PAID AND IN AREA PROVIDED AT LEFT LIST NUMBERS & AMOUNTS OF ALL UNPAID CHECKS.

| | |
|---|---|
| 7. SUBTRACT OUTSTANDING | $ |
| 8. THIS AMOUNT SHOULD EQUAL YOUR CHECK REGISTER BALANCE | $ |

IF YOU DO NOT BALANCE - VERIFY ADDITIONS AND SUBTRACTIONS - ABOVE AND IN YOUR CHECK REGISTER. COMPARE THE DOLLAR AMOUNTS OF CHECKS LISTED ON THIS STATEMENT WITH THE CHECK AMOUNTS LISTED IN YOUR CHECK REGISTER. COMPARE THE DOLLAR AMOUNT OF DEPOSITS LISTED ON THIS STATEMENT WITH THE DEPOSIT AMOUNTS RECORDED IN YOUR CHECK REGISTER.

### STATEMENT INFORMATION

Please examine this statement immediately and report any inaccuracies. If no reply is received within 30 days from the date we mailed this statement the account will be considered correct.

### IN CASE OF ERRORS OR QUESTIONS ABOUT YOUR ELECTRONIC TRANSFERS

Telephone or write us at the telephone number or address located on the front of this statement as soon as you can if you think your statement or receipt is wrong or if you need more information about a transfer on the statement or receipt. We must hear from you no later than 60 days from the date we mailed you the FIRST statement on which the error or problem appeared.

(1) Tell us your name and the account number
(2) Describe the error or the transfer you are unsure about, and explain as clearly as you can why you believe there is an error or why you need more information.
(3) Tell us the dollar amount of the suspected error.

We will investigate your complaint and will correct any error promptly. If we take more than 10 business days to do this, we will recredit your account for the amount you think is in error, so that you will have use of the money during the time it takes us to complete the investigation.

### YOUR LINE OF CREDIT ACCOUNT SUMMARY OF RIGHTS IS OUTLINED BELOW

This is a summary of your rights; a full statement of your rights and our responsibilities under the Federal Fair Credit Billing Act will be sent to you both upon your request and in response to a billing error notice.

**What To Do If You Think You Find A Mistake On Your Statement**

If you think there is an error on your statement, write to us, on a separate sheet of paper, at the address shown on the front of this bill.

In your letter, give us the following information:

* *Account information*: Your name and account number.
* *Dollar amount*: The dollar amount of the suspected error.
* *Description of Problem*: If you think there is an error on your bill, describe what you believe is wrong and why you believe it is a mistake.

You must contact us within 60 days after the error appeared on your statement.

You must notify us of any potential errors *in writing*. You may call us, but if you do we are not required to investigate any potential errors and you may have to pay the amount in question.

While we investigate whether or not there has been an error, the following are true:

* We cannot try to collect the amount in question, or report you as delinquent on that amount.
* The charge in question may remain on your statement, and we may continue to charge you interest on that amount. But, if we determine that we made a mistake, you will not have to pay the amount in question or any interest or other fees related to that amount.
* While you do not have to pay the amount in question, you are responsible for the remainder of your balance.
* We can apply any unpaid amount against your credit limit.

A daily **FINANCE CHARGE** will be imposed on all credit advances made under your Line of Credit Account from the date of each credit advance based on the "average daily balance" method. To get the average daily balance we take the beginning balance of your Line of Credit Account each day, add any new advances, and subtract any payments or credits and unpaid **FINANCE CHARGES**. This gives us a daily balance. Then, we add up all the daily balances for the billing cycle and divide the total by the number of days in the billing cycle. This gives us the "average daily balance".

Your periodic rate may vary if your Line of Credit is variable rate.

Your minimum periodic payment required is shown on the front of this bill. You may pay off your Line of Credit balance at any time, or make voluntary additional payments. Unless otherwise agreed to Payments shall be applied in the following order: to (a) any unpaid **FINANCE CHARGES**; (b) any voluntary credit life and disability insurance premiums; (c) unpaid principal; (d) late charges and other charges; (e) and then to any amounts that exceed your credit limit.

Send payments and inquiries to the address shown on the front of this bill.

NOTE: Payments must be received by the earlier of the time the branch closes or 5:00 p.m. Eastern Time, Monday – Friday, except bank holidays, to be credited as of that date. All other payments received will be credited as of the next business day or as otherwise permitted by law.

United Community Bank
207 NORTH CAMBRIDGE STREET • NINETY SIX SC 29666
TELEPHONE: 800-822-2651 (445)
RETURN SERVICE REQUESTED

| | |
|---|---|
| Account Number | XXXXXX9931 |
| Statement Date | 07/29/2022 |
| Balance | 155,952.76 |
| Enclosures | 68 |
| Page | 1 of 10 |

14107 2 AV 0.452 P:14107 / T:54 / S:

TOWN OF NINETY SIX
PO BOX 8
NINETY SIX SC 29666-0008




***Keep tabs on your business debit card purchases with Card Controls. Fight fraud, control spending, and review transactions all within the palm of your hand. To learn more, visit ucbi.com/card-controls today.***

## PUBLIC FUND ANALYSIS ACCOUNT XXXXXX9931

| | | | |
|---|---|---|---|
| | | LAST STATEMENT 06/30/22 | 291,116.54 |
| MINIMUM BALANCE | 155,952.76 | 13 CREDITS | 43,001.31 |
| AVG AVAILABLE BALANCE | 206,499.38 | 137 DEBITS | 178,165.09 |
| AVERAGE BALANCE | 207,956.95 | THIS STATEMENT 07/29/22 | 155,952.76 |

### DEPOSITS

| REF # | DATE | AMOUNT | REF # | DATE | AMOUNT | REF # | DATE | AMOUNT |
|---|---|---|---|---|---|---|---|---|
| | 07/06 | 65.00 | | 07/15 | 13,292.87 | | 07/28 | 138.00 |
| | 07/08 | 2,525.85 | | 07/21 | 2,792.13 | | 07/28 | 275.00 |

### OTHER CREDITS

| DESCRIPTION | DATE | AMOUNT |
|---|---|---|
| ALLPAID EDI/EFTPMT 162 | 07/05 | 225.00 |
| ALLPAID EDI/EFTPMT 171 | 07/06 | 120.00 |
| ALLPAID EDI/EFTPMT 176 | 07/18 | 175.00 |
| ALLPAID EDI/EFTPMT 207 | 07/20 | 50.00 |
| DUKE ENERGY PAYMENTS AP0001762616 | 07/20 | 19,773.98 |
| ALLPAID EDI/EFTPMT 176 | 07/22 | 175.00 |
| MUNI ASSOC OF SC TRADE PAY NINETY2415 | 07/29 | 3,393.48 |

### CHECKS

| CHECK # | DATE | AMOUNT | CHECK # | DATE | AMOUNT | CHECK # | DATE | AMOUNT |
|---|---|---|---|---|---|---|---|---|
| 22075* | 07/05 | 288.51 | 22095 | 07/07 | 1,135.35 | 22101 | 07/05 | 144.53 |
| 22089 | 07/05 | 17.64 | 22096 | 07/01 | 1,785.00 | 22102 | 07/01 | 779.37 |
| 22090* | 07/01 | 84.00 | 22097 | 07/05 | 22.38 | 22103* | 07/05 | 798.22 |
| 22092 | 07/11 | 50.00 | 22098 | 07/06 | 131.50 | 22105 | 07/05 | 85.96 |
| 22093 | 07/06 | 50.00 | 22099 | 07/01 | 6,364.00 | 22106 | 07/01 | 139.18 |
| 22094 | 07/01 | 350.00 | 22100 | 07/01 | 22,394.00 | 22107 | 07/01 | 116.10 |

* * * C O N T I N U E D * * *




EQUAL HOUSING LENDER

Member FDIC

| | |
|---|---|
| **Account Number** | XXXXXX9931 |
| **Statement Date** | 07/29/2022 |
| **Balance** | 155,952.76 |
| **Enclosures** | 68 |
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# PUBLIC FUND ANALYSIS ACCOUNT XXXXXX9931

## CHECKS

| CHECK # | DATE | AMOUNT | CHECK # | DATE | AMOUNT | CHECK # | DATE | AMOUNT |
|---|---|---|---|---|---|---|---|---|
| 22108 | 07/12 | 12.80 | 22127 | 07/18 | 1,096.20 | 22142 | 07/29 | 252.85 |
| 22109 | 07/01 | 58.22 | 22128 | 07/20 | 445.00 | 22143 | 07/26 | 84.00 |
| 22110* | 07/07 | 1,265.85 | 22129 | 07/21 | 100.00 | 22144 | 07/26 | 1,267.95 |
| 22113 | 07/15 | 5,000.00 | 22130 | 07/19 | 115.00 | 22145 | 07/29 | 2,270.70 |
| 22114 | 07/14 | 435.48 | 22131 | 07/22 | 881.34 | 22146 | 07/29 | 295.00 |
| 22115 | 07/12 | 84.00 | 22132 | 07/19 | 479.23 | 22147 | 07/25 | 560.00 |
| 22116* | 07/12 | 50.00 | 22133 | 07/29 | 468.16 | 22148 | 07/29 | 22.38 |
| 22118 | 07/12 | 1,512.36 | 22134 | 07/21 | 3,306.01 | 22149* | 07/27 | 492.84 |
| 22119 | 07/13 | 10.26 | 22135 | 07/22 | 180.55 | 22151 | 07/29 | 4,750.71 |
| 22120* | 07/12 | 86.20 | 22136 | 07/14 | 222.50 | 22152 | 07/27 | 8.86 |
| 22122 | 07/13 | 80.37 | 22137 | 07/28 | 399.24 | 22153 | 07/28 | 1,079.23 |
| 22123 | 07/13 | 79.70 | 22138 | 07/27 | 988.68 | 22154 | 07/26 | 60.87 |
| 22124 | 07/15 | 540.15 | 22139 | 07/29 | 500.00 | 22155 | 07/27 | 89.35 |
| 22125 | 07/01 | 2,583.15 | 22140 | 07/29 | 50.00 | 22156 | 07/26 | 95.00 |
| 22126 | 07/13 | 441.72 | 22141 | 07/26 | 50.00 | | | |

(*) INDICATES A GAP IN CHECK NUMBER SEQUENCE

## OTHER DEBITS

| DESCRIPTION | DATE | AMOUNT |
|---|---|---|
| SC DEPT REVENUE DEBIT 10978077 | 07/01 | 291.16 |
| UNUMGROUP955 01 UNUM GROUP 087787200120220701 | 07/01 | 663.28 |
| Transfer to XXXXXX618 Tran type Payroll Prefund tran | 07/06 | 13,069.94 |
| IRS USATAXPYMT 270258825701142 | 07/07 | 3,325.72 |
| LEGALSHIELD GRP PAYMT 250068360160180 | 07/08 | 104.70 |
| WASH NATL INS CO INS.PREM CNOServices | 07/08 | 544.50 |
| SC DEPT REVENUE DEBIT 10958095 | 07/08 | 600.13 |
| BB&T OF NC CLCS ACH 994000161400004 | 07/08 | 1,726.05 |
| DUKEENERGY BILL PAY 910032830507 | 07/11 | 10.14 |
| LIBERTY NATIONAL WSOBILLING 27093 | 07/11 | 259.44 |
| LIBERTY NATIONAL WSOBILLING 27094 | 07/11 | 309.56 |
| HUMANA, INC. INS PYMT 502178748001502 | 07/12 | 1,064.40 |
| DUKEENERGY BILL PAY 910032740936 | 07/13 | 13.02 |
| DUKEENERGY BILL PAY 910032782754 | 07/13 | 13.02 |
| DUKEENERGY BILL PAY 910032785400 | 07/13 | 13.02 |
| DUKEENERGY BILL PAY 910032832145 | 07/13 | 13.02 |
| DUKEENERGY BILL PAY 910032785880 | 07/13 | 14.89 |
| DUKEENERGY BILL PAY 910032783466 | 07/13 | 15.96 |

* * * C O N T I N U E D * * *

| | |
|---|---|
| **Account Number** | XXXXXX9931 |
| **Statement Date** | 07/29/2022 |
| **Balance** | 155,952.76 |
| **Enclosures** | 68 |
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# PUBLIC FUND ANALYSIS ACCOUNT XXXXXX9931

## OTHER DEBITS

| DESCRIPTION | DATE | AMOUNT |
|---|---|---|
| DUKEENERGY BILL PAY 910032784160 | 07/13 | 15.96 |
| DUKEENERGY BILL PAY 910032831293 | 07/13 | 15.96 |
| DUKEENERGY BILL PAY 910032831920 | 07/13 | 15.96 |
| DUKEENERGY BILL PAY 910032784897 | 07/13 | 16.04 |
| DUKEENERGY BILL PAY 910032784657 | 07/13 | 16.37 |
| DUKEENERGY BILL PAY 910032784417 | 07/13 | 16.52 |
| DUKEENERGY BILL PAY 910032741953 | 07/13 | 16.81 |
| DUKEENERGY BILL PAY 910032785153 | 07/13 | 17.54 |
| DUKEENERGY BILL PAY 910032830193 | 07/13 | 18.69 |
| DUKEENERGY BILL PAY 910032785632 | 07/13 | 21.54 |
| DUKEENERGY BILL PAY 910032783888 | 07/13 | 25.86 |
| DUKEENERGY BILL PAY 910032831029 | 07/13 | 26.57 |
| DUKEENERGY BILL PAY 910032832682 | 07/13 | 36.71 |
| DUKEENERGY BILL PAY 910032782506 | 07/13 | 40.39 |
| DUKEENERGY BILL PAY 910032741458 | 07/13 | 65.86 |
| DUKEENERGY BILL PAY 910032830763 | 07/13 | 135.89 |
| DUKEENERGY BILL PAY 910032783672 | 07/13 | 232.85 |
| DUKEENERGY BILL PAY 910032832468 | 07/13 | 259.82 |
| DUKEENERGY BILL PAY 910032782217 | 07/13 | 268.92 |
| DUKEENERGY BILL PAY 910039051374 | 07/13 | 368.65 |
| DUKEENERGY BILL PAY 910032783185 | 07/13 | 409.50 |
| DUKEENERGY BILL PAY 910032782960 | 07/13 | 484.70 |
| DUKEENERGY BILL PAY 910032741200 | 07/13 | 4,073.75 |
| Transfer to XXXXXX618 Tran type Payroll Prefund tran | 07/13 | 5,606.18 |
| SC RETIREMENT 8882609430 2P6D7H0X7MAARW4 | 07/13 | 13,367.25 |
| IRS USATAXPYMT 270259575720666 | 07/14 | 1,236.12 |
| SC RETIREMENT 8882609430 2P6JRRFRKRR3A4U | 07/14 | 15,737.44 |
| NINETY SIX COMMI UTILITIES 004682 | 07/15 | 12.39 |
| NINETY SIX COMMI UTILITIES 004683 | 07/15 | 12.39 |
| NINETY SIX COMMI UTILITIES 004685 | 07/15 | 12.39 |
| NINETY SIX COMMI UTILITIES 004686 | 07/15 | 12.39 |
| NINETY SIX COMMI UTILITIES 004688 | 07/15 | 12.39 |
| NINETY SIX COMMI UTILITIES 004690 | 07/15 | 12.39 |
| NINETY SIX COMMI UTILITIES 004691 | 07/15 | 12.39 |
| NINETY SIX COMMI UTILITIES 004692 | 07/15 | 12.39 |
| NINETY SIX COMMI UTILITIES 004693 | 07/15 | 12.39 |
| NINETY SIX COMMI UTILITIES 004694 | 07/15 | 12.39 |
| NINETY SIX COMMI UTILITIES 004695 | 07/15 | 12.39 |
| NINETY SIX COMMI UTILITIES 004696 | 07/15 | 12.39 |

* * * C O N T I N U E D * * *

| | |
|---|---|
| **Account Number** | XXXXXX9931 |
| **Statement Date** | 07/29/2022 |
| **Balance** | 155,952.76 |
| **Enclosures** | 68 |
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# PUBLIC FUND ANALYSIS ACCOUNT XXXXXX9931

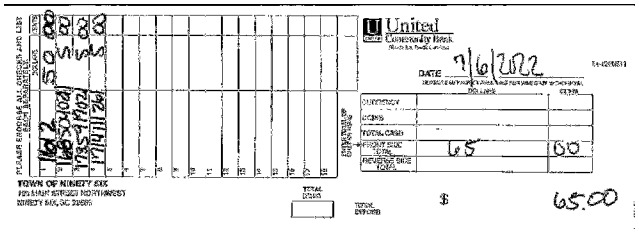
## OTHER DEBITS

| DESCRIPTION | DATE | AMOUNT |
|---|---|---|
| NINETY SIX COMMI UTILITIES 004697 | 07/15 | 12.39 |
| NINETY SIX COMMI UTILITIES 004698 | 07/15 | 12.39 |
| NINETY SIX COMMI UTILITIES 004699 | 07/15 | 12.39 |
| NINETY SIX COMMI UTILITIES 004689 | 07/15 | 18.62 |
| NINETY SIX COMMI UTILITIES 004684 | 07/15 | 24.78 |
| NINETY SIX COMMI UTILITIES 004700 | 07/15 | 25.47 |
| NINETY SIX COMMI UTILITIES 004942 | 07/15 | 59.47 |
| SC DEPT REVENUE DEBIT 11100069 | 07/15 | 176.17 |
| Transfer to XXXXXX618 Tran type Payroll Prefund tran | 07/20 | 13,734.78 |
| IRS USATAXPYMT 270260282511758 | 07/21 | 3,522.44 |
| SC COURT FINES SC STATE TREASURER'S COURT FINES - NINETY SIX DATED- 220719 | 07/22 | 122.76 |
| SC DEPT REVENUE DEBIT 11118687 | 07/22 | 650.85 |
| WRIGHT EXPRESS FLEET DEBI 9100010040679 | 07/25 | 5,799.74 |
| HARLAND CLARKE CHK ORDERS 1ZJ828520221200 | 07/27 | 69.56 |
| Transfer to XXXXXX618 Tran type Payroll Prefund tran | 07/27 | 4,227.59 |
| IRS USATAXPYMT 270260903013558 | 07/28 | 970.86 |
| BCBS PREMIUM DRAFTS 00000002463450 | 07/28 | 16,219.48 |
| SC DEPT REVENUE DEBIT 11080709 | 07/29 | 169.22 |

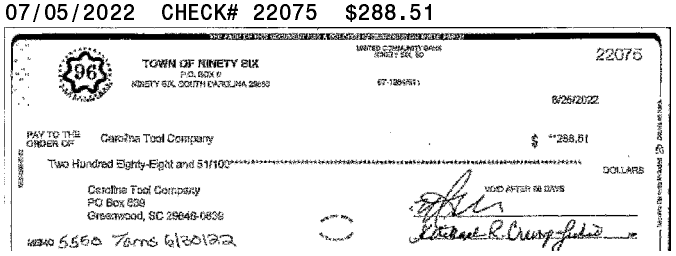
## DAILY BALANCE

| DATE | BALANCE | DATE | BALANCE | DATE | BALANCE |
|---|---|---|---|---|---|
| 07/01 | 255,509.08 | 07/13 | 205,425.78 | 07/22 | 193,388.55 |
| 07/05 | 254,376.84 | 07/14 | 187,794.24 | 07/25 | 187,028.81 |
| 07/06 | 241,310.40 | 07/15 | 195,056.60 | 07/26 | 185,470.99 |
| 07/07 | 235,583.48 | 07/18 | 194,135.40 | 07/27 | 179,594.11 |
| 07/08 | 235,133.95 | 07/19 | 193,541.17 | 07/28 | 161,338.30 |
| 07/11 | 234,504.81 | 07/20 | 199,185.37 | 07/29 | 155,952.76 |
| 07/12 | 231,695.05 | 07/21 | 195,049.05 | | |

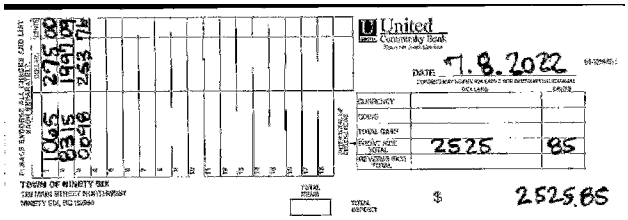
07/06/2022 $65.00



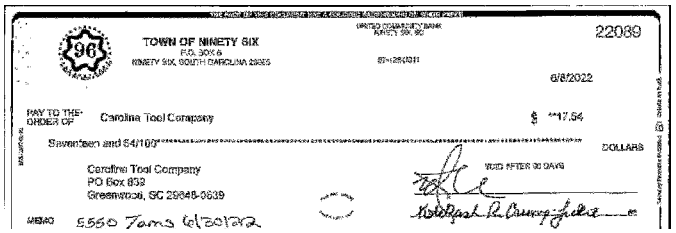

07/05/2022 CHECK# 22075 $288.51



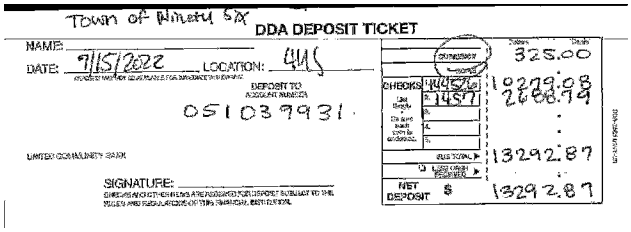

07/08/2022 $2525.85



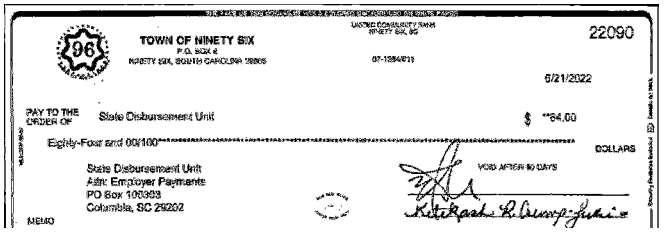

07/05/2022 CHECK# 22089 $17.64



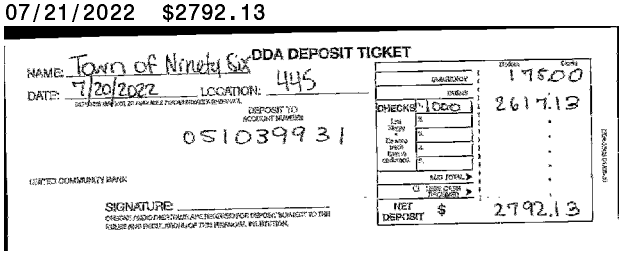

07/15/2022 $13292.87



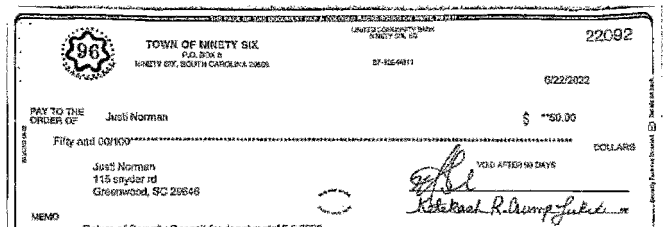

07/01/2022 CHECK# 22090 $84.00



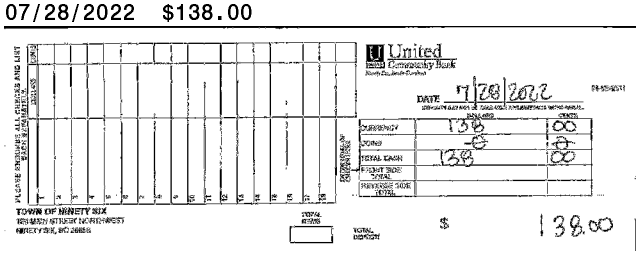

07/21/2022 $2792.13



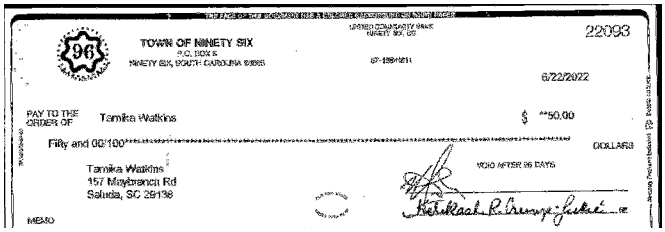

07/11/2022 CHECK# 22092 $50.00



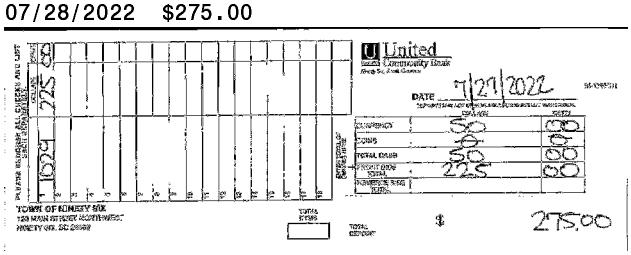

07/28/2022 $138.00



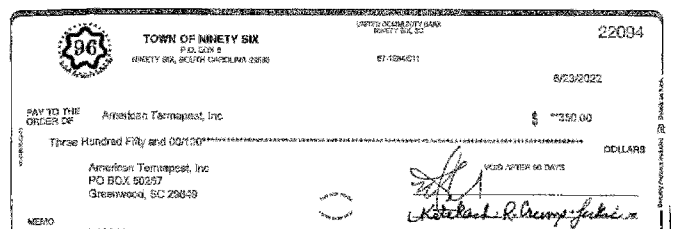

07/06/2022 CHECK# 22093 $50.00



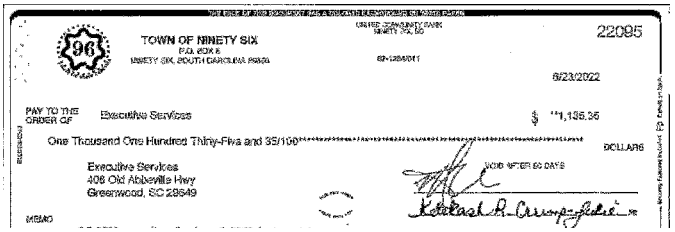

07/28/2022 $275.00



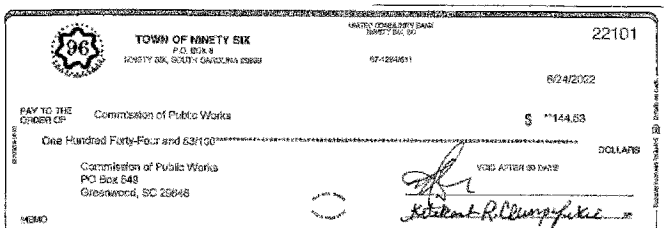

07/01/2022 CHECK# 22094 $350.00



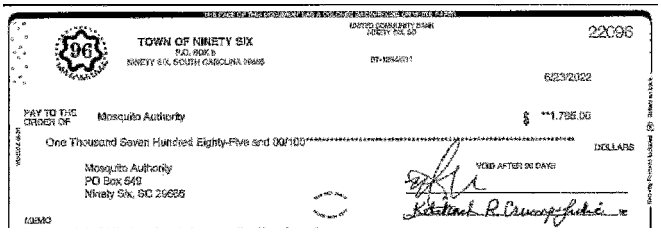
07/07/2022 CHECK# 22095 $1135.35



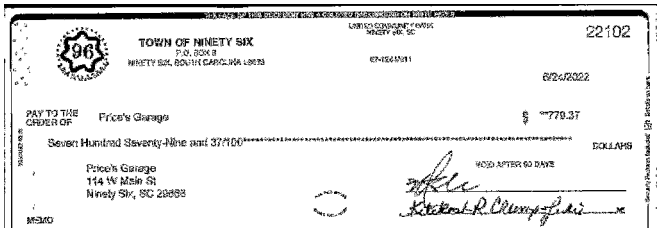

07/05/2022 CHECK# 22101 $144.53



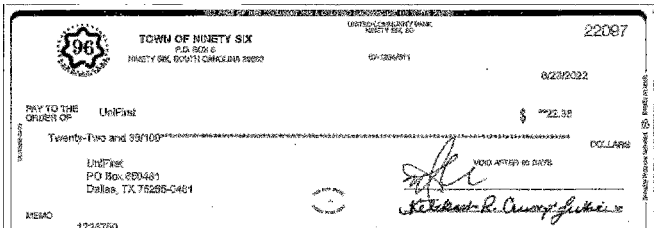

07/01/2022 CHECK# 22096 $1785.00



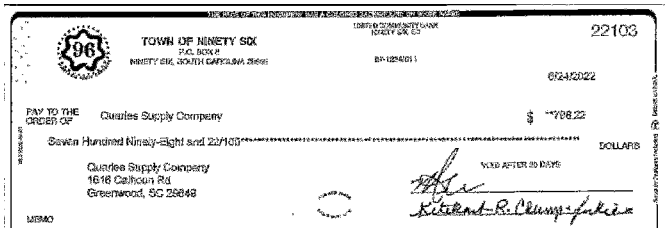

07/01/2022 CHECK# 22102 $779.37



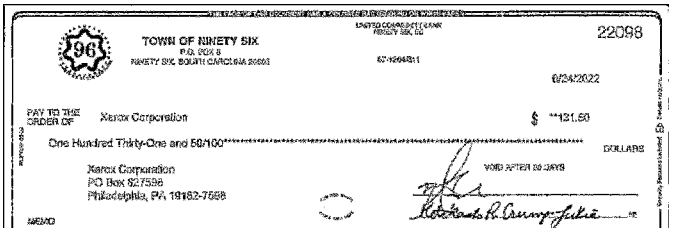

07/05/2022 CHECK# 22097 $22.38



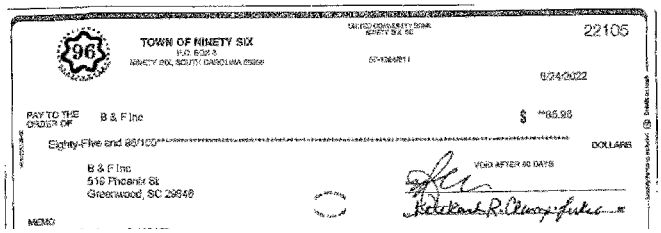

07/05/2022 CHECK# 22103 $798.22



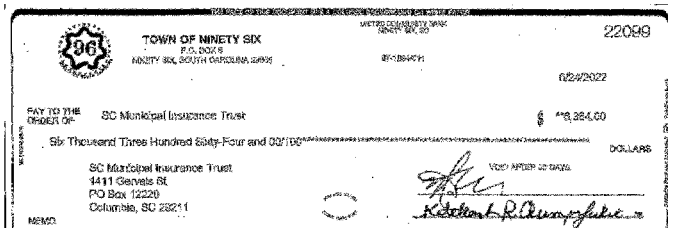

07/06/2022 CHECK# 22098 $131.50



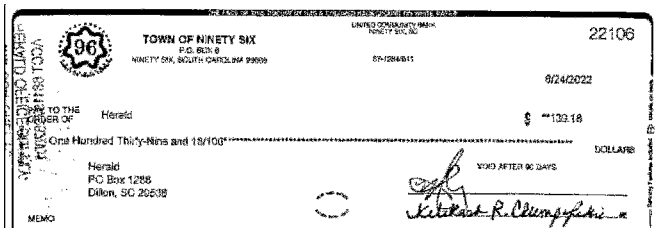

07/05/2022 CHECK# 22105 $85.96



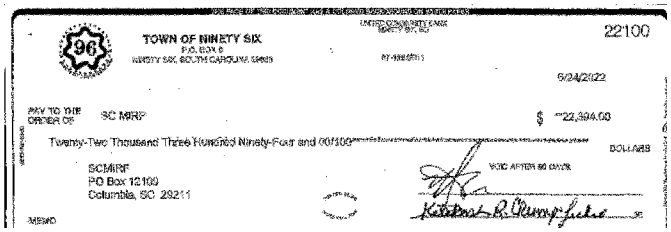

07/01/2022 CHECK# 22099 $6364.00



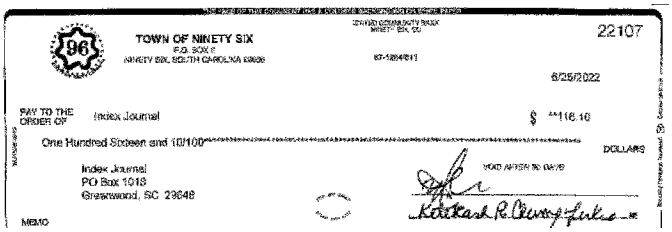

07/01/2022 CHECK# 22106 $139.18



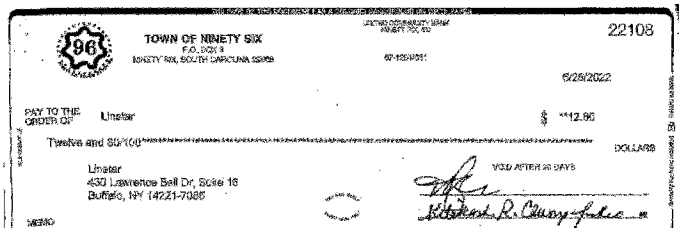

07/01/2022 CHECK# 22100 $22394.00



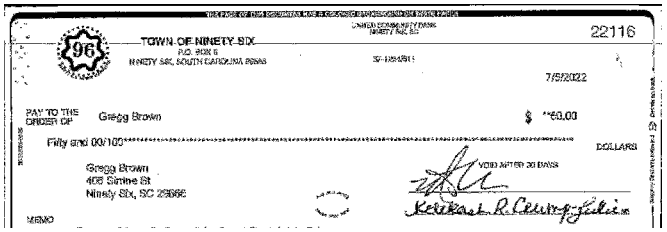

07/01/2022 CHECK# 22107 $116.10



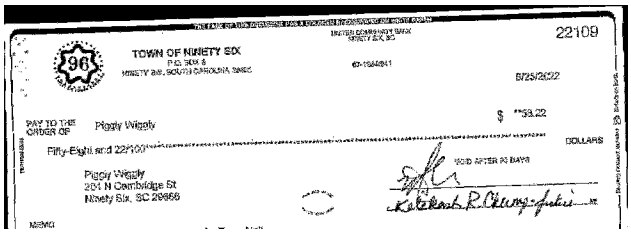
07/12/2022 CHECK# 22108 $12.80



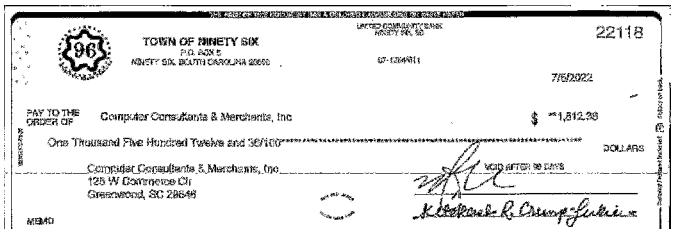

07/12/2022 CHECK# 22116 $50.00



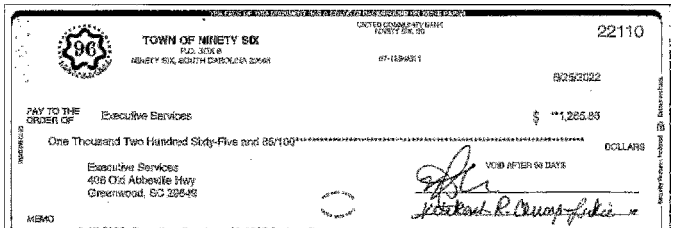

07/01/2022 CHECK# 22109 $58.22



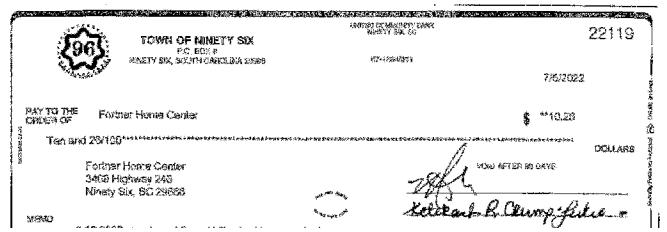

07/12/2022 CHECK# 22118 $1512.36



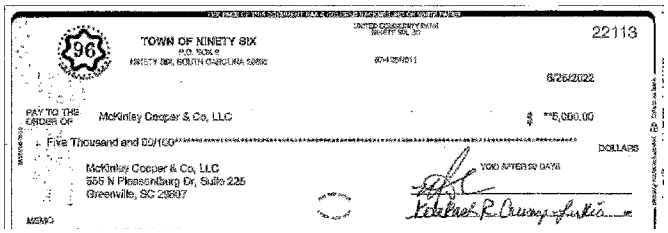

07/07/2022 CHECK# 22110 $1265.85



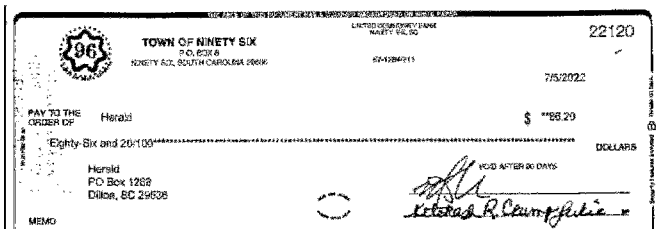

07/13/2022 CHECK# 22119 $10.26



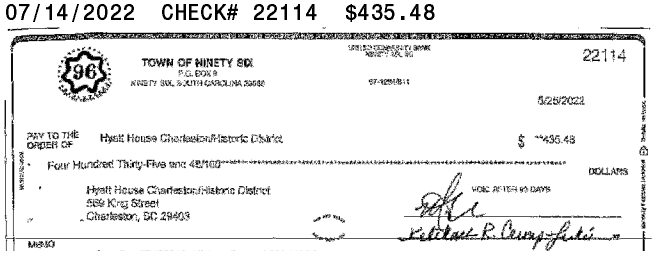

07/15/2022 CHECK# 22113 $5000.00



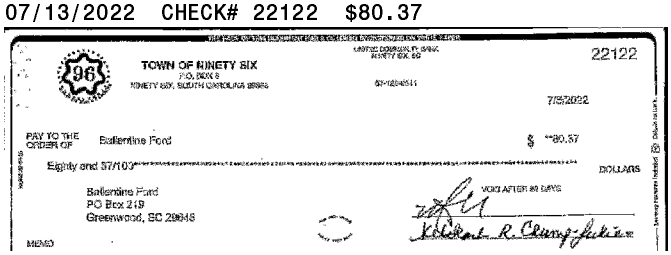

07/12/2022 CHECK# 22120 $86.20



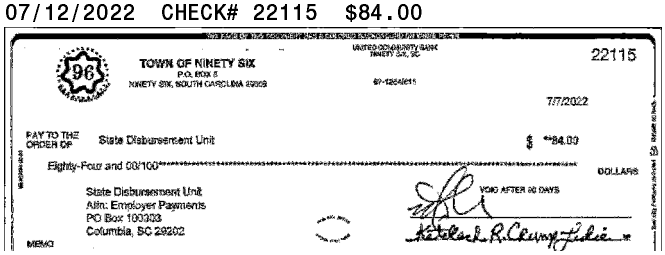

07/14/2022 CHECK# 22114 $435.48



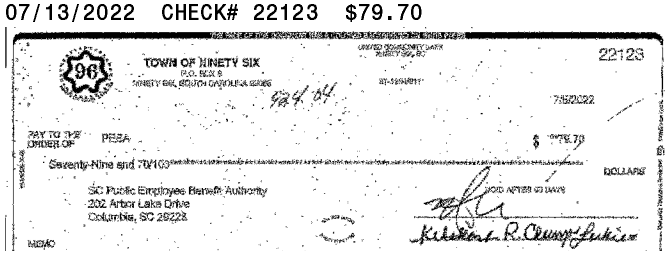

07/13/2022 CHECK# 22122 $80.37



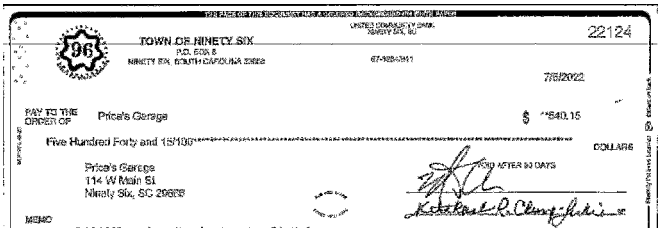

07/12/2022 CHECK# 22115 $84.00



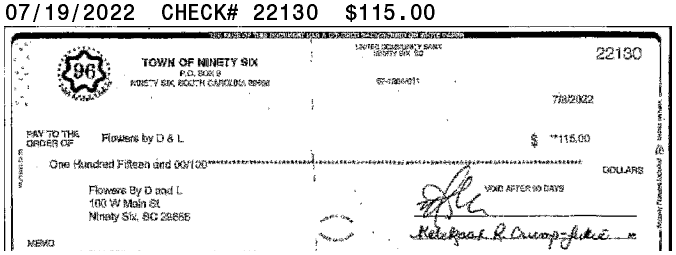

07/13/2022 CHECK# 22123 $79.70



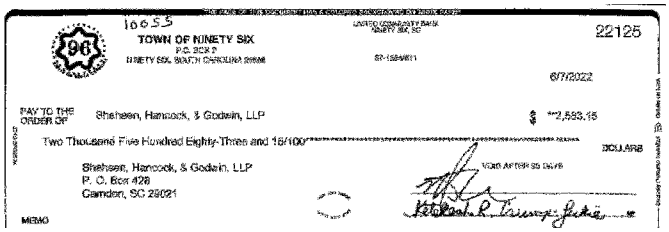
07/15/2022 CHECK# 22124 $540.15



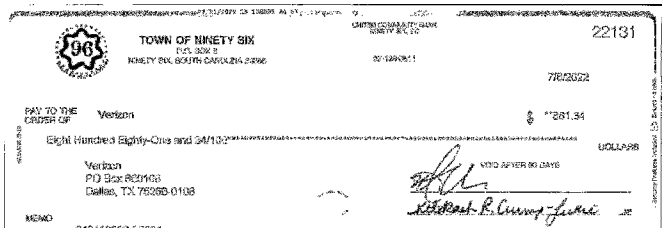

07/19/2022 CHECK# 22130 $115.00



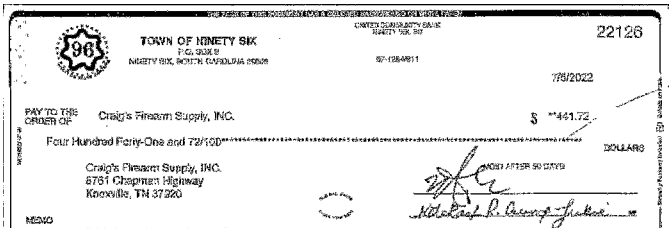

07/01/2022 CHECK# 22125 $2583.15



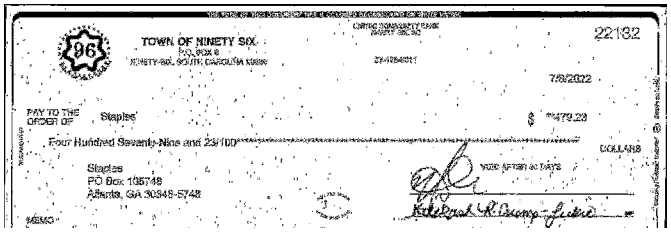

07/22/2022 CHECK# 22131 $881.34



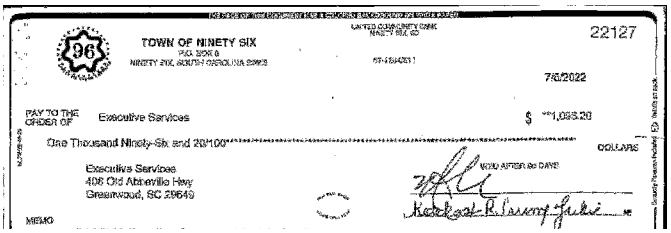

07/13/2022 CHECK# 22126 $441.72



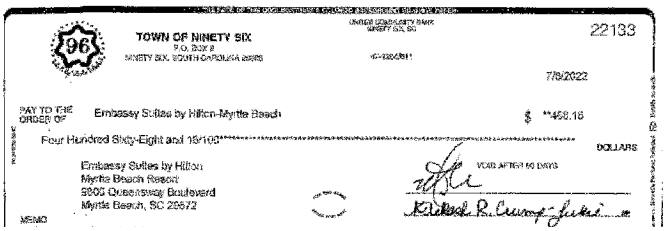

07/19/2022 CHECK# 22132 $479.23



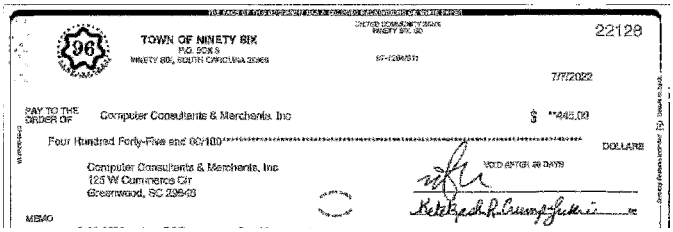

07/18/2022 CHECK# 22127 $1096.20



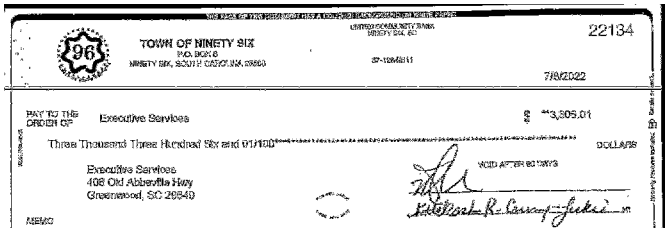

07/29/2022 CHECK# 22133 $468.16



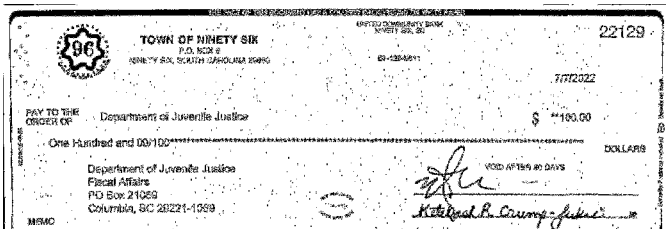

07/20/2022 CHECK# 22128 $445.00



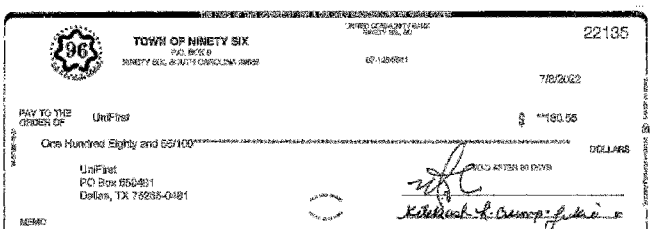

07/21/2022 CHECK# 22134 $3306.01



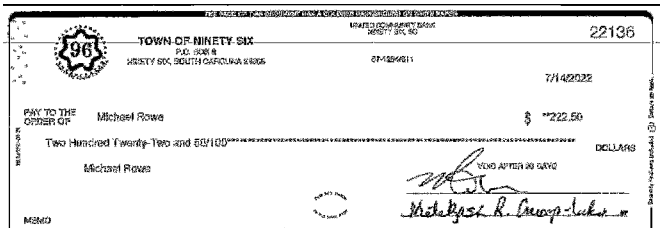

07/21/2022 CHECK# 22129 $100.00



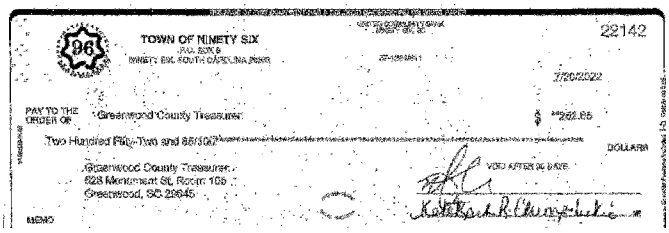

07/22/2022 CHECK# 22135 $180.55



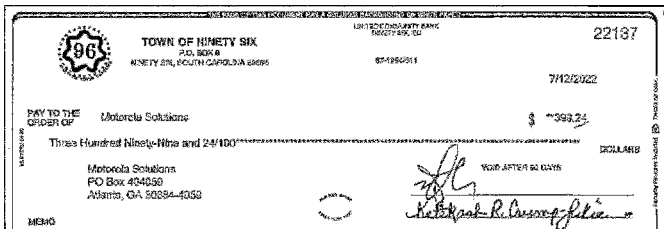
07/14/2022 CHECK# 22136 $222.50


TOWN OF NINETY SIX
P.O. BOX 6
NINETY SIX, SOUTH CAROLINA 29666
22136
7/14/2022
PAY TO THE ORDER OF Michael Rowe
$ **222.50
Two Hundred Twenty-Two and 50/100** DOLLARS
Michael Rowe
VOID AFTER 90 DAYS
MEMO

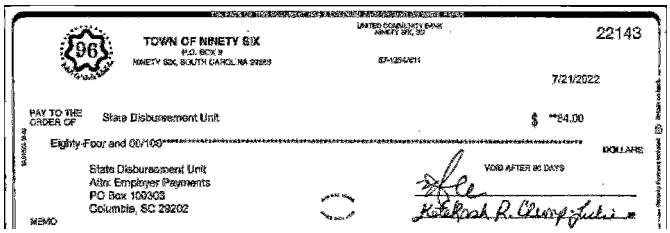
07/29/2022 CHECK# 22142 $252.85


TOWN OF NINETY SIX
P.O. BOX 6
NINETY SIX, SOUTH CAROLINA 29666
22142
7/29/2022
PAY TO THE ORDER OF Greenwood County Treasurer
$ **252.85
Two Hundred Fifty-Two and 85/100** DOLLARS
Greenwood County Treasurer
528 Monument St, Room 108
Greenwood, SC 29646
VOID AFTER 90 DAYS
MEMO

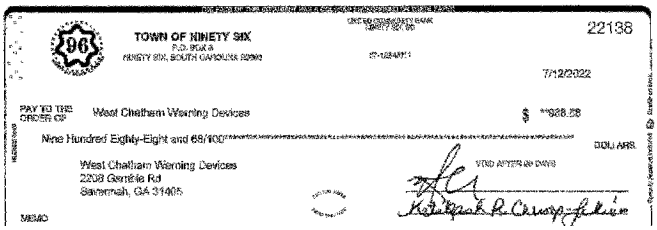
07/28/2022 CHECK# 22137 $399.24


TOWN OF NINETY SIX
P.O. BOX 6
NINETY SIX, SOUTH CAROLINA 29666
22137
7/12/2022
PAY TO THE ORDER OF Motorola Solutions
$ **399.24
Three Hundred Ninety-Nine and 24/100** DOLLARS
Motorola Solutions
PO Box 404059
Atlanta, GA 30384-4059
VOID AFTER 90 DAYS
MEMO

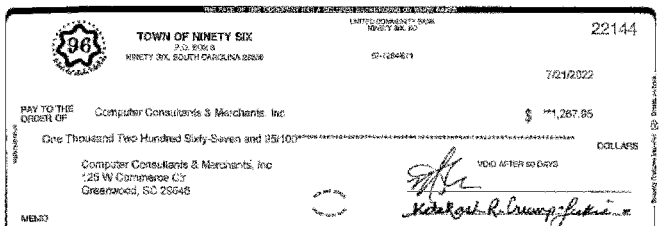
07/26/2022 CHECK# 22143 $84.00


TOWN OF NINETY SIX
P.O. BOX 6
NINETY SIX, SOUTH CAROLINA 29666
22143
7/21/2022
PAY TO THE ORDER OF State Disbursement Unit
$ **84.00
Eighty-Four and 00/100** DOLLARS
State Disbursement Unit
Attn: Employer Payments
PO Box 100303
Columbia, SC 29202
VOID AFTER 90 DAYS
MEMO

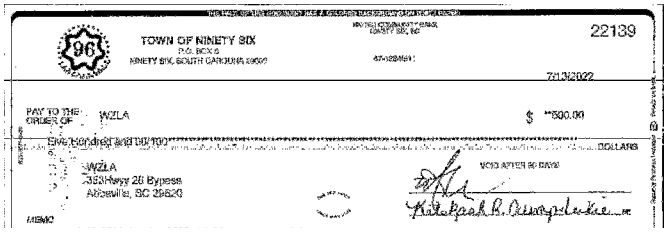
07/27/2022 CHECK# 22138 $988.68


TOWN OF NINETY SIX
P.O. BOX 6
NINETY SIX, SOUTH CAROLINA 29666
22138
7/12/2022
PAY TO THE ORDER OF West Chatham Warning Devices
$ **988.68
Nine Hundred Eighty-Eight and 68/100** DOLLARS
West Chatham Warning Devices
2208 Gamble Rd
Savannah, GA 31405
VOID AFTER 90 DAYS
MEMO

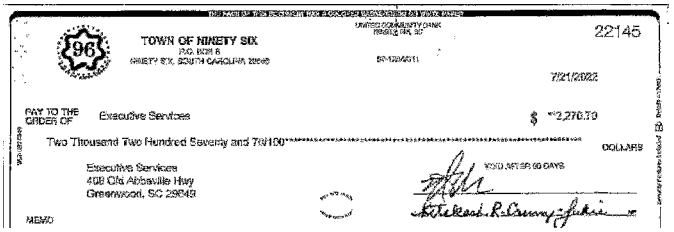
07/26/2022 CHECK# 22144 $1267.95


TOWN OF NINETY SIX
P.O. BOX 6
NINETY SIX, SOUTH CAROLINA 29666
22144
7/21/2022
PAY TO THE ORDER OF Computer Consultants & Merchants Inc
$ **1,267.95
One Thousand Two Hundred Sixty-Seven and 95/100** DOLLARS
Computer Consultants & Merchants, Inc
125 W Commerce Cir
Greenwood, SC 29646
VOID AFTER 90 DAYS
MEMO

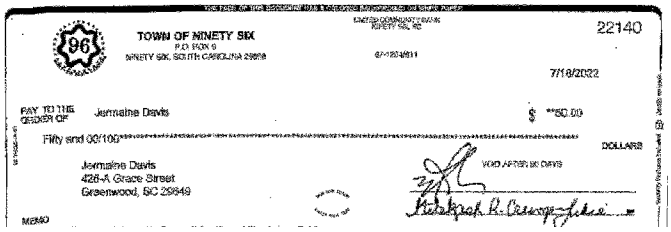
07/29/2022 CHECK# 22139 $500.00


TOWN OF NINETY SIX
P.O. BOX 6
NINETY SIX, SOUTH CAROLINA 29666
22139
7/13/2022
PAY TO THE ORDER OF WZLA
$ **500.00
Five Hundred and 00/100** DOLLARS
WZLA
383Hwy 28 Bypass
Abbeville, SC 29620
VOID AFTER 90 DAYS
MEMO

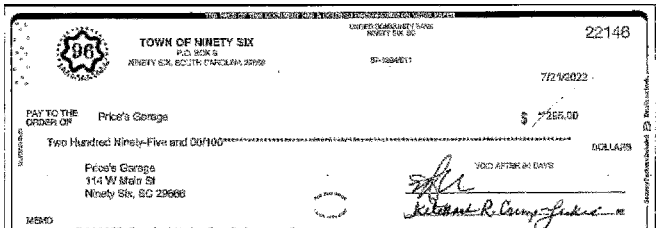
07/29/2022 CHECK# 22145 $2270.70


TOWN OF NINETY SIX
P.O. BOX 6
NINETY SIX, SOUTH CAROLINA 29666
22145
7/21/2022
PAY TO THE ORDER OF Executive Services
$ **2,270.70
Two Thousand Two Hundred Seventy and 70/100** DOLLARS
Executive Services
408 Old Abbeville Hwy
Greenwood, SC 29649
VOID AFTER 90 DAYS
MEMO

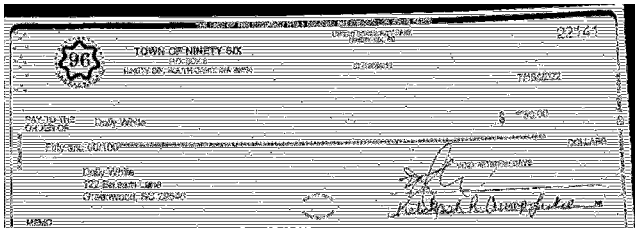
07/29/2022 CHECK# 22140 $50.00


TOWN OF NINETY SIX
P.O. BOX 6
NINETY SIX, SOUTH CAROLINA 29666
22140
7/18/2022
PAY TO THE ORDER OF Jermaine Davis
$ **50.00
Fifty and 00/100** DOLLARS
Jermaine Davis
428-A Grace Street
Greenwood, SC 29649
VOID AFTER 90 DAYS
MEMO

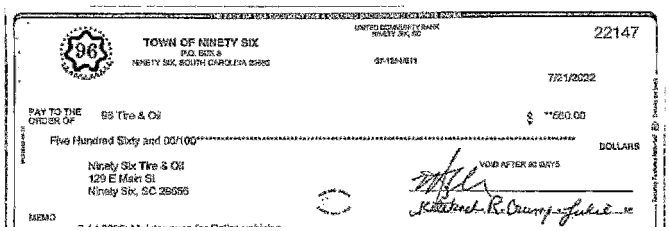
07/29/2022 CHECK# 22146 $295.00


TOWN OF NINETY SIX
P.O. BOX 6
NINETY SIX, SOUTH CAROLINA 29666
22146
7/21/2022
PAY TO THE ORDER OF Price's Garage
$ **295.00
Two Hundred Ninety-Five and 00/100** DOLLARS
Price's Garage
114 W Main St
Ninety Six, SC 29666
VOID AFTER 90 DAYS
MEMO

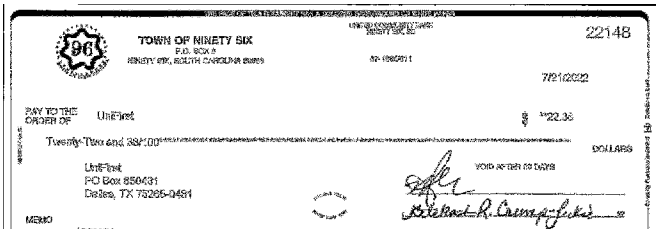
07/26/2022 CHECK# 22141 $50.00


TOWN OF NINETY SIX
P.O. BOX 6
NINETY SIX, SOUTH CAROLINA 29666
22141
7/18/2022
PAY TO THE ORDER OF Daily Wells
$ **50.00
Fifty and 00/100** DOLLARS
Daily Wells
122 Beulah Lane
Greenwood, SC 29646
VOID AFTER 90 DAYS
MEMO

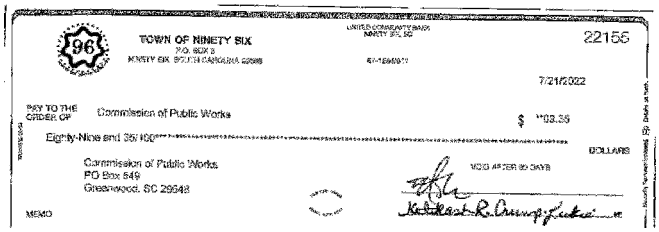
07/25/2022 CHECK# 22147 $560.00


TOWN OF NINETY SIX
P.O. BOX 6
NINETY SIX, SOUTH CAROLINA 29666
22147
7/21/2022
PAY TO THE ORDER OF 93 Tire & Oil
$ **560.00
Five Hundred Sixty and 00/100** DOLLARS
Ninety Six Tire & Oil
129 E Main St
Ninety Six, SC 29666
VOID AFTER 90 DAYS
MEMO

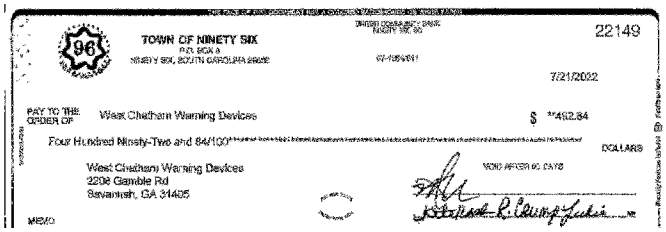
07/29/2022 CHECK# 22148 $22.38



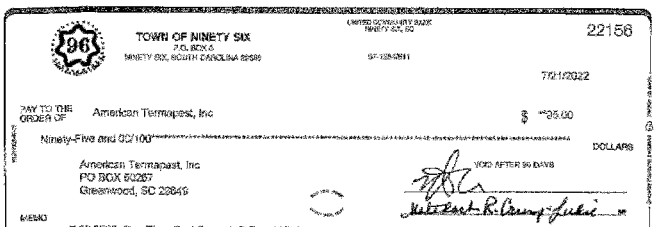

07/27/2022 CHECK# 22155 $89.35



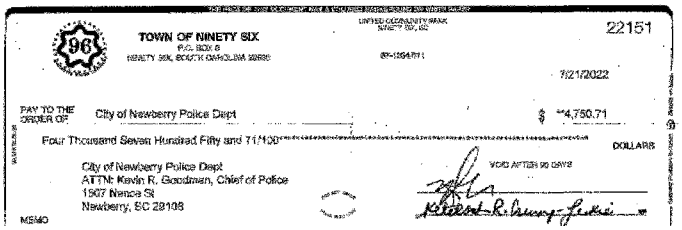

07/27/2022 CHECK# 22149 $492.84



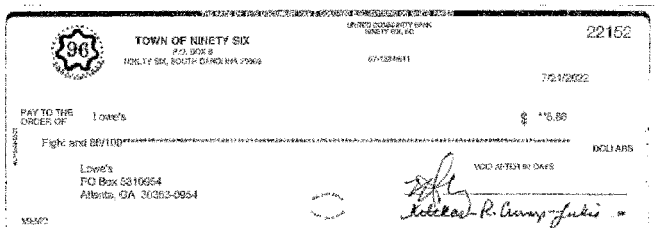

07/26/2022 CHECK# 22156 $95.00



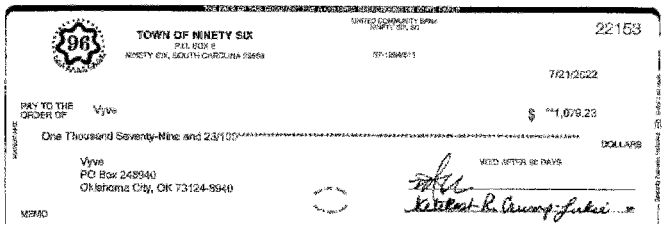

07/29/2022 CHECK# 22151 $4750.71



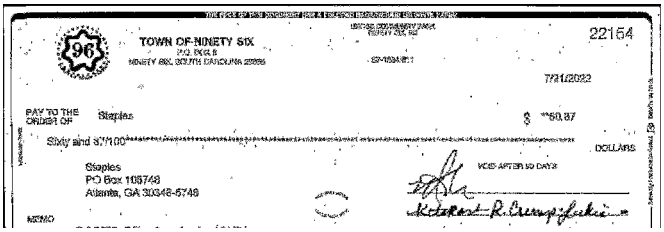

07/27/2022 CHECK# 22152 $8.86




07/28/2022 CHECK# 22153 $1079.23




07/26/2022 CHECK# 22154 $60.87



## ACCOUNT RECONCILEMENT - USE THIS FORM TO VALIDATE THE BALANCE REFLECTING YOUR CREDIT LINE ACCOUNT

LIST CHECKS OUTSTANDING/NOT CHARGED TO YOUR ACCOUNT

| CHECK NUMBER | AMOUNT | CHECK NUMBER | AMOUNT |
|---|---|---|---|
| | | | |
| | | | |
| | | | |

United Community Bank
207 NORTH CAMBRIDGE STREET • NINETY SIX SC 29666
TELEPHONE: 800-822-2651 (445)
RETURN SERVICE REQUESTED

| | |
|---|---|
| Account Number | XXXXXX9931 |
| Statement Date | 08/31/2022 |
| Balance | 102,355.66 |
| Enclosures | 40 |
| Page | 1 of 8 |

12967 1 AV 0.452 P:12967 / T:51 / S:

TOWN OF NINETY SIX
PO BOX 8
NINETY SIX SC 29666-0008

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## PUBLIC FUND ANALYSIS ACCOUNT XXXXXX9931

| | | | |
|---|---|---|---|
| | | LAST STATEMENT 07/29/22 | 155,952.76 |
| MINIMUM BALANCE | 93,397.16 | 20 CREDITS | 43,890.64 |
| AVG AVAILABLE BALANCE | 115,989.98 | 103 DEBITS | 97,487.74 |
| AVERAGE BALANCE | 116,455.23 | THIS STATEMENT 08/31/22 | 102,355.66 |

### DEPOSITS

| REF # | DATE | AMOUNT | REF # | DATE | AMOUNT | REF # | DATE | AMOUNT |
|---|---|---|---|---|---|---|---|---|
| | 08/03 | 306.59 | | 08/22 | 132.00 | | 08/29 | 90.00 |
| | 08/09 | 431.93 | | 08/22 | 365.58 | | 08/29 | 761.68 |
| | 08/18 | 12,915.29 | | 08/22 | 2,092.90 | | 08/31 | 464.68 |

### OTHER CREDITS

| DESCRIPTION | DATE | AMOUNT |
|---|---|---|
| ALLPAID EDI/EFTPMT 185 | 08/08 | 55.00 |
| MUNI ASSOC OF SC TRADE PAY NINETY2415 | 08/10 | 107.47 |
| ACH ON US RETURN | 08/12 | 83.35 |
| ALLPAID EDI/EFTPMT 173 | 08/15 | 272.40 |
| ALLPAID EDI/EFTPMT 200 | 08/17 | 100.00 |
| ALLPAID EDI/EFTPMT 195 | 08/18 | 144.00 |
| ALLPAID EDI/EFTPMT 168 | 08/22 | 225.00 |
| ALLPAID EDI/EFTPMT 179 | 08/25 | 108.20 |
| SC STATE TREASUR 11000 CT K050 3425638086 | 08/25 | 24,704.57 |
| ALLPAID EDI/EFTPMT 167 | 08/26 | 50.00 |
| ALLPAID EDI/EFTPMT 167 | 08/29 | 480.00 |

* * * C O N T I N U E D * * *

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EQUAL HOUSING LENDER
Member FDIC

| | |
|---|---|
| **Account Number** | XXXXXX9931 |
| **Statement Date** | 08/31/2022 |
| **Balance** | 102,355.66 |
| **Enclosures** | 40 |
| **Page** | 2 of 8 |

# PUBLIC FUND ANALYSIS ACCOUNT XXXXXX9931

## CHECKS

| CHECK # | DATE | AMOUNT | CHECK # | DATE | AMOUNT | CHECK # | DATE | AMOUNT |
|---|---|---|---|---|---|---|---|---|
| 22117* | 08/02 | 50.00 | 22167 | 08/15 | 149.24 | 22178 | 08/25 | 67.59 |
| 22121* | 08/04 | 2,237.50 | 22168 | 08/15 | 22.38 | 22179* | 08/30 | 100.00 |
| 22158 | 08/12 | 50.00 | 22169 | 08/18 | 1,178.85 | 22181 | 08/29 | 502.17 |
| 22159 | 08/02 | 44.88 | 22170 | 08/12 | 1,188.66 | 22182 | 08/25 | 1,140.96 |
| 22160 | 08/05 | 85.00 | 22171 | 08/15 | 349.25 | 22183 | 08/26 | 253.06 |
| 22161 | 08/03 | 17.98 | 22172 | 08/15 | 784.28 | 22184 | 08/24 | 74.13 |
| 22162 | 08/03 | 1,163.94 | 22173 | 08/16 | 171.17 | 22185 | 08/23 | 84.00 |
| 22163 | 08/03 | 160.00 | 22174 | 08/24 | 882.40 | 22186* | 08/26 | 50.00 |
| 22164 | 08/23 | 359.50 | 22175 | 08/24 | 203.32 | 22196 | 08/31 | 45.00 |
| 22165 | 08/18 | 1,226.70 | 22176 | 08/29 | 101.77 | | | |
| 22166 | 08/12 | 84.00 | 22177 | 08/19 | 606.54 | | | |

(*) INDICATES A GAP IN CHECK NUMBER SEQUENCE

## OTHER DEBITS

| DESCRIPTION | DATE | AMOUNT |
|---|---|---|
| UNUMGROUP955 01 UNUM GROUP 087787200120220801 | 08/01 | 446.35 |
| CARDMEMBER SERV WEB PYMT **********0546 | 08/01 | 3,357.32 |
| Transfer to XXXXXX618 Tran type Payroll Prefund tran | 08/03 | 13,944.11 |
| WASH NATL INS CO INS.PREM CNOServices | 08/04 | 438.20 |
| IRS USATAXPYMT 270261632070613 | 08/04 | 3,575.54 |
| LEGALSHIELD GRP PAYMT 250099920160180 | 08/05 | 104.70 |
| HUMANA, INC. INS PYMT 502178748001502 | 08/05 | 157.13 |
| SC DEPT REVENUE DEBIT 11165706 | 08/05 | 665.90 |
| BB&T OF NC CLCS ACH 994000161400004 | 08/08 | 1,726.05 |
| DUKEENERGY BILL PAY 910032830507 | 08/09 | 10.19 |
| DUKEENERGY BILL PAY 910032782754 | 08/10 | 13.02 |
| DUKEENERGY BILL PAY 910032740936 | 08/10 | 14.77 |
| DUKEENERGY BILL PAY 910032783466 | 08/10 | 15.96 |
| DUKEENERGY BILL PAY 910032831920 | 08/10 | 16.10 |
| DUKEENERGY BILL PAY 910032784657 | 08/10 | 16.24 |
| DUKEENERGY BILL PAY 910032784897 | 08/10 | 16.34 |
| DUKEENERGY BILL PAY 910032741953 | 08/10 | 16.81 |
| DUKEENERGY BILL PAY 910032785153 | 08/10 | 17.70 |
| DUKEENERGY BILL PAY 910032830193 | 08/10 | 18.86 |
| DUKEENERGY BILL PAY 910032784160 | 08/10 | 18.98 |
| DUKEENERGY BILL PAY 910032831293 | 08/10 | 20.71 |
| DUKEENERGY BILL PAY 910032785632 | 08/10 | 22.29 |
| DUKEENERGY BILL PAY 910032783888 | 08/10 | 36.30 |

* * * C O N T I N U E D * * *

| | |
|---|---|
| **Account Number** | XXXXXX9931 |
| **Statement Date** | 08/31/2022 |
| **Balance** | 102,355.66 |
| **Enclosures** | 40 |
| **Page** | 3 of 8 |

# PUBLIC FUND ANALYSIS ACCOUNT XXXXXX9931

## OTHER DEBITS

| DESCRIPTION | DATE | AMOUNT |
|---|---|---|
| DUKEENERGY BILL PAY 910032831029 | 08/10 | 39.62 |
| DUKEENERGY BILL PAY 910032782506 | 08/10 | 40.39 |
| DUKEENERGY BILL PAY 910032832145 | 08/10 | 132.53 |
| DUKEENERGY BILL PAY 910032830763 | 08/10 | 187.13 |
| DUKEENERGY BILL PAY 910032832468 | 08/10 | 407.43 |
| DUKEENERGY BILL PAY 910032782960 | 08/10 | 591.49 |
| DUKEENERGY BILL PAY 910032783185 | 08/10 | 651.26 |
| Transfer to XXXXXX618 Tran type Payroll Prefund tran | 08/10 | 5,750.02 |
| IRS USATAXPYMT 270262373342143 | 08/11 | 1,261.16 |
| SC DEPT REVENUE DEBIT 11212058 | 08/12 | 180.15 |
| NINETY SIX COMMI UTILITIES 004682 | 08/15 | 12.39 |
| NINETY SIX COMMI UTILITIES 004683 | 08/15 | 12.39 |
| NINETY SIX COMMI UTILITIES 004685 | 08/15 | 12.39 |
| NINETY SIX COMMI UTILITIES 004686 | 08/15 | 12.39 |
| NINETY SIX COMMI UTILITIES 004688 | 08/15 | 12.39 |
| NINETY SIX COMMI UTILITIES 004689 | 08/15 | 12.39 |
| NINETY SIX COMMI UTILITIES 004690 | 08/15 | 12.39 |
| NINETY SIX COMMI UTILITIES 004691 | 08/15 | 12.39 |
| NINETY SIX COMMI UTILITIES 004692 | 08/15 | 12.39 |
| NINETY SIX COMMI UTILITIES 004693 | 08/15 | 12.39 |
| NINETY SIX COMMI UTILITIES 004694 | 08/15 | 12.39 |
| NINETY SIX COMMI UTILITIES 004695 | 08/15 | 12.39 |
| NINETY SIX COMMI UTILITIES 004696 | 08/15 | 12.39 |
| NINETY SIX COMMI UTILITIES 004697 | 08/15 | 12.39 |
| NINETY SIX COMMI UTILITIES 004698 | 08/15 | 12.39 |
| NINETY SIX COMMI UTILITIES 004699 | 08/15 | 12.39 |
| NINETY SIX COMMI UTILITIES 004684 | 08/15 | 24.78 |
| NINETY SIX COMMI UTILITIES 004700 | 08/15 | 25.47 |
| DUKEENERGY BILL PAY 910032784417 | 08/15 | 31.09 |
| NINETY SIX COMMI UTILITIES 004942 | 08/15 | 49.13 |
| DUKEENERGY BILL PAY 910032785400 | 08/15 | 108.75 |
| LIBERTY NATIONAL WSOBILLING 27093 | 08/15 | 259.44 |
| LIBERTY NATIONAL WSOBILLING 27094 | 08/15 | 309.56 |
| DUKEENERGY BILL PAY 910039051374 | 08/15 | 431.64 |
| DUKEENERGY BILL PAY 910032741200 | 08/15 | 4,084.49 |
| DUKEENERGY BILL PAY 910032832682 | 08/16 | 36.85 |
| DUKEENERGY BILL PAY 910032741458 | 08/16 | 65.90 |
| DUKEENERGY BILL PAY 910032783672 | 08/16 | 233.60 |
| DUKEENERGY BILL PAY 910032782217 | 08/16 | 293.92 |

* * * C O N T I N U E D * * *

| | |
|---|---|
| **Account Number** | XXXXXX9931 |
| **Statement Date** | 08/31/2022 |
| **Balance** | 102,355.66 |
| **Enclosures** | 40 |
| **Page** | 4 of 8 |

# PUBLIC FUND ANALYSIS ACCOUNT XXXXXX9931

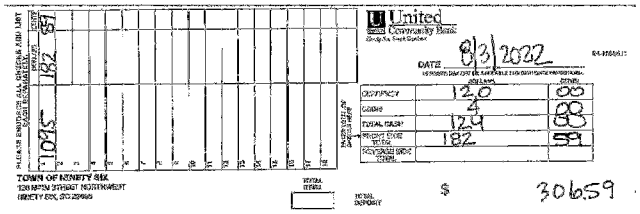
## OTHER DEBITS

| DESCRIPTION | DATE | AMOUNT |
|---|---|---|
| Transfer to XXXXXX618 Tran type Payroll Prefund tran | 08/17 | 14,081.30 |
| IRS USATAXPYMT 270263005831352 | 08/18 | 3,630.10 |
| WRIGHT EXPRESS FLEET DEBI 9100010040679 | 08/18 | 4,294.00 |
| SC DEPT REVENUE DEBIT 11277144 | 08/19 | 675.40 |
| SC COURT FINES SC STATE TREASURER'S COURT FINES - NINETY SIX DATED- 220816 | 08/19 | 1,412.46 |
| SC DEPT REVENUE DEBIT 11326107 | 08/23 | 173.80 |
| Transfer to XXXXXX618 Tran type Payroll Prefund tran | 08/24 | 4,282.72 |
| IRS USATAXPYMT 270263785031976 | 08/25 | 978.44 |
| DUKEENERGY BILL PAY 910032785880 | 08/30 | 65.93 |
| Transfer to XXXXXX618 Tran type Payroll Prefund tran | 08/31 | 14,395.71 |

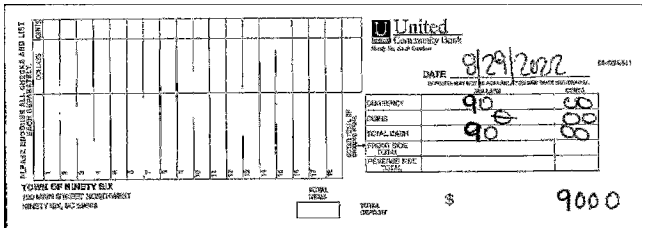
## DAILY BALANCE

| DATE | BALANCE | DATE | BALANCE | DATE | BALANCE |
|---|---|---|---|---|---|
| 08/01 | 152,149.09 | 08/11 | 119,363.85 | 08/23 | 98,839.73 |
| 08/02 | 152,054.21 | 08/12 | 117,944.39 | 08/24 | 93,397.16 |
| 08/03 | 137,074.77 | 08/15 | 111,389.05 | 08/25 | 116,022.94 |
| 08/04 | 130,823.53 | 08/16 | 110,587.61 | 08/26 | 115,769.88 |
| 08/05 | 129,810.80 | 08/17 | 96,606.31 | 08/29 | 116,497.62 |
| 08/08 | 128,139.75 | 08/18 | 99,335.95 | 08/30 | 116,331.69 |
| 08/09 | 128,561.49 | 08/19 | 96,641.55 | 08/31 | 102,355.66 |
| 08/10 | 120,625.01 | 08/22 | 99,457.03 | | |

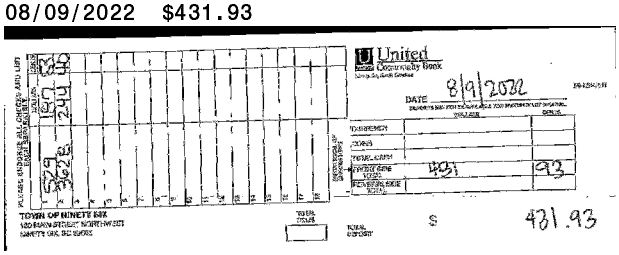
08/03/2022 $306.59



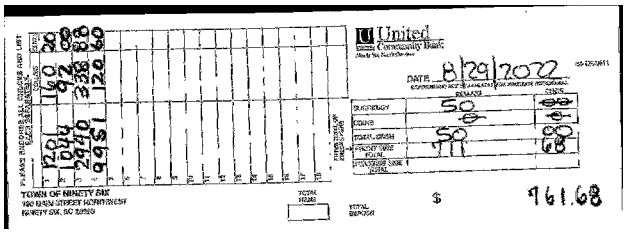

08/29/2022 $90.00



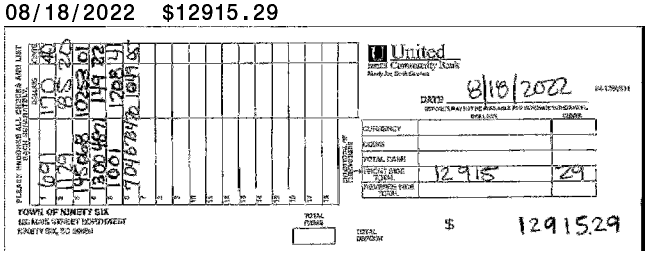

08/09/2022 $431.93



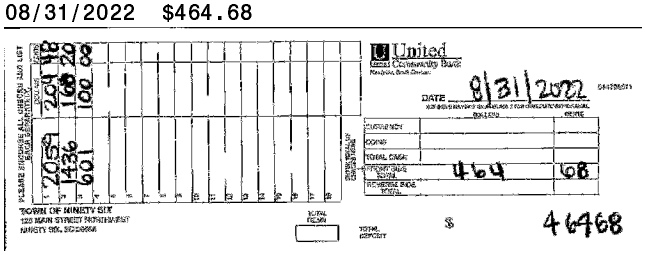

08/29/2022 $761.68



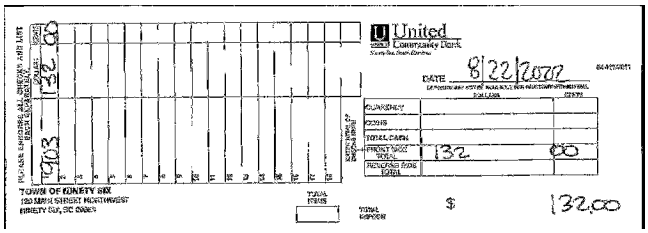

08/18/2022 $12915.29



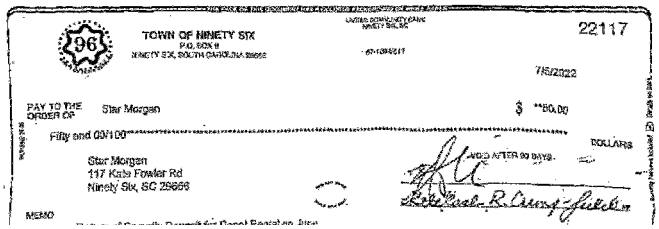

08/31/2022 $464.68



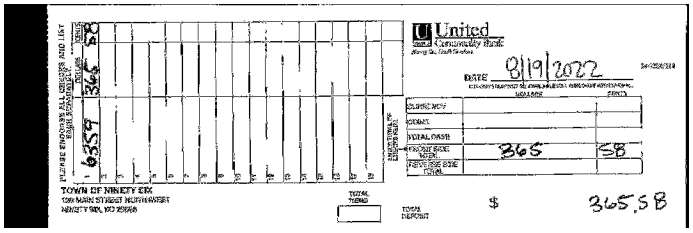

08/22/2022 $132.00



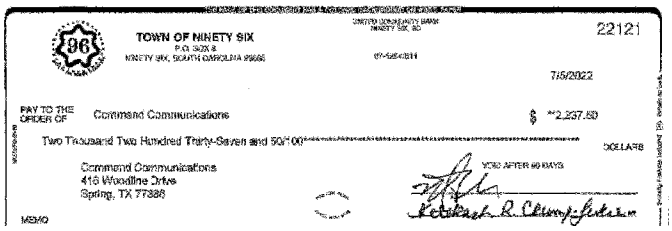

08/02/2022 CHECK# 22117 $50.00



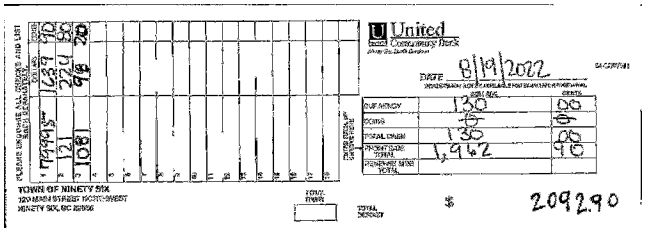

08/22/2022 $365.58



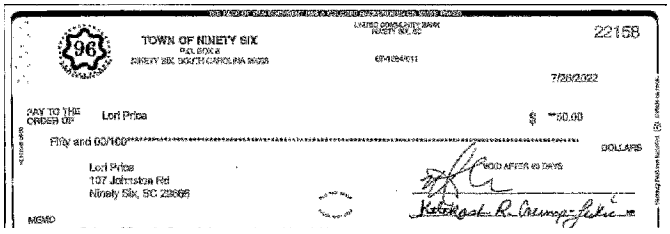

08/04/2022 CHECK# 22121 $2237.50



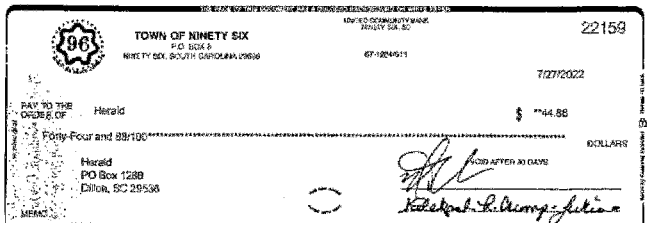

08/22/2022 $2092.90



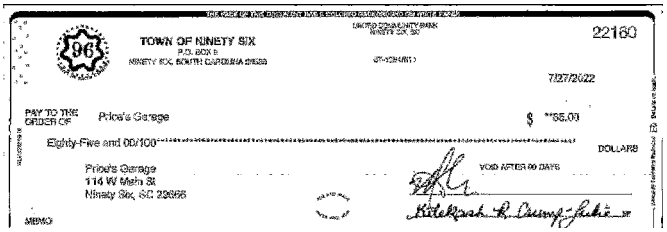

08/12/2022 CHECK# 22158 $50.00



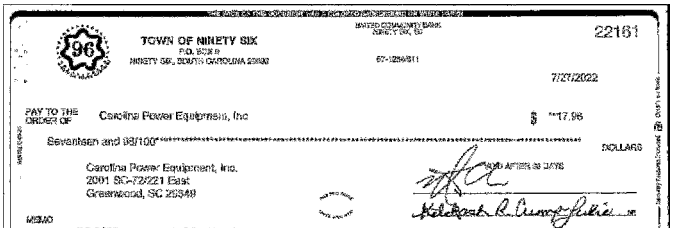
08/02/2022 CHECK# 22159 $44.88



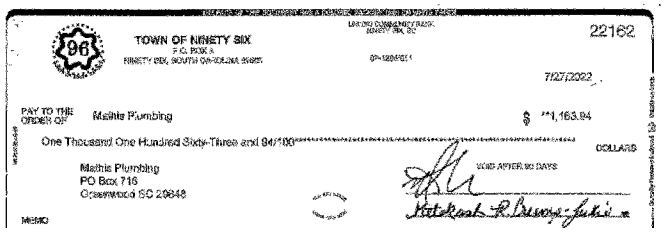

08/05/2022 CHECK# 22160 $85.00



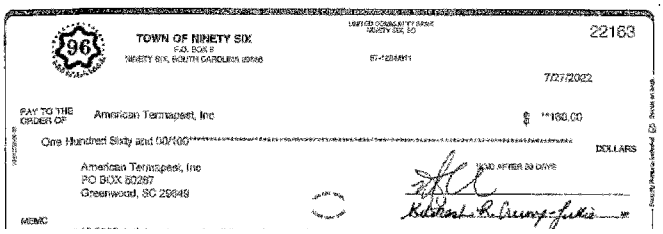

08/03/2022 CHECK# 22161 $17.98



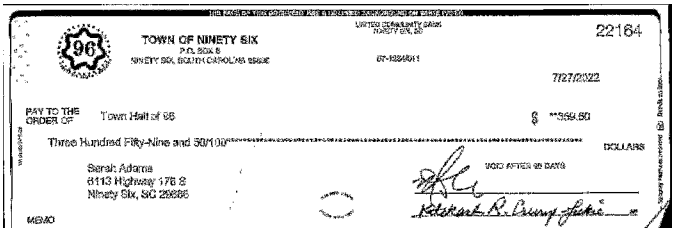

08/03/2022 CHECK# 22162 $1163.94



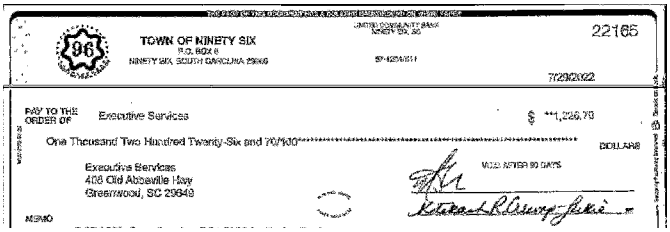

08/03/2022 CHECK# 22163 $160.00



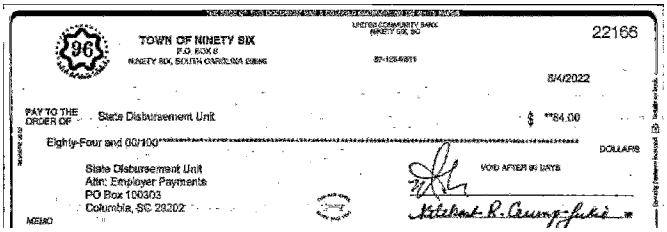

08/23/2022 CHECK# 22164 $359.50



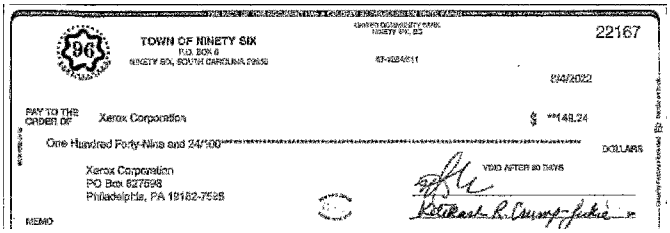

08/18/2022 CHECK# 22165 $1226.70



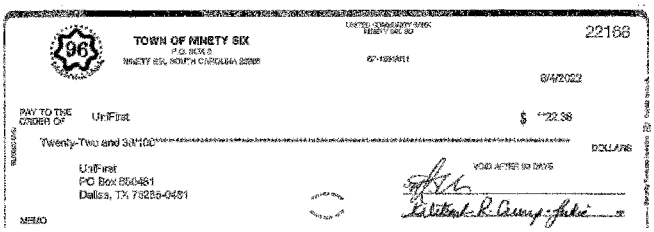

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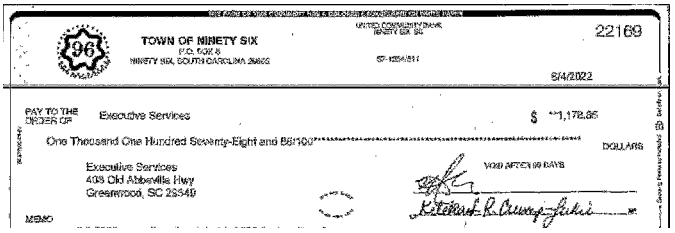

08/15/2022 CHECK# 22167 $149.24



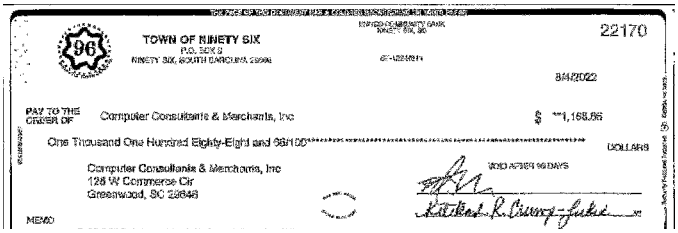

08/15/2022 CHECK# 22168 $22.38



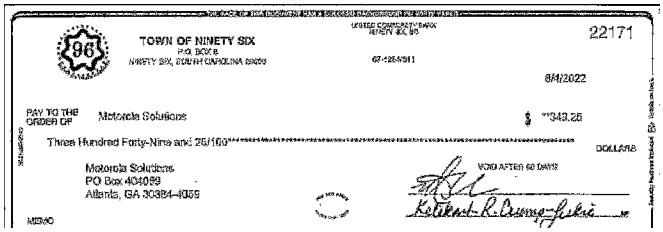

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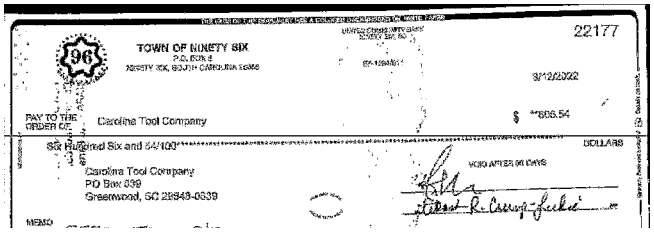

08/12/2022 CHECK# 22170 $1188.66



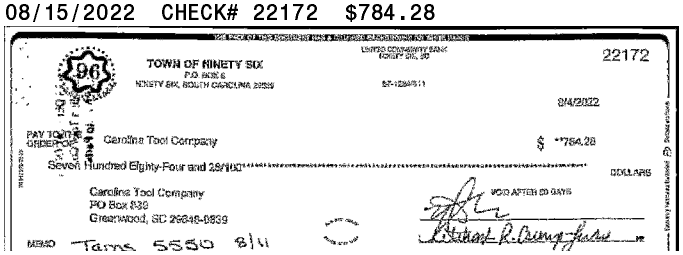
08/15/2022 CHECK# 22171 $349.25



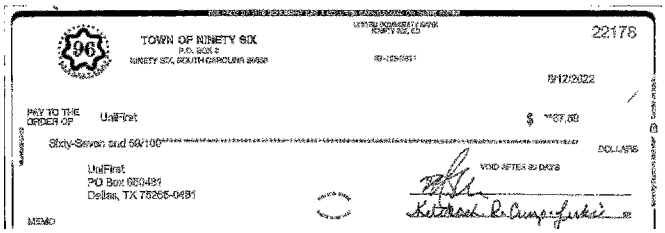

08/19/2022 CHECK# 22177 $606.54



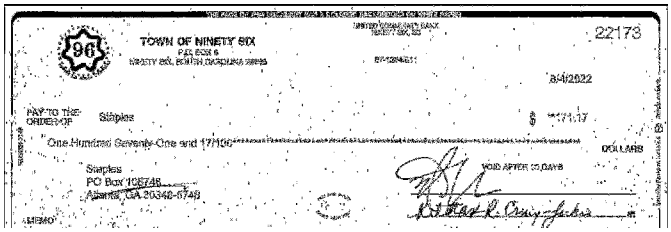

08/15/2022 CHECK# 22172 $784.28



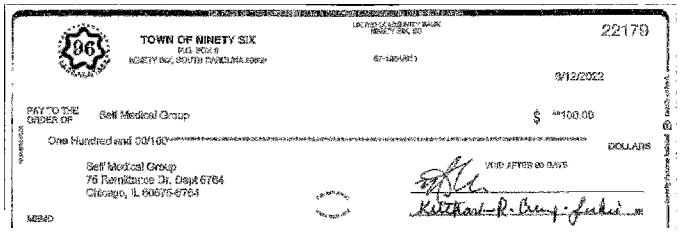

08/25/2022 CHECK# 22178 $67.59



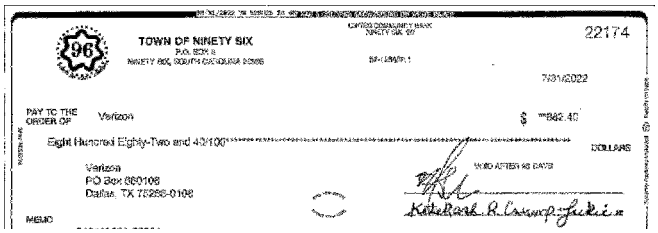

08/16/2022 CHECK# 22173 $171.17



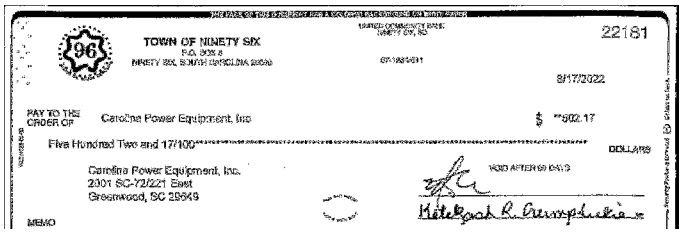

08/30/2022 CHECK# 22179 $100.00



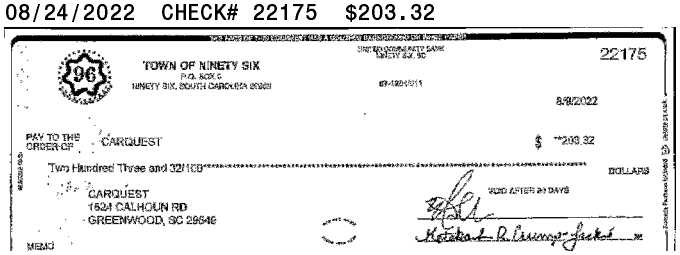

08/24/2022 CHECK# 22174 $882.40



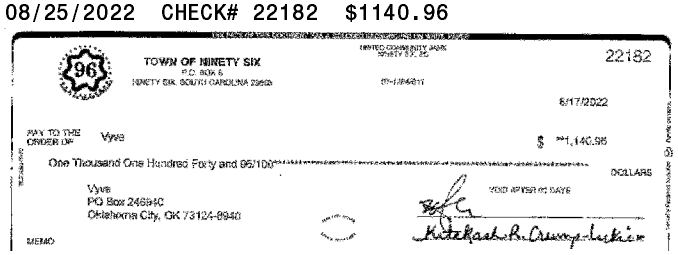

08/29/2022 CHECK# 22181 $502.17



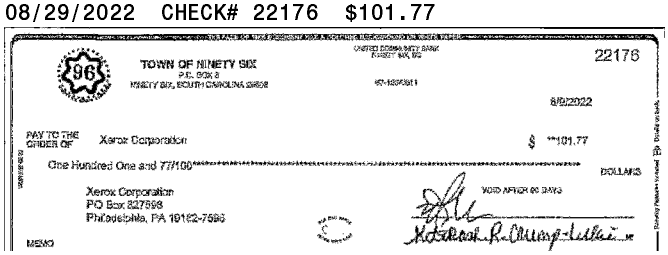

08/24/2022 CHECK# 22175 $203.32



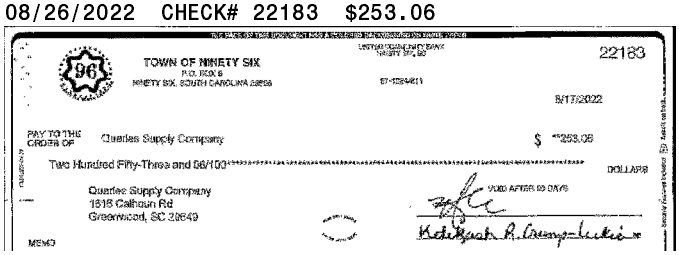

08/25/2022 CHECK# 22182 $1140.96



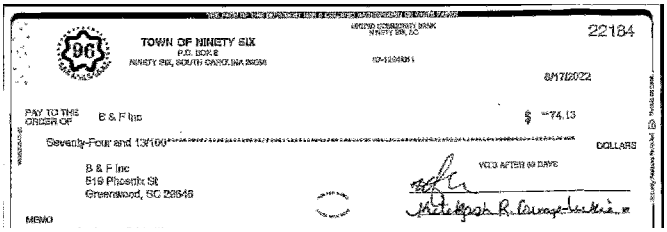

08/29/2022 CHECK# 22176 $101.77



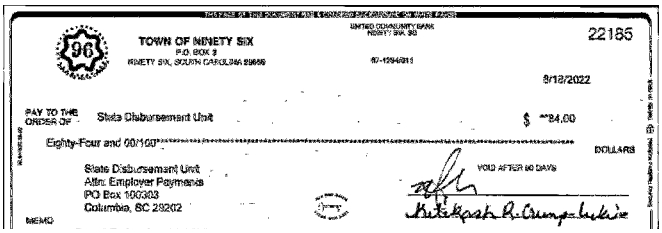

08/26/2022 CHECK# 22183 $253.06



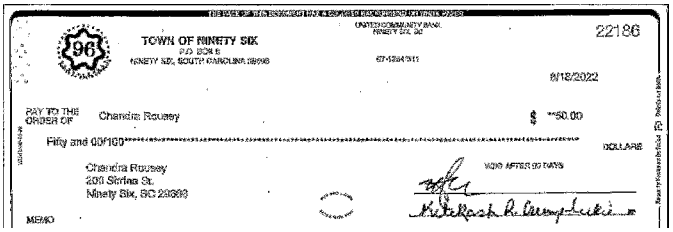
08/24/2022 CHECK# 22184 $74.13



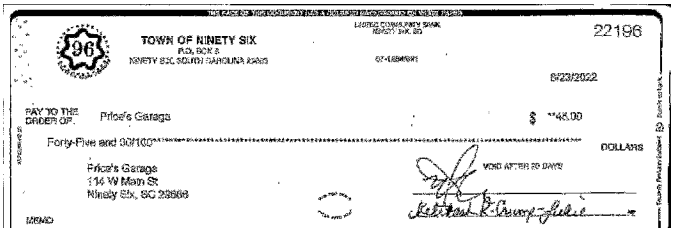

08/23/2022 CHECK# 22185 $84.00




08/26/2022 CHECK# 22186 $50.00




08/31/2022 CHECK# 22196 $45.00



## ACCOUNT RECONCILEMENT - USE THIS FORM TO VALIDATE YOUR STATEMENT AND BALANCE YOUR CREDIT LINE ACCOUNT

LIST CHECKS OUTSTANDING/NOT CHARGED TO YOUR ACCOUNT

| CHECK NUMBER | AMOUNT | CHECK NUMBER | AMOUNT |
|---|---|---|---|
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| | | | |
| | | | |
| | | | |
| | TOTAL | | |

ACCOUNT

,20

1. SUBTRACT FROM YOUR CHECK REGISTER ANY CHARGES LISTED ON THIS STATEMENT WHICH YOU HAVE NOT PREVIOUSLY DEDUCTED FROM YOUR BALANCE.

| | |
|---|---|
| 2. ENTER CHECKING BALANCE SHOWN ON THIS STATEMENT | $ |
| 3. ENTER DEPOSITS MADE | $ |
| 4. ENTER TRANSFER CREDITS | $ |
| 5. DATE OF THIS STATEMENT | $ |
| TOTAL (2 + 5) | $ |

4. IN YOUR CHECK REGISTER CHECK OFF ALL CHECKS PAID AND IN AREA PROVIDED AT LEFT LIST NUMBERS & AMOUNTS OF ALL UNPAID CHECKS.

| | |
|---|---|
| 7. SUBTRACT OUTSTANDING | $ |
| 8. THIS AMOUNT SHOULD EQUAL YOUR CHECK REGISTER BALANCE | $ |

IF YOU DO NOT BALANCE - VERIFY ADDITIONS AND SUBTRACTIONS - ABOVE AND IN YOUR CHECK REGISTER. COMPARE THE DOLLAR AMOUNTS OF CHECKS LISTED ON THIS STATEMENT WITH THE CHECK AMOUNTS LISTED IN YOUR CHECK REGISTER. COMPARE THE DOLLAR AMOUNT OF DEPOSITS LISTED ON THIS STATEMENT WITH THE DEPOSIT AMOUNTS RECORDED IN YOUR CHECK REGISTER.

### STATEMENT INFORMATION

Please examine this statement immediately and report any inaccuracies. If no reply is received within 30 days from the date we mailed this statement the account will be considered correct.

### IN CASE OF ERRORS OR QUESTIONS ABOUT YOUR ELECTRONIC TRANSFERS

Telephone or write us at the telephone number or address located on the front of this statement as soon as you can if you think your statement or receipt is wrong or if you need more information about a transfer on the statement or receipt. We must hear from you no later than 60 days from the date we mailed you the FIRST statement on which the error or problem appeared.

(1) Tell us your name and the account number
(2) Describe the error or the transfer you are unsure about, and explain as clearly as you can why you believe there is an error or why you need more information.
(3) Tell us the dollar amount of the suspected error.

We will investigate your complaint and will correct any error promptly. If we take more than 10 business days to do this, we will recredit your account for the amount you think is in error, so that you will have use of the money during the time it takes us to complete the investigation.

### YOUR LINE OF CREDIT ACCOUNT SUMMARY OF RIGHTS IS OUTLINED BELOW

This is a summary of your rights; a full statement of your rights and our responsibilities under the Federal Fair Credit Billing Act will be sent to you both upon your request and in response to a billing error notice.

**What To Do If You Think You Find A Mistake On Your Statement**

If you think there is an error on your statement, write to us, on a separate sheet of paper, at the address shown on the front of this bill.

In your letter, give us the following information:

* *Account information*: Your name and account number.
* *Dollar amount*: The dollar amount of the suspected error.
* *Description of Problem*: If you think there is an error on your bill, describe what you believe is wrong and why you believe it is a mistake.

You must contact us within 60 days after the error appeared on your statement.

You must notify us of any potential errors *in writing*. You may call us, but if you do we are not required to investigate any potential errors and you may have to pay the amount in question.

While we investigate whether or not there has been an error, the following are true:

* We cannot try to collect the amount in question, or report you as delinquent on that amount.
* The charge in question may remain on your statement, and we may continue to charge you interest on that amount. But, if we determine that we made a mistake, you will not have to pay the amount in question or any interest or other fees related to that amount.
* While you do not have to pay the amount in question, you are responsible for the remainder of your balance.
* We can apply any unpaid amount against your credit limit.

A daily **FINANCE CHARGE** will be imposed on all credit advances made under your Line of Credit Account from the date of each credit advance based on the "average daily balance" method. To get the average daily balance we take the beginning balance of your Line of Credit Account each day, add any new advances, and subtract any payments or credits and unpaid **FINANCE CHARGES**. This gives us a daily balance. Then, we add up all the daily balances for the billing cycle and divide the total by the number of days in the billing cycle. This gives us the "average daily balance".

Your periodic rate may vary if your Line of Credit is variable rate.

Your minimum periodic payment required is shown on the front of this bill. You may pay off your Line of Credit balance at any time, or make voluntary additional payments. Unless otherwise agreed to Payments shall be applied in the following order: to (a) any unpaid **FINANCE CHARGES**; (b) any voluntary credit life and disability insurance premiums; (c) unpaid principal; (d) late charges and other charges; (e) and then to any amounts that exceed your credit limit.

Send payments and inquiries to the address shown on the front of this bill.

NOTE: Payments must be received by the earlier of the time the branch closes or 5:00 p.m. Eastern Time, Monday – Friday, except bank holidays, to be credited as of that date. All other payments received will be credited as of the next business day or as otherwise permitted by law.

United Community Bank
207 NORTH CAMBRIDGE STREET • NINETY SIX SC 29666
TELEPHONE: 800-822-2651 (445)
RETURN SERVICE REQUESTED

| | |
|---|---|
| Account Number | XXXXXX9931 |
| Statement Date | 09/30/2022 |
| Balance | 98,492.58 |
| Enclosures | 29 |
| Page | 1 of 7 |

13594 1 AV 0.452 P:13594 / T:52 / S:

TOWN OF NINETY SIX
PO BOX 8
NINETY SIX SC 29666-0008

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## PUBLIC FUND ANALYSIS ACCOUNT XXXXXX9931

| | | | |
|---|---|---|---|
| | | LAST STATEMENT 08/31/22 | 102,355.66 |
| MINIMUM BALANCE | 88,943.53 | 19 CREDITS | 106,895.20 |
| AVG AVAILABLE BALANCE | 114,428.30 | 98 DEBITS | 110,758.28 |
| AVERAGE BALANCE | 115,498.01 | THIS STATEMENT 09/30/22 | 98,492.58 |

### DEPOSITS

| REF # | DATE | AMOUNT | REF # | DATE | AMOUNT | REF # | DATE | AMOUNT |
|---|---|---|---|---|---|---|---|---|
| | 09/12 | 150.00 | | 09/12 | 12,162.47 | | 09/21 | 573.39 |
| | 09/12 | 545.00 | | 09/15 | 16,304.91 | | 09/28 | 3,380.97 |

### OTHER CREDITS

| DESCRIPTION | DATE | AMOUNT |
|---|---|---|
| ALLPAID EDI/EFTPMT 171 | 09/01 | 97.10 |
| ALLPAID EDI/EFTPMT 169 | 09/02 | 50.00 |
| ALLPAID EDI/EFTPMT 169 | 09/07 | 98.00 |
| MUNI ASSOC OF SC TRADE PAY NINETY2415 | 09/07 | 254.30 |
| ALLPAID EDI/EFTPMT 178 | 09/12 | 100.00 |
| MUNI ASSOC OF SC TRADE PAY NINETY2415 | 09/14 | 119.54 |
| ALLPAID EDI/EFTPMT 202 | 09/14 | 225.00 |
| MUNI ASSOC OF SC TRADE PAY NINETY2415 | 09/14 | 33,611.82 |
| ALLPAID EDI/EFTPMT 183 | 09/15 | 50.00 |
| SC STATE TREASUR 11000 CT K050 3425723564 | 09/15 | 38,646.27 |
| ALLPAID EDI/EFTPMT 173 | 09/19 | 50.00 |
| ALLPAID EDI/EFTPMT 178 | 09/22 | 233.00 |
| ALLPAID EDI/EFTPMT 172 | 09/23 | 243.43 |

* * * C O N T I N U E D * * *

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EQUAL HOUSING LENDER

Member FDIC

| | |
|---|---|
| **Account Number** | XXXXXX9931 |
| **Statement Date** | 09/30/2022 |
| **Balance** | 98,492.58 |
| **Enclosures** | 29 |
| **Page** | 2 of 7 |

# PUBLIC FUND ANALYSIS ACCOUNT XXXXXX9931

## CHECKS

| CHECK # | DATE | AMOUNT | CHECK # | DATE | AMOUNT | CHECK # | DATE | AMOUNT |
|---|---|---|---|---|---|---|---|---|
| 22180* | 09/01 | 2,653.50 | 22195* | 09/02 | 18.39 | 22205 | 09/27 | 1,126.03 |
| 22187* | 09/02 | 50.00 | 22197 | 09/06 | 325.00 | 22206 | 09/21 | 882.50 |
| 22189 | 09/02 | 50.00 | 22198 | 09/13 | 50.00 | 22207 | 09/29 | 15.00 |
| 22190 | 09/02 | 88.16 | 22199* | 09/13 | 84.00 | 22208 | 09/21 | 710.95 |
| 22191 | 09/06 | 70.65 | 22201 | 09/20 | 84.00 | 22209 | 09/22 | 3,575.70 |
| 22192 | 09/02 | 80.12 | 22202 | 09/14 | 4,500.00 | 22210 | 09/23 | 204.96 |
| 22193 | 09/08 | 96.05 | 22203 | 09/20 | 250.00 | 22211 | 09/19 | 140.00 |
| 22194 | 09/01 | 625.95 | 22204 | 09/20 | 115.00 | | | |

(*) INDICATES A GAP IN CHECK NUMBER SEQUENCE

## OTHER DEBITS

| DESCRIPTION | DATE | AMOUNT |
|---|---|---|
| CARDMEMBER SERV WEB PYMT **********0546 | 09/01 | 75.46 |
| UNUMGROUP955 01 UNUM GROUP 087787200120220901 | 09/01 | 446.35 |
| IRS USATAXPYMT 270264403310735 | 09/01 | 3,579.74 |
| SC DEPT REVENUE DEBIT 11364098 | 09/02 | 628.52 |
| Transfer to XXXXXX618 Tran type Payroll Prefund tran | 09/07 | 2,636.76 |
| DUKEENERGY BILL PAY 910032830507 | 09/08 | 10.19 |
| IRS USATAXPYMT 270265171091115 | 09/08 | 639.86 |
| BB&T OF NC CLCS ACH 994000161400004 | 09/08 | 1,726.05 |
| SC DEPT REVENUE DEBIT 11357240 | 09/09 | 110.78 |
| DUKEENERGY BILL PAY 910032740936 | 09/12 | 13.02 |
| DUKEENERGY BILL PAY 910032782754 | 09/12 | 13.02 |
| DUKEENERGY BILL PAY 910032785400 | 09/12 | 13.02 |
| DUKEENERGY BILL PAY 910032832145 | 09/12 | 13.02 |
| DUKEENERGY BILL PAY 910032784897 | 09/12 | 15.77 |
| DUKEENERGY BILL PAY 910032783466 | 09/12 | 15.96 |
| DUKEENERGY BILL PAY 910032784160 | 09/12 | 15.96 |
| DUKEENERGY BILL PAY 910032784417 | 09/12 | 15.96 |
| DUKEENERGY BILL PAY 910032784657 | 09/12 | 16.24 |
| DUKEENERGY BILL PAY 910032831293 | 09/12 | 16.37 |
| DUKEENERGY BILL PAY 910032741953 | 09/12 | 16.67 |
| DUKEENERGY BILL PAY 910032785153 | 09/12 | 17.54 |
| DUKEENERGY BILL PAY 910032830193 | 09/12 | 18.27 |
| DUKEENERGY BILL PAY 910032831920 | 09/12 | 20.85 |
| DUKEENERGY BILL PAY 910032785632 | 09/12 | 21.57 |
| DUKEENERGY BILL PAY 910032783888 | 09/12 | 23.46 |
| DUKEENERGY BILL PAY 910032831029 | 09/12 | 36.58 |

* * * C O N T I N U E D * * *

| | |
|---|---|
| **Account Number** | XXXXXX9931 |
| **Statement Date** | 09/30/2022 |
| **Balance** | 98,492.58 |
| **Enclosures** | 29 |
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# PUBLIC FUND ANALYSIS ACCOUNT XXXXXX9931

## OTHER DEBITS

| DESCRIPTION | DATE | AMOUNT |
|---|---|---|
| DUKEENERGY BILL PAY 910032782506 | 09/12 | 40.38 |
| DUKEENERGY BILL PAY 910032830763 | 09/12 | 186.79 |
| DUKEENERGY BILL PAY 910032832468 | 09/12 | 280.83 |
| DUKEENERGY BILL PAY 910032782960 | 09/12 | 561.90 |
| DUKEENERGY BILL PAY 910032783185 | 09/12 | 628.19 |
| NAVITAS CREDIT C CASH CONC CT-BUND40621222 | 09/12 | 1,286.88 |
| DUKEENERGY BILL PAY 910032785880 | 09/14 | 15.05 |
| DUKEENERGY BILL PAY 910032832682 | 09/14 | 36.85 |
| DUKEENERGY BILL PAY 910032741458 | 09/14 | 65.90 |
| DUKEENERGY BILL PAY 910032783672 | 09/14 | 233.60 |
| DUKEENERGY BILL PAY 910032782217 | 09/14 | 305.96 |
| DUKEENERGY BILL PAY 910039051374 | 09/14 | 441.86 |
| DUKEENERGY BILL PAY 910032741200 | 09/14 | 4,084.49 |
| Transfer to XXXXXX618 Tran type Payroll Prefund tran | 09/14 | 15,280.27 |
| NINETY SIX COMMI UTILITIES 004683 | 09/15 | 12.39 |
| NINETY SIX COMMI UTILITIES 004685 | 09/15 | 12.39 |
| NINETY SIX COMMI UTILITIES 004686 | 09/15 | 12.39 |
| NINETY SIX COMMI UTILITIES 004688 | 09/15 | 12.39 |
| NINETY SIX COMMI UTILITIES 004690 | 09/15 | 12.39 |
| NINETY SIX COMMI UTILITIES 004691 | 09/15 | 12.39 |
| NINETY SIX COMMI UTILITIES 004692 | 09/15 | 12.39 |
| NINETY SIX COMMI UTILITIES 004693 | 09/15 | 12.39 |
| NINETY SIX COMMI UTILITIES 004694 | 09/15 | 12.39 |
| NINETY SIX COMMI UTILITIES 004695 | 09/15 | 12.39 |
| NINETY SIX COMMI UTILITIES 004696 | 09/15 | 12.39 |
| NINETY SIX COMMI UTILITIES 004697 | 09/15 | 12.39 |
| NINETY SIX COMMI UTILITIES 004698 | 09/15 | 12.39 |
| NINETY SIX COMMI UTILITIES 004699 | 09/15 | 12.39 |
| NINETY SIX COMMI UTILITIES 004700 | 09/15 | 18.62 |
| NINETY SIX COMMI UTILITIES 004684 | 09/15 | 24.78 |
| NINETY SIX COMMI UTILITIES 004682 | 09/15 | 32.33 |
| NINETY SIX COMMI UTILITIES 004942 | 09/15 | 61.53 |
| NINETY SIX COMMI UTILITIES 004689 | 09/15 | 112.07 |
| SC DEPT REVENUE DEBIT 11432352 | 09/16 | 627.44 |
| SC COURT FINES SC STATE TREASURER'S COURT FINES - NINETY SIX DATED- 220916 | 09/20 | 652.24 |
| Transfer to XXXXXX618 Tran type Payroll Prefund tran | 09/21 | 3,872.47 |
| SC RETIREMENT 8882609430 2PJ4PD6VCTCXCHB | 09/21 | 14,205.70 |
| SC RETIREMENT 8882609430 2PJ4PDGZJUU5C5X | 09/21 | 14,522.32 |

* * * C O N T I N U E D * * *

| | |
|---|---|
| **Account Number** | XXXXXX9931 |
| **Statement Date** | 09/30/2022 |
| **Balance** | 98,492.58 |
| **Enclosures** | 29 |
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# PUBLIC FUND ANALYSIS ACCOUNT XXXXXX9931

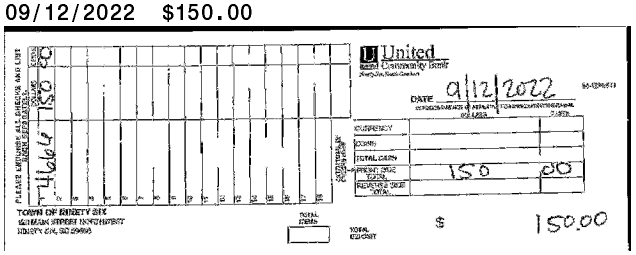
## OTHER DEBITS

| DESCRIPTION | DATE | AMOUNT |
|---|---|---|
| IRS USATAXPYMT 270266530230192 | 09/22 | 893.82 |
| SC DEPT REVENUE DEBIT 11423322 | 09/23 | 129.17 |
| WASH NATL INS CO INS.PREM CNOServices | 09/28 | 438.20 |
| Transfer to XXXXXX618 Tran type Payroll Prefund tran | 09/28 | 12,839.15 |
| LEGALSHIELD GRP PAYMT 250161650160180 | 09/29 | 104.70 |
| LIBERTY NATIONAL WSOBILLING 27093 | 09/29 | 324.30 |
| LIBERTY NATIONAL WSOBILLING 27094 | 09/29 | 464.34 |
| SC DEPT REVENUE DEBIT 11527700 | 09/30 | 548.28 |
| IRS USATAXPYMT 270267353508273 | 09/30 | 3,251.62 |
| IRS USATAXPYMT 270267351184435 | 09/30 | 3,805.30 |
| WRIGHT EXPRESS FLEET DEBI 9100010040679 | 09/30 | 4,254.54 |

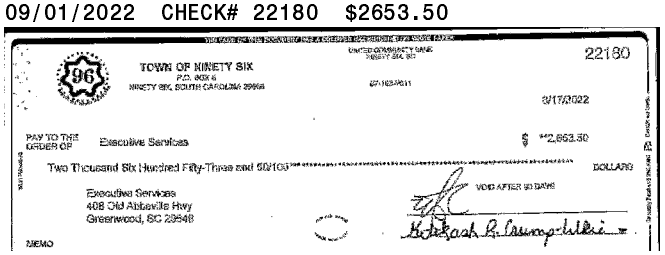
## DAILY BALANCE

| DATE | BALANCE | DATE | BALANCE | DATE | BALANCE |
|---|---|---|---|---|---|
| 09/01 | 95,071.76 | 09/13 | 98,478.75 | 09/22 | 122,373.77 |
| 09/02 | 94,206.57 | 09/14 | 107,471.13 | 09/23 | 122,283.07 |
| 09/06 | 93,810.92 | 09/15 | 162,049.52 | 09/27 | 121,157.04 |
| 09/07 | 91,526.46 | 09/16 | 161,422.08 | 09/28 | 111,260.66 |
| 09/08 | 89,054.31 | 09/19 | 161,332.08 | 09/29 | 110,352.32 |
| 09/09 | 88,943.53 | 09/20 | 160,230.84 | 09/30 | 98,492.58 |
| 09/12 | 98,612.75 | 09/21 | 126,610.29 | | |

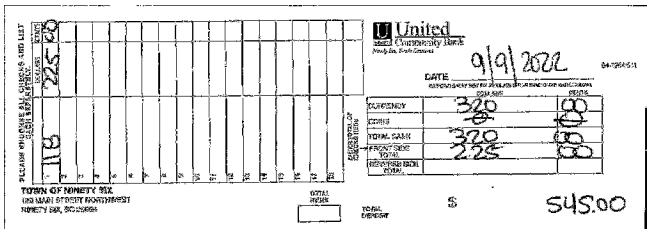
09/12/2022 $150.00



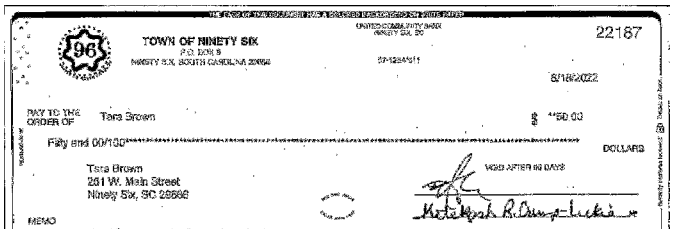

09/01/2022 CHECK# 22180 $2653.50



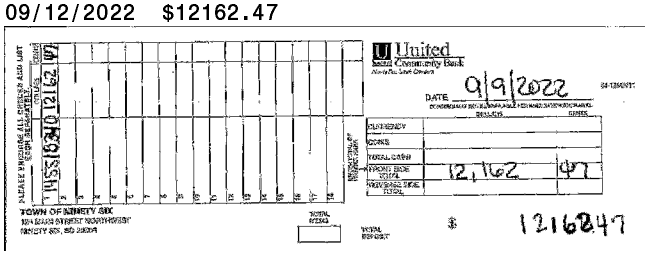

09/12/2022 $545.00



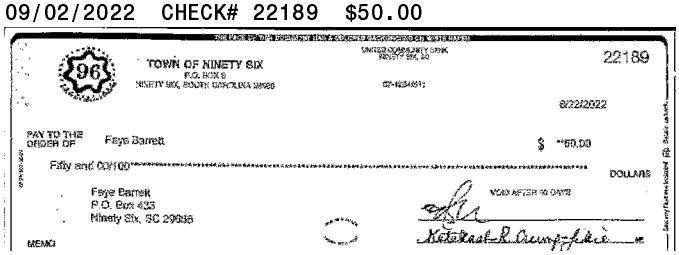

09/02/2022 CHECK# 22187 $50.00



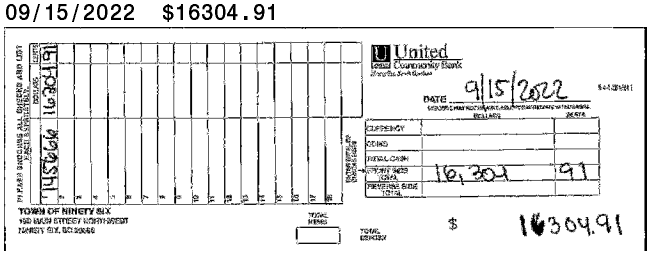

09/12/2022 $12162.47



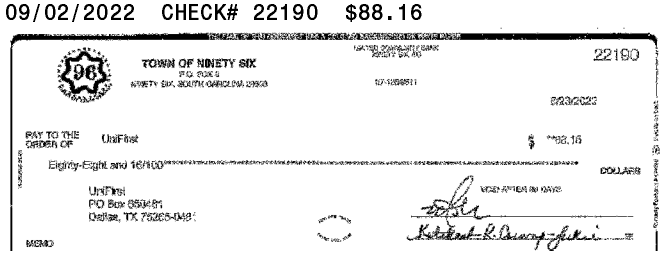

09/02/2022 CHECK# 22189 $50.00



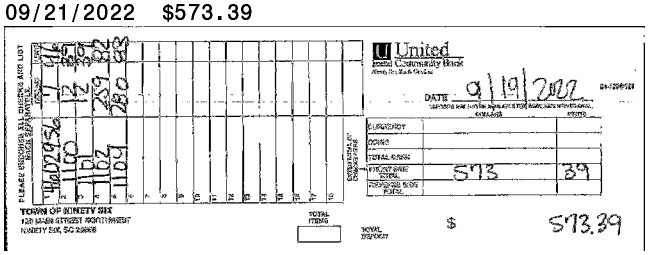

09/15/2022 $16304.91



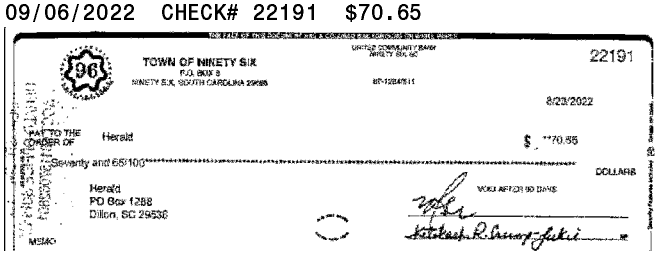

09/02/2022 CHECK# 22190 $88.16



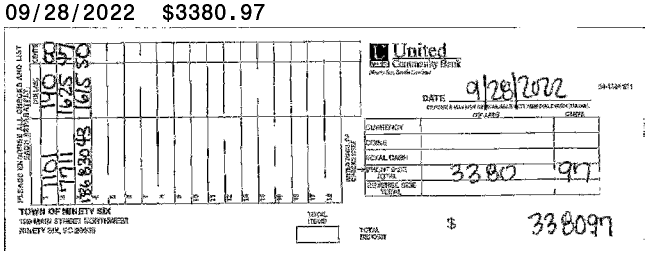

09/21/2022 $573.39



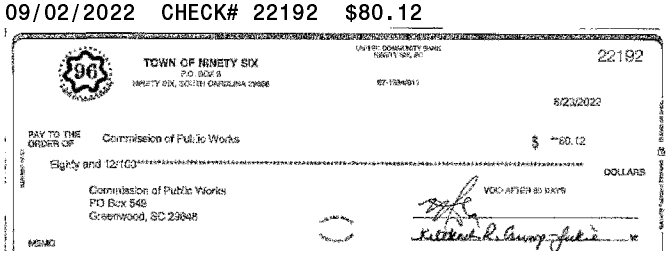

09/06/2022 CHECK# 22191 $70.65



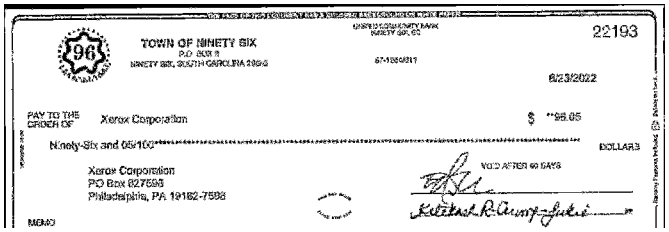

09/28/2022 $3380.97



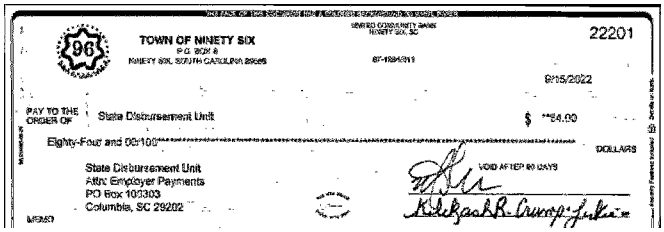

09/02/2022 CHECK# 22192 $80.12



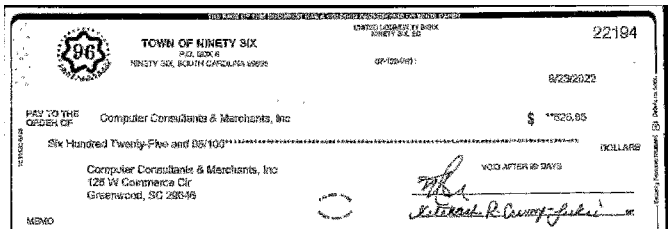
09/08/2022 CHECK# 22193 $96.05



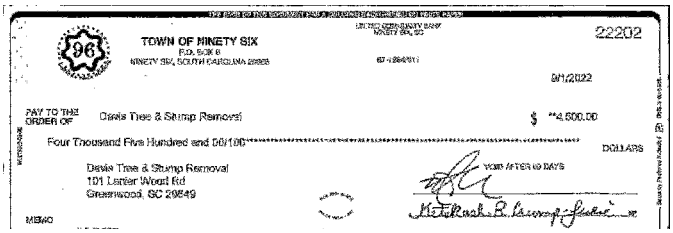

09/20/2022 CHECK# 22201 $84.00



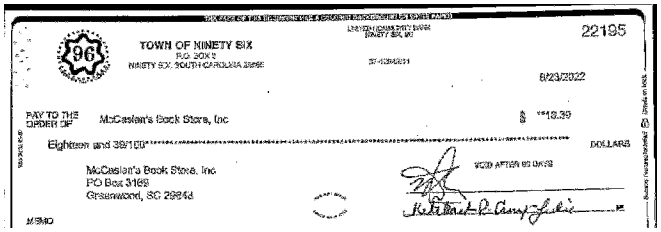

09/01/2022 CHECK# 22194 $625.95



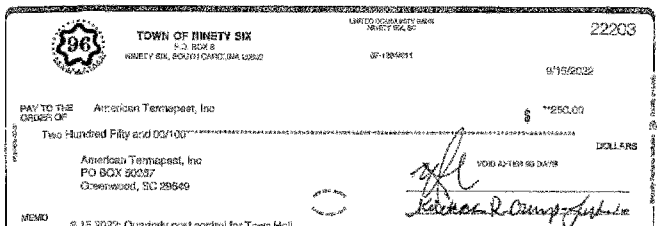

09/14/2022 CHECK# 22202 $4500.00



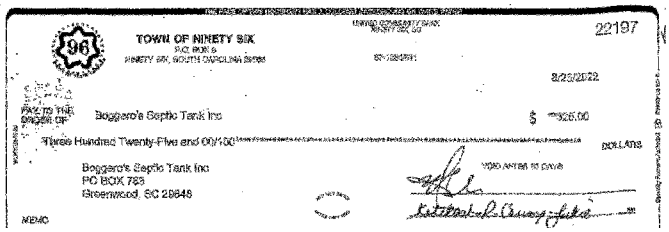

09/02/2022 CHECK# 22195 $18.39



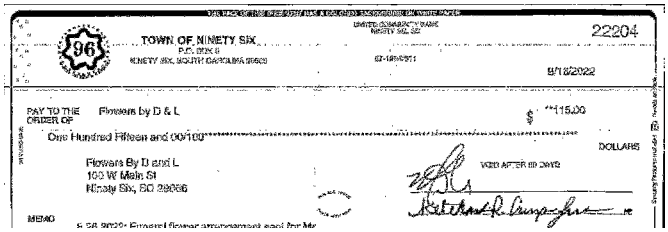

09/20/2022 CHECK# 22203 $250.00



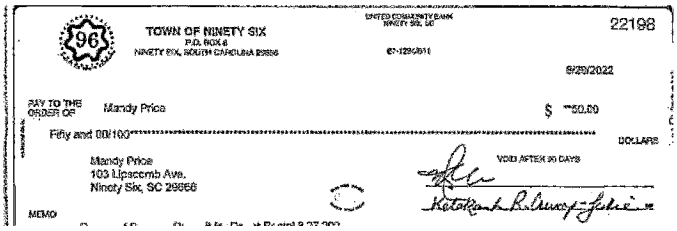

09/06/2022 CHECK# 22197 $325.00



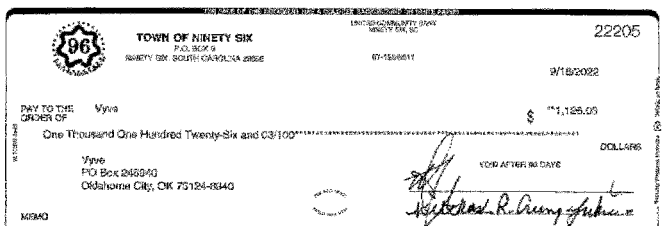

09/20/2022 CHECK# 22204 $115.00



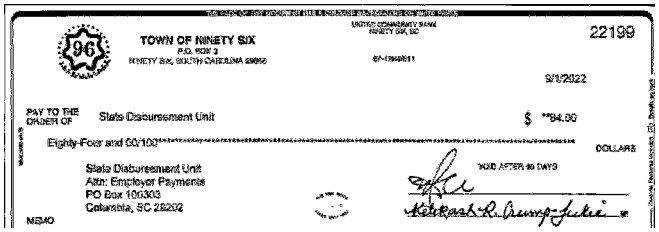

09/13/2022 CHECK# 22198 $50.00



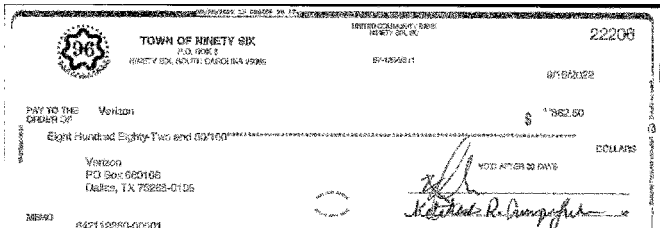

09/27/2022 CHECK# 22205 $1126.03



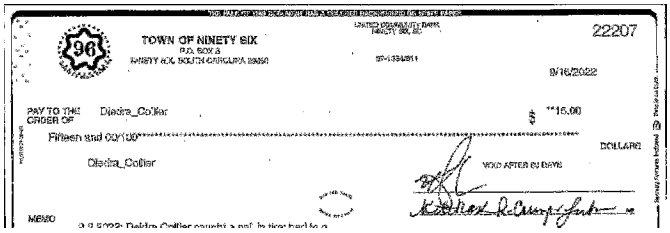

09/13/2022 CHECK# 22199 $84.00



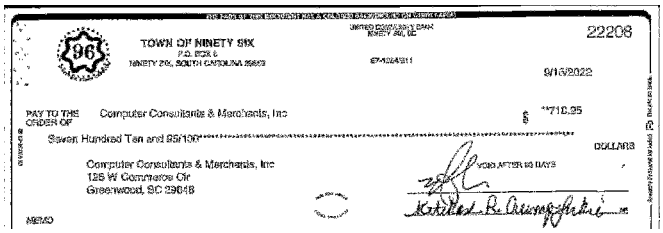

09/21/2022 CHECK# 22206 $882.50



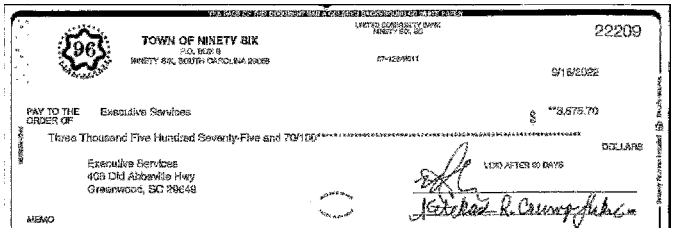
09/29/2022 CHECK# 22207 $15.00



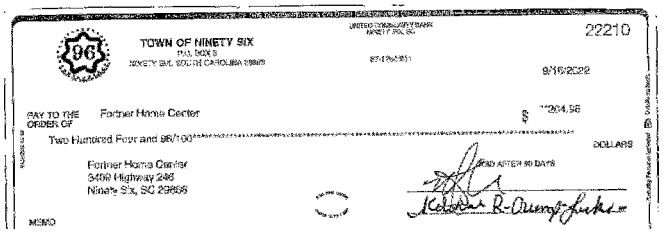

09/21/2022 CHECK# 22208 $710.95



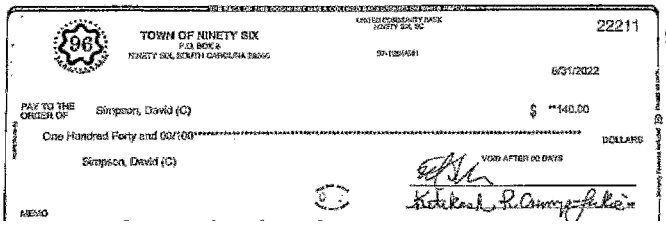

09/22/2022 CHECK# 22209 $3575.70




09/23/2022 CHECK# 22210 $204.96




09/19/2022 CHECK# 22211 $140.00



## ACCOUNT RECONCILEMENT - USE THIS FORM TO VALIDATE THE BALANCE REFLECTING YOUR CREDIT LINE ACCOUNT

LIST CHECKS OUTSTANDING/NOT CHARGED TO YOUR ACCOUNT

| CHECK NUMBER | AMOUNT | CHECK NUMBER | AMOUNT |
|---|---|---|---|
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| | TOTAL | | |

ACCOUNT

,20

1. SUBTRACT FROM YOUR CHECK REGISTER ANY CHARGES LISTED ON THIS STATEMENT WHICH YOU HAVE NOT PREVIOUSLY DEDUCTED FROM YOUR BALANCE.

| | |
|---|---|
| 2. ENTER CHECKING BALANCE SHOWN ON THIS STATEMENT | $ |
| 3. ENTER DEPOSITS MADE | $ |
| 4. ENTER TRANSFER CREDITS | $ |
| 5. DATE OF THIS STATEMENT | $ |
| TOTAL (2 + 5) | $ |

4. IN YOUR CHECK REGISTER CHECK OFF ALL CHECKS PAID AND IN AREA PROVIDED AT LEFT LIST NUMBERS & AMOUNTS OF ALL UNPAID CHECKS.

| | |
|---|---|
| 7. SUBTRACT OUTSTANDING | $ |
| 8. THIS AMOUNT SHOULD EQUAL YOUR CHECK REGISTER BALANCE | $ |

IF YOU DO NOT BALANCE - VERIFY ADDITIONS AND SUBTRACTIONS - ABOVE AND IN YOUR CHECK REGISTER. COMPARE THE DOLLAR AMOUNTS OF CHECKS LISTED ON THIS STATEMENT WITH THE CHECK AMOUNTS LISTED IN YOUR CHECK REGISTER. COMPARE THE DOLLAR AMOUNT OF DEPOSITS LISTED ON THIS STATEMENT WITH THE DEPOSIT AMOUNTS RECORDED IN YOUR CHECK REGISTER.

### STATEMENT INFORMATION

Please examine this statement immediately and report any inaccuracies. If no reply is received within 30 days from the date we mailed this statement the account will be considered correct.

### IN CASE OF ERRORS OR QUESTIONS ABOUT YOUR ELECTRONIC TRANSFERS

Telephone or write us at the telephone number or address located on the front of this statement as soon as you can if you think your statement or receipt is wrong or if you need more information about a transfer on the statement or receipt. We must hear from you no later than 60 days from the date we mailed you the FIRST statement on which the error or problem appeared.

(1) Tell us your name and the account number
(2) Describe the error or the transfer you are unsure about, and explain as clearly as you can why you believe there is an error or why you need more information.
(3) Tell us the dollar amount of the suspected error.

We will investigate your complaint and will correct any error promptly. If we take more than 10 business days to do this, we will recredit your account for the amount you think is in error, so that you will have use of the money during the time it takes us to complete the investigation.

### YOUR LINE OF CREDIT ACCOUNT SUMMARY OF RIGHTS IS OUTLINED BELOW

This is a summary of your rights; a full statement of your rights and our responsibilities under the Federal Fair Credit Billing Act will be sent to you both upon your request and in response to a billing error notice.

**What To Do If You Think You Find A Mistake On Your Statement**

If you think there is an error on your statement, write to us, on a separate sheet of paper, at the address shown on the front of this bill.

In your letter, give us the following information:

* *Account information*: Your name and account number.
* *Dollar amount*: The dollar amount of the suspected error.
* *Description of Problem*: If you think there is an error on your bill, describe what you believe is wrong and why you believe it is a mistake.

You must contact us within 60 days after the error appeared on your statement.

You must notify us of any potential errors *in writing*. You may call us, but if you do we are not required to investigate any potential errors and you may have to pay the amount in question.

While we investigate whether or not there has been an error, the following are true:

* We cannot try to collect the amount in question, or report you as delinquent on that amount.
* The charge in question may remain on your statement, and we may continue to charge you interest on that amount. But, if we determine that we made a mistake, you will not have to pay the amount in question or any interest or other fees related to that amount.
* While you do not have to pay the amount in question, you are responsible for the remainder of your balance.
* We can apply any unpaid amount against your credit limit.

A daily **FINANCE CHARGE** will be imposed on all credit advances made under your Line of Credit Account from the date of each credit advance based on the "average daily balance" method. To get the average daily balance we take the beginning balance of your Line of Credit Account each day, add any new advances, and subtract any payments or credits and unpaid **FINANCE CHARGES**. This gives us a daily balance. Then, we add up all the daily balances for the billing cycle and divide the total by the number of days in the billing cycle. This gives us the "average daily balance".

Your periodic rate may vary if your Line of Credit is variable rate.

Your minimum periodic payment required is shown on the front of this bill. You may pay off your Line of Credit balance at any time, or make voluntary additional payments. Unless otherwise agreed to Payments shall be applied in the following order: to (a) any unpaid **FINANCE CHARGES**; (b) any voluntary credit life and disability insurance premiums; (c) unpaid principal; (d) late charges and other charges; (e) and then to any amounts that exceed your credit limit.

Send payments and inquiries to the address shown on the front of this bill.

NOTE: Payments must be received by the earlier of the time the branch closes or 5:00 p.m. Eastern Time, Monday – Friday, except bank holidays, to be credited as of that date. All other payments received will be credited as of the next business day or as otherwise permitted by law.

United Community Bank
207 NORTH CAMBRIDGE STREET • NINETY SIX SC 29666
TELEPHONE: 800-822-2651 (445)
RETURN SERVICE REQUESTED

| | |
|---|---|
| Account Number | XXXXXX9931 |
| Statement Date | 10/31/2022 |
| Balance | 95,199.27 |
| Enclosures | 47 |
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13962 1 AV 0.452 P:13962 / T:55 / S:

TOWN OF NINETY SIX
PO BOX 8
NINETY SIX SC 29666-0008

Let's fight fraud together.
Our fraud prevention services help protect your accounts. Learn more at ucbi.com/fraud-prevention.

***Protect your business against costly losses from check and electronic fraud. Our fraud prevention services provide an extra layer of security. Learn more at ucbi.com/fraud-prevention***

## PUBLIC FUND ANALYSIS ACCOUNT XXXXXX9931

| | | | |
|---|---|---|---|
| | | LAST STATEMENT 09/30/22 | 98,492.58 |
| MINIMUM BALANCE | 80,538.19 | 16 CREDITS | 610,057.43 |
| AVG AVAILABLE BALANCE | 195,577.59 | 115 DEBITS | 613,350.74 |
| AVERAGE BALANCE | 196,079.56 | THIS STATEMENT 10/31/22 | 95,199.27 |

### DEPOSITS

| REF # | DATE | AMOUNT | REF # | DATE | AMOUNT | REF # | DATE | AMOUNT |
|---|---|---|---|---|---|---|---|---|
| | 10/05 | 1,131.82 | | 10/18 | 386.90 | | 10/28 | 423.40 |
| | 10/12 | 15,624.72 | | 10/18 | 1,049.05 | | | |

### OTHER CREDITS

| DESCRIPTION | DATE | AMOUNT |
|---|---|---|
| ALLPAID EDI/EFTPMT 194 | 10/06 | 475.00 |
| ALLPAID EDI/EFTPMT 174 | 10/11 | 90.00 |
| ALLPAID EDI/EFTPMT 186 | 10/12 | 75.00 |
| SC STATE TREASUR 11000 CT D500 3425821128 | 10/12 | 500,179.13 |
| ALLPAID EDI/EFTPMT 205 | 10/19 | 100.00 |
| Transfer from XXXXXX2374 Transfer to GF for revenue sho | 10/19 | 60,923.74 |
| DUKE ENERGY PAYMENTS AP0001811317 | 10/20 | 28,988.67 |
| ALLPAID EDI/EFTPMT 171 | 10/21 | 110.00 |
| ALLPAID EDI/EFTPMT 170 | 10/24 | 100.00 |
| ALLPAID EDI/EFTPMT 166 | 10/27 | 100.00 |
| ALLPAID EDI/EFTPMT 165 | 10/28 | 300.00 |

* * * C O N T I N U E D * * *

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Member FDIC

| | |
|---|---|
| **Account Number** | XXXXXX9931 |
| **Statement Date** | 10/31/2022 |
| **Balance** | 95,199.27 |
| **Enclosures** | 47 |
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# PUBLIC FUND ANALYSIS ACCOUNT XXXXXX9931

## CHECKS

| CHECK # | DATE | AMOUNT | CHECK # | DATE | AMOUNT | CHECK # | DATE | AMOUNT |
|---|---|---|---|---|---|---|---|---|
| 22212 | 10/04 | 84.00 | 22226 | 10/07 | 160.00 | 22241 | 10/21 | 531.81 |
| 22213 | 10/04 | 588.56 | 22227 | 10/17 | 163.24 | 22242 | 10/27 | 6,364.00 |
| 22214 | 10/03 | 140.00 | 22228 | 10/24 | 50.00 | 22243 | 10/26 | 332.77 |
| 22215 | 10/05 | 348.34 | 22229* | 10/24 | 50.00 | 22244 | 10/25 | 119.84 |
| 22216 | 10/05 | 350.00 | 22231 | 10/21 | 84.00 | 22245 | 10/27 | 101.41 |
| 22217 | 10/05 | 77.73 | 22232 | 10/20 | 400.08 | 22246 | 10/26 | 16.35 |
| 22218 | 10/07 | 115.33 | 22233 | 10/25 | 881.36 | 22247 | 10/28 | 249.12 |
| 22219 | 10/11 | 120.34 | 22234 | 10/21 | 115.88 | 22248 | 10/27 | 619.18 |
| 22220 | 10/13 | 121.62 | 22235 | 10/24 | 280.63 | 22249 | 10/25 | 642.00 |
| 22221 | 10/05 | 431.22 | 22236 | 10/24 | 70.64 | 22250 | 10/31 | 345.31 |
| 22222 | 10/04 | 100.00 | 22237 | 10/27 | 3,506.10 | 22251 | 10/26 | 228.65 |
| 22223 | 10/05 | 80.14 | 22238 | 10/24 | 146.18 | 22252 | 10/25 | 44.00 |
| 22224 | 10/04 | 399.65 | 22239 | 10/25 | 105.00 | 22253 | 10/27 | 361.76 |
| 22225 | 10/07 | 98.84 | 22240 | 10/31 | 213.36 | 22254 | 10/28 | 84.00 |

(*) INDICATES A GAP IN CHECK NUMBER SEQUENCE

## OTHER DEBITS

| DESCRIPTION | DATE | AMOUNT |
|---|---|---|
| CARDMEMBER SERV WEB PYMT **********0546 | 10/03 | 1,329.26 |
| Transfer to XXXXXX618 Tran type Payroll Prefund tran | 10/05 | 3,843.79 |
| IRS USATAXPYMT 270267994422785 | 10/06 | 886.82 |
| SC DEPT REVENUE DEBIT 11512497 | 10/07 | 124.65 |
| BB&T OF NC CLCS ACH 994000161400004 | 10/11 | 1,726.05 |
| DUKEENERGY BILL PAY 910032830507 | 10/12 | 10.19 |
| DUKEENERGY BILL PAY 910032740936 | 10/12 | 13.02 |
| DUKEENERGY BILL PAY 910032782754 | 10/12 | 13.02 |
| DUKEENERGY BILL PAY 910032785400 | 10/12 | 13.02 |
| DUKEENERGY BILL PAY 910032832145 | 10/12 | 13.02 |
| DUKEENERGY BILL PAY 910032785880 | 10/12 | 15.33 |
| DUKEENERGY BILL PAY 910032783466 | 10/12 | 15.96 |
| DUKEENERGY BILL PAY 910032784160 | 10/12 | 15.96 |
| DUKEENERGY BILL PAY 910032784417 | 10/12 | 15.96 |
| DUKEENERGY BILL PAY 910032831293 | 10/12 | 15.96 |
| DUKEENERGY BILL PAY 910032784897 | 10/12 | 16.34 |
| DUKEENERGY BILL PAY 910032784657 | 10/12 | 16.37 |
| DUKEENERGY BILL PAY 910032741953 | 10/12 | 16.96 |
| DUKEENERGY BILL PAY 910032830193 | 10/12 | 17.70 |
| DUKEENERGY BILL PAY 910032785153 | 10/12 | 17.84 |

* * * C O N T I N U E D * * *

| | |
|---|---|
| **Account Number** | XXXXXX9931 |
| **Statement Date** | 10/31/2022 |
| **Balance** | 95,199.27 |
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# PUBLIC FUND ANALYSIS ACCOUNT XXXXXX9931

## OTHER DEBITS

| DESCRIPTION | DATE | AMOUNT |
|---|---|---|
| DUKEENERGY BILL PAY 910032783888 | 10/12 | 21.15 |
| DUKEENERGY BILL PAY 910032831920 | 10/12 | 22.01 |
| DUKEENERGY BILL PAY 910032785632 | 10/12 | 22.73 |
| DUKEENERGY BILL PAY 910032831029 | 10/12 | 39.75 |
| DUKEENERGY BILL PAY 910032782506 | 10/12 | 40.39 |
| DUKEENERGY BILL PAY 910032830763 | 10/12 | 174.35 |
| DUKEENERGY BILL PAY 910032832468 | 10/12 | 277.21 |
| DUKEENERGY BILL PAY 910039051374 | 10/12 | 377.54 |
| DUKEENERGY BILL PAY 910032782960 | 10/12 | 529.63 |
| DUKEENERGY BILL PAY 910032783185 | 10/12 | 567.92 |
| DUKEENERGY BILL PAY 910032741200 | 10/12 | 4,084.49 |
| Transfer to XXXXXX618 Tran type Payroll Prefund tran | 10/12 | 13,997.92 |
| IRS USATAXPYMT 270268632076791 | 10/13 | 3,643.44 |
| NINETY SIX COMMI UTILITIES 004683 | 10/14 | 12.39 |
| NINETY SIX COMMI UTILITIES 004685 | 10/14 | 12.39 |
| NINETY SIX COMMI UTILITIES 004686 | 10/14 | 12.39 |
| NINETY SIX COMMI UTILITIES 004688 | 10/14 | 12.39 |
| NINETY SIX COMMI UTILITIES 004690 | 10/14 | 12.39 |
| NINETY SIX COMMI UTILITIES 004691 | 10/14 | 12.39 |
| NINETY SIX COMMI UTILITIES 004692 | 10/14 | 12.39 |
| NINETY SIX COMMI UTILITIES 004693 | 10/14 | 12.39 |
| NINETY SIX COMMI UTILITIES 004694 | 10/14 | 12.39 |
| NINETY SIX COMMI UTILITIES 004695 | 10/14 | 12.39 |
| NINETY SIX COMMI UTILITIES 004696 | 10/14 | 12.39 |
| NINETY SIX COMMI UTILITIES 004697 | 10/14 | 12.39 |
| NINETY SIX COMMI UTILITIES 004698 | 10/14 | 12.39 |
| NINETY SIX COMMI UTILITIES 004699 | 10/14 | 12.39 |
| NINETY SIX COMMI UTILITIES 004700 | 10/14 | 15.51 |
| NINETY SIX COMMI UTILITIES 004684 | 10/14 | 24.78 |
| NINETY SIX COMMI UTILITIES 004682 | 10/14 | 46.03 |
| NINETY SIX COMMI UTILITIES 004942 | 10/14 | 53.26 |
| NINETY SIX COMMI UTILITIES 004689 | 10/14 | 68.46 |
| SC DEPT REVENUE DEBIT 11473095 | 10/14 | 522.35 |
| DUKEENERGY BILL PAY 910032832682 | 10/17 | 36.85 |
| DUKEENERGY BILL PAY 910032741458 | 10/17 | 65.90 |
| DUKEENERGY BILL PAY 910032782217 | 10/17 | 231.92 |
| DUKEENERGY BILL PAY 910032783672 | 10/17 | 233.60 |
| Transfer to XXXXXX2374 2ND ARPA DISBURSEMENT | 10/18 | 500,179.13 |
| NORTHLAND CABLE PURCHASE | 10/19 | 121.79 |

* * * C O N T I N U E D * * *

| | |
|---|---|
| **Account Number** | XXXXXX9931 |
| **Statement Date** | 10/31/2022 |
| **Balance** | 95,199.27 |
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| **Page** | 4 of 8 |

# PUBLIC FUND ANALYSIS ACCOUNT XXXXXX9931

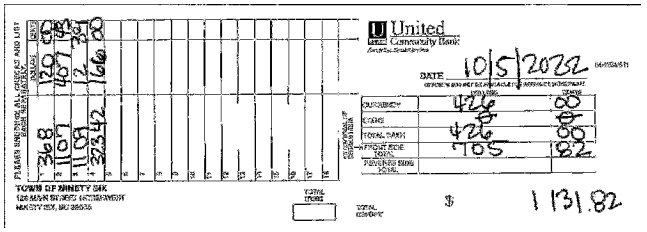
## OTHER DEBITS

| DESCRIPTION | DATE | AMOUNT |
|---|---|---|
| WASH NATL INS CO INS.PREM CNOServices | 10/19 | 438.20 |
| SC COURT FINES SC STATE TREASURER'S COURT FINES - NINETY SIX DATED- 221018 | 10/19 | 439.46 |
| SC COURT FINES SC STATE TREASURER'S COURT FINES - NINETY SIX DATED- 221018 | 10/19 | 691.65 |
| NORTHLAND CABLE PURCHASE | 10/19 | 1,004.24 |
| Transfer to XXXXXX618 Tran type Payroll Prefund tran | 10/19 | 5,577.18 |
| LEGALSHIELD GRP PAYMT 250184020160180 | 10/20 | 104.70 |
| IRS USATAXPYMT 270269340586197 | 10/20 | 1,521.22 |
| SC PEBA INSURANC SC PEBA IN 2POF44G963EMRGA | 10/20 | 31,157.12 |
| SC DEPT REVENUE DEBIT 11626205 | 10/21 | 245.44 |
| LIBERTY NATIONAL WSOBILLING 27093 | 10/21 | 259.44 |
| LIBERTY NATIONAL WSOBILLING 27094 | 10/21 | 309.56 |
| Transfer to XXXXXX618 Tran type Payroll Prefund tran | 10/26 | 14,213.47 |
| IRS USATAXPYMT 270270014161493 | 10/27 | 3,758.44 |
| SC DEPT REVENUE DEBIT 11582927 | 10/28 | 599.39 |

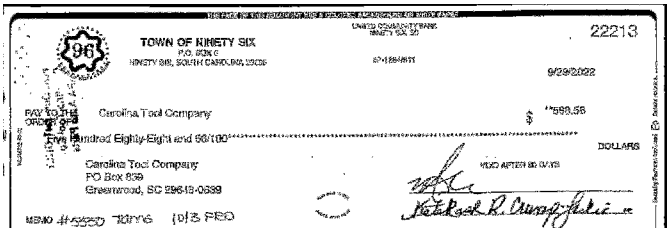
## DAILY BALANCE

| DATE | BALANCE | DATE | BALANCE | DATE | BALANCE |
|---|---|---|---|---|---|
| 10/03 | 97,023.32 | 10/13 | 580,916.73 | 10/24 | 127,161.38 |
| 10/04 | 95,851.11 | 10/14 | 580,012.88 | 10/25 | 125,369.18 |
| 10/05 | 91,851.71 | 10/17 | 579,281.37 | 10/26 | 110,577.94 |
| 10/06 | 91,439.89 | 10/18 | 80,538.19 | 10/27 | 95,967.05 |
| 10/07 | 90,941.07 | 10/19 | 133,289.41 | 10/28 | 95,757.94 |
| 10/11 | 89,184.68 | 10/20 | 129,094.96 | 10/31 | 95,199.27 |
| 10/12 | 584,681.79 | 10/21 | 127,658.83 | | |

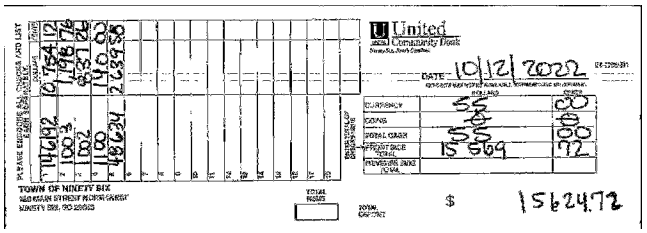
10/05/2022 $1131.82



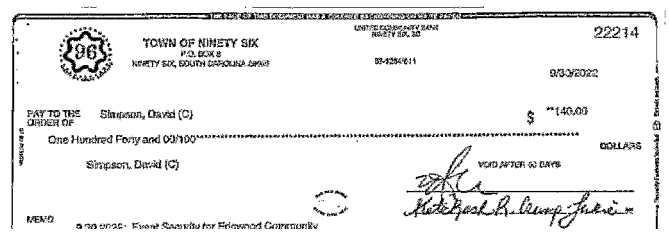

10/04/2022 CHECK# 22213 $588.56



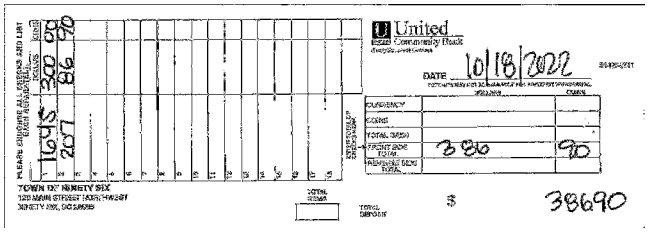

10/12/2022 $15624.72



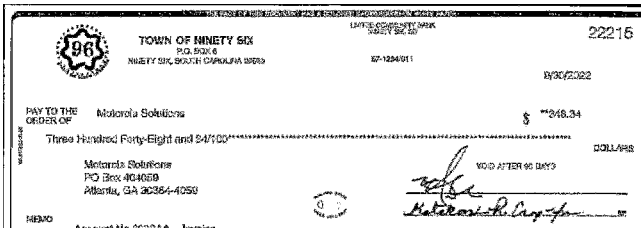

10/03/2022 CHECK# 22214 $140.00



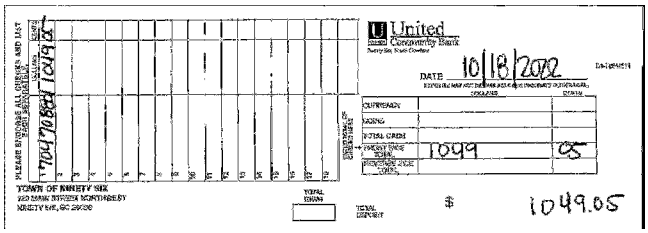

10/18/2022 $386.90



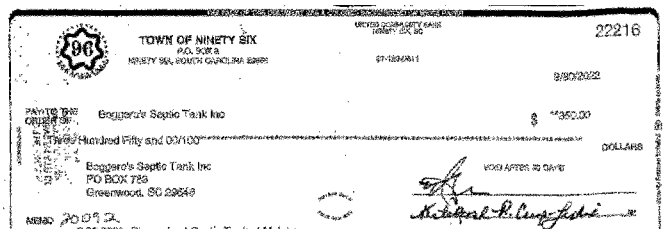

10/05/2022 CHECK# 22215 $348.34



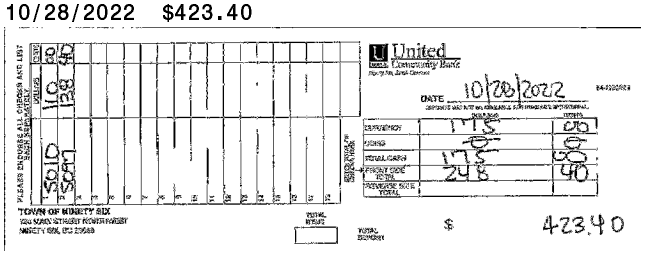

10/18/2022 $1049.05



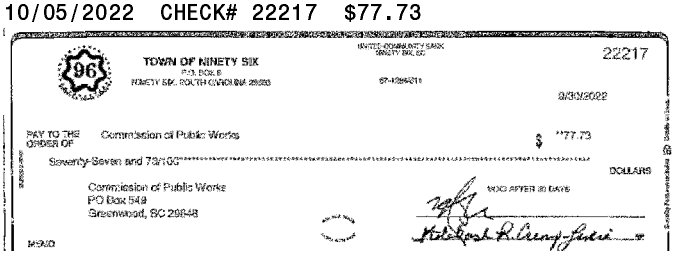

10/05/2022 CHECK# 22216 $350.00



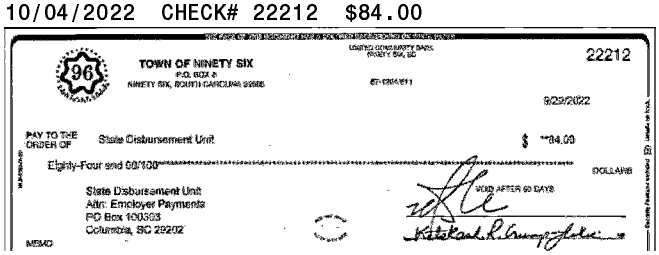

10/28/2022 $423.40



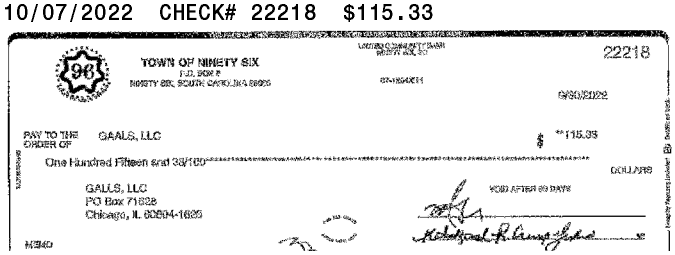

10/05/2022 CHECK# 22217 $77.73



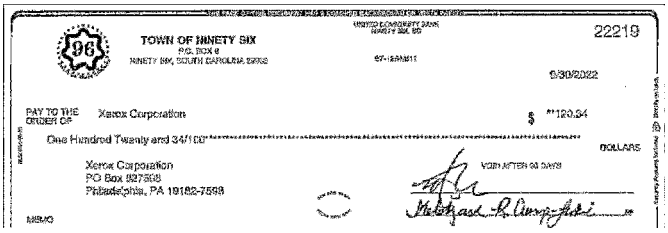

10/04/2022 CHECK# 22212 $84.00



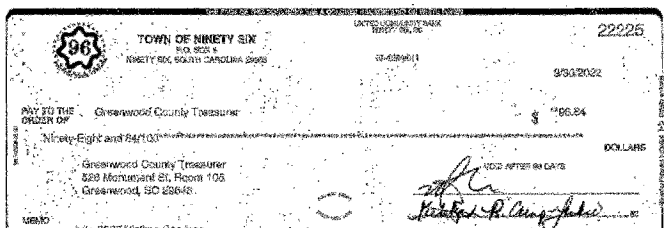

10/07/2022 CHECK# 22218 $115.33



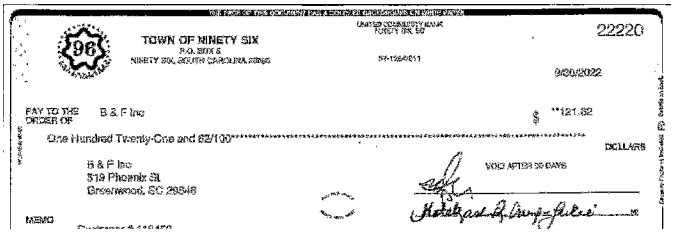
10/11/2022 CHECK# 22219 $120.34



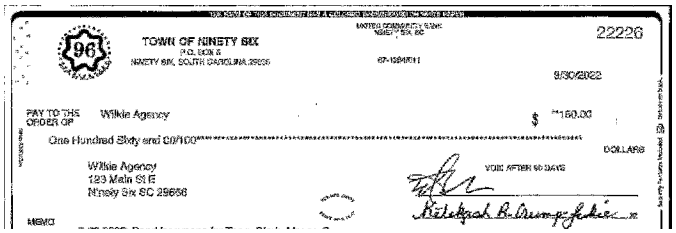

10/07/2022 CHECK# 22225 $98.84



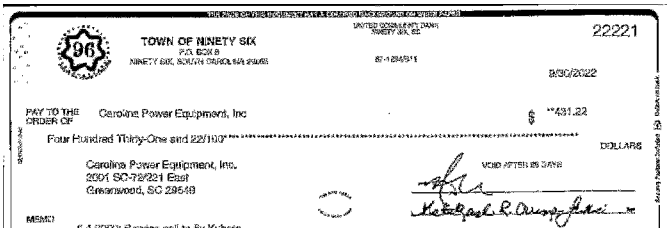

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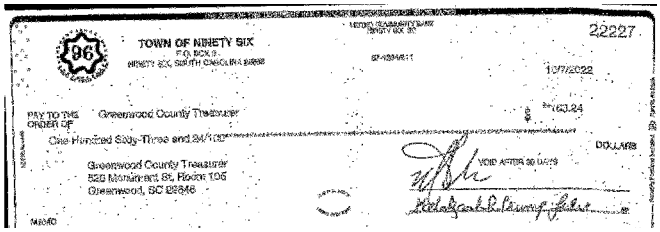

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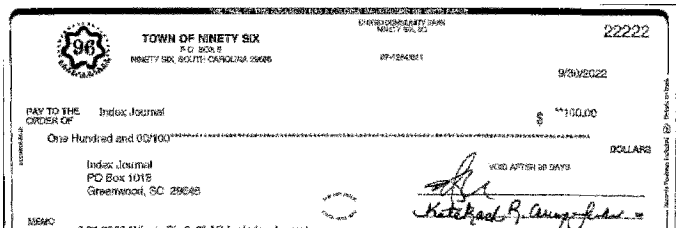

10/05/2022 CHECK# 22221 $431.22



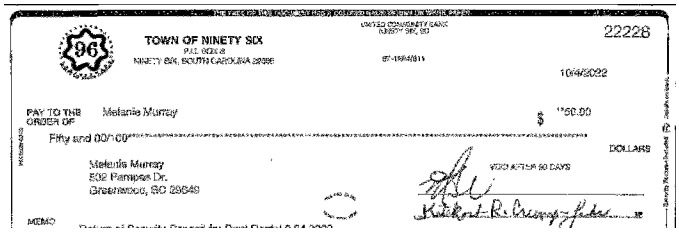

10/17/2022 CHECK# 22227 $163.24



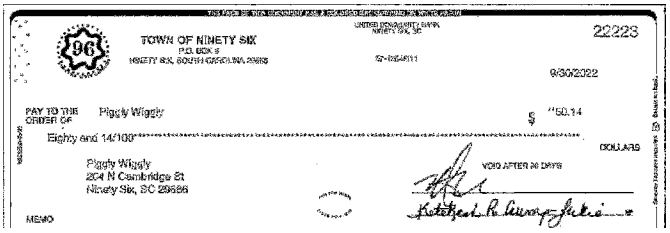

10/04/2022 CHECK# 22222 $100.00



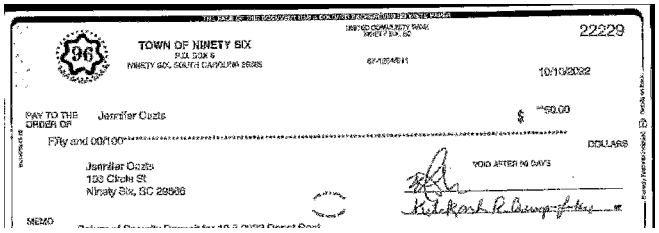

10/24/2022 CHECK# 22228 $50.00



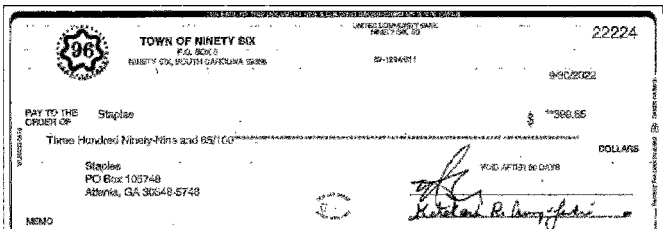

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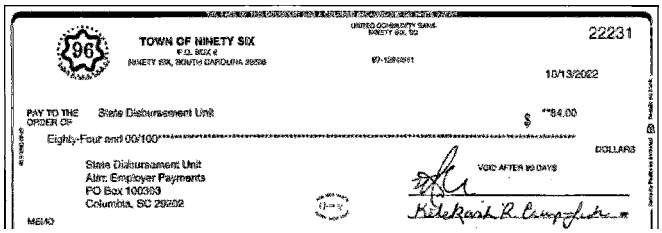

10/24/2022 CHECK# 22229 $50.00



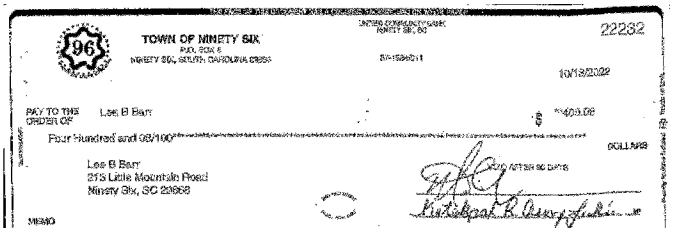

10/04/2022 CHECK# 22224 $399.65



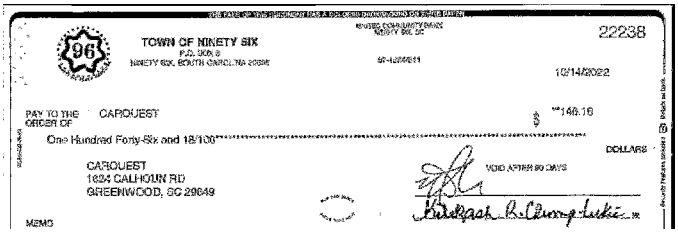

10/21/2022 CHECK# 22231 $84.00



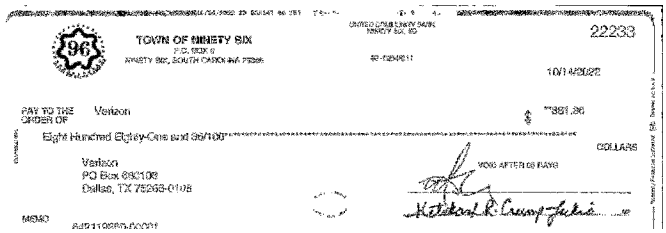
10/20/2022 CHECK# 22232 $400.08



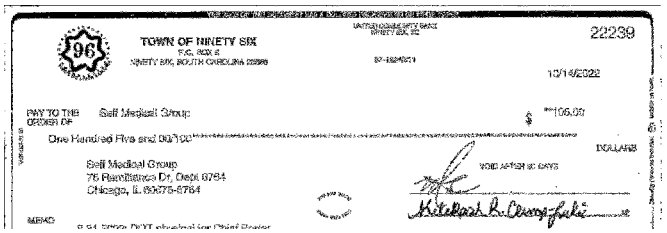

10/24/2022 CHECK# 22238 $146.18



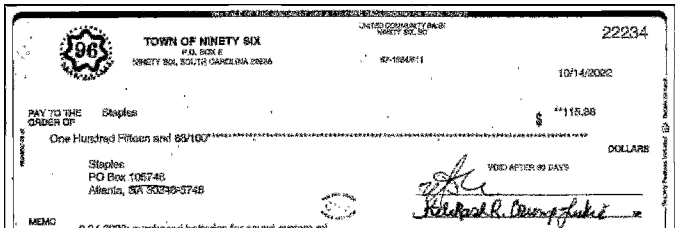

10/25/2022 CHECK# 22233 $881.36



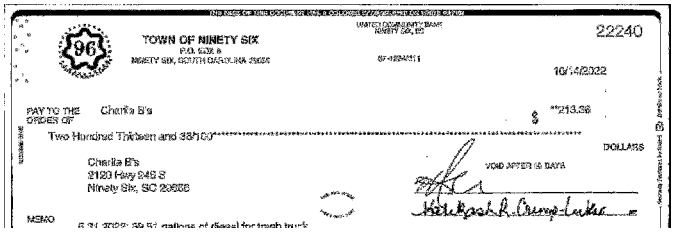

10/25/2022 CHECK# 22239 $105.00



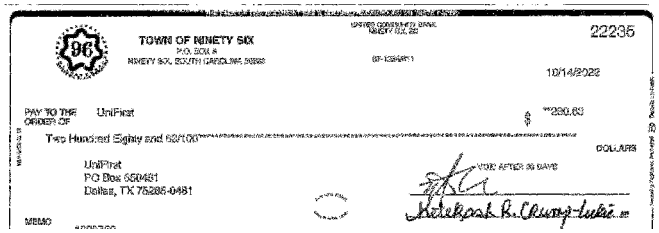

10/21/2022 CHECK# 22234 $115.88



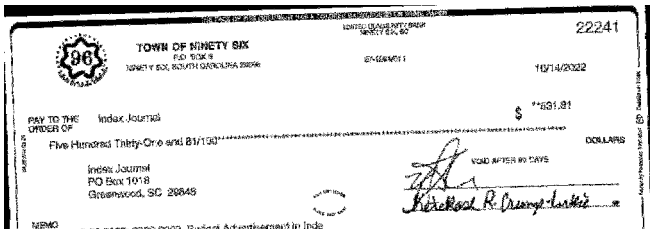

10/31/2022 CHECK# 22240 $213.36



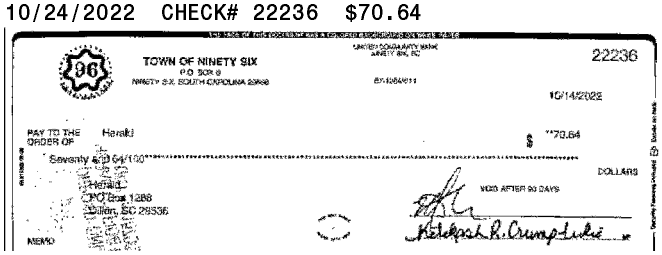

10/24/2022 CHECK# 22235 $280.63



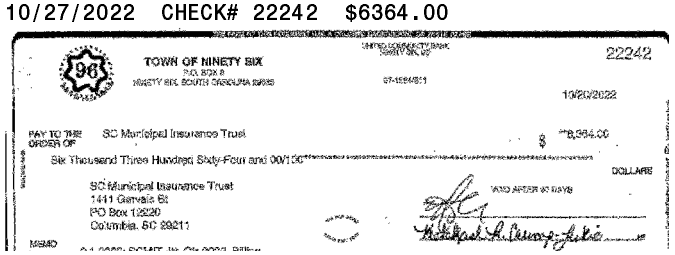

10/21/2022 CHECK# 22241 $531.81



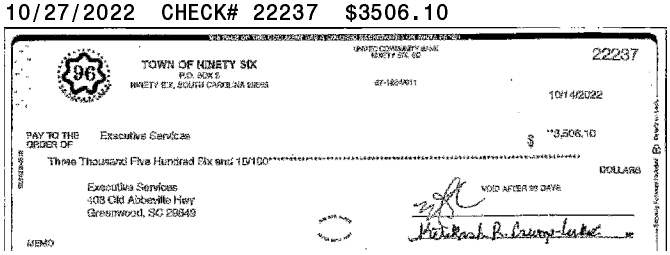

10/24/2022 CHECK# 22236 $70.64



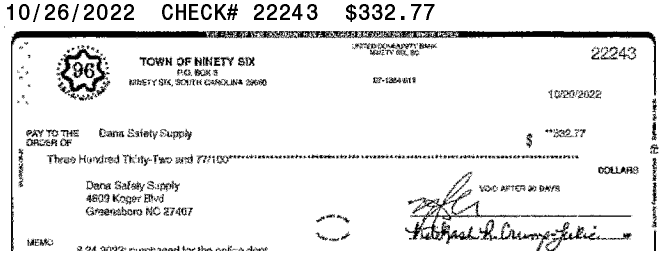

10/27/2022 CHECK# 22242 $6364.00



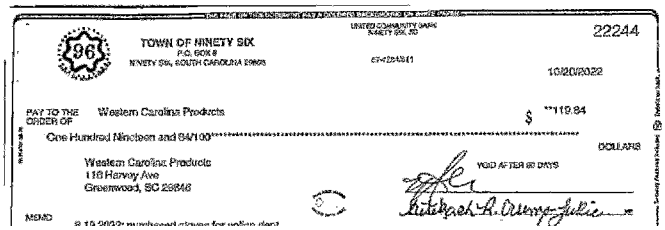

10/27/2022 CHECK# 22237 $3506.10



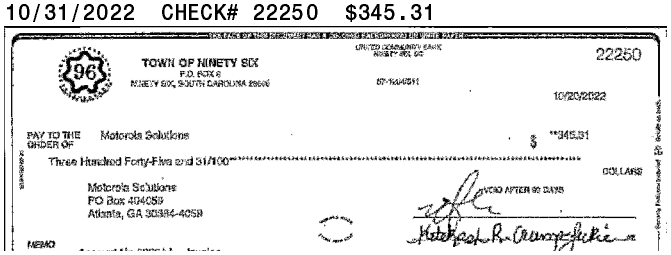

10/26/2022 CHECK# 22243 $332.77



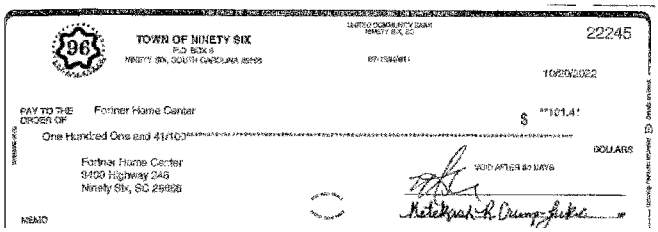
10/25/2022 CHECK# 22244 $119.84



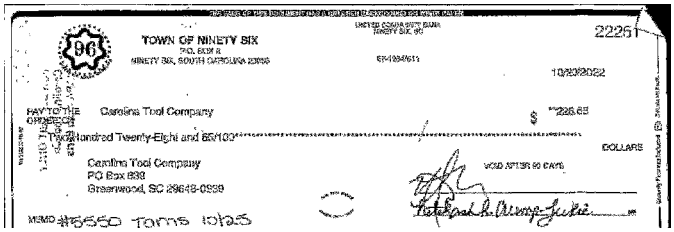

10/31/2022 CHECK# 22250 $345.31



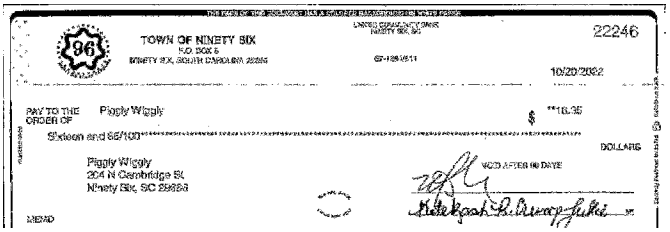

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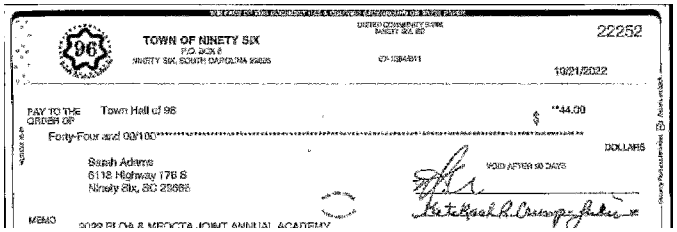

10/26/2022 CHECK# 22251 $228.65



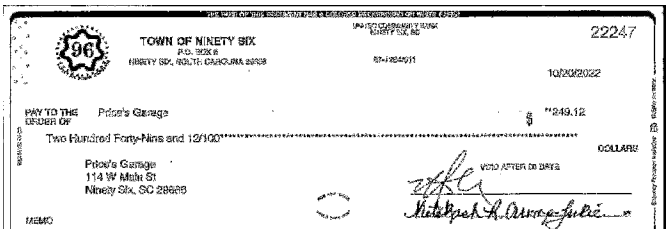

10/26/2022 CHECK# 22246 $16.35



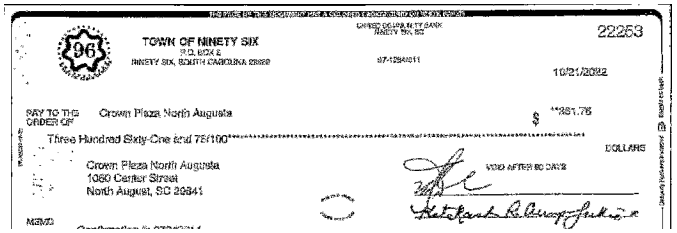

10/25/2022 CHECK# 22252 $44.00



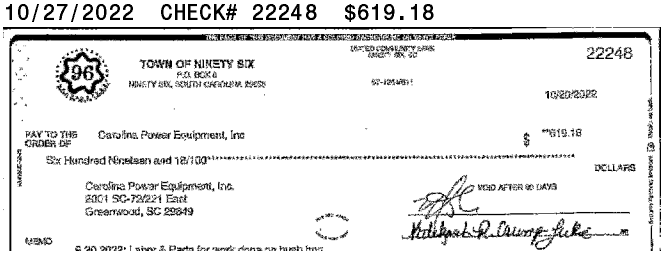

10/28/2022 CHECK# 22247 $249.12



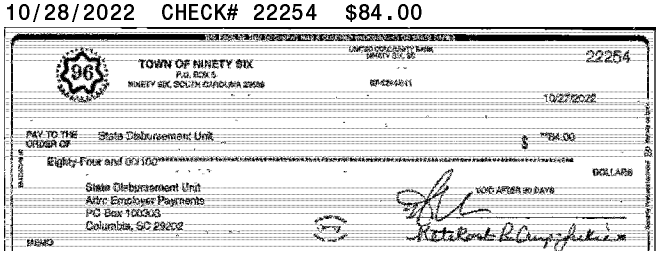

10/27/2022 CHECK# 22253 $361.76



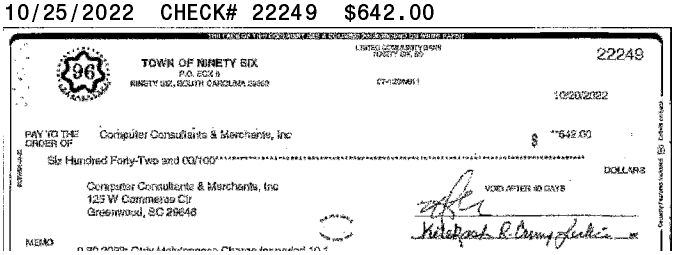

10/27/2022 CHECK# 22248 $619.18




10/28/2022 CHECK# 22254 $84.00




10/25/2022 CHECK# 22249 $642.00



## ACCOUNT RECONCILEMENT - USE THIS FORM TO VALIDATE YOUR STATEMENT AND BALANCE YOUR CHECKING ACCOUNT

LIST CHECKS OUTSTANDING/NOT CHARGED TO YOUR ACCOUNT

| CHECK NUMBER | AMOUNT | CHECK NUMBER | AMOUNT |
|---|---|---|---|
| | | | |
| | | | |
| | | | |

United Community Bank
207 NORTH CAMBRIDGE STREET • NINETY SIX SC 29666
TELEPHONE: 800-822-2651 (445)
RETURN SERVICE REQUESTED

| | |
|---|---|
| Account Number | XXXXXX9931 |
| Statement Date | 11/30/2022 |
| Balance | 73,486.08 |
| Enclosures | 21 |
| Page | 1 of 5 |

13698 1 AV 0.452 P:13698 / T:53 / S:

TOWN OF NINETY SIX
PO BOX 8
NINETY SIX SC 29666-0008

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## PUBLIC FUND ANALYSIS ACCOUNT XXXXXX9931

| | | | |
|---|---|---|---|
| | | LAST STATEMENT 10/31/22 | 95,199.27 |
| MINIMUM BALANCE | 44,784.41 | 12 CREDITS | 142,325.27 |
| AVG AVAILABLE BALANCE | 76,421.42 | 82 DEBITS | 164,038.46 |
| AVERAGE BALANCE | 78,662.36 | THIS STATEMENT 11/30/22 | 73,486.08 |

### DEPOSITS

| REF # | DATE | AMOUNT | REF # | DATE | AMOUNT | REF # | DATE | AMOUNT |
|---|---|---|---|---|---|---|---|---|
| | 11/08 | 2,176.00 | | 11/15 | 623.20 | | 11/21 | 351.58 |
| | 11/08 | 12,162.47 | | 11/17 | 54,732.89 | | | |

### OTHER CREDITS

| DESCRIPTION | DATE | AMOUNT |
|---|---|---|
| ALLPAID EDI/EFTPMT 193 | 11/01 | 175.00 |
| Transfer from XXXXXX2374 EE Bonus | 11/01 | 70,637.33 |
| ALLPAID EDI/EFTPMT 177 | 11/07 | 100.00 |
| ALLPAID EDI/EFTPMT 202 | 11/09 | 644.40 |
| ALLPAID EDI/EFTPMT 157 | 11/14 | 132.40 |
| ALLPAID EDI/EFTPMT 170 | 11/14 | 300.00 |
| ALLPAID EDI/EFTPMT 166 | 11/25 | 290.00 |

### CHECKS

| CHECK # | DATE | AMOUNT | CHECK # | DATE | AMOUNT | CHECK # | DATE | AMOUNT |
|---|---|---|---|---|---|---|---|---|
| 22230* | 11/16 | 50.00 | 22260 | 11/07 | 299.00 | 22267 | 11/30 | 50.00 |
| 22255 | 11/07 | 50.00 | 22261 | 11/14 | 120.95 | 22268 | 11/23 | 195.95 |
| 22256 | 11/14 | 50.00 | 22262 | 11/10 | 552.50 | 22269 | 11/29 | 880.90 |
| 22257 | 11/10 | 952.65 | 22263 | 11/14 | 49.40 | 22270 | 11/29 | 55.00 |
| 22258 | 11/08 | 104.14 | 22264* | 11/15 | 84.00 | | | |
| 22259 | 11/08 | 135.72 | 22266 | 11/22 | 50.00 | | | |

(*) INDICATES A GAP IN CHECK NUMBER SEQUENCE

* * * C O N T I N U E D * * *

Our bankers are united behind your business.



EQUAL HOUSING LENDER
Member FDIC

| | |
|---|---|
| **Account Number** | XXXXXX9931 |
| **Statement Date** | 11/30/2022 |
| **Balance** | 73,486.08 |
| **Enclosures** | 21 |
| **Page** | 2 of 5 |

# PUBLIC FUND ANALYSIS ACCOUNT XXXXXX9931

## OTHER DEBITS

| DESCRIPTION | DATE | AMOUNT |
|---|---|---|
| CARDMEMBER SERV WEB PYMT **********0546 | 11/01 | 1,779.37 |
| WRIGHT EXPRESS FLEET DEBI 9100010040679 | 11/01 | 3,969.75 |
| Transfer to XXXXXX618 Tran type Payroll Prefund tran | 11/02 | 48,414.78 |
| IRS USATAXPYMT 270270734166960 | 11/03 | 18,174.96 |
| SC DEPT REVENUE DEBIT 11661169 | 11/04 | 3,678.18 |
| SC RETIREMENT 8882609430 2PRC3KOLW33YOLY | 11/07 | 15,818.17 |
| BB&T OF NC CLCS ACH 994000161400004 | 11/08 | 1,726.05 |
| DUKEENERGY BILL PAY 910032830507 | 11/09 | 10.61 |
| DUKEENERGY BILL PAY 910032740936 | 11/09 | 13.02 |
| DUKEENERGY BILL PAY 910032782754 | 11/09 | 13.02 |
| DUKEENERGY BILL PAY 910032785400 | 11/09 | 13.02 |
| DUKEENERGY BILL PAY 910032832145 | 11/09 | 13.02 |
| DUKEENERGY BILL PAY 910032783466 | 11/09 | 16.15 |
| DUKEENERGY BILL PAY 910032784160 | 11/09 | 16.15 |
| DUKEENERGY BILL PAY 910032784417 | 11/09 | 16.15 |
| DUKEENERGY BILL PAY 910032831293 | 11/09 | 16.15 |
| DUKEENERGY BILL PAY 910032784897 | 11/09 | 16.34 |
| DUKEENERGY BILL PAY 910032784657 | 11/09 | 16.44 |
| DUKEENERGY BILL PAY 910032831920 | 11/09 | 16.76 |
| DUKEENERGY BILL PAY 910032741953 | 11/09 | 17.04 |
| DUKEENERGY BILL PAY 910032830193 | 11/09 | 17.79 |
| DUKEENERGY BILL PAY 910032785153 | 11/09 | 18.25 |
| DUKEENERGY BILL PAY 910032783888 | 11/09 | 20.79 |
| DUKEENERGY BILL PAY 910032785632 | 11/09 | 24.69 |
| DUKEENERGY BILL PAY 910032831029 | 11/09 | 32.36 |
| DUKEENERGY BILL PAY 910032782506 | 11/09 | 40.79 |
| DUKEENERGY BILL PAY 910032830763 | 11/09 | 125.85 |
| DUKEENERGY BILL PAY 910032832468 | 11/09 | 191.89 |
| DUKEENERGY BILL PAY 910032782960 | 11/09 | 376.75 |
| DUKEENERGY BILL PAY 910032783185 | 11/09 | 422.68 |
| Transfer to XXXXXX618 Tran type Payroll Prefund tran | 11/09 | 19,545.23 |
| IRS USATAXPYMT 270271490389240 | 11/10 | 4,780.50 |
| PEBA RT INS PRM 7240100 | 11/10 | 9,553.66 |
| DUKEENERGY BILL PAY 910039051374 | 11/14 | 232.49 |
| SC DEPT REVENUE DEBIT 11672956 | 11/14 | 702.58 |
| DUKEENERGY BILL PAY 910032741200 | 11/14 | 4,237.16 |
| NINETY SIX COMMI UTILITIES 004683 | 11/16 | 12.39 |
| NINETY SIX COMMI UTILITIES 004685 | 11/16 | 12.39 |
| NINETY SIX COMMI UTILITIES 004686 | 11/16 | 12.39 |

* * * C O N T I N U E D * * *

| | |
|---|---|
| **Account Number** | XXXXXX9931 |
| **Statement Date** | 11/30/2022 |
| **Balance** | 73,486.08 |
| **Enclosures** | 21 |
| **Page** | 3 of 5 |

# PUBLIC FUND ANALYSIS ACCOUNT XXXXXX9931

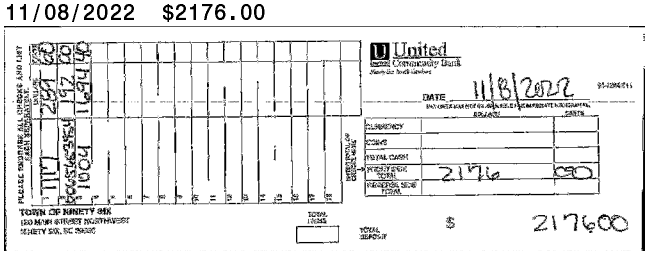
## OTHER DEBITS

| DESCRIPTION | DATE | AMOUNT |
|---|---|---|
| NINETY SIX COMMI UTILITIES 004688 | 11/16 | 12.39 |
| NINETY SIX COMMI UTILITIES 004690 | 11/16 | 12.39 |
| NINETY SIX COMMI UTILITIES 004691 | 11/16 | 12.39 |
| NINETY SIX COMMI UTILITIES 004692 | 11/16 | 12.39 |
| NINETY SIX COMMI UTILITIES 004693 | 11/16 | 12.39 |
| NINETY SIX COMMI UTILITIES 004694 | 11/16 | 12.39 |
| NINETY SIX COMMI UTILITIES 004695 | 11/16 | 12.39 |
| NINETY SIX COMMI UTILITIES 004696 | 11/16 | 12.39 |
| NINETY SIX COMMI UTILITIES 004697 | 11/16 | 12.39 |
| NINETY SIX COMMI UTILITIES 004698 | 11/16 | 12.39 |
| NINETY SIX COMMI UTILITIES 004699 | 11/16 | 12.39 |
| NINETY SIX COMMI UTILITIES 004700 | 11/16 | 19.87 |
| NINETY SIX COMMI UTILITIES 004684 | 11/16 | 24.78 |
| NINETY SIX COMMI UTILITIES 004689 | 11/16 | 24.85 |
| DUKEENERGY BILL PAY 910032832682 | 11/16 | 39.23 |
| NINETY SIX COMMI UTILITIES 004942 | 11/16 | 55.33 |
| DUKEENERGY BILL PAY 910032741458 | 11/16 | 66.67 |
| NINETY SIX COMMI UTILITIES 004682 | 11/16 | 67.21 |
| DUKEENERGY BILL PAY 910032782217 | 11/16 | 120.19 |
| DUKEENERGY BILL PAY 910032783672 | 11/16 | 247.12 |
| NORTHLAND CABLE PURCHASE | 11/17 | 116.79 |
| SC COURT FINES SC STATE TREASURER'S COURT FINES - NINETY SIX DATED- 221116 | 11/17 | 890.38 |
| NORTHLAND CABLE PURCHASE | 11/17 | 999.24 |
| Transfer to XXXXXX618 Tran type Payroll Prefund tran | 11/22 | 18,348.84 |
| IRS USATAXPYMT 270272780467942 | 11/23 | 4,457.50 |
| SC DEPT REVENUE DEBIT 11759535 | 11/25 | 613.06 |
| DUKEENERGY BILL PAY 910032785880 | 11/30 | 15.14 |

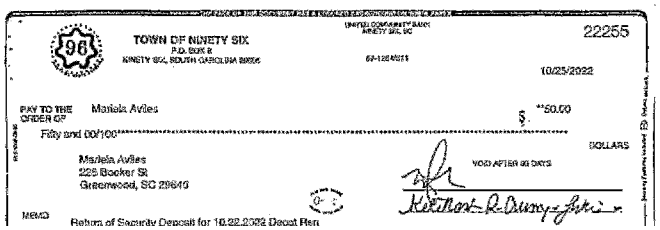
## DAILY BALANCE

| DATE | BALANCE | DATE | BALANCE | DATE | BALANCE |
|---|---|---|---|---|---|
| 11/01 | 160,262.48 | 11/09 | 65,933.41 | 11/21 | 97,862.47 |
| 11/02 | 111,847.70 | 11/10 | 50,094.10 | 11/22 | 79,463.63 |
| 11/03 | 93,672.74 | 11/14 | 45,133.92 | 11/23 | 74,810.18 |
| 11/04 | 89,994.56 | 11/15 | 45,673.12 | 11/25 | 74,487.12 |
| 11/07 | 73,927.39 | 11/16 | 44,784.41 | 11/29 | 73,551.22 |
| 11/08 | 86,299.95 | 11/17 | 97,510.89 | 11/30 | 73,486.08 |

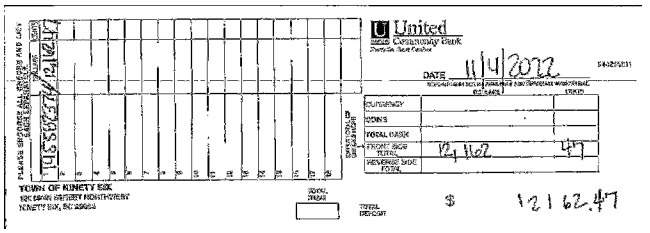
11/08/2022 $2176.00



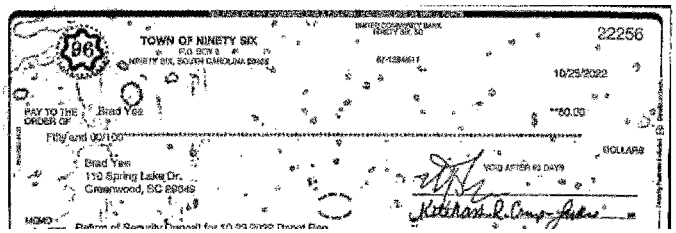

11/07/2022 CHECK# 22255 $50.00



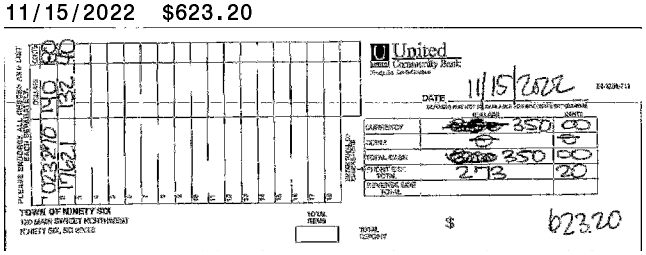

11/08/2022 $12162.47



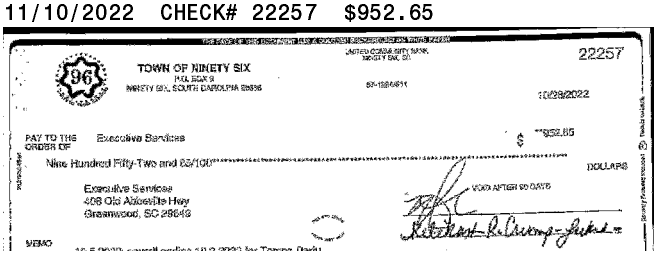

11/14/2022 CHECK# 22256 $50.00



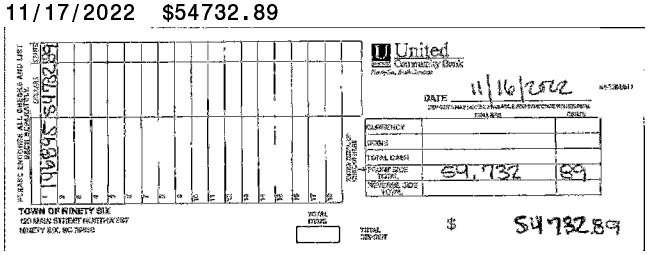

11/15/2022 $623.20



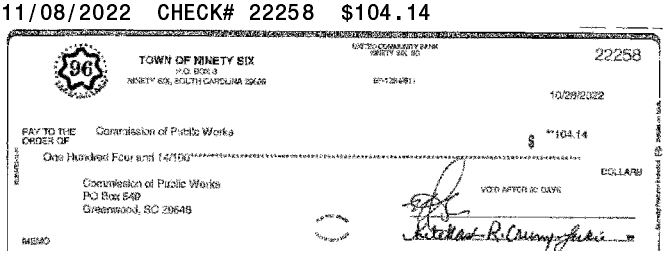

11/10/2022 CHECK# 22257 $952.65



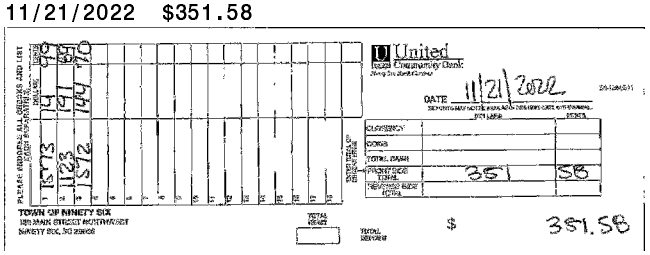

11/17/2022 $54732.89



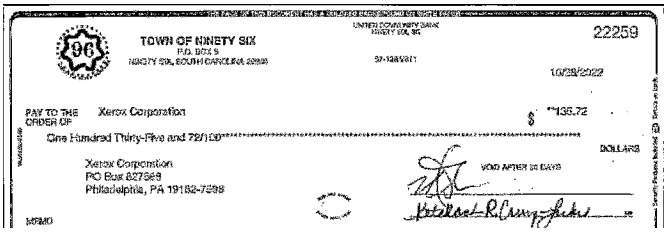

11/08/2022 CHECK# 22258 $104.14



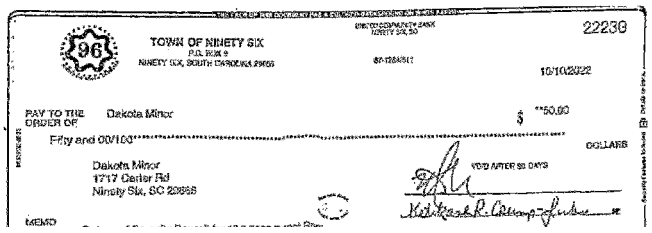

11/21/2022 $351.58



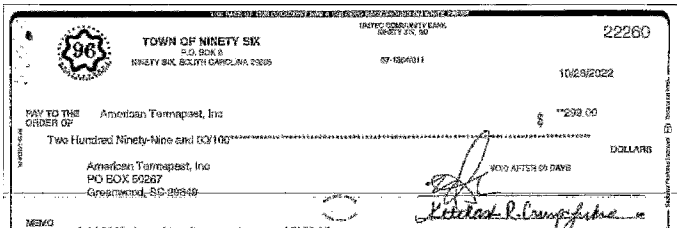

11/08/2022 CHECK# 22259 $135.72



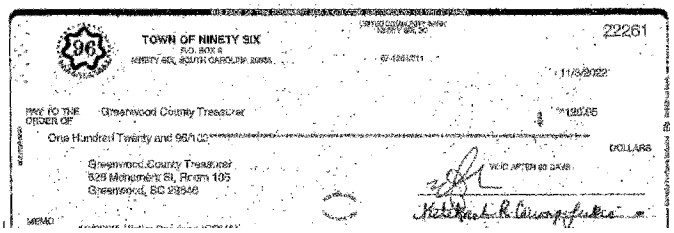

11/16/2022 CHECK# 22230 $50.00



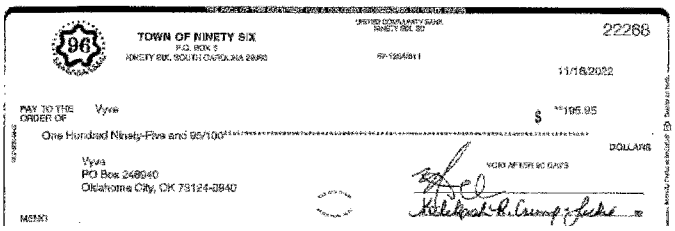

11/07/2022 CHECK# 22260 $299.00



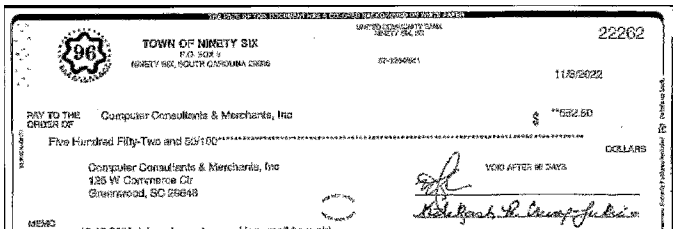
11/14/2022 CHECK# 22261 $120.95


TOWN OF NINETY SIX
P.O. BOX 5
NINETY SIX, SOUTH CAROLINA 29666
22261
11/8/2022
PAY TO THE ORDER OF Greenwood County Treasurer
$ **120.95
One Hundred Twenty and 95/100**********
DOLLARS
Greenwood County Treasurer
528 Monument St, Room 105
Greenwood, SC 29646
VOID AFTER 90 DAYS
MEMO

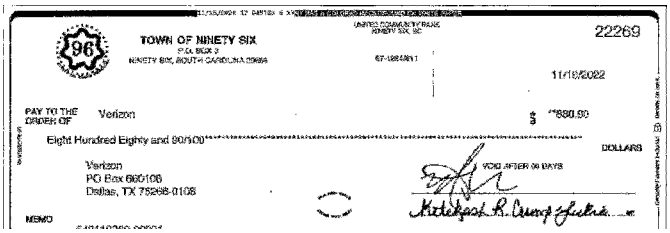
11/23/2022 CHECK# 22268 $195.95


TOWN OF NINETY SIX
P.O. BOX 5
NINETY SIX, SOUTH CAROLINA 29666
22268
11/16/2022
PAY TO THE ORDER OF Vyve
$ **195.95
One Hundred Ninety-Five and 95/100**********
DOLLARS
Vyve
PO Box 248940
Oklahoma City, OK 73124-8940
VOID AFTER 90 DAYS
MEMO

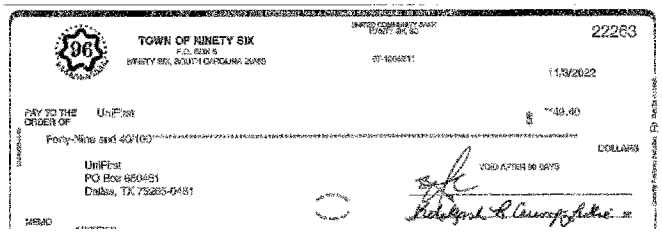
11/10/2022 CHECK# 22262 $552.50


TOWN OF NINETY SIX
P.O. BOX 5
NINETY SIX, SOUTH CAROLINA 29666
22262
11/3/2022
PAY TO THE ORDER OF Computer Consultants & Merchants, Inc
$ **552.50
Five Hundred Fifty-Two and 50/100**********
DOLLARS
Computer Consultants & Merchants, Inc
135 W Commerce Cir
Greenwood, SC 29648
VOID AFTER 90 DAYS
MEMO

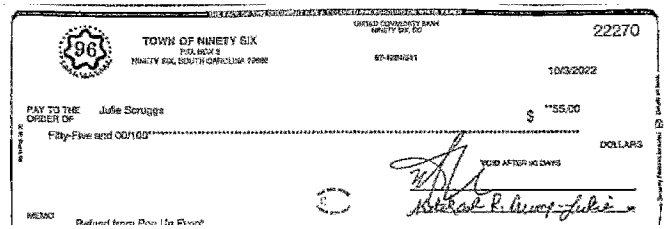
11/29/2022 CHECK# 22269 $880.90


TOWN OF NINETY SIX
P.O. BOX 5
NINETY SIX, SOUTH CAROLINA 29666
22269
11/18/2022
PAY TO THE ORDER OF Verizon
$ **880.90
Eight Hundred Eighty and 90/100**********
DOLLARS
Verizon
PO Box 660108
Dallas, TX 75266-0108
VOID AFTER 90 DAYS
MEMO

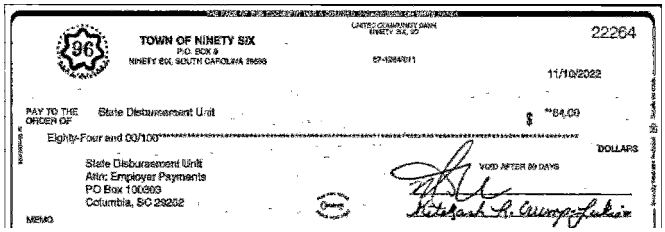
11/14/2022 CHECK# 22263 $49.40


TOWN OF NINETY SIX
P.O. BOX 5
NINETY SIX, SOUTH CAROLINA 29666
22263
11/9/2022
PAY TO THE ORDER OF UniFirst
$ **49.40
Forty-Nine and 40/100**********
DOLLARS
UniFirst
PO Box 650481
Dallas, TX 75265-0481
VOID AFTER 90 DAYS
MEMO

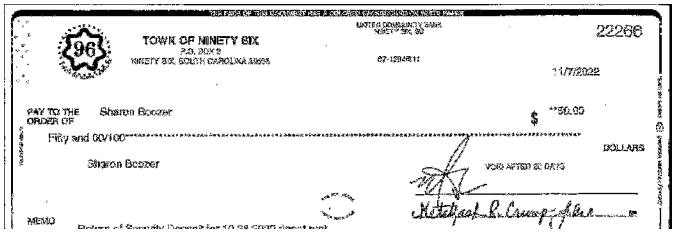
11/29/2022 CHECK# 22270 $55.00


TOWN OF NINETY SIX
P.O. BOX 5
NINETY SIX, SOUTH CAROLINA 29666
22270
10/3/2022
PAY TO THE ORDER OF Julie Scruggs
$ **55.00
Fifty-Five and 00/100**********
DOLLARS
VOID AFTER 90 DAYS
MEMO

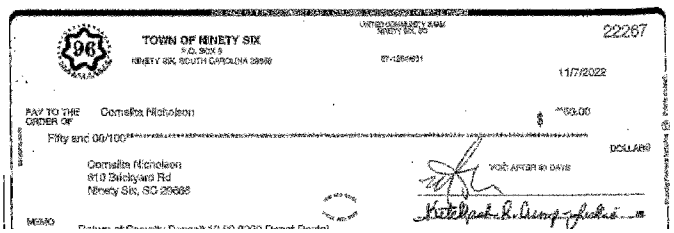
11/15/2022 CHECK# 22264 $84.00


TOWN OF NINETY SIX
P.O. BOX 5
NINETY SIX, SOUTH CAROLINA 29666
22264
11/10/2022
PAY TO THE ORDER OF State Disbursement Unit
$ **84.00
Eighty-Four and 00/100**********
DOLLARS
State Disbursement Unit
Attn: Employer Payments
PO Box 100969
Columbia, SC 29202
VOID AFTER 90 DAYS
MEMO

11/22/2022 CHECK# 22266 $50.00


TOWN OF NINETY SIX
P.O. BOX 5
NINETY SIX, SOUTH CAROLINA 29666
22266
11/7/2022
PAY TO THE ORDER OF Sharon Boozer
$ **50.00
Fifty and 00/100**********
DOLLARS
Sharon Boozer
VOID AFTER 90 DAYS
MEMO

11/30/2022 CHECK# 22267 $50.00


TOWN OF NINETY SIX
P.O. BOX 5
NINETY SIX, SOUTH CAROLINA 29666
22267
11/7/2022
PAY TO THE ORDER OF Cornelius Nicholson
$ **50.00
Fifty and 00/100**********
DOLLARS
Cornelius Nicholson
810 Bickyard Rd
Ninety Six, SC 29666
VOID AFTER 90 DAYS
MEMO

**ACCOUNT RECONCILEMENT - USE THIS FORM TO VALIDATE THE BALANCE SHOWN ON YOUR CREDIT LINE ACCOUNT**

LIST CHECKS OUTSTANDING/NOT CHARGED TO YOUR ACCOUNT

| CHECK NUMBER | AMOUNT | CHECK NUMBER | AMOUNT |
|---|---|---|---|
| | | | |
| | | | |
| | | | |

United Community Bank
207 NORTH CAMBRIDGE STREET • NINETY SIX SC 29666
TELEPHONE: 800-822-2651 (445)
RETURN SERVICE REQUESTED

| | |
|---|---|
| Account Number | XXXXXX9931 |
| Statement Date | 12/30/2022 |
| Balance | 69,792.32 |
| Enclosures | 46 |
| Page | 1 of 8 |

13000 1 AV 0.452 P:13000 / T:51 / S:

TOWN OF NINETY SIX
PO BOX 8
NINETY SIX SC 29666-0008




Happy Holidays
from your friends
at United!

United Community Bank

Member FDIC. © 2022 United Community Bank

***Happy holidays from your friends at United! We're grateful for you, and we're wishing you a wonderful season of reuniting with the people and places you love.***

## PUBLIC FUND ANALYSIS ACCOUNT XXXXXX9931

| | | | |
|---|---|---|---|
| | | LAST STATEMENT 11/30/22 | 73,486.08 |
| MINIMUM BALANCE | 22,805.06 | 21 CREDITS | 99,569.75 |
| AVG AVAILABLE BALANCE | 72,289.14 | 108 DEBITS | 103,263.51 |
| AVERAGE BALANCE | 74,002.93 | THIS STATEMENT 12/30/22 | 69,792.32 |
| TOTAL DAYS IN STATEMENT PERIOD 12/01/22 THROUGH 12/30/22: | | | 30 |

### DEPOSITS

| REF # | DATE | AMOUNT | REF # | DATE | AMOUNT | REF # | DATE | AMOUNT |
|---|---|---|---|---|---|---|---|---|
| | 12/01 | 112.39 | | 12/15 | 51,715.81 | | | |
| | 12/13 | 2,726.79 | | 12/28 | 620.00 | | | |

### OTHER CREDITS

| DESCRIPTION | DATE | AMOUNT |
|---|---|---|
| ALLPAID EDI/EFTPMT 179 | 12/01 | 33.11 |
| ALLPAID EDI/EFTPMT 159 | 12/02 | 175.00 |
| ALLPAID EDI/EFTPMT 174 | 12/05 | 75.00 |
| ALLPAID EDI/EFTPMT 167 | 12/05 | 240.80 |
| MUNI ASSOC OF SC TRADE PAY NINETY2415 | 12/07 | 6.32 |
| ALLPAID EDI/EFTPMT 178 | 12/08 | 45.00 |
| INTUIT VERIFYQBW | 12/12 | .12 |
| INTUIT VERIFYQBW | 12/12 | .17 |
| ALLPAID EDI/EFTPMT 162 | 12/12 | 200.00 |
| MUNI ASSOC OF SC TRADE PAY NINETY2415 | 12/14 | .42 |
| MUNI ASSOC OF SC TRADE PAY NINETY2415 | 12/14 | 5.25 |
| SC STATE TREASUR 11000 CT K050 3427520552 | 12/14 | 42,079.23 |
| ALLPAID EDI/EFTPMT 171 | 12/15 | 300.00 |
| ALLPAID EDI/EFTPMT 191 | 12/21 | 105.00 |
| nCourt LLC SV9T 8444008882 NCOURT, 1697 | 12/22 | 647.50 |

* * * C O N T I N U E D * * *

Make sure every dollar is going where it's supposed to.

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EQUAL HOUSING LENDER

Member FDIC

| | |
|---|---|
| **Account Number** | XXXXXX9931 |
| **Statement Date** | 12/30/2022 |
| **Balance** | 69,792.32 |
| **Enclosures** | 46 |
| **Page** | 2 of 8 |

# PUBLIC FUND ANALYSIS ACCOUNT XXXXXX9931

## OTHER CREDITS

| DESCRIPTION | DATE | AMOUNT |
|---|---|---|
| ALLPAID EDI/EFTPMT 163 | 12/23 | 224.00 |
| ALLPAID EDI/EFTPMT 157 | 12/30 | 257.84 |

## CHECKS

| CHECK # | DATE | AMOUNT | CHECK # | DATE | AMOUNT | CHECK # | DATE | AMOUNT |
|---|---|---|---|---|---|---|---|---|
| 22271* | 12/02 | 84.00 | 22287 | 12/05 | 550.00 | 22316* | 12/29 | 533.30 |
| 22273 | 12/07 | 50.00 | 22288 | 12/15 | 679.71 | 22319 | 12/27 | 100.00 |
| 22274 | 12/06 | 50.00 | 22289* | 12/20 | 84.00 | 22320 | 12/22 | 200.00 |
| 22275 | 12/05 | 126.10 | 22292 | 12/27 | 12.81 | 22321 | 12/22 | 100.00 |
| 22276 | 12/06 | 186.33 | 22293* | 12/28 | 410.00 | 22322* | 12/23 | 100.00 |
| 22277 | 12/06 | 280.97 | 22303* | 12/29 | 154.73 | 22324* | 12/28 | 100.00 |
| 22278 | 12/05 | 625.95 | 22305* | 12/28 | 1,619.85 | 22326 | 12/27 | 100.00 |
| 22279 | 12/05 | 778.98 | 22307 | 12/28 | 89.76 | 22327 | 12/23 | 100.00 |
| 22280 | 12/07 | 135.00 | 22308 | 12/27 | 461.42 | 22328* | 12/29 | 50.00 |
| 22281 | 12/06 | 100.00 | 22309 | 12/30 | 93.63 | 22330* | 12/23 | 100.00 |
| 22282* | 12/06 | 168.85 | 22310 | 12/30 | 162.38 | 22332 | 12/28 | 100.00 |
| 22284 | 12/05 | 344.06 | 22311 | 12/30 | 122.52 | 22333 | 12/23 | 100.00 |
| 22285 | 12/01 | 300.00 | 22312* | 12/30 | 170.00 | 22334 | 12/22 | 100.00 |
| 22286 | 12/05 | 1,510.00 | 22315 | 12/28 | 474.74 | 22335 | 12/23 | 100.00 |

(*) INDICATES A GAP IN CHECK NUMBER SEQUENCE

## OTHER DEBITS

| DESCRIPTION | DATE | AMOUNT |
|---|---|---|
| CARDMEMBER SERV WEB PYMT **********0546 | 12/01 | 1,975.67 |
| WRIGHT EXPRESS FLEET DEBI 9100010040679 | 12/01 | 3,143.56 |
| DUKEENERGY BILL PAY 910032830507 | 12/07 | 11.23 |
| BB&T OF NC CLCS ACH 994000161400004 | 12/08 | 1,726.05 |
| Transfer to XXXXXX618 Tran type Payroll Prefund tran | 12/08 | 19,730.41 |
| IRS USATAXPYMT 270274332408399 | 12/09 | 4,980.96 |
| INTUIT VERIFYQBW | 12/12 | .29 |
| DUKEENERGY BILL PAY 910032740936 | 12/12 | 13.02 |
| DUKEENERGY BILL PAY 910032782754 | 12/12 | 13.02 |
| DUKEENERGY BILL PAY 910032832145 | 12/12 | 14.76 |
| DUKEENERGY BILL PAY 910032785400 | 12/12 | 14.93 |
| DUKEENERGY BILL PAY 910032783466 | 12/12 | 16.40 |
| DUKEENERGY BILL PAY 910032784160 | 12/12 | 16.40 |
| DUKEENERGY BILL PAY 910032784417 | 12/12 | 16.40 |
| DUKEENERGY BILL PAY 910032831293 | 12/12 | 16.40 |

* * * C O N T I N U E D * * *

| | |
|---|---|
| **Account Number** | XXXXXX9931 |
| **Statement Date** | 12/30/2022 |
| **Balance** | 69,792.32 |
| **Enclosures** | 46 |
| **Page** | 3 of 8 |

# PUBLIC FUND ANALYSIS ACCOUNT XXXXXX9931

## OTHER DEBITS



| DESCRIPTION | DATE | AMOUNT |
|---|---|---|
| DUKEENERGY BILL PAY 910032831920 | 12/12 | 16.56 |
| DUKEENERGY BILL PAY 910032784657 | 12/12 | 16.70 |
| DUKEENERGY BILL PAY 910032784897 | 12/12 | 16.81 |
| DUKEENERGY BILL PAY 910032741953 | 12/12 | 17.50 |
| DUKEENERGY BILL PAY 910032830193 | 12/12 | 18.32 |
| DUKEENERGY BILL PAY 910032785153 | 12/12 | 18.76 |
| DUKEENERGY BILL PAY 910032783888 | 12/12 | 21.29 |
| DUKEENERGY BILL PAY 910032785632 | 12/12 | 30.32 |
| DUKEENERGY BILL PAY 910032831029 | 12/12 | 39.50 |
| DUKEENERGY BILL PAY 910032782506 | 12/12 | 41.32 |
| DUKEENERGY BILL PAY 910032830763 | 12/12 | 139.25 |
| DUKEENERGY BILL PAY 910032832468 | 12/12 | 216.19 |
| DUKEENERGY BILL PAY 910032782960 | 12/12 | 283.22 |
| DUKEENERGY BILL PAY 910032783185 | 12/12 | 367.91 |
| SC DEPT REVENUE DEBIT 11837958 | 12/12 | 735.74 |
| NAVITAS CREDIT C CASH CONC CT-BUND40621222 | 12/12 | 1,286.88 |
| PEBA RT INS PRM 7240100 | 12/12 | 11,322.92 |
| DUKEENERGY BILL PAY 910032832682 | 12/14 | 41.20 |
| DUKEENERGY BILL PAY 910032741458 | 12/14 | 67.30 |
| DUKEENERGY BILL PAY 910032782217 | 12/14 | 97.81 |
| DUKEENERGY BILL PAY 910039051374 | 12/14 | 171.54 |
| DUKEENERGY BILL PAY 910032783672 | 12/14 | 258.24 |
| DUKEENERGY BILL PAY 910032741200 | 12/14 | 4,400.74 |
| NINETY SIX COMMI UTILITIES 004683 | 12/15 | 12.39 |
| NINETY SIX COMMI UTILITIES 004685 | 12/15 | 12.39 |
| NINETY SIX COMMI UTILITIES 004686 | 12/15 | 12.39 |
| NINETY SIX COMMI UTILITIES 004688 | 12/15 | 12.39 |
| NINETY SIX COMMI UTILITIES 004690 | 12/15 | 12.39 |
| NINETY SIX COMMI UTILITIES 004691 | 12/15 | 12.39 |
| NINETY SIX COMMI UTILITIES 004692 | 12/15 | 12.39 |
| NINETY SIX COMMI UTILITIES 004693 | 12/15 | 12.39 |
| NINETY SIX COMMI UTILITIES 004694 | 12/15 | 12.39 |
| NINETY SIX COMMI UTILITIES 004695 | 12/15 | 12.39 |
| NINETY SIX COMMI UTILITIES 004696 | 12/15 | 12.39 |
| NINETY SIX COMMI UTILITIES 004697 | 12/15 | 12.39 |
| NINETY SIX COMMI UTILITIES 004698 | 12/15 | 12.39 |
| NINETY SIX COMMI UTILITIES 004699 | 12/15 | 12.39 |
| NINETY SIX COMMI UTILITIES 004700 | 12/15 | 12.39 |
| NINETY SIX COMMI UTILITIES 004682 | 12/15 | 14.88 |

* * * C O N T I N U E D * * *

| | |
|---|---|
| **Account Number** | XXXXXX9931 |
| **Statement Date** | 12/30/2022 |
| **Balance** | 69,792.32 |
| **Enclosures** | 46 |
| **Page** | 4 of 8 |

# PUBLIC FUND ANALYSIS ACCOUNT XXXXXX9931

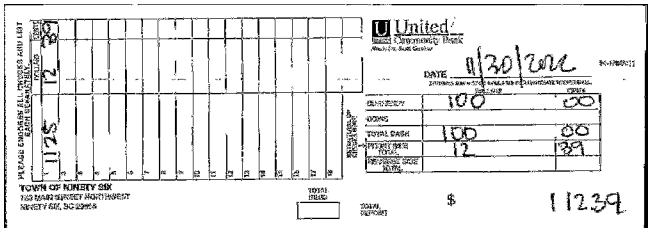
## OTHER DEBITS

| DESCRIPTION | DATE | AMOUNT |
|---|---|---|
| NINETY SIX COMMI UTILITIES 004689 | 12/15 | 18.62 |
| NINETY SIX COMMI UTILITIES 004942 | 12/15 | 56.56 |
| NINETY SIX COMMI UTILITIES 004684 | 12/15 | 70.33 |
| NORTHLAND CABLE PURCHASE | 12/19 | 116.79 |
| SC COURT FINES SC STATE TREASURER'S COURT FINES - NINETY SIX DATED- 221216 | 12/19 | 439.40 |
| NORTHLAND CABLE PURCHASE | 12/19 | 999.24 |
| LEGALSHIELD GRP PAYMT 250254850160180 | 12/22 | 104.70 |
| LEGALSHIELD GRP PAYMT 250254860160180 | 12/22 | 104.70 |
| SC RETIREMENT 8882609430 2PZWW5K48BG9FU9 | 12/22 | 14,935.56 |
| TOWN OF NINETY S PAYROLL XXXXXX1088 | 12/23 | 18,532.48 |
| DUKEENERGY BILL PAY 910032785880 | 12/29 | 16.81 |
| IRS USATAXPYMT 274276351289523 | 12/29 | 4,642.98 |

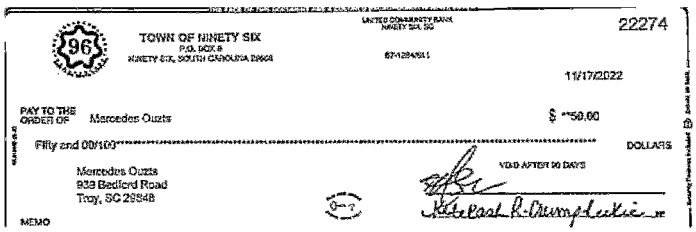
## DAILY BALANCE

| DATE | BALANCE | DATE | BALANCE | DATE | BALANCE |
|---|---|---|---|---|---|
| 12/01 | 68,212.35 | 12/12 | 22,805.06 | 12/22 | 97,137.89 |
| 12/02 | 68,303.35 | 12/13 | 25,531.85 | 12/23 | 78,329.41 |
| 12/05 | 64,684.06 | 12/14 | 62,579.92 | 12/27 | 77,655.18 |
| 12/06 | 63,897.91 | 12/15 | 113,569.78 | 12/28 | 75,480.83 |
| 12/07 | 63,708.00 | 12/19 | 112,014.35 | 12/29 | 70,083.01 |
| 12/08 | 42,296.54 | 12/20 | 111,930.35 | 12/30 | 69,792.32 |
| 12/09 | 37,315.58 | 12/21 | 112,035.35 | | |

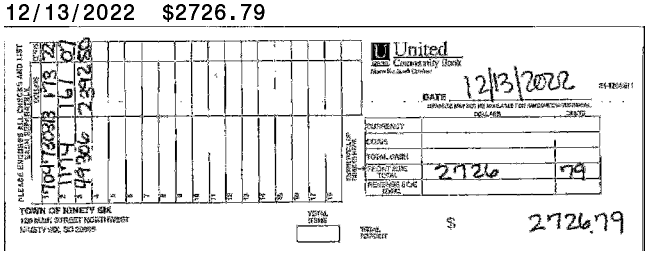
12/01/2022 $112.39



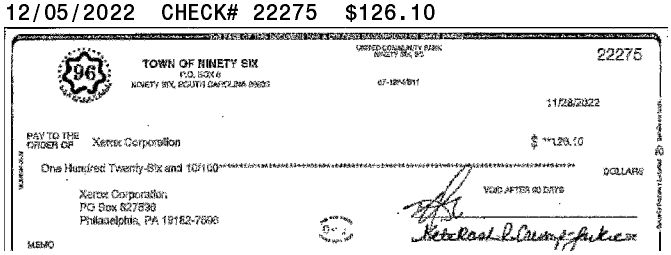

12/06/2022 CHECK# 22274 $50.00



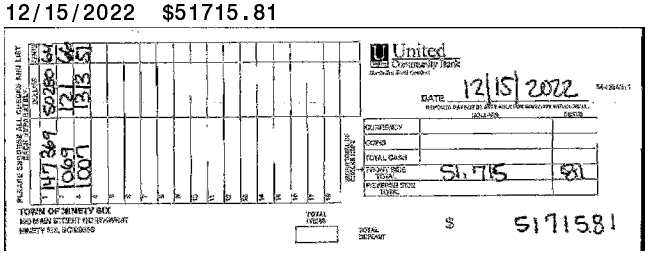

12/13/2022 $2726.79



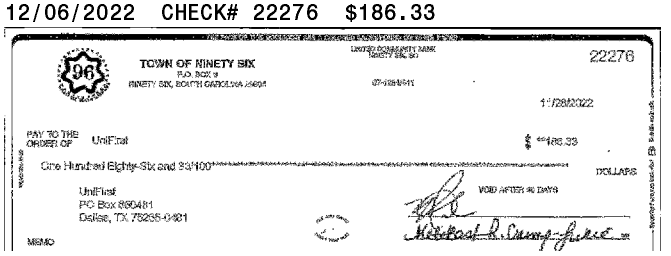

12/05/2022 CHECK# 22275 $126.10



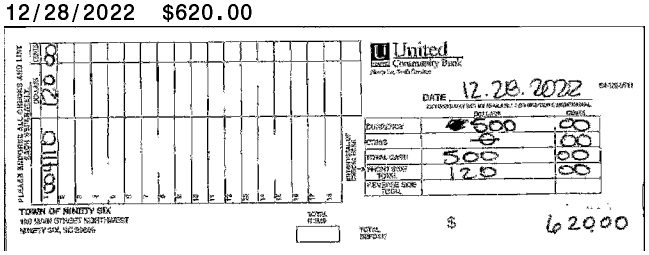

12/15/2022 $51715.81



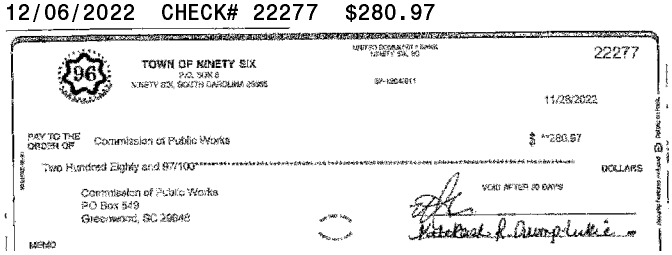

12/06/2022 CHECK# 22276 $186.33



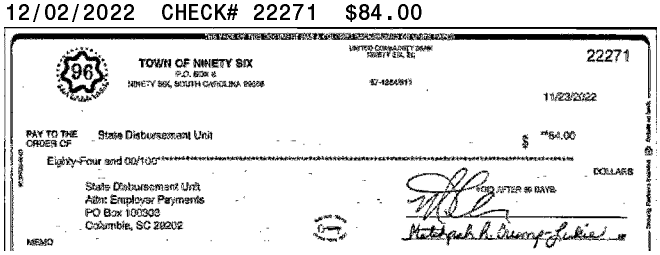

12/28/2022 $620.00



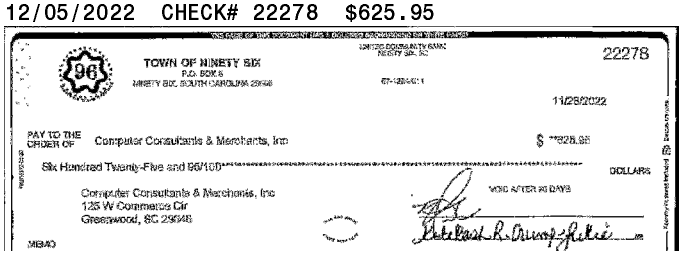

12/06/2022 CHECK# 22277 $280.97



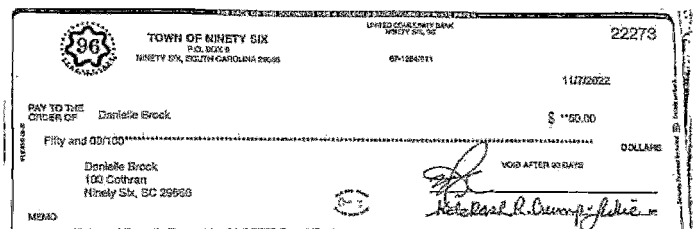

12/02/2022 CHECK# 22271 $84.00



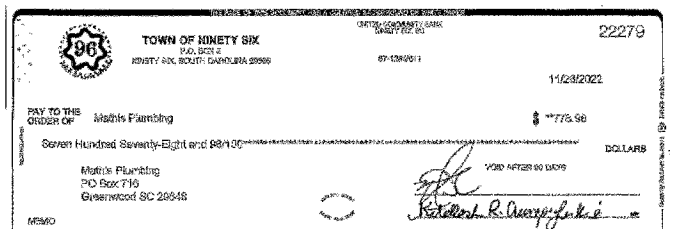

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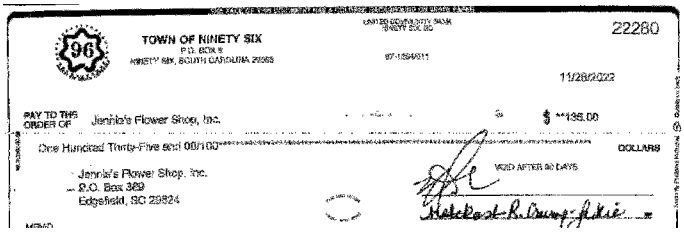

12/07/2022 CHECK# 22273 $50.00



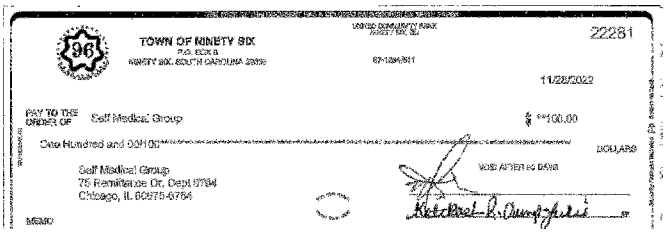

12/05/2022 CHECK# 22279 $778.98



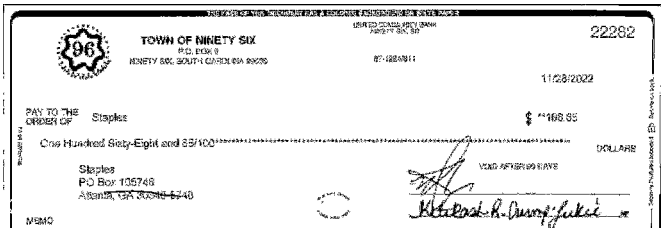
12/07/2022 CHECK# 22280 $135.00



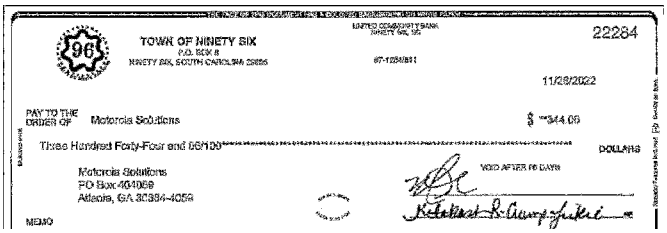

12/06/2022 CHECK# 22281 $100.00



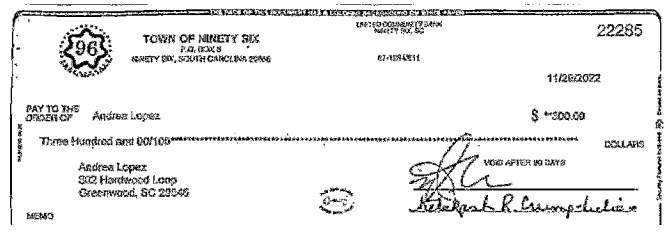

12/06/2022 CHECK# 22282 $168.85



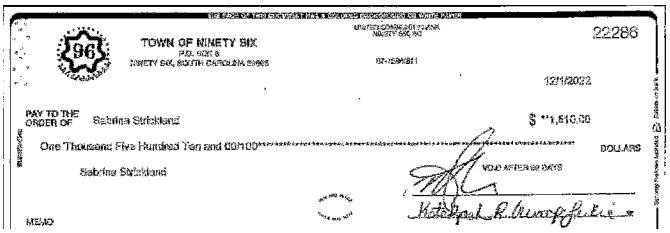

12/05/2022 CHECK# 22284 $344.06



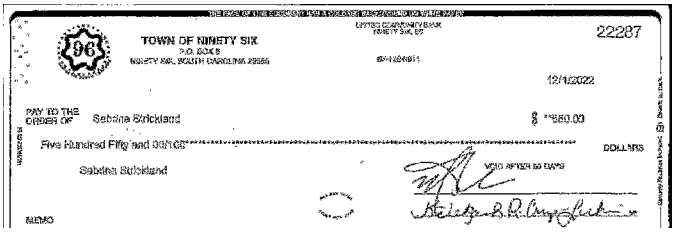

12/01/2022 CHECK# 22285 $300.00



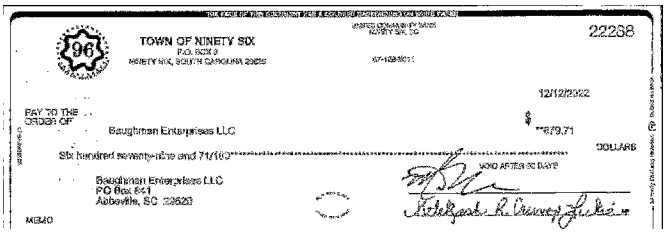

12/05/2022 CHECK# 22286 $1510.00



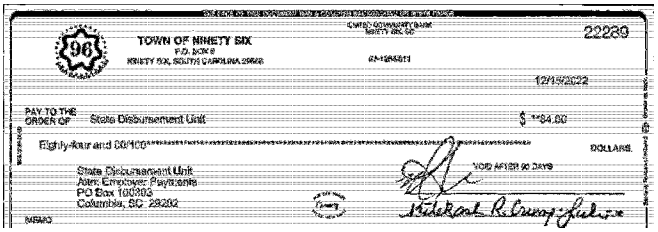

12/05/2022 CHECK# 22287 $550.00



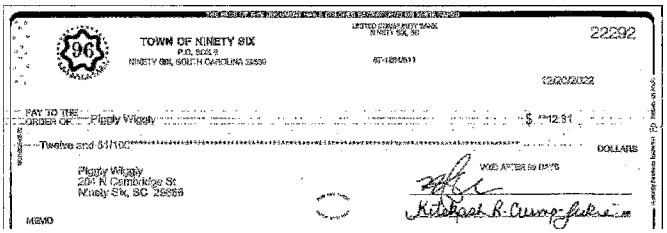

12/15/2022 CHECK# 22288 $679.71



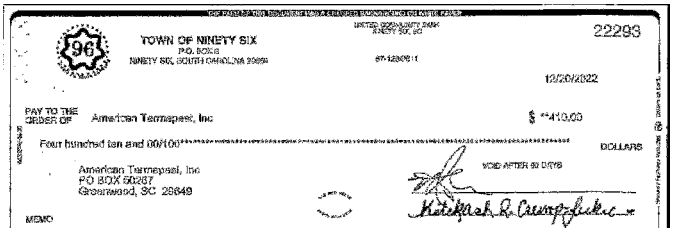

12/20/2022 CHECK# 22289 $84.00



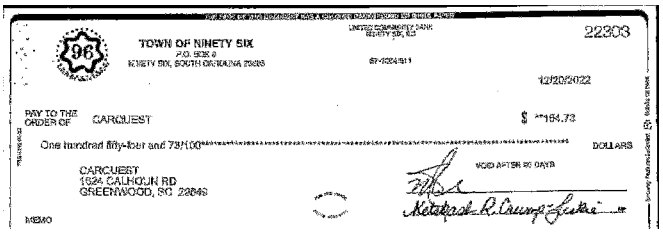

12/27/2022 CHECK# 22292 $12.81



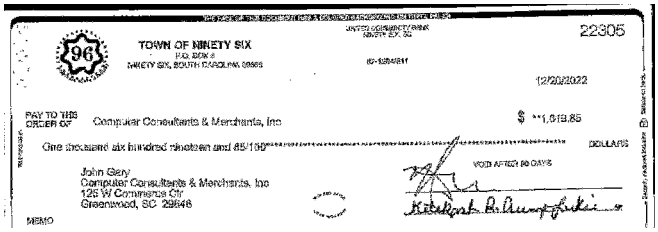

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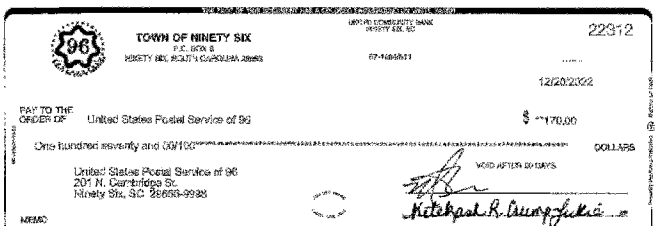

12/29/2022 CHECK# 22303 $154.73



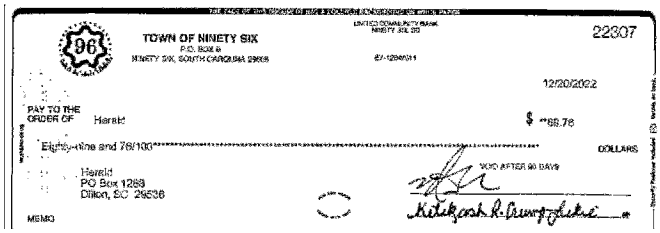
12/28/2022 CHECK# 22305 $1619.85



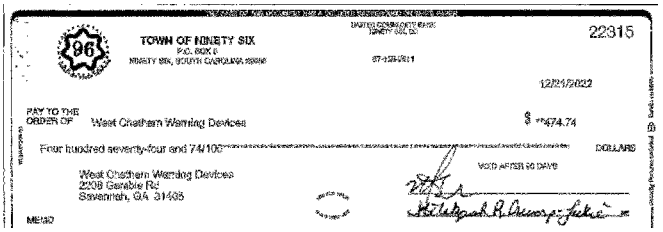

12/30/2022 CHECK# 22312 $170.00



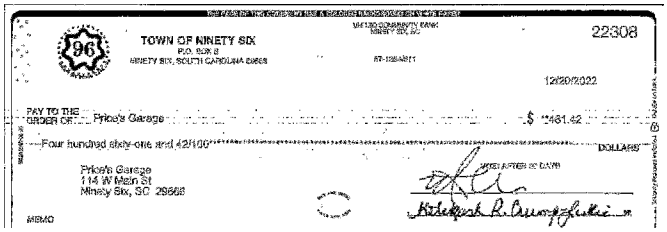

12/28/2022 CHECK# 22307 $89.76



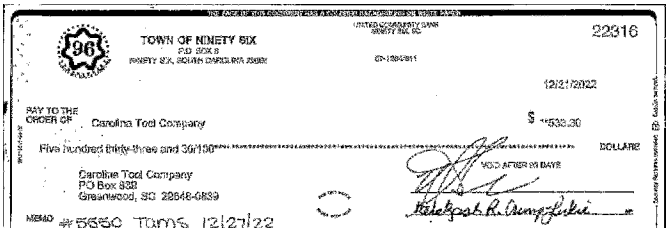

12/28/2022 CHECK# 22315 $474.74



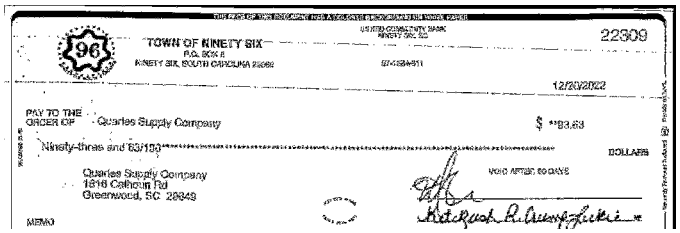

12/27/2022 CHECK# 22308 $461.42



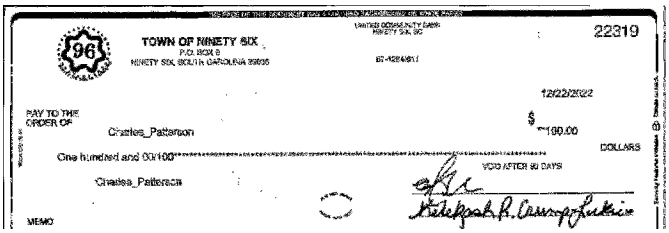

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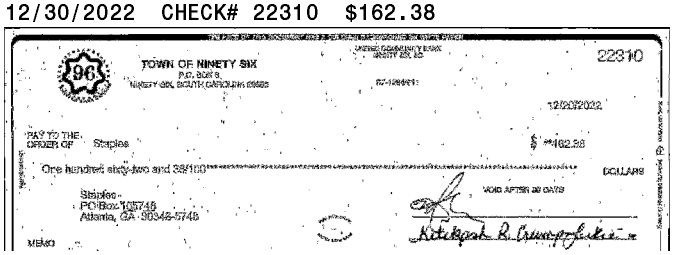

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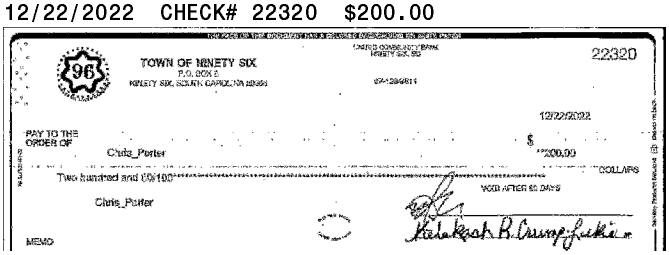

12/27/2022 CHECK# 22319 $100.00



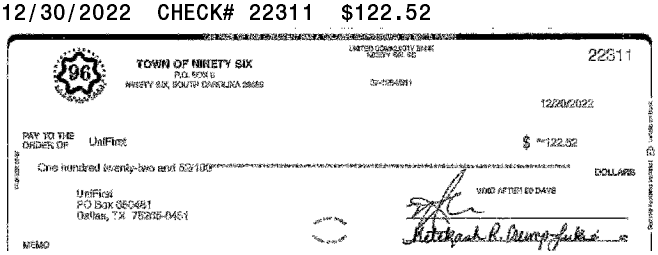

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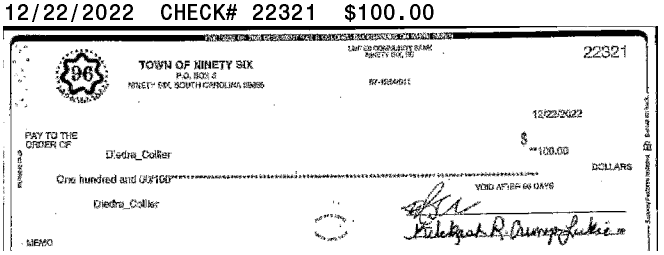

12/22/2022 CHECK# 22320 $200.00



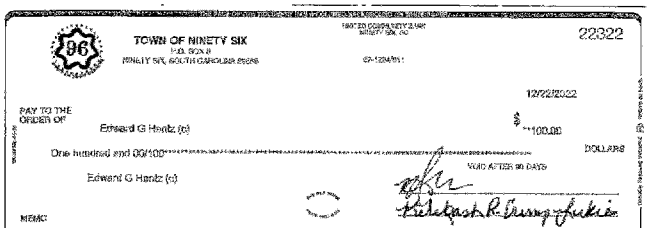

12/30/2022 CHECK# 22311 $122.52



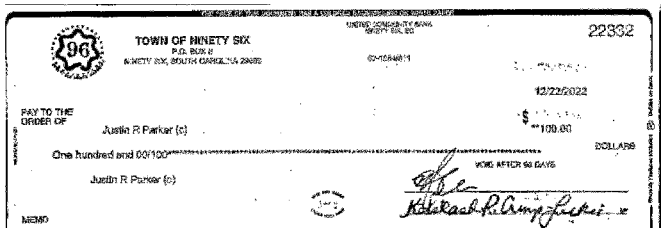

12/22/2022 CHECK# 22321 $100.00



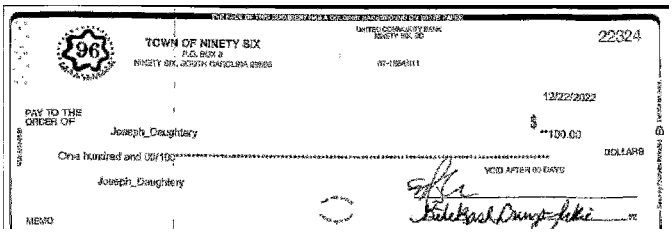
12/23/2022 CHECK# 22322 $100.00



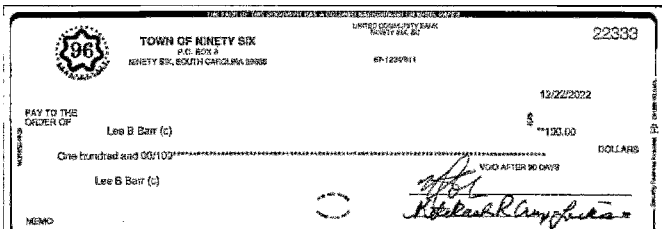

12/28/2022 CHECK# 22332 $100.00



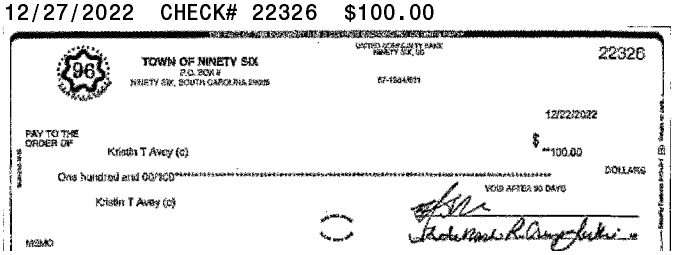

12/28/2022 CHECK# 22324 $100.00



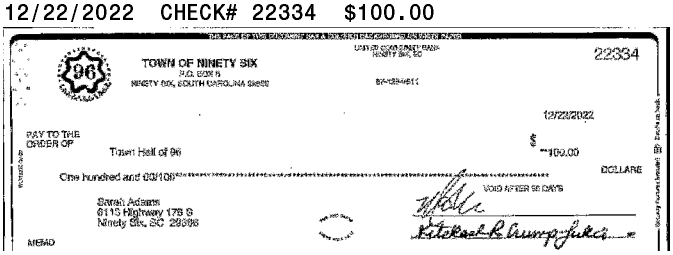

12/23/2022 CHECK# 22333 $100.00



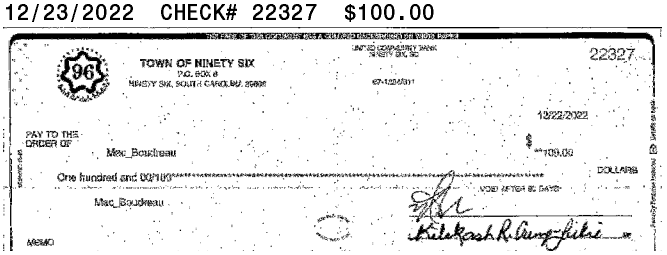

12/27/2022 CHECK# 22326 $100.00



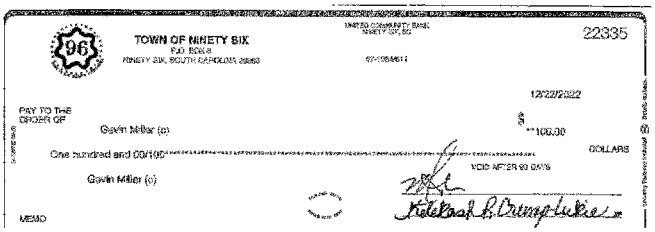

12/22/2022 CHECK# 22334 $100.00




12/23/2022 CHECK# 22327 $100.00



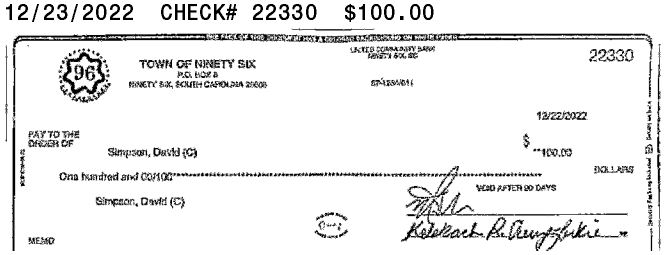

12/23/2022 CHECK# 22335 $100.00




12/29/2022 CHECK# 22328 $50.00




12/23/2022 CHECK# 22330 $100.00



## ACCOUNT RECONCILEMENT - USE THIS FORM TO VALIDATE YOUR STATEMENT BALANCE WITH YOUR CHECKING ACCOUNT

LIST CHECKS OUTSTANDING/NOT CHARGED TO YOUR ACCOUNT

| CHECK NUMBER | AMOUNT | CHECK NUMBER | AMOUNT |
|---|---|---|---|
| | | | |
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| | | | |
| | TOTAL | | |

ACCOUNT

20__

1. SUBTRACT FROM YOUR CHECK REGISTER ANY CHARGES LISTED ON THIS STATEMENT WHICH YOU HAVE NOT PREVIOUSLY DEDUCTED FROM YOUR BALANCE.

| | |
|---|---|
| 2. ENTER CHECKING BALANCE SHOWN ON THIS STATEMENT | $ |
| 3. ENTER DEPOSITS MADE | $ |
| 4. ENTER TRANSFER CREDITS | $ |
| 5. DATE OF THIS STATEMENT | $ |
| TOTAL (2 + 5) | $ |

4. IN YOUR CHECK REGISTER CHECK OFF ALL CHECKS PAID AND IN AREA PROVIDED AT LEFT LIST NUMBERS & AMOUNTS OF ALL UNPAID CHECKS.

| | |
|---|---|
| 7. SUBTRACT OUTSTANDING | $ |
| 8. THIS AMOUNT SHOULD EQUAL YOUR CHECK REGISTER BALANCE | $ |

IF YOU DO NOT BALANCE - VERIFY ADDITIONS AND SUBTRACTIONS - ABOVE AND IN YOUR CHECK REGISTER. COMPARE THE DOLLAR AMOUNTS OF CHECKS LISTED ON THIS STATEMENT WITH THE CHECK AMOUNTS LISTED IN YOUR CHECK REGISTER. COMPARE THE DOLLAR AMOUNT OF DEPOSITS LISTED ON THIS STATEMENT WITH THE DEPOSIT AMOUNTS RECORDED IN YOUR CHECK REGISTER.

### STATEMENT INFORMATION

Please examine this statement immediately and report any inaccuracies. If no reply is received within 30 days from the date we mailed this statement the account will be considered correct.

### IN CASE OF ERRORS OR QUESTIONS ABOUT YOUR ELECTRONIC TRANSFERS

Telephone or write us at the telephone number or address located on the front of this statement as soon as you can if you think your statement or receipt is wrong or if you need more information about a transfer on the statement or receipt. We must hear from you no later than 60 days from the date we mailed you the FIRST statement on which the error or problem appeared.

(1) Tell us your name and the account number
(2) Describe the error or the transfer you are unsure about, and explain as clearly as you can why you believe there is an error or why you need more information.
(3) Tell us the dollar amount of the suspected error.

We will investigate your complaint and will correct any error promptly. If we take more than 10 business days to do this, we will recredit your account for the amount you think is in error, so that you will have use of the money during the time it takes us to complete the investigation.

### YOUR LINE OF CREDIT ACCOUNT SUMMARY OF RIGHTS IS OUTLINED BELOW

This is a summary of your rights; a full statement of your rights and our responsibilities under the Federal Fair Credit Billing Act will be sent to you both upon your request and in response to a billing error notice.

**What To Do If You Think You Find A Mistake On Your Statement**

If you think there is an error on your statement, write to us, on a separate sheet of paper, at the address shown on the front of this bill.

In your letter, give us the following information:

* *Account information*: Your name and account number.
* *Dollar amount*: The dollar amount of the suspected error.
* *Description of Problem*: If you think there is an error on your bill, describe what you believe is wrong and why you believe it is a mistake.

You must contact us within 60 days after the error appeared on your statement.

You must notify us of any potential errors *in writing*. You may call us, but if you do we are not required to investigate any potential errors and you may have to pay the amount in question.

While we investigate whether or not there has been an error, the following are true:

* We cannot try to collect the amount in question, or report you as delinquent on that amount.
* The charge in question may remain on your statement, and we may continue to charge you interest on that amount. But, if we determine that we made a mistake, you will not have to pay the amount in question or any interest or other fees related to that amount.
* While you do not have to pay the amount in question, you are responsible for the remainder of your balance.
* We can apply any unpaid amount against your credit limit.

A daily **FINANCE CHARGE** will be imposed on all credit advances made under your Line of Credit Account from the date of each credit advance based on the "average daily balance" method. To get the average daily balance we take the beginning balance of your Line of Credit Account each day, add any new advances, and subtract any payments or credits and unpaid **FINANCE CHARGES**. This gives us a daily balance. Then, we add up all the daily balances for the billing cycle and divide the total by the number of days in the billing cycle. This gives us the "average daily balance".

Your periodic rate may vary if your Line of Credit is variable rate.

Your minimum periodic payment required is shown on the front of this bill. You may pay off your Line of Credit balance at any time, or make voluntary additional payments. Unless otherwise agreed to Payments shall be applied in the following order: to (a) any unpaid **FINANCE CHARGES**; (b) any voluntary credit life and disability insurance premiums; (c) unpaid principal; (d) late charges and other charges; (e) and then to any amounts that exceed your credit limit.

Send payments and inquiries to the address shown on the front of this bill.

NOTE: Payments must be received by the earlier of the time the branch closes or 5:00 p.m. Eastern Time, Monday – Friday, except bank holidays, to be credited as of that date. All other payments received will be credited as of the next business day or as otherwise permitted by law.

United Community Bank
207 NORTH CAMBRIDGE STREET • NINETY SIX SC 29666
TELEPHONE: 800-822-2651 (445)
RETURN SERVICE REQUESTED

| | |
|---|---|
| Account Number | XXXXXX9931 |
| Statement Date | 01/31/2023 |
| Balance | 323,135.40 |
| Enclosures | 35 |
| Page | 1 of 7 |

13005 1 AV 0.468 P:13005 / T:51 / S:

TOWN OF NINETY SIX
PO BOX 8
NINETY SIX SC 29666-0008

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*Happy New Year from United Community Bank! We're thankful for your business, and we hope it's a wonderful year ahead.*

## PUBLIC FUND ANALYSIS ACCOUNT XXXXXX9931

| | | | |
|---|---|---|---|
| | | LAST STATEMENT 12/30/22 | 69,792.32 |
| MINIMUM BALANCE | 7,336.94 | 13 CREDITS | 346,190.85 |
| AVG AVAILABLE BALANCE | 109,067.40 | 100 DEBITS | 92,847.77 |
| AVERAGE BALANCE | 119,643.20 | THIS STATEMENT 01/31/23 | 323,135.40 |
| TOTAL DAYS IN STATEMENT PERIOD 12/31/22 | | THROUGH 01/31/23: | 32 |

### DEPOSITS

| REF # | DATE | AMOUNT | REF # | DATE | AMOUNT | REF # | DATE | AMOUNT |
|---|---|---|---|---|---|---|---|---|
| | 01/10 | 3,633.01 | | 01/23 | 273,654.47 | | 01/27 | 12,162.47 |
| | 01/17 | 15,293.10 | | 01/27 | 215.60 | | | |

### OTHER CREDITS

| DESCRIPTION | DATE | AMOUNT |
|---|---|---|
| ALLPAID EDI/EFTPMT 153 | 01/03 | 110.00 |
| ALLPAID EDI/EFTPMT 203 | 01/11 | 541.70 |
| ALLPAID EDI/EFTPMT 171 | 01/13 | 100.00 |
| Bill.com ACCTVERIFY 025AGDXFEREBDHN | 01/17 | .50 |
| ALLPAID EDI/EFTPMT 169 | 01/17 | 60.00 |
| Transfer from XXXXXX2374 To Cover Town Expenses | 01/20 | 40,000.00 |
| ALLPAID EDI/EFTPMT 180 | 01/26 | 120.00 |
| ALLPAID EDI/EFTPMT 165 | 01/30 | 300.00 |

### CHECKS

| CHECK # | DATE | AMOUNT | CHECK # | DATE | AMOUNT | CHECK # | DATE | AMOUNT |
|---|---|---|---|---|---|---|---|---|
| 22265* | 01/31 | 50.00 | 22306* | 01/12 | 62.74 | 22325* | 01/18 | 200.00 |
| 22291* | 01/03 | 363.65 | 22313* | 01/06 | 921.75 | 22329* | 01/09 | 100.00 |
| 22294* | 01/03 | 36.77 | 22318* | 01/03 | 100.00 | 22331* | 01/13 | 3,500.00 |
| 22304* | 01/03 | 628.70 | 22323* | 01/04 | 100.00 | 22336* | 01/12 | 50.00 |

* * * C O N T I N U E D * * *

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EQUAL HOUSING LENDER
Member FDIC

| | |
|---|---|
| **Account Number** | XXXXXX9931 |
| **Statement Date** | 01/31/2023 |
| **Balance** | 323,135.40 |
| **Enclosures** | 35 |
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# PUBLIC FUND ANALYSIS ACCOUNT XXXXXX9931

## CHECKS

| CHECK # | DATE | AMOUNT | CHECK # | DATE | AMOUNT | CHECK # | DATE | AMOUNT |
|---|---|---|---|---|---|---|---|---|
| 22338 | 01/18 | 50.00 | 22346 | 01/11 | 716.26 | 22352 | 01/17 | 50.00 |
| 22339* | 01/12 | 84.00 | 22347 | 01/17 | 64.20 | 22353 | 01/18 | 84.00 |
| 22341 | 01/17 | 288.77 | 22348 | 01/12 | 403.87 | 22354 | 01/19 | 272.00 |
| 22342 | 01/09 | 100.00 | 22349 | 01/18 | 91.73 | 22355* | 01/27 | 217.69 |
| 22343* | 01/30 | 69.51 | 22350 | 01/06 | 32.80 | 22357 | 01/24 | 50.00 |
| 22345 | 01/13 | 341.30 | 22351 | 01/13 | 123.64 | 22358 | 01/26 | 9.51 |

(*) INDICATES A GAP IN CHECK NUMBER SEQUENCE

## OTHER DEBITS

| DESCRIPTION | DATE | AMOUNT |
|---|---|---|
| CARDMEMBER SERV WEB PYMT **********0546 | 01/03 | 3,263.96 |
| WASH NATL INS CO INS.PREM CNOServices | 01/04 | 378.60 |
| WRIGHT EXPRESS FLEET DEBI 9100010040679 | 01/06 | 3,566.51 |
| TOWN OF NINETY S PAYROLL XXXXXX1088 | 01/06 | 19,228.63 |
| BB&T OF NC CLCS ACH 994000161400004 | 01/09 | 1,726.05 |
| PEBA RT INS PRM 7240100 | 01/10 | 11,855.94 |
| DUKEENERGY BILL PAY 910032830507 | 01/11 | 11.23 |
| DUKEENERGY BILL PAY 910032832145 | 01/11 | 13.02 |
| DUKEENERGY BILL PAY 910032785400 | 01/11 | 13.32 |
| DUKEENERGY BILL PAY 910032785880 | 01/11 | 15.38 |
| DUKEENERGY BILL PAY 910032783466 | 01/11 | 16.40 |
| DUKEENERGY BILL PAY 910032784417 | 01/11 | 16.40 |
| DUKEENERGY BILL PAY 910032831920 | 01/11 | 16.40 |
| DUKEENERGY BILL PAY 910032784657 | 01/11 | 16.86 |
| DUKEENERGY BILL PAY 910032831293 | 01/11 | 16.86 |
| DUKEENERGY BILL PAY 910032741953 | 01/11 | 17.67 |
| DUKEENERGY BILL PAY 910032785153 | 01/11 | 18.94 |
| DUKEENERGY BILL PAY 910032783888 | 01/11 | 22.56 |
| DUKEENERGY BILL PAY 910032740936 | 01/11 | 26.63 |
| DUKEENERGY BILL PAY 910032785632 | 01/11 | 30.16 |
| DUKEENERGY BILL PAY 910032784897 | 01/11 | 38.17 |
| DUKEENERGY BILL PAY 910032784160 | 01/11 | 51.33 |
| DUKEENERGY BILL PAY 910032782754 | 01/11 | 55.87 |
| DUKEENERGY BILL PAY 910032830193 | 01/11 | 62.42 |
| DUKEENERGY BILL PAY 910032782506 | 01/11 | 107.91 |
| DUKEENERGY BILL PAY 910032831029 | 01/11 | 142.44 |
| DUKEENERGY BILL PAY 910039051374 | 01/11 | 188.14 |

* * * C O N T I N U E D * * *

| | |
|---|---|
| **Account Number** | XXXXXX9931 |
| **Statement Date** | 01/31/2023 |
| **Balance** | 323,135.40 |
| **Enclosures** | 35 |
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# PUBLIC FUND ANALYSIS ACCOUNT XXXXXX9931

## OTHER DEBITS

| DESCRIPTION | DATE | AMOUNT |
|---|---|---|
| DUKEENERGY BILL PAY 910032830763 | 01/11 | 263.39 |
| DUKEENERGY BILL PAY 910032782960 | 01/11 | 304.16 |
| DUKEENERGY BILL PAY 910032832468 | 01/11 | 378.92 |
| DUKEENERGY BILL PAY 910032783185 | 01/11 | 474.72 |
| DUKEENERGY BILL PAY 910032741200 | 01/11 | 4,400.74 |
| IRS USATAXPYMT 274341195742867 | 01/11 | 5,631.35 |
| DUKEENERGY BILL PAY 910032832682 | 01/12 | 41.20 |
| DUKEENERGY BILL PAY 910032741458 | 01/12 | 67.30 |
| DUKEENERGY BILL PAY 910032782217 | 01/12 | 110.25 |
| DUKEENERGY BILL PAY 910032783672 | 01/12 | 258.24 |
| NINETY SIX COMMI UTILITIES 004682 | 01/13 | 12.39 |
| NINETY SIX COMMI UTILITIES 004683 | 01/13 | 12.39 |
| NINETY SIX COMMI UTILITIES 004685 | 01/13 | 12.39 |
| NINETY SIX COMMI UTILITIES 004686 | 01/13 | 12.39 |
| NINETY SIX COMMI UTILITIES 004688 | 01/13 | 12.39 |
| NINETY SIX COMMI UTILITIES 004690 | 01/13 | 12.39 |
| NINETY SIX COMMI UTILITIES 004691 | 01/13 | 12.39 |
| NINETY SIX COMMI UTILITIES 004692 | 01/13 | 12.39 |
| NINETY SIX COMMI UTILITIES 004693 | 01/13 | 12.39 |
| NINETY SIX COMMI UTILITIES 004694 | 01/13 | 12.39 |
| NINETY SIX COMMI UTILITIES 004695 | 01/13 | 12.39 |
| NINETY SIX COMMI UTILITIES 004696 | 01/13 | 12.39 |
| NINETY SIX COMMI UTILITIES 004697 | 01/13 | 12.39 |
| NINETY SIX COMMI UTILITIES 004698 | 01/13 | 12.39 |
| NINETY SIX COMMI UTILITIES 004699 | 01/13 | 12.39 |
| NINETY SIX COMMI UTILITIES 004700 | 01/13 | 12.39 |
| NINETY SIX COMMI UTILITIES 004689 | 01/13 | 31.08 |
| NINETY SIX COMMI UTILITIES 004942 | 01/13 | 52.85 |
| NINETY SIX COMMI UTILITIES 004684 | 01/13 | 68.46 |
| Bill.com ACCTVERIFY 025AGDXFEREBDHN | 01/17 | .50 |
| NORTHLAND CABLE PURCHASE | 01/18 | 77.20 |
| NORTHLAND CABLE PURCHASE | 01/18 | 116.79 |
| NORTHLAND CABLE PURCHASE | 01/18 | 999.24 |
| TOWN OF NINETY S PAYROLL XXXXXX1088 | 01/19 | 19,035.08 |
| SC COURT FINES SC STATE TREASURER'S COURT FINES - NINETY SIX DATED- 230118 | 01/20 | 89.55 |
| SC DEPT REVENUE DEBIT 12032521 | 01/20 | 479.50 |
| SC DEPT REVENUE DEBIT 12004233 | 01/20 | 663.64 |
| IRS USATAXPYMT 274342541213794 | 01/25 | 5,449.59 |

* * * C O N T I N U E D * * *

| | |
|---|---|
| **Account Number** | XXXXXX9931 |
| **Statement Date** | 01/31/2023 |
| **Balance** | 323,135.40 |
| **Enclosures** | 35 |
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# PUBLIC FUND ANALYSIS ACCOUNT XXXXXX9931

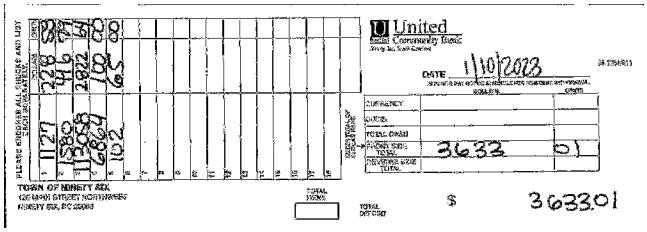
## OTHER DEBITS

| DESCRIPTION | DATE | AMOUNT |
|---|---|---|
| SC DEPT REVENUE DEBIT 11998319 | 01/26 | 451.11 |
| WASH NATL INS CO INS.PREM CNOServices | 01/27 | 378.60 |
| WASH NATL INS CO INS.PREM CNOServices | 01/27 | 518.30 |
| LEGALSHIELD GRP PAYMT 250299260160180 | 01/30 | 104.70 |
| LOWES LAR SYNCB LOWES EPAY XXXXXX5252 | 01/30 | 2,122.38 |

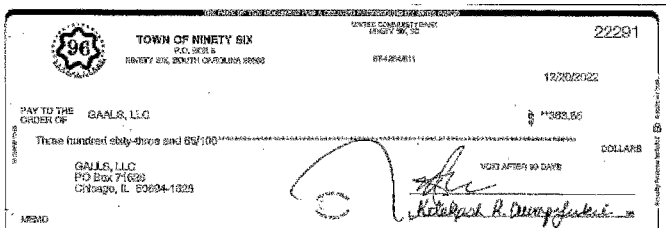
## DAILY BALANCE

| DATE | BALANCE | DATE | BALANCE | DATE | BALANCE |
|---|---|---|---|---|---|
| 01/03 | 65,509.24 | 01/13 | 13,312.85 | 01/25 | 314,259.13 |
| 01/04 | 65,030.64 | 01/17 | 28,262.98 | 01/26 | 313,918.51 |
| 01/06 | 41,280.95 | 01/18 | 26,644.02 | 01/27 | 325,181.99 |
| 01/09 | 39,354.90 | 01/19 | 7,336.94 | 01/30 | 323,185.40 |
| 01/10 | 31,131.97 | 01/20 | 46,104.25 | 01/31 | 323,135.40 |
| 01/11 | 18,606.02 | 01/23 | 319,758.72 | | |
| 01/12 | 17,528.42 | 01/24 | 319,708.72 | | |

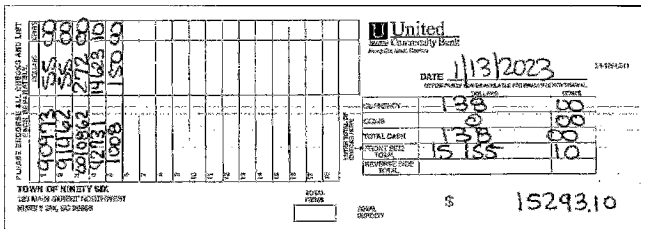
01/10/2023 $3633.01



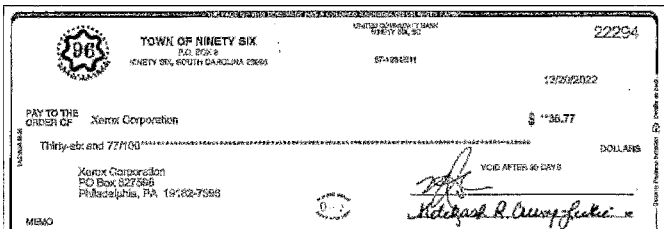

01/03/2023 CHECK# 22291 $363.65



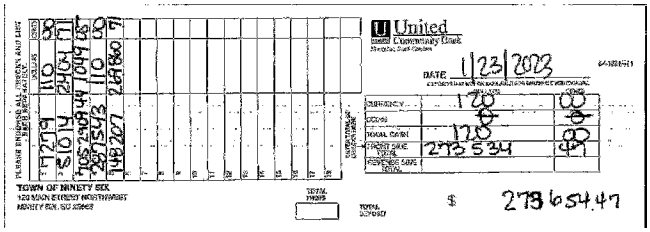

01/17/2023 $15293.10



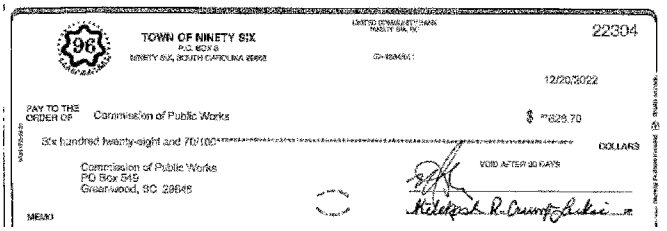

01/03/2023 CHECK# 22294 $36.77



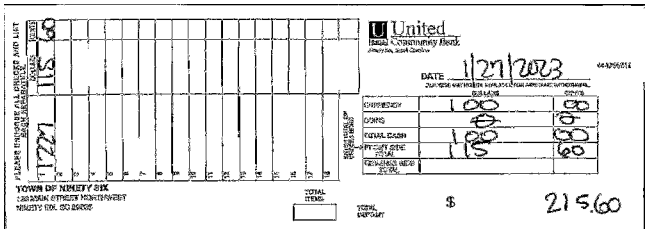

01/23/2023 $273654.47



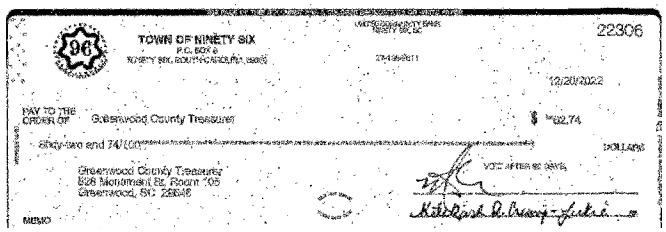

01/03/2023 CHECK# 22304 $628.70



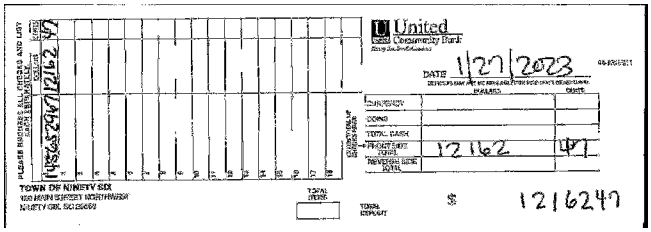

01/27/2023 $215.60



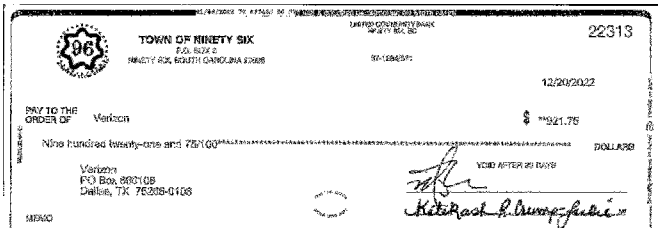

01/12/2023 CHECK# 22306 $62.74



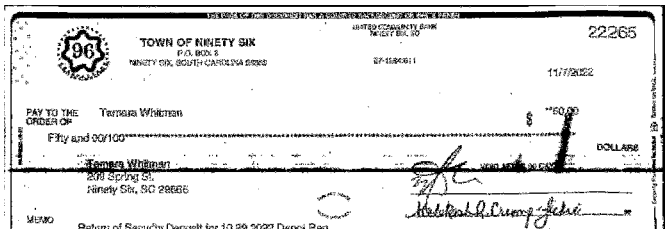

01/27/2023 $12162.47



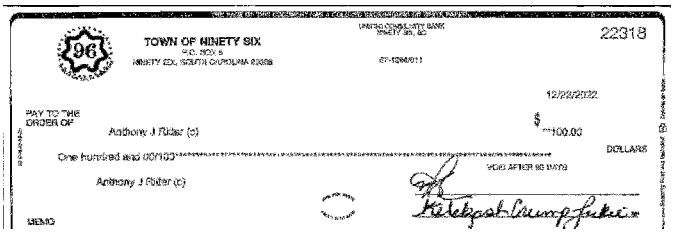

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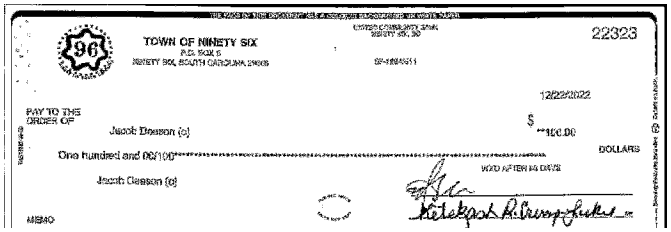

01/31/2023 CHECK# 22265 $50.00



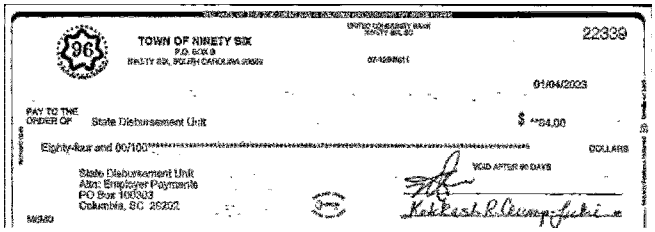

01/03/2023 CHECK# 22318 $100.00



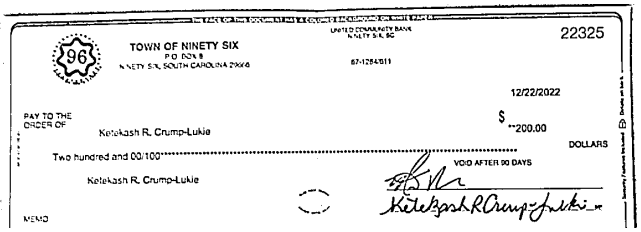
01/04/2023 CHECK# 22323 $100.00




01/12/2023 CHECK# 22339 $84.00



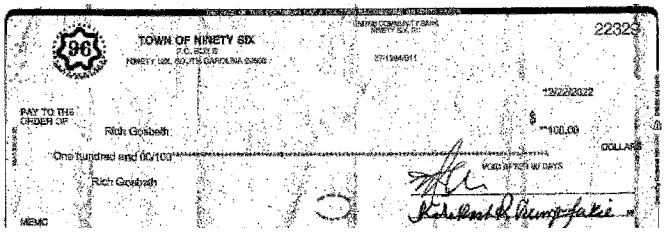

01/18/2023 CHECK# 22325 $200.00



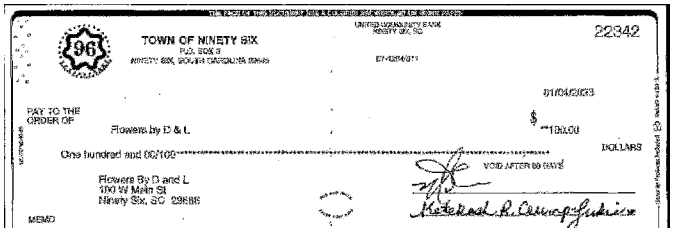

01/17/2023 CHECK# 22341 $288.77



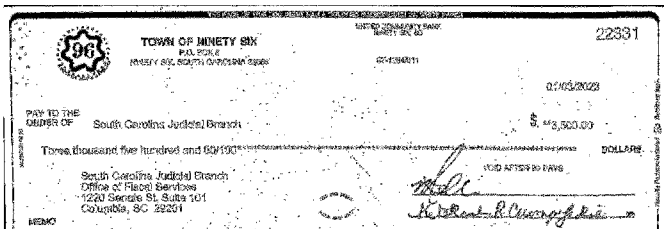

01/09/2023 CHECK# 22329 $100.00



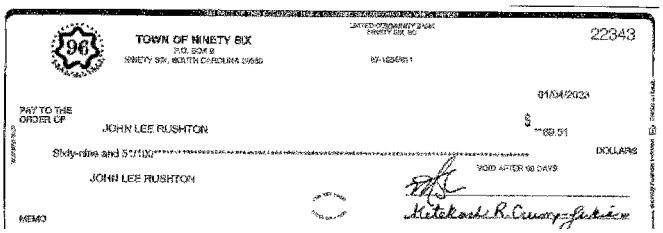

01/09/2023 CHECK# 22342 $100.00



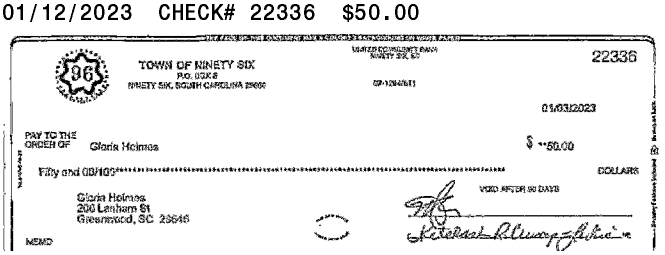

01/13/2023 CHECK# 22331 $3500.00



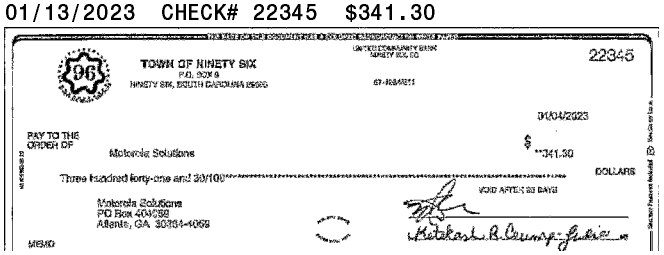

01/30/2023 CHECK# 22343 $69.51



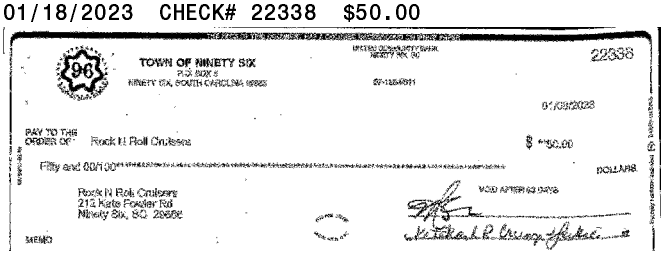

01/12/2023 CHECK# 22336 $50.00



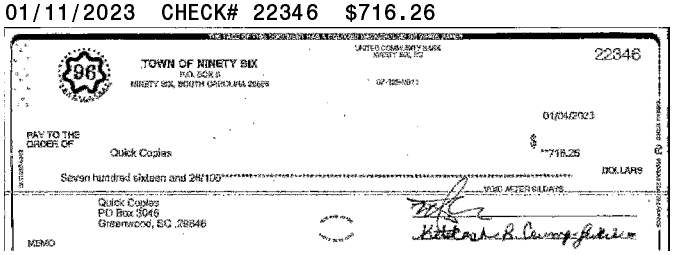

01/13/2023 CHECK# 22345 $341.30



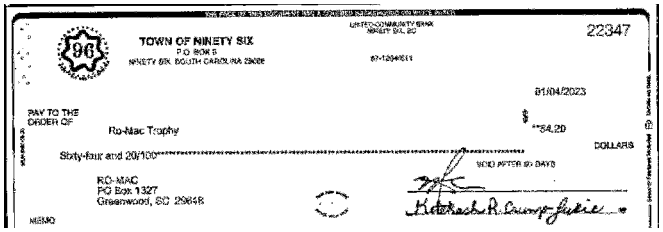

01/18/2023 CHECK# 22338 $50.00



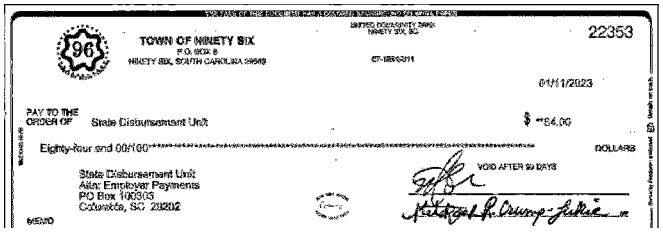

01/11/2023 CHECK# 22346 $716.26



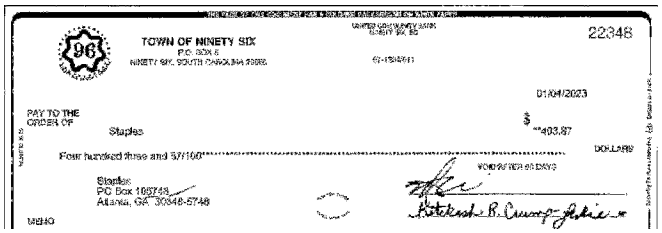
01/17/2023 CHECK# 22347 $64.20



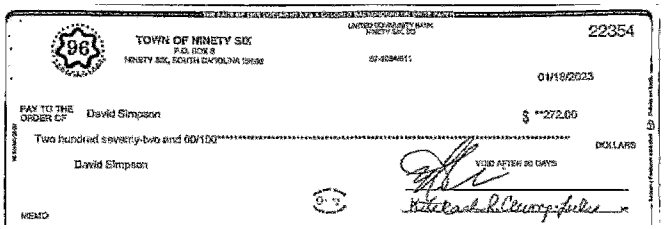

01/18/2023 CHECK# 22353 $84.00



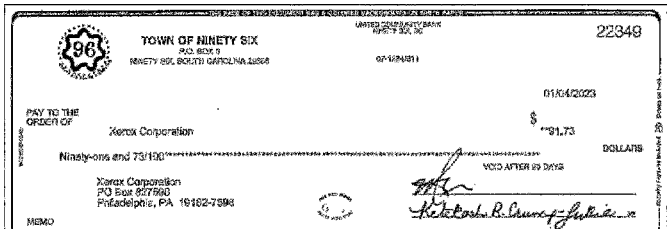

01/12/2023 CHECK# 22348 $403.87



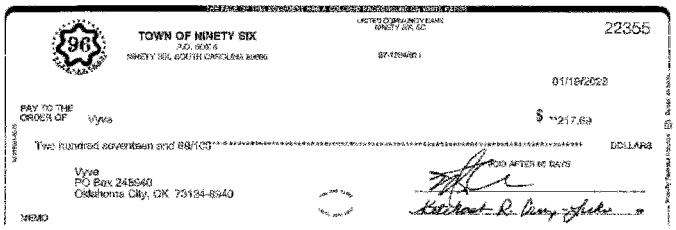

01/19/2023 CHECK# 22354 $272.00



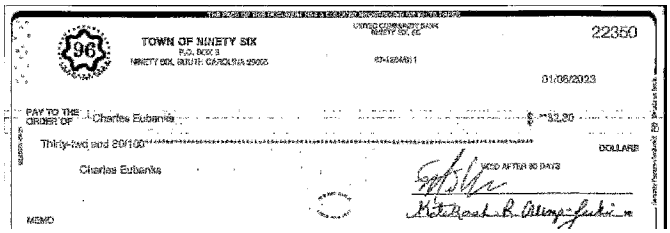

01/18/2023 CHECK# 22349 $91.73



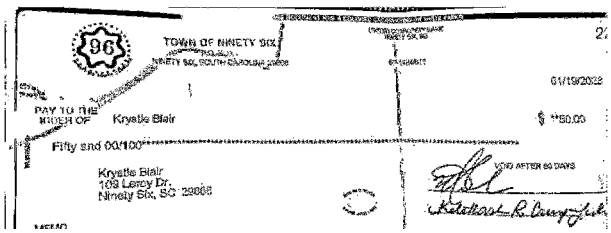

01/27/2023 CHECK# 22355 $217.69



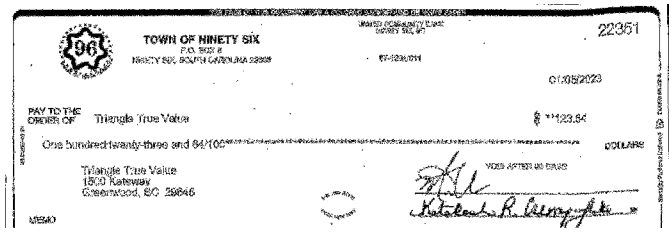

01/06/2023 CHECK# 22350 $32.80



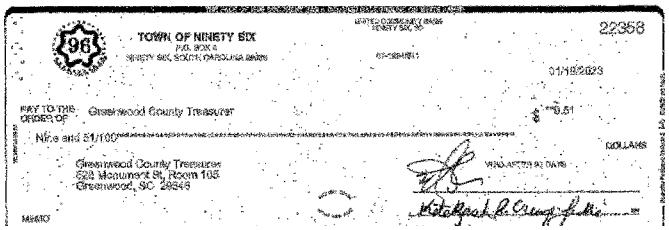

01/24/2023 CHECK# 22357 $50.00



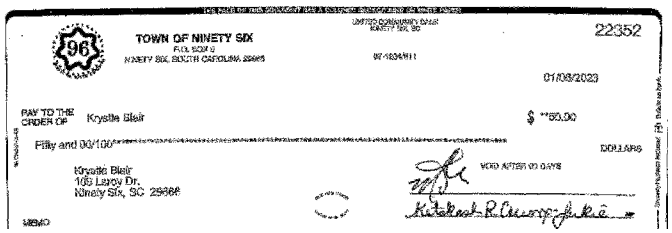

01/13/2023 CHECK# 22351 $123.64




01/26/2023 CHECK# 22358 $9.51




01/17/2023 CHECK# 22352 $50.00



## ACCOUNT RECONCILEMENT - USE THIS FORM TO VALIDATE YOUR STATEMENT BALANCE AGAINST YOUR CHECKING ACCOUNT

LIST CHECKS OUTSTANDING/NOT CHARGED TO YOUR ACCOUNT

| CHECK NUMBER | AMOUNT | CHECK NUMBER | AMOUNT |
|---|---|---|---|
| | | | |
| | | | |
| | | | |

United Community Bank
207 NORTH CAMBRIDGE STREET • NINETY SIX SC 29666
TELEPHONE: 800-822-2651 (445)
RETURN SERVICE REQUESTED

| | |
|---|---|
| Account Number | XXXXXX9931 |
| Statement Date | 02/28/2023 |
| Balance | 313,019.38 |
| Enclosures | 25 |
| Page | 1 of 7 |

15987 1 AV 0.468 P:15987 / T:61 / S:

TOWN OF NINETY SIX
PO BOX 8
NINETY SIX SC 29666-0008

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## PUBLIC FUND ANALYSIS ACCOUNT XXXXXXXXXXX9931

| | | | |
|---|---|---|---|
| | | LAST STATEMENT 01/31/23 | 323,135.40 |
| MINIMUM BALANCE | 162,137.26 | 21 CREDITS | 181,406.68 |
| AVG AVAILABLE BALANCE | 244,061.10 | 95 DEBITS | 191,522.70 |
| AVERAGE BALANCE | 249,694.61 | THIS STATEMENT 02/28/23 | 313,019.38 |
| TOTAL DAYS IN STATEMENT PERIOD 02/01/23 THROUGH 02/28/23: | | | 28 |

### DEPOSITS

| REF # | DATE | AMOUNT | REF # | DATE | AMOUNT | REF # | DATE | AMOUNT |
|---|---|---|---|---|---|---|---|---|
| | 02/02 | 120.00 | | 02/22 | 157,738.17 | | | |
| | 02/17 | 1,974.05 | | 02/28 | 60.00 | | | |

### OTHER CREDITS

| DESCRIPTION | DATE | AMOUNT |
|---|---|---|
| DUKE ENERGY PAYMENTS AP0001868218 | 02/01 | 18,723.90 |
| ALLPAID EDI/EFTPMT 210 | 02/08 | 100.00 |
| ALLPAID EDI/EFTPMT 171 | 02/10 | 160.00 |
| ALLPAID EDI/EFTPMT 163 | 02/13 | 60.00 |
| ALLPAID EDI/EFTPMT 169 | 02/13 | 180.00 |
| Town of Ninety S ACCTVERIFY 025TCQJQKSF6XJL | 02/14 | .01 |
| ALLPAID EDI/EFTPMT 199 | 02/15 | 250.00 |
| Town of Ninety STown of Ninety Six Bill.com 025PKSVQJBFE7NT Inv ##020623 | 02/22 | 13.01 |
| Town of Ninety STown of Ninety Six Bill.com 025MRZFYGCFE7NU Inv #Verizon - 99260 | 02/22 | 39.99 |
| ALLPAID EDI/EFTPMT 172 | 02/22 | 100.00 |
| Town of Ninety STown of Ninety Six Bill.com 025XGURHVSFE7NV Inv ##020323 | 02/22 | 157.38 |
| Town of Ninety STown of Ninety Six Bill.com 025DZJNZFQFE7NW Inv ##020323 - Sam's | 02/22 | 201.12 |

* * * C O N T I N U E D * * *

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| | |
|---|---|
| **Account Number** | XXXXXX9931 |
| **Statement Date** | 02/28/2023 |
| **Balance** | 313,019.38 |
| **Enclosures** | 25 |
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# PUBLIC FUND ANALYSIS ACCOUNT XXXXXXXXXXX9931

## OTHER CREDITS

| DESCRIPTION | DATE | AMOUNT |
|---|---|---|
| Town of Ninety STown of Ninety Six Bill.com 025QYSFRWQFE7NX Inv ##020323 - Sams | 02/22 | 263.42 |
| Town of Ninety STown of Ninety Six Bill.com 025BXFAKKNFE7NY Inv #Duke - #011723 | 02/22 | 534.06 |
| Town of Ninety STown of Ninety Six Bill.com 025EZEVQYTFG1U7 Inv #804 | 02/23 | 378.92 |
| STRIPE TRANSFER ST-T4F3L3B2U9H2 | 02/27 | 70.85 |
| ALLPAID EDI/EFTPMT 174 | 02/27 | 281.80 |

## CHECKS

| CHECK # | DATE | AMOUNT | CHECK # | DATE | AMOUNT | CHECK # | DATE | AMOUNT |
|---|---|---|---|---|---|---|---|---|
| 22188* | 02/03 | 50.00 | 22363 | 02/09 | 193.70 | 22373 | 02/08 | 77.48 |
| 22337* | 02/24 | 50.00 | 22364* | 02/03 | 309.92 | 22374 | 02/06 | 38.74 |
| 22356* | 02/08 | 225.00 | 22366 | 02/06 | 445.51 | 22375 | 02/06 | 290.55 |
| 22359 | 02/06 | 100.00 | 22367* | 02/08 | 154.96 | 22376 | 02/07 | 50.00 |
| 22360 | 02/16 | 500.00 | 22369 | 02/03 | 96.85 | 22377 | 02/10 | 647.50 |
| 22361 | 02/07 | 300.00 | 22370 | 02/06 | 135.59 | 22378 | 02/14 | 208.50 |
| 22362 | 02/08 | 300.00 | 22371* | 02/06 | 271.18 | 22379 | 02/16 | 1,300.00 |

(*) INDICATES A GAP IN CHECK NUMBER SEQUENCE

## OTHER DEBITS

| DESCRIPTION | DATE | AMOUNT |
|---|---|---|
| CARDMEMBER SERV WEB PYMT **********0546 | 02/01 | 1,013.42 |
| WRIGHT EXPRESS FLEET DEBI 9100010040679 | 02/01 | 3,299.10 |
| CARDMEMBER SERV WEB PYMT **********0546 | 02/02 | 3,981.56 |
| SC RETIREMENT 8882609430 2Q7KLG8BL1HLI9I | 02/02 | 15,190.76 |
| TOWN OF NINETY S PAYROLL XXXXXX1088 | 02/02 | 20,467.22 |
| SC RETIREMENT 8882609430 2Q7XPZGW861EPQS | 02/06 | 14,627.11 |
| DUKEENERGY BILL PAY 910032830507 | 02/08 | 11.23 |
| BB&T OF NC CLCS ACH 994000161400004 | 02/08 | 1,726.05 |
| IRS USATAXPYMT 274343992138471 | 02/08 | 3,174.27 |
| Bill.com Multiple Payments Bill.com Payables 025YZJOWEHEZHKR | 02/08 | 51,677.10 |
| SC DEPT REVENUE DEBIT 12124554 | 02/09 | 440.59 |
| WASH NATL INS CO INS.PREM CNOServices | 02/09 | 518.30 |
| LEGALSHIELD GRP PAYMT 250310700160180 | 02/10 | 104.70 |
| PEBA RT INS PRM 7240100 | 02/10 | 11,935.94 |
| Bill.com Quill.com Bill.com 025TZIVKAOF5GP2 Acct #c6613038 - Inv # | 02/13 | 155.13 |

* * * C O N T I N U E D * * *

| | |
|---|---|
| **Account Number** | XXXXXX9931 |
| **Statement Date** | 02/28/2023 |
| **Balance** | 313,019.38 |
| **Enclosures** | 25 |
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# PUBLIC FUND ANALYSIS ACCOUNT XXXXXXXXXXX9931

## OTHER DEBITS

| DESCRIPTION | DATE | AMOUNT |
|---|---|---|
| Bill.com UniFirst Bill.com 025QINGTMMF5GP3 Acct #1228750 - Multip | 02/13 | 179.25 |
| Bill.com Multiple Payments Bill.com Payables 025VJBICFNF5T10 | 02/14 | 8,378.10 |
| NINETY SIX COMMI UTILITIES 004682 | 02/15 | 13.01 |
| NINETY SIX COMMI UTILITIES 004683 | 02/15 | 13.01 |
| NINETY SIX COMMI UTILITIES 004684 | 02/15 | 13.01 |
| NINETY SIX COMMI UTILITIES 004685 | 02/15 | 13.01 |
| NINETY SIX COMMI UTILITIES 004686 | 02/15 | 13.01 |
| NINETY SIX COMMI UTILITIES 004689 | 02/15 | 13.01 |
| NINETY SIX COMMI UTILITIES 004690 | 02/15 | 13.01 |
| NINETY SIX COMMI UTILITIES 004691 | 02/15 | 13.01 |
| NINETY SIX COMMI UTILITIES 004692 | 02/15 | 13.01 |
| NINETY SIX COMMI UTILITIES 004693 | 02/15 | 13.01 |
| NINETY SIX COMMI UTILITIES 004694 | 02/15 | 13.01 |
| NINETY SIX COMMI UTILITIES 004695 | 02/15 | 13.01 |
| NINETY SIX COMMI UTILITIES 004697 | 02/15 | 13.01 |
| NINETY SIX COMMI UTILITIES 004698 | 02/15 | 13.01 |
| NINETY SIX COMMI UTILITIES 004699 | 02/15 | 13.01 |
| NINETY SIX COMMI UTILITIES 004700 | 02/15 | 13.01 |
| DUKEENERGY BILL PAY 910032785400 | 02/15 | 13.02 |
| DUKEENERGY BILL PAY 910032832145 | 02/15 | 13.02 |
| DUKEENERGY BILL PAY 910032785880 | 02/15 | 15.38 |
| DUKEENERGY BILL PAY 910032783466 | 02/15 | 16.40 |
| DUKEENERGY BILL PAY 910032784417 | 02/15 | 16.40 |
| DUKEENERGY BILL PAY 910032831920 | 02/15 | 16.40 |
| DUKEENERGY BILL PAY 910032831293 | 02/15 | 16.56 |
| DUKEENERGY BILL PAY 910032784657 | 02/15 | 16.69 |
| DUKEENERGY BILL PAY 910032741953 | 02/15 | 17.66 |
| DUKEENERGY BILL PAY 910032785153 | 02/15 | 18.77 |
| NINETY SIX COMMI UTILITIES 004688 | 02/15 | 20.87 |
| DUKEENERGY BILL PAY 910032783888 | 02/15 | 20.95 |
| DUKEENERGY BILL PAY 910032740936 | 02/15 | 37.95 |
| DUKEENERGY BILL PAY 910032832682 | 02/15 | 41.20 |
| DUKEENERGY BILL PAY 910032785632 | 02/15 | 43.64 |
| NINETY SIX COMMI UTILITIES 004942 | 02/15 | 54.19 |
| DUKEENERGY BILL PAY 910032784897 | 02/15 | 55.43 |
| DUKEENERGY BILL PAY 910032741458 | 02/15 | 67.30 |
| DUKEENERGY BILL PAY 910032784160 | 02/15 | 77.92 |

* * * C O N T I N U E D * * *

| | |
|---|---|
| **Account Number** | XXXXXX9931 |
| **Statement Date** | 02/28/2023 |
| **Balance** | 313,019.38 |
| **Enclosures** | 25 |
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# PUBLIC FUND ANALYSIS ACCOUNT XXXXXXXXXXX9931

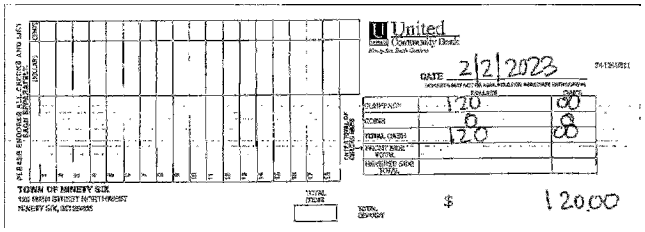
## OTHER DEBITS

| DESCRIPTION | DATE | AMOUNT |
|---|---|---|
| NINETY SIX COMMI UTILITIES 004696 | 02/15 | 78.51 |
| DUKEENERGY BILL PAY 910032782754 | 02/15 | 93.74 |
| DUKEENERGY BILL PAY 910032830193 | 02/15 | 98.07 |
| DUKEENERGY BILL PAY 910032782217 | 02/15 | 130.16 |
| DUKEENERGY BILL PAY 910032782506 | 02/15 | 180.74 |
| DUKEENERGY BILL PAY 910039051374 | 02/15 | 203.11 |
| DUKEENERGY BILL PAY 910032831029 | 02/15 | 224.08 |
| DUKEENERGY BILL PAY 910032783672 | 02/15 | 258.24 |
| DUKEENERGY BILL PAY 910032782960 | 02/15 | 295.46 |
| DUKEENERGY BILL PAY 910032830763 | 02/15 | 417.28 |
| DUKEENERGY BILL PAY 910032832468 | 02/15 | 534.06 |
| DUKEENERGY BILL PAY 910032783185 | 02/15 | 540.32 |
| DUKEENERGY BILL PAY 910032741200 | 02/15 | 4,400.74 |
| NORTHLAND CABLE PURCHASE | 02/17 | 84.99 |
| NORTHLAND CABLE PURCHASE | 02/17 | 104.95 |
| NORTHLAND CABLE PURCHASE | 02/17 | 116.79 |
| NORTHLAND CABLE PURCHASE | 02/17 | 999.24 |
| TOWN OF NINETY S PAYROLL XXXXXX1088 | 02/17 | 25,951.82 |
| SC COURT FINES SC STATE TREASURER'S COURT FINES - NINETY SIX DATED- 230216 | 02/21 | 1,008.65 |
| Bill.com Multiple Payments Bill.com Payables 025KNCGXCFFC6HA | 02/21 | 3,481.93 |
| Bill.com Multiple Payments Bill.com Payables 025WBBZIGLFE07W | 02/22 | 1,850.08 |
| IRS USATAXPYMT 274345425389063 | 02/23 | 7,056.52 |

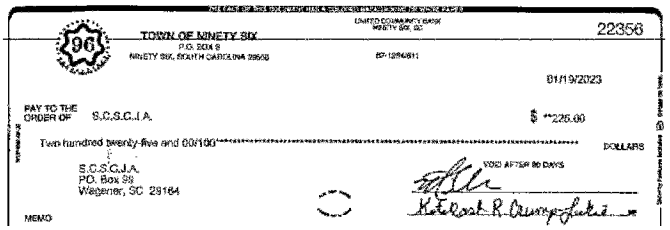
## DAILY BALANCE

| DATE | BALANCE | DATE | BALANCE | DATE | BALANCE |
|---|---|---|---|---|---|
| 02/01 | 337,546.78 | 02/10 | 210,384.97 | 02/22 | 319,334.33 |
| 02/02 | 298,027.24 | 02/13 | 210,290.59 | 02/23 | 312,656.73 |
| 02/03 | 297,570.47 | 02/14 | 201,704.00 | 02/24 | 312,606.73 |
| 02/06 | 281,661.79 | 02/15 | 193,711.58 | 02/27 | 312,959.38 |
| 02/07 | 281,311.79 | 02/16 | 191,911.58 | 02/28 | 313,019.38 |
| 02/08 | 224,065.70 | 02/17 | 166,627.84 | | |
| 02/09 | 222,913.11 | 02/21 | 162,137.26 | | |

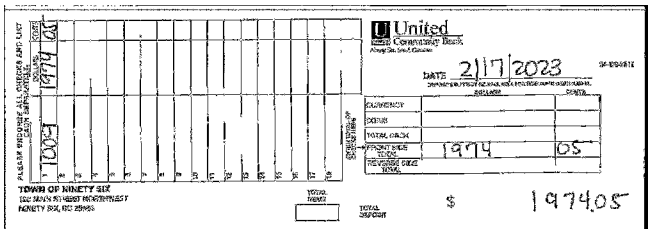
02/02/2023 $120.00



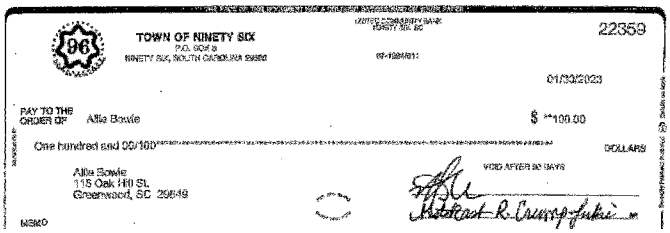

02/08/2023 CHECK# 22356 $225.00



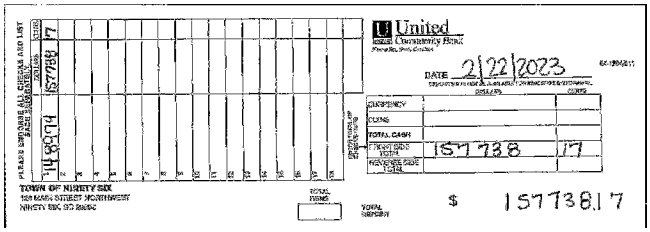

02/17/2023 $1974.05



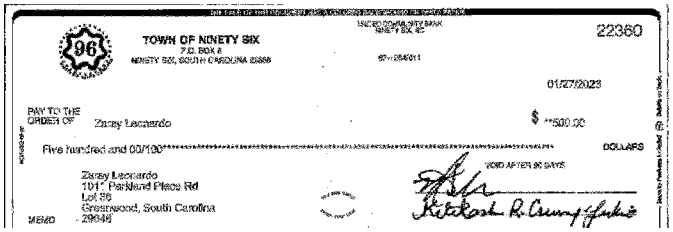

02/06/2023 CHECK# 22359 $100.00



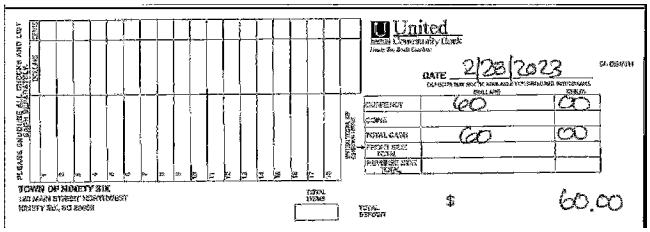

02/22/2023 $157738.17



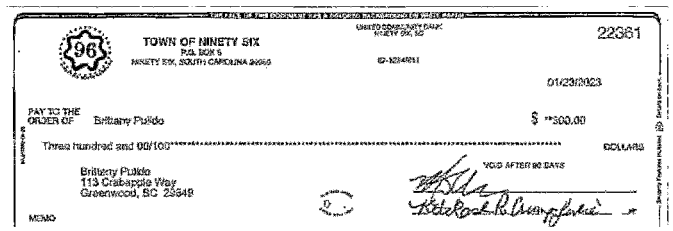

02/16/2023 CHECK# 22360 $500.00



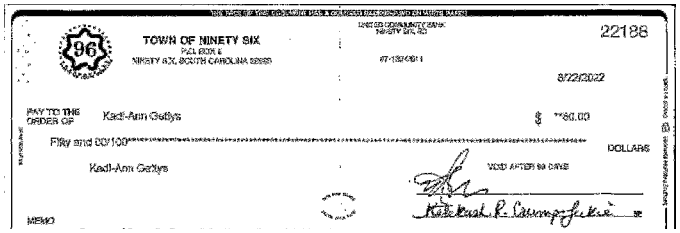

02/28/2023 $60.00



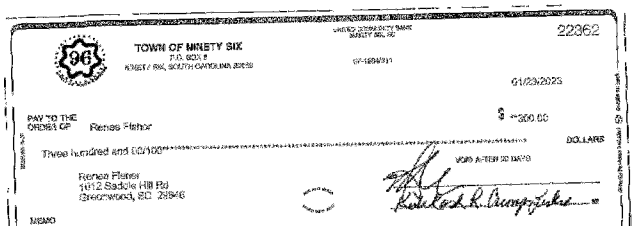

02/07/2023 CHECK# 22361 $300.00



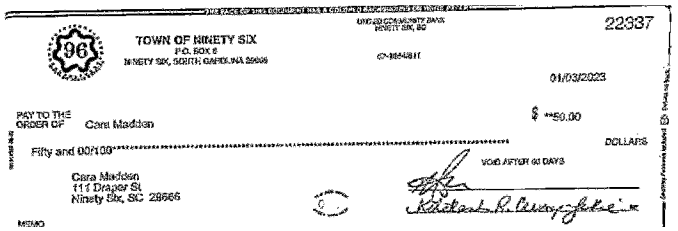

02/03/2023 CHECK# 22188 $50.00



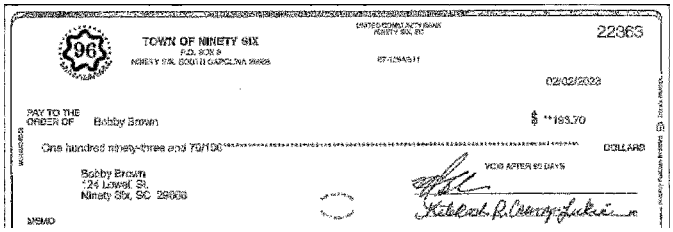

02/08/2023 CHECK# 22362 $300.00



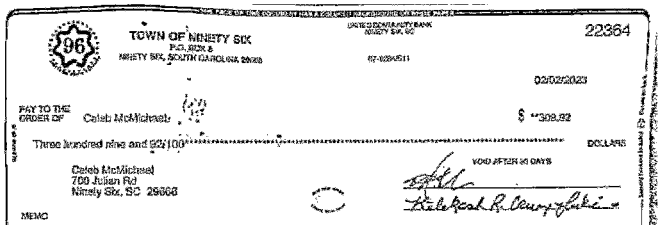

02/24/2023 CHECK# 22337 $50.00



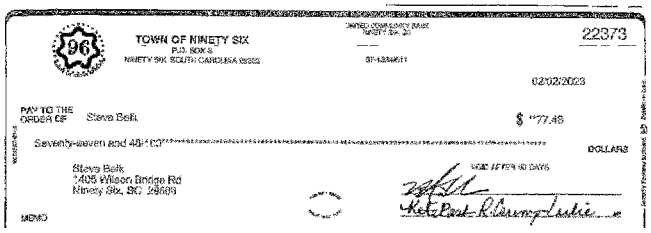

02/09/2023 CHECK# 22363 $193.70



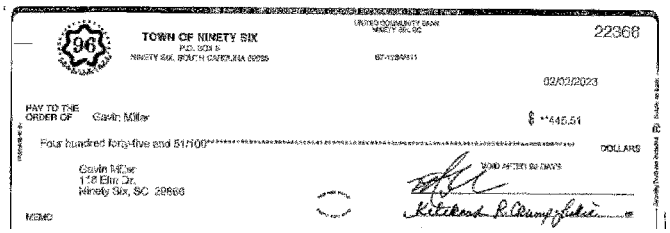
02/03/2023 CHECK# 22364 $309.92



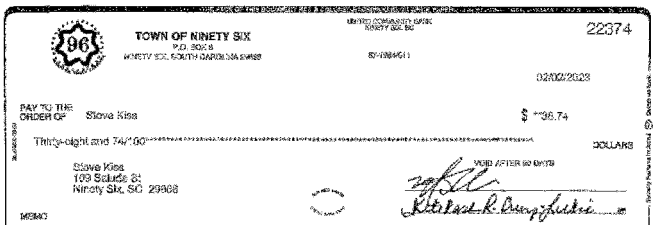

02/08/2023 CHECK# 22373 $77.48



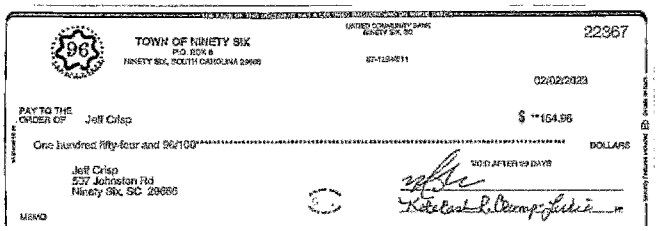

02/06/2023 CHECK# 22366 $445.51



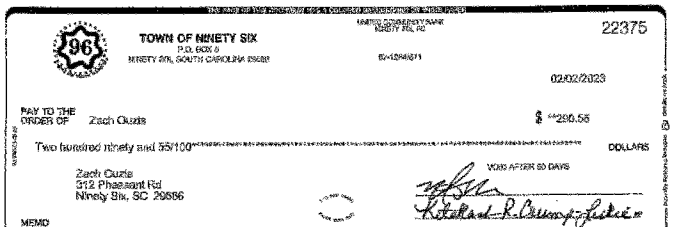

02/06/2023 CHECK# 22374 $38.74



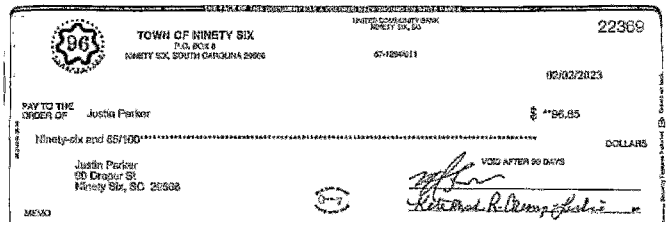

02/08/2023 CHECK# 22367 $154.96



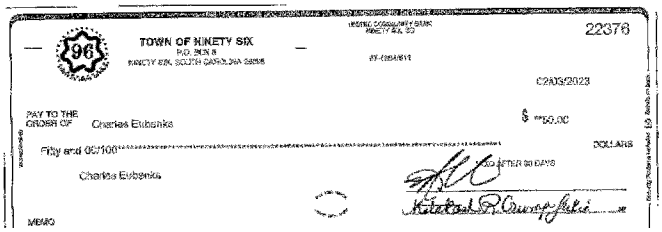

02/06/2023 CHECK# 22375 $290.55



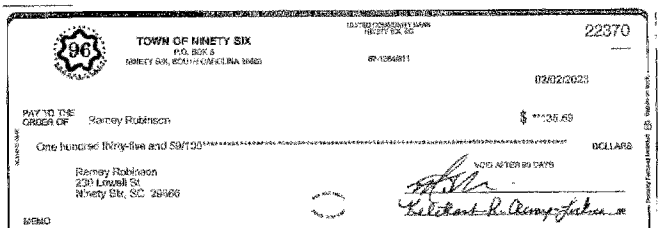

02/03/2023 CHECK# 22369 $96.85



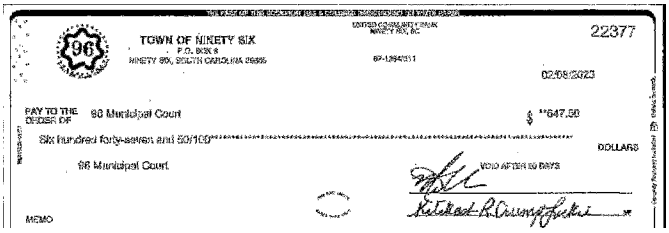

02/07/2023 CHECK# 22376 $50.00



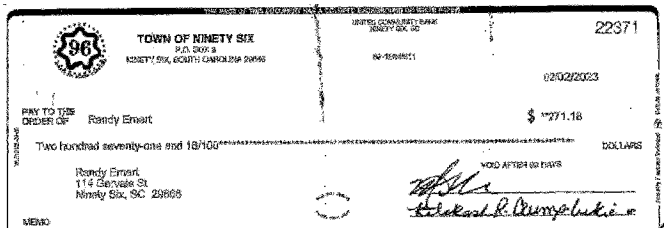

02/06/2023 CHECK# 22370 $135.59



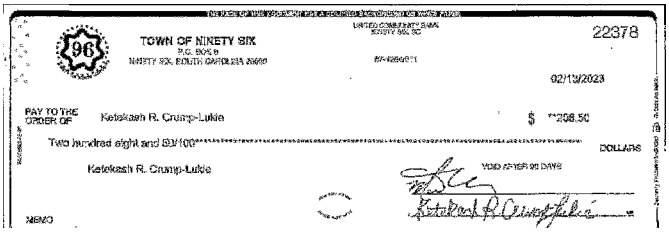

02/10/2023 CHECK# 22377 $647.50



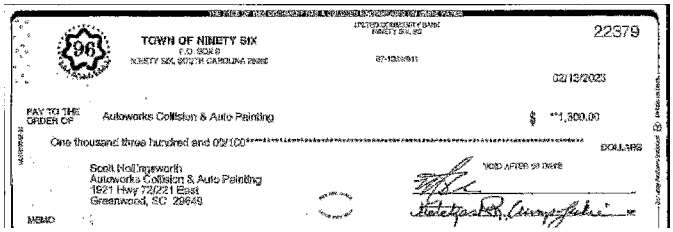

02/06/2023 CHECK# 22371 $271.18




02/14/2023 CHECK# 22378 $208.50



02/16/2023 CHECK# 22379 $1300.00



TOWN OF NINETY SIX
P.O. BOX 0
NINETY SIX, SOUTH CAROLINA 29666

22379

02/13/2023

PAY TO THE ORDER OF Autoworks Collision & Auto Painting $ **1,300.00

One thousand three hundred and 00/100********** DOLLARS

Scott Hollingsworth
Autoworks Collision & Auto Painting
1621 Hwy 72/221 East
Greenwood, SC 29649

VOID AFTER 90 DAYS

MEMO

## ACCOUNT RECONCILEMENT - USE THIS FORM TO VERIFY YOUR BALANCE BEFORE YOU CALL

LIST CHECKS OUTSTANDING/NOT CHARGED TO YOUR ACCOUNT

| CHECK NUMBER | AMOUNT | CHECK NUMBER | AMOUNT |
|---|---|---|---|
| | | | |
| | | | |
| | | | |

United Community Bank
207 NORTH CAMBRIDGE STREET • NINETY SIX SC 29666
TELEPHONE: 800-822-2651 (445)
RETURN SERVICE REQUESTED

| | |
|---|---|
| Account Number | XXXXXX9931 |
| Statement Date | 03/31/2023 |
| Balance | 159,224.06 |
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13279 1 AV 0.468 P:13279 / T:50 / S:

TOWN OF NINETY SIX
PO BOX 8
NINETY SIX SC 29666-0008

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## PUBLIC FUND ANALYSIS ACCOUNT XXXXXXXXXXX9931

| | | | |
|---|---|---|---|
| | | LAST STATEMENT 02/28/23 | 313,019.38 |
| MINIMUM BALANCE | 159,224.06 | 32 CREDITS | 52,872.76 |
| AVG AVAILABLE BALANCE | 221,521.67 | 86 DEBITS | 206,668.08 |
| AVERAGE BALANCE | 222,270.54 | THIS STATEMENT 03/31/23 | 159,224.06 |

TOTAL DAYS IN STATEMENT PERIOD 03/01/23 THROUGH 03/31/23: 31

### DEPOSITS

| REF # | DATE | AMOUNT | REF # | DATE | AMOUNT | REF # | DATE | AMOUNT |
|---|---|---|---|---|---|---|---|---|
| | 03/02 | 1,010.40 | | 03/20 | 256.40 | | 03/28 | 950.80 |
| | 03/14 | 21,539.90 | | 03/23 | 473.98 | | 03/30 | 216.20 |

### OTHER CREDITS

| DESCRIPTION | DATE | AMOUNT |
|---|---|---|
| GovPossible GovPossibl ST-R3T1S2N8H0T4 | 03/01 | 1.00 |
| GovPossible GovPossibl ST-P1U5Z2M7L5K7 | 03/03 | 216.40 |
| MUNI ASSOC OF SC TRADE PAY NINETY2415 | 03/03 | 2,384.10 |
| GovPossible GovPossibl ST-E5H9H3S1Y0I1 | 03/07 | 124.02 |
| ALLPAID EDI/EFTPMT 170 | 03/13 | 100.00 |
| Town of Ninety STown of Ninety Six Bill.com 025IFBOLSRG2LI1 Inv #803 | 03/14 | 12.39 |
| Town of Ninety STown of Ninety Six Bill.com 025NJTIIPIG2LI2 Inv #S2559049001 | 03/14 | 31.82 |
| STRIPE TRANSFER ST-U8T4D2P2F0W6 | 03/15 | 308.80 |
| GovPossible GovPossibl ST-A9E1H2V8M3K2 | 03/16 | 110.00 |
| ALLPAID EDI/EFTPMT 165 | 03/17 | 200.00 |
| Transfer from XXXXXX2374 Creative Display inv 5806 | 03/20 | 20,927.00 |
| GovPossible GovPossibl ST-K9F7T7B8Z9V1 | 03/22 | 86.80 |

* * * C O N T I N U E D * * *

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Member FDIC

| | |
|---|---|
| **Account Number** | XXXXXX9931 |
| **Statement Date** | 03/31/2023 |
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# PUBLIC FUND ANALYSIS ACCOUNT XXXXXXXXXXX9931

## OTHER CREDITS

| DESCRIPTION | DATE | AMOUNT |
|---|---|---|
| ALLPAID EDI/EFTPMT 194 | 03/22 | 400.00 |
| GovPossible GovPossibl ST-U5J5F0B5Y0D0 | 03/24 | 45.00 |
| ALLPAID EDI/EFTPMT 166 | 03/27 | 175.00 |
| Town of Ninety STown of Ninety Six Bill.com 025FJZEADPGJY34 Inv #Remb03-677530 | 03/29 | 10.69 |
| Town of Ninety STown of Ninety Six Bill.com 025DPBCEUMGJY35 Inv #NSCPW 4685 | 03/29 | 13.01 |
| Town of Ninety STown of Ninety Six Bill.com 025YHLPLKVGJY36 Inv #Reimb 03-689876 | 03/29 | 23.77 |
| Town of Ninety STown of Ninety Six Bill.com 025VRTBQSTGJY37 Inv #Remb 212023 | 03/29 | 37.66 |
| Town of Ninety STown of Ninety Six Bill.com 025NJQKZNIGJY38 Inv #9928461825 - VZ | 03/29 | 41.25 |
| Town of Ninety STown of Ninety Six Bill.com 025FYKPFQMGJY39 Inv ##031523 | 03/29 | 75.00 |
| GovPossible GovPossibl ST-D8G2J6L9L6T7 | 03/29 | 110.00 |
| Town of Ninety STown of Ninety Six Bill.com 025WWAWRNEGJY3A Inv #DukeFeb142023 | 03/29 | 374.49 |
| GovPossible GovPossibl ST-T4L8N3E4A8I1 | 03/30 | 118.60 |
| STRIPE TRANSFER ST-T8D4F0G3Q9W2 | 03/30 | 244.00 |
| GovPossible GovPossibl ST-X804P6X2Z5M3 | 03/31 | 2,254.28 |

## CHECKS

| CHECK # | DATE | AMOUNT | CHECK # | DATE | AMOUNT | CHECK # | DATE | AMOUNT |
|---|---|---|---|---|---|---|---|---|
| 22344* | 03/06 | 6,000.00 | 22372* | 03/28 | 58.11 | 22382 | 03/03 | 450.00 |
| 22365* | 03/16 | 38.74 | 22380 | 03/23 | 50.00 | 22383 | 03/16 | 660.00 |
| 22368* | 03/01 | 387.40 | 22381 | 03/07 | 2,398.32 | 22384 | 03/16 | 150.00 |

(*) INDICATES A GAP IN CHECK NUMBER SEQUENCE

## OTHER DEBITS

| DESCRIPTION | DATE | AMOUNT |
|---|---|---|
| CARDMEMBER SERV WEB PYMT **********0546 | 03/01 | 63.00 |
| SC RETIREMENT 8882609430 2QCHUNGS3TA60K7 | 03/01 | 15,043.79 |
| TOWN OF NINETY S PAYROLL XXXXXX1088 | 03/03 | 21,498.16 |
| WASH NATL INS CO INS.PREM CNOServices | 03/06 | 518.30 |
| WRIGHT EXPRESS FLEET DEBI 9100010040679 | 03/06 | 3,908.17 |
| BB&T OF NC CLCS ACH 994000161400004 | 03/08 | 1,726.05 |
| IRS USATAXPYMT 274346943894137 | 03/10 | 5,352.51 |

* * * C O N T I N U E D * * *

| | |
|---|---|
| **Account Number** | XXXXXX9931 |
| **Statement Date** | 03/31/2023 |
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# PUBLIC FUND ANALYSIS ACCOUNT XXXXXXXXXXX9931

## OTHER DEBITS

| DESCRIPTION | DATE | AMOUNT |
|---|---|---|
| PEBA RT INS PRM 7240100 | 03/10 | 11,935.94 |
| DUKEENERGY BILL PAY 910032830507 | 03/13 | 11.23 |
| SC DEPT REVENUE DEBIT 12312255 | 03/13 | 833.32 |
| NAVITAS CREDIT C CASH CONC CT-BUND40621222 | 03/13 | 1,286.88 |
| Bill.com Multiple Payments Bill.com Payables 025WNZLXUWGOR82 | 03/13 | 46,020.84 |
| SC DEPT REVENUE DEBIT 12347432 | 03/14 | 545.00 |
| NINETY SIX COMMI UTILITIES 004682 | 03/15 | 13.01 |
| NINETY SIX COMMI UTILITIES 004684 | 03/15 | 13.01 |
| NINETY SIX COMMI UTILITIES 004685 | 03/15 | 13.01 |
| NINETY SIX COMMI UTILITIES 004691 | 03/15 | 13.01 |
| NINETY SIX COMMI UTILITIES 004692 | 03/15 | 13.01 |
| NINETY SIX COMMI UTILITIES 004693 | 03/15 | 13.01 |
| NINETY SIX COMMI UTILITIES 004694 | 03/15 | 13.01 |
| NINETY SIX COMMI UTILITIES 004695 | 03/15 | 13.01 |
| NINETY SIX COMMI UTILITIES 004697 | 03/15 | 13.01 |
| NINETY SIX COMMI UTILITIES 004698 | 03/15 | 13.01 |
| NINETY SIX COMMI UTILITIES 004699 | 03/15 | 13.01 |
| NINETY SIX COMMI UTILITIES 004700 | 03/15 | 13.01 |
| DUKEENERGY BILL PAY 910032740936 | 03/15 | 13.02 |
| DUKEENERGY BILL PAY 910032782754 | 03/15 | 13.02 |
| DUKEENERGY BILL PAY 910032785400 | 03/15 | 13.02 |
| DUKEENERGY BILL PAY 910032832145 | 03/15 | 13.02 |
| DUKEENERGY BILL PAY 910032785880 | 03/15 | 15.36 |
| DUKEENERGY BILL PAY 910032783466 | 03/15 | 16.40 |
| DUKEENERGY BILL PAY 910032784160 | 03/15 | 16.40 |
| DUKEENERGY BILL PAY 910032831293 | 03/15 | 16.40 |
| DUKEENERGY BILL PAY 910032831920 | 03/15 | 16.40 |
| DUKEENERGY BILL PAY 910032784897 | 03/15 | 16.48 |
| DUKEENERGY BILL PAY 910032784417 | 03/15 | 16.56 |
| DUKEENERGY BILL PAY 910032784657 | 03/15 | 16.70 |
| DUKEENERGY BILL PAY 910032741953 | 03/15 | 17.50 |
| DUKEENERGY BILL PAY 910032830193 | 03/15 | 18.28 |
| DUKEENERGY BILL PAY 910032785153 | 03/15 | 18.74 |
| DUKEENERGY BILL PAY 910032783888 | 03/15 | 20.81 |
| DUKEENERGY BILL PAY 910032785632 | 03/15 | 23.79 |
| NINETY SIX COMMI UTILITIES 004683 | 03/15 | 29.43 |
| NINETY SIX COMMI UTILITIES 004689 | 03/15 | 29.43 |
| DUKEENERGY BILL PAY 910032831029 | 03/15 | 39.96 |

* * * C O N T I N U E D * * *

| | |
|---|---|
| **Account Number** | XXXXXX9931 |
| **Statement Date** | 03/31/2023 |
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# PUBLIC FUND ANALYSIS ACCOUNT XXXXXXXXXXX9931

## OTHER DEBITS

| DESCRIPTION | DATE | AMOUNT |
|---|---|---|
| DUKEENERGY BILL PAY 910032832682 | 03/15 | 41.20 |
| DUKEENERGY BILL PAY 910032782506 | 03/15 | 41.32 |
| NINETY SIX COMMI UTILITIES 004686 | 03/15 | 41.61 |
| NINETY SIX COMMI UTILITIES 004690 | 03/15 | 47.08 |
| NINETY SIX COMMI UTILITIES 004942 | 03/15 | 54.62 |
| NINETY SIX COMMI UTILITIES 004688 | 03/15 | 63.60 |
| DUKEENERGY BILL PAY 910032741458 | 03/15 | 67.30 |
| NINETY SIX COMMI UTILITIES 004696 | 03/15 | 73.55 |
| DUKEENERGY BILL PAY 910032782217 | 03/15 | 110.84 |
| DUKEENERGY BILL PAY 910039051374 | 03/15 | 195.63 |
| DUKEENERGY BILL PAY 910032783672 | 03/15 | 258.24 |
| DUKEENERGY BILL PAY 910032782960 | 03/15 | 266.32 |
| DUKEENERGY BILL PAY 910032783185 | 03/15 | 286.29 |
| DUKEENERGY BILL PAY 910032830763 | 03/15 | 333.07 |
| DUKEENERGY BILL PAY 910032832468 | 03/15 | 374.49 |
| DUKEENERGY BILL PAY 910032741200 | 03/15 | 4,400.74 |
| TOWN OF NINETY S PAYROLL XXXXXX1088 | 03/16 | 19,957.95 |
| NORTHLAND CABLE PURCHASE | 03/17 | 79.99 |
| NORTHLAND CABLE PURCHASE | 03/17 | 99.95 |
| NORTHLAND CABLE PURCHASE | 03/17 | 116.79 |
| NORTHLAND CABLE PURCHASE | 03/17 | 999.24 |
| Bill.com Multiple Payments Bill.com Payables 025IPWLZQMG8Q5P | 03/20 | 651.50 |
| Bill.com Multiple Payments Bill.com Payables 025ILUYOZHGAAZN | 03/21 | 3,474.66 |
| IRS USATAXPYMT 274348155309482 | 03/22 | 4,747.20 |
| Bill.com Multiple Payments Bill.com Payables 025CBQLAQNGEXBU | 03/24 | 24,693.97 |
| Bill.com Multiple Payments Bill.com Payables 025KBPGMORGI6Z3 | 03/28 | 369.23 |
| Greenwood Commis UTILITY DD XXX-XX75-01 | 03/29 | 173.68 |
| Greenwood Commis UTILITY DD XXX-XX60-05 | 03/29 | 286.39 |
| Greenwood Commis UTILITY DD XXX-XX80-01 | 03/29 | 321.75 |
| Greenwood Commis UTILITY DD XXX-XX45-01 | 03/29 | 541.39 |
| WRIGHT EXPRESS FLEET DEBI 9100010040679 | 03/29 | 3,079.90 |
| TOWN OF NINETY S PAYROLL XXXXXX1088 | 03/31 | 20,945.99 |

## DAILY BALANCE

| DATE | BALANCE | DATE | BALANCE | DATE | BALANCE |
|---|---|---|---|---|---|
| 03/01 | 297,526.19 | 03/02 | 298,536.59 | 03/03 | 279,188.93 |

* * * C O N T I N U E D * * *

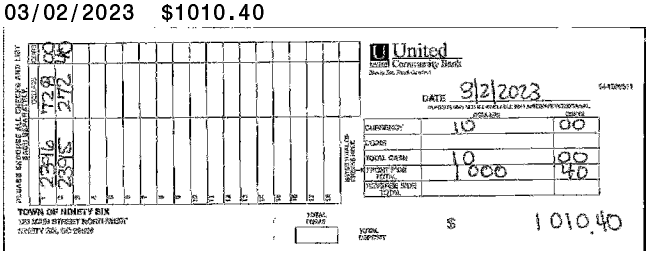
| | |
|---|---|
| **Account Number** | XXXXXX9931 |
| **Statement Date** | 03/31/2023 |
| **Balance** | 159,224.06 |
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# PUBLIC FUND ANALYSIS ACCOUNT XXXXXXXXXXX9931

## DAILY BALANCE

| DATE | BALANCE | DATE | BALANCE | DATE | BALANCE |
|---|---|---|---|---|---|
| 03/06 | 268,762.46 | 03/16 | 192,879.87 | 03/27 | 180,530.75 |
| 03/07 | 266,488.16 | 03/17 | 191,783.90 | 03/28 | 181,054.21 |
| 03/08 | 264,762.11 | 03/20 | 212,315.80 | 03/29 | 177,336.97 |
| 03/10 | 247,473.66 | 03/21 | 208,841.14 | 03/30 | 177,915.77 |
| 03/13 | 199,421.39 | 03/22 | 204,580.74 | 03/31 | 159,224.06 |
| 03/14 | 220,460.50 | 03/23 | 205,004.72 | | |
| 03/15 | 213,576.56 | 03/24 | 180,355.75 | | |

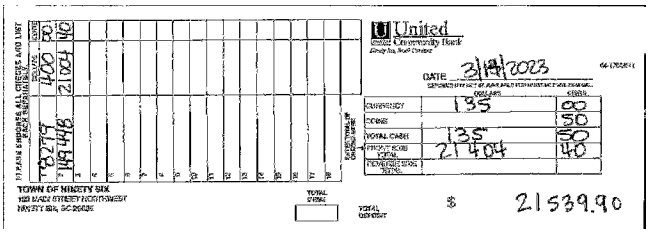
03/02/2023 $1010.40



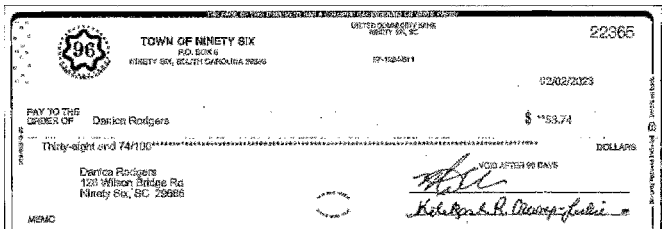

03/06/2023 CHECK# 22344 $6000.00



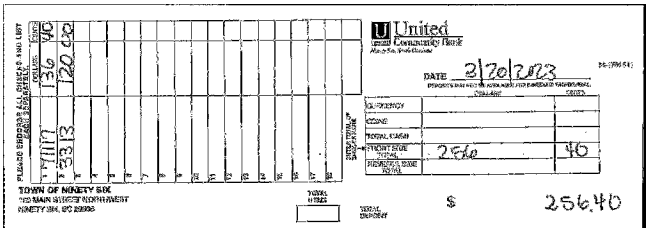

03/14/2023 $21539.90



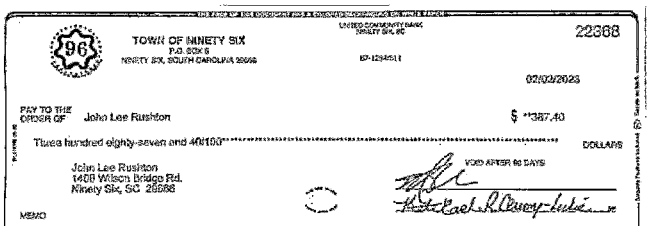

03/16/2023 CHECK# 22365 $38.74



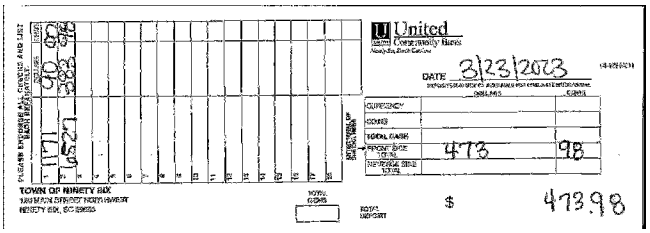

03/20/2023 $256.40



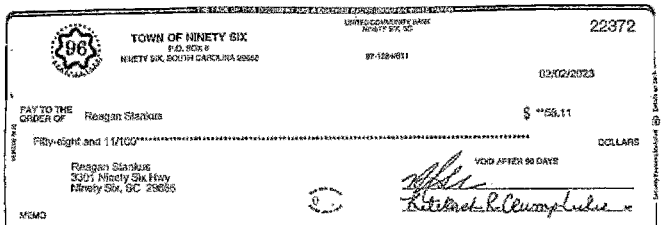

03/01/2023 CHECK# 22368 $387.40



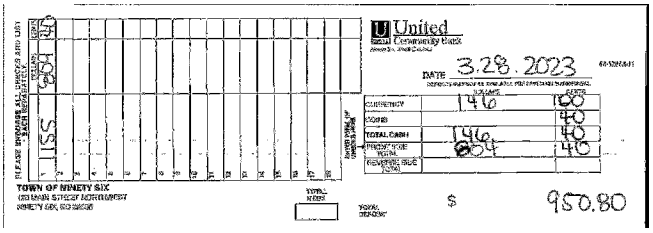

03/23/2023 $473.98



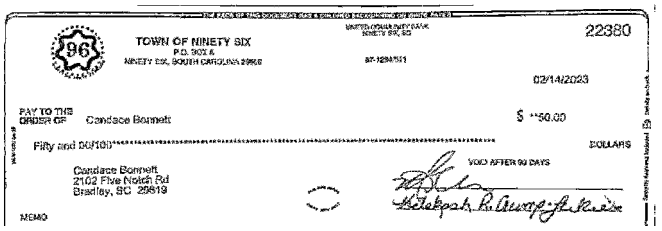

03/28/2023 CHECK# 22372 $58.11



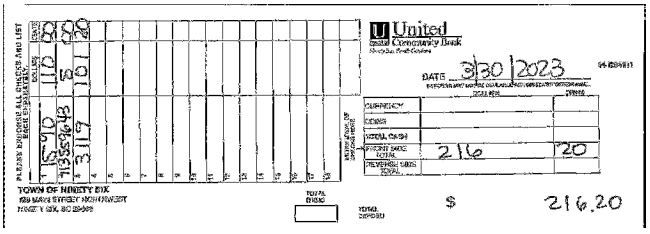

03/28/2023 $950.80



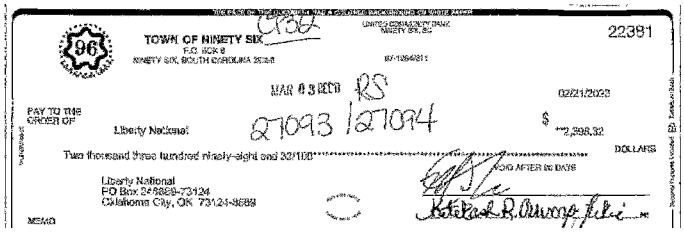

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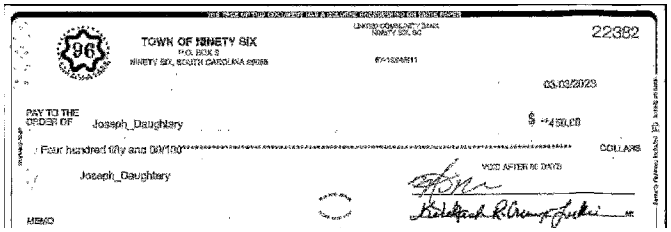

03/30/2023 $216.20



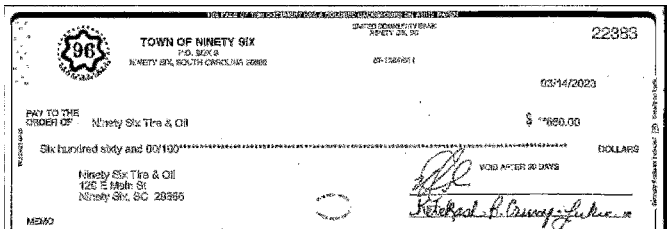

03/07/2023 CHECK# 22381 $2398.32



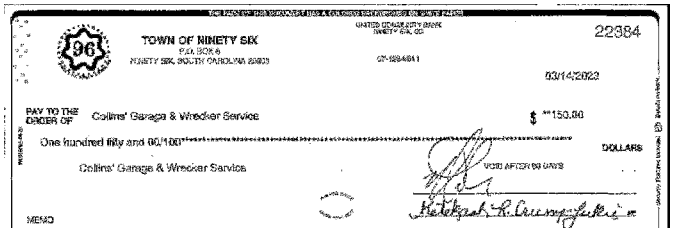
03/03/2023 CHECK# 22382 $450.00


TOWN OF NINETY SIX
P.O. BOX 5
NINETY SIX, SOUTH CAROLINA 29666
22382
03/03/2023
PAY TO THE ORDER OF Joseph_Daughtery
$ **450.00
Four hundred fifty and 00/100********** DOLLARS
VOID AFTER 90 DAYS
Joseph_Daughtery
MEMO

03/16/2023 CHECK# 22383 $660.00


TOWN OF NINETY SIX
P.O. BOX 5
NINETY SIX, SOUTH CAROLINA 29666
22383
03/14/2023
PAY TO THE ORDER OF Ninety Six Tire & Oil
$ **660.00
Six hundred sixty and 00/100********** DOLLARS
VOID AFTER 90 DAYS
Ninety Six Tire & Oil
125 E Main St
Ninety Six, SC 29666
MEMO

03/16/2023 CHECK# 22384 $150.00


TOWN OF NINETY SIX
P.O. BOX 5
NINETY SIX, SOUTH CAROLINA 29666
22384
03/14/2023
PAY TO THE ORDER OF Collins' Garage & Wrecker Service
$ **150.00
One hundred fifty and 00/100********** DOLLARS
VOID AFTER 90 DAYS
Collins' Garage & Wrecker Service
MEMO

## ACCOUNT RECONCILEMENT - USE THIS FORM TO VERIFY YOUR BALANCE BEFORE USING YOUR CREDIT ACCOUNT

LIST CHECKS OUTSTANDING/NOT CHARGED TO YOUR ACCOUNT

| CHECK NUMBER | AMOUNT | CHECK NUMBER | AMOUNT |
|---|---|---|---|
| | | | |
| | | | |
| | | | |

United Community Bank
207 NORTH CAMBRIDGE STREET • NINETY SIX SC 29666
TELEPHONE: 800-822-2651 (445)
RETURN SERVICE REQUESTED

| | |
|---|---|
| Account Number | XXXXXX9931 |
| Statement Date | 04/28/2023 |
| Balance | 138,804.76 |
| Enclosures | 13 |
| Page | 1 of 6 |

13736 1 AV 0.468 P:13736 / T:54 / S:

TOWN OF NINETY SIX
PO BOX 8
NINETY SIX SC 29666-0008




***For more than 70 years, we have worked to build communities and help customers achieve their financial goals. Thats why were proud to announce were updating our logo and adjusting our brand name to United Community. Learn more at ucbi.com/new-look.***

## PUBLIC FUND ANALYSIS ACCOUNT XXXXXXXXXXX9931

| | | | |
|---|---|---|---|
| | | LAST STATEMENT 03/31/23 | 159,224.06 |
| MINIMUM BALANCE | 89,654.34 | 34 CREDITS | 142,635.11 |
| AVG AVAILABLE BALANCE | 115,757.32 | 78 DEBITS | 163,054.41 |
| AVERAGE BALANCE | 117,042.62 | THIS STATEMENT 04/28/23 | 138,804.76 |
| TOTAL DAYS IN STATEMENT PERIOD 04/01/23 | | THROUGH 04/28/23: | 28 |

### DEPOSITS

| REF # | DATE | AMOUNT | REF # | DATE | AMOUNT | REF # | DATE | AMOUNT |
|---|---|---|---|---|---|---|---|---|
| | 04/05 | 1,514.42 | | 04/11 | 21,083.03 | | 04/25 | 505.54 |
| | 04/05 | 6,049.80 | | 04/14 | 1,580.80 | | 04/25 | 1,509.06 |
| | 04/11 | 1,049.05 | | 04/18 | 644.04 | | 04/25 | 12,162.47 |

### OTHER CREDITS

| DESCRIPTION | DATE | AMOUNT |
|---|---|---|
| GovPossible GovPossibl ST-S8X5J6Z1Q2B1 | 04/03 | 302.20 |
| GovPossible GovPossibl ST-C6J4Y8S805Q5 | 04/04 | 180.00 |
| GovPossible GovPossibl ST-M3U804D8X7L1 | 04/10 | 90.00 |
| SC STATE TREASUR 11000 CT N200 3429099486 | 04/10 | 350.00 |
| MUNI ASSOC OF SC TRADE PAY NINETY2415 | 04/12 | 2,768.45 |
| GovPossible GovPossibl ST-O4E2Q3L9A4A0 | 04/13 | 150.00 |
| GovPossible GovPossibl ST-G8U3P9C8U1T5 | 04/14 | 202.00 |
| Transfer from XXXXXX9237 Jan and Mar 2023 Reimbursement | 04/17 | 82.50 |
| Transfer from XXXXXX9822 Feb 2023 GF Reimbursement | 04/17 | 225.08 |
| Transfer from XXXXXX2374 Reimbursement to GF for FD | 04/17 | 13,646.10 |
| Transfer from XXXXXX2374 ARPA Reimbursement to GF | 04/17 | 14,151.20 |
| GovPossible GovPossibl ST-B6R8O5W4V1C7 | 04/18 | 45.00 |
| STRIPE TRANSFER ST-M3TOK4A2Z4H4 | 04/18 | 130.00 |

* * * C O N T I N U E D * * *




EQUAL HOUSING LENDER

Member FDIC

| | |
|---|---|
| **Account Number** | XXXXXX9931 |
| **Statement Date** | 04/28/2023 |
| **Balance** | 138,804.76 |
| **Enclosures** | 13 |
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# PUBLIC FUND ANALYSIS ACCOUNT XXXXXXXXXXX9931

## OTHER CREDITS

| DESCRIPTION | DATE | AMOUNT |
|---|---|---|
| Bill.com Maria Williams Bill.com 025WDRCSLLH7DZL Inv ##012323-- bill.co | 04/18 | 156.00 |
| GovPossible GovPossibl ST-D0D1K1A0K2N0 | 04/19 | 372.28 |
| STRIPE TRANSFER ST-P7M7I8K1K8X2 | 04/20 | 311.60 |
| GovPossible GovPossibl ST-L2W4R4V7J9W6 | 04/24 | 120.00 |
| SC STATE TREASUR 11000 CT R360 3429377469 | 04/24 | 13,350.00 |
| GovPossible GovPossibl ST-M1N7C8O8M3Y5 | 04/25 | 138.06 |
| GovPossible GovPossibl ST-Q80OI6T8L5T0 | 04/26 | 65.00 |
| EXPERTPAY EXPERTPAY XXXXX1088 | 04/27 | .11 |
| GovPossible GovPossibl ST-V5F8W6P0J9Q0 | 04/27 | 296.40 |
| ALLPAID EDI/EFTPMT 168 | 04/28 | 400.00 |
| GovPossible GovPossibl ST-Y1H3O4X5C5B3 | 04/28 | 695.56 |
| SC STATE TREASUR 11000 CT K050 3429638052 | 04/28 | 48,309.36 |

## CHECKS

| CHECK # | DATE | AMOUNT | CHECK # | DATE | AMOUNT | CHECK # | DATE | AMOUNT |
|---|---|---|---|---|---|---|---|---|
| 22290* | 04/03 | 10.18 | 22387 | 04/05 | 156.00 | | | |
| 22385* | 04/03 | 50.00 | 22388 | 04/27 | 65.35 | | | |

(*) INDICATES A GAP IN CHECK NUMBER SEQUENCE

## OTHER DEBITS

| DESCRIPTION | DATE | AMOUNT |
|---|---|---|
| CARDMEMBER SERV WEB PYMT **********0546 | 04/03 | 4,138.90 |
| SC RETIREMENT 8882609430 2QI52CH6OCGQUQF | 04/03 | 17,319.69 |
| LIBERTY NATIONAL WSOBILLING 27093 | 04/04 | 223.40 |
| LIBERTY NATIONAL WSOBILLING 27094 | 04/04 | 309.56 |
| Bill.com Multiple Payments Bill.com Payables 025RDJZNTBGQI9U | 04/04 | 14,776.39 |
| IRS USATAXPYMT 274349553345844 | 04/05 | 5,118.49 |
| LOWES LAR SYNCB LOWES EPAY XXXXXX6766 | 04/07 | 250.78 |
| BB&T OF NC CLCS ACH 994000161400004 | 04/10 | 1,726.05 |
| PEBA RT INS PRM 7240100 | 04/10 | 16,939.96 |
| DUKEENERGY BILL PAY 910032830507 | 04/12 | 11.23 |
| DUKEENERGY BILL PAY 910032740936 | 04/12 | 13.02 |
| DUKEENERGY BILL PAY 910032785400 | 04/12 | 13.02 |
| DUKEENERGY BILL PAY 910032832145 | 04/12 | 13.02 |
| DUKEENERGY BILL PAY 910032782754 | 04/12 | 14.12 |
| DUKEENERGY BILL PAY 910032785880 | 04/12 | 15.06 |

* * * C O N T I N U E D * * *

| | |
|---|---|
| **Account Number** | XXXXXX9931 |
| **Statement Date** | 04/28/2023 |
| **Balance** | 138,804.76 |
| **Enclosures** | 13 |
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# PUBLIC FUND ANALYSIS ACCOUNT XXXXXXXXXXX9931

## OTHER DEBITS

| DESCRIPTION | DATE | AMOUNT |
|---|---|---|
| DUKEENERGY BILL PAY 910032783466 | 04/12 | 16.40 |
| DUKEENERGY BILL PAY 910032784160 | 04/12 | 16.40 |
| DUKEENERGY BILL PAY 910032784417 | 04/12 | 16.40 |
| DUKEENERGY BILL PAY 910032784897 | 04/12 | 16.48 |
| DUKEENERGY BILL PAY 910032784657 | 04/12 | 16.86 |
| DUKEENERGY BILL PAY 910032831920 | 04/12 | 16.86 |
| DUKEENERGY BILL PAY 910032831293 | 04/12 | 17.03 |
| DUKEENERGY BILL PAY 910032741953 | 04/12 | 17.50 |
| DUKEENERGY BILL PAY 910032830193 | 04/12 | 18.13 |
| DUKEENERGY BILL PAY 910032785153 | 04/12 | 18.74 |
| DUKEENERGY BILL PAY 910032783888 | 04/12 | 21.27 |
| DUKEENERGY BILL PAY 910032785632 | 04/12 | 23.95 |
| DUKEENERGY BILL PAY 910032832682 | 04/12 | 41.20 |
| DUKEENERGY BILL PAY 910032782506 | 04/12 | 41.32 |
| DUKEENERGY BILL PAY 910032831029 | 04/12 | 41.36 |
| DUKEENERGY BILL PAY 910032741458 | 04/12 | 67.30 |
| DUKEENERGY BILL PAY 910032782217 | 04/12 | 98.75 |
| DUKEENERGY BILL PAY 910039051374 | 04/12 | 151.37 |
| DUKEENERGY BILL PAY 910032830763 | 04/12 | 188.75 |
| DUKEENERGY BILL PAY 910032783185 | 04/12 | 224.19 |
| DUKEENERGY BILL PAY 910032832468 | 04/12 | 235.54 |
| DUKEENERGY BILL PAY 910032783672 | 04/12 | 258.24 |
| DUKEENERGY BILL PAY 910032782960 | 04/12 | 330.65 |
| DUKEENERGY BILL PAY 910032741200 | 04/12 | 4,400.74 |
| Transfer to XXXXXX9822 2023 SCFOS | 04/13 | 7,000.00 |
| TOWN OF NINETY S PAYROLL XXXXXX1088 | 04/13 | 20,566.46 |
| NINETY SIX COMMI UTILITIES 004682 | 04/14 | 13.01 |
| NINETY SIX COMMI UTILITIES 004684 | 04/14 | 13.01 |
| NINETY SIX COMMI UTILITIES 004685 | 04/14 | 13.01 |
| NINETY SIX COMMI UTILITIES 004691 | 04/14 | 13.01 |
| NINETY SIX COMMI UTILITIES 004692 | 04/14 | 13.01 |
| NINETY SIX COMMI UTILITIES 004693 | 04/14 | 13.01 |
| NINETY SIX COMMI UTILITIES 004694 | 04/14 | 13.01 |
| NINETY SIX COMMI UTILITIES 004695 | 04/14 | 13.01 |
| NINETY SIX COMMI UTILITIES 004697 | 04/14 | 13.01 |
| NINETY SIX COMMI UTILITIES 004698 | 04/14 | 13.01 |
| NINETY SIX COMMI UTILITIES 004699 | 04/14 | 13.01 |
| NINETY SIX COMMI UTILITIES 004700 | 04/14 | 13.01 |
| NINETY SIX COMMI UTILITIES 004683 | 04/14 | 29.43 |

* * * C O N T I N U E D * * *

| | |
|---|---|
| **Account Number** | XXXXXX9931 |
| **Statement Date** | 04/28/2023 |
| **Balance** | 138,804.76 |
| **Enclosures** | 13 |
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# PUBLIC FUND ANALYSIS ACCOUNT XXXXXXXXXXX9931

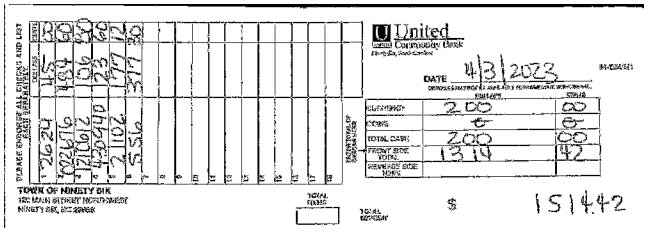
## OTHER DEBITS

| DESCRIPTION | DATE | AMOUNT |
|---|---|---|
| NINETY SIX COMMI UTILITIES 004689 | 04/14 | 29.43 |
| NINETY SIX COMMI UTILITIES 004686 | 04/14 | 41.61 |
| NINETY SIX COMMI UTILITIES 004690 | 04/14 | 47.08 |
| NINETY SIX COMMI UTILITIES 004942 | 04/14 | 55.92 |
| NINETY SIX COMMI UTILITIES 004688 | 04/14 | 63.60 |
| NINETY SIX COMMI UTILITIES 004696 | 04/14 | 73.55 |
| Bill.com Multiple Payments Bill.com Payables 025IURHAPZH71W1 | 04/18 | 22,252.45 |
| NORTHLAND CABLE PURCHASE | 04/19 | 79.99 |
| NORTHLAND CABLE PURCHASE | 04/19 | 99.95 |
| NORTHLAND CABLE PURCHASE | 04/19 | 116.79 |
| NORTHLAND CABLE PURCHASE | 04/19 | 999.24 |
| SC COURT FINES SC STATE TREASURER'S COURT FINES - NINETY SIX DATED- 230417 | 04/19 | 1,417.06 |
| WASH NATL INS CO INS.PREM CNOServices | 04/20 | 518.30 |
| IRS USATAXPYMT 274351003812204 | 04/20 | 4,950.19 |
| BB&T OF NC CLCS ACH 994000161400005 | 04/24 | 15,874.02 |
| SC DEPT REVENUE DEBIT 12631035 | 04/25 | 444.60 |
| SC DEPT REVENUE DEBIT 12647119 | 04/25 | 519.20 |
| Greenwood Commis UTILITY DD XXX-XX75-01 | 04/26 | 147.37 |
| TOWN OF NINETY S PAYROLL XXXXXX1088 | 04/27 | 19,857.90 |
| EXPERTPAY EXPERTPAY XXXXX1088 | 04/28 | 254.50 |

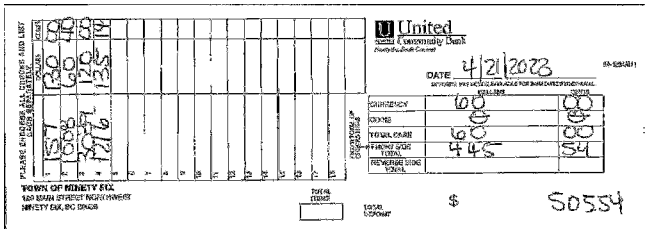
## DAILY BALANCE

| DATE | BALANCE | DATE | BALANCE | DATE | BALANCE |
|---|---|---|---|---|---|
| 04/03 | 138,007.49 | 04/12 | 125,216.71 | 04/20 | 98,416.14 |
| 04/04 | 122,878.14 | 04/13 | 97,800.25 | 04/24 | 96,012.12 |
| 04/05 | 125,167.87 | 04/14 | 99,086.31 | 04/25 | 109,363.45 |
| 04/07 | 124,917.09 | 04/17 | 127,191.19 | 04/26 | 109,281.08 |
| 04/10 | 106,691.08 | 04/18 | 105,913.78 | 04/27 | 89,654.34 |
| 04/11 | 128,823.16 | 04/19 | 103,573.03 | 04/28 | 138,804.76 |

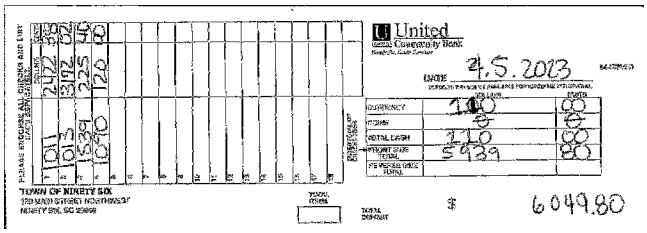
04/05/2023 $1514.42



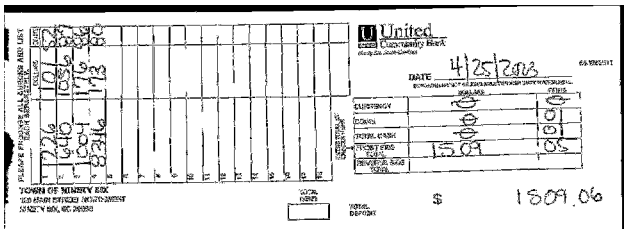

04/25/2023 $505.54



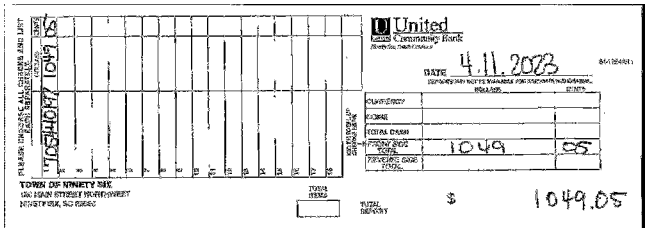

04/05/2023 $6049.80



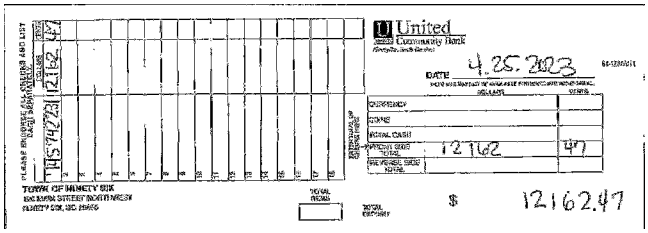

04/25/2023 $1509.06



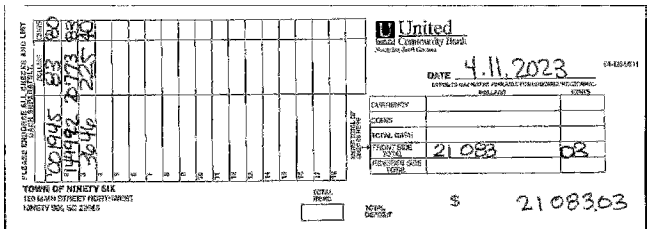

04/11/2023 $1049.05



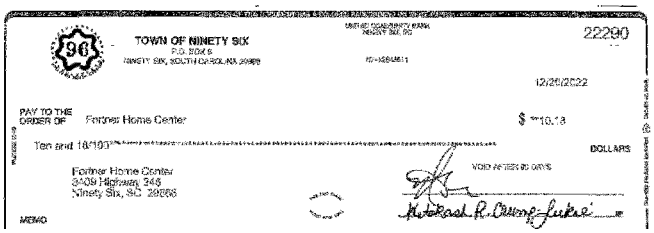

04/25/2023 $12162.47



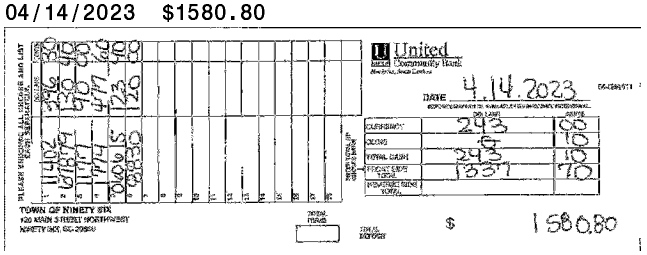

04/11/2023 $21083.03



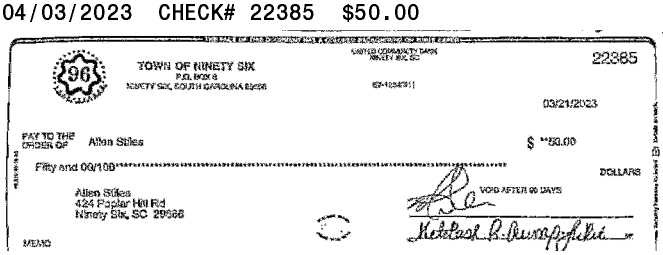

04/03/2023 CHECK# 22290 $10.18



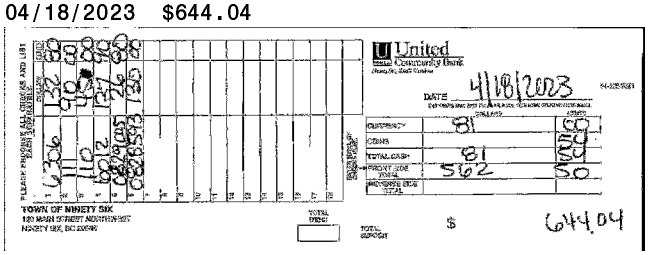

04/14/2023 $1580.80



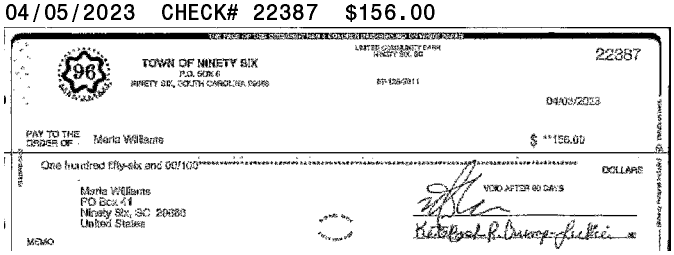

04/03/2023 CHECK# 22385 $50.00



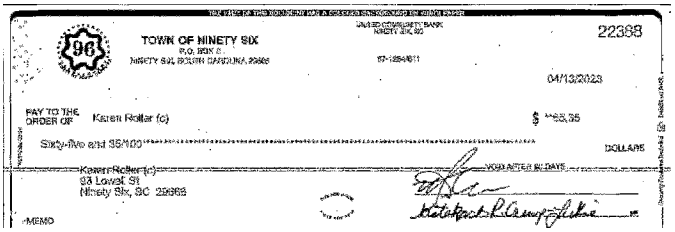

04/18/2023 $644.04




04/05/2023 CHECK# 22387 $156.00



04/27/2023 CHECK# 22388 $65.35


TOWN OF NINETY SIX
P.O. BOX 0
NINETY SIX, SOUTH CAROLINA, 29666

22388

04/13/2023

PAY TO THE ORDER OF Karen Reiter (c) $ ***65.35

Sixty-five and 35/100********** DOLLARS

VOID AFTER 90 DAYS

Karen Reiter (c)
93 Lovet St
Ninety Six, SC 29666

MEMO

## ACCOUNT RECONCILEMENT - USE THIS FORM TO VALIDATE YOUR STATEMENT AND BALANCE YOUR CREDIT LINE ACCOUNT

LIST CHECKS OUTSTANDING/NOT CHARGED TO YOUR ACCOUNT

| CHECK NUMBER | AMOUNT | CHECK NUMBER | AMOUNT |
|---|---|---|---|
| | | | |
| | | | |
| | | | |

United Community Bank
207 NORTH CAMBRIDGE STREET • NINETY SIX SC 29666
TELEPHONE: 800-822-2651 (445)
RETURN SERVICE REQUESTED

| | |
|---|---|
| Account Number | XXXXXX9931 |
| Statement Date | 05/31/2023 |
| Balance | 105,576.66 |
| Enclosures | 13 |
| Page | 1 of 6 |

12872 1 AV 0.468 P:12872 / T:50 / S:

TOWN OF NINETY SIX
PO BOX 8
NINETY SIX SC 29666-0008

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## PUBLIC FUND ANALYSIS ACCOUNT XXXXXXXXXXX9931

| | | | |
|---|---|---|---|
| | | LAST STATEMENT 04/28/23 | 138,804.76 |
| MINIMUM BALANCE | 92,615.68 | 32 CREDITS | 145,914.90 |
| AVG AVAILABLE BALANCE | 123,834.36 | 76 DEBITS | 179,143.00 |
| AVERAGE BALANCE | 127,922.13 | THIS STATEMENT 05/31/23 | 105,576.66 |
| TOTAL DAYS IN STATEMENT PERIOD 04/29/23 | | THROUGH 05/31/23: | 33 |

### DEPOSITS

| REF # | DATE | AMOUNT | REF # | DATE | AMOUNT | REF # | DATE | AMOUNT |
|---|---|---|---|---|---|---|---|---|
| | 05/01 | 26,017.46 | | 05/08 | 69,246.51 | | 05/16 | 1,148.28 |
| | 05/05 | 361.15 | | 05/12 | 1,302.50 | | 05/18 | 1,232.04 |
| | 05/05 | 907.84 | | 05/12 | 2,303.29 | | 05/26 | 488.80 |
| | 05/08 | 2,201.46 | | 05/12 | 2,447.85 | | 05/26 | 3,936.35 |

### OTHER CREDITS

| DESCRIPTION | DATE | AMOUNT |
|---|---|---|
| GovPossible GovPossibl ST-P4R3N9K1Z7E0 | 05/01 | 1,224.48 |
| GovPossible GovPossibl ST-E3O5A2G1F2I3 | 05/02 | 382.16 |
| STRIPE TRANSFER ST-B4M5W9D5E0W7 | 05/03 | 155.10 |
| MUNI ASSOC OF SC TRADE PAY NINETY2415 | 05/03 | 5,442.96 |
| GovPossible GovPossibl ST-U8C9C6J0V8U4 | 05/04 | 463.26 |
| GovPossible GovPossibl ST-Q1D5A5H6B0S5 | 05/05 | 95.53 |
| ALLPAID EDI/EFTPMT 175 | 05/08 | 100.00 |
| STRIPE TRANSFER ST-T4B2J1A7L4T0 | 05/08 | 518.80 |
| STRIPE TRANSFER ST-O6P3T7A3Y9I1 | 05/08 | 2,029.62 |
| Transfer from XXXXXX9210 Hamm inv 481554 | 05/10 | 189.12 |
| GovPossible GovPossibl ST-E6S7D1V2M4Z3 | 05/11 | 90.00 |
| DUKE ENERGY PAYMENTS AP0001921973 | 05/11 | 20,475.45 |

* * * C O N T I N U E D * * *

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| | |
|---|---|
| **Account Number** | XXXXXX9931 |
| **Statement Date** | 05/31/2023 |
| **Balance** | 105,576.66 |
| **Enclosures** | 13 |
| **Page** | 2 of 6 |

# PUBLIC FUND ANALYSIS ACCOUNT XXXXXXXXXXX9931

## OTHER CREDITS

| DESCRIPTION | DATE | AMOUNT |
|---|---|---|
| Bill.com SCCJA-Finance Bill.com 025NYXIGJKI2QP8 Inv #JDeasonPO456-- bi | 05/12 | 350.00 |
| Bill.com Abe's Locksmith Bill.com 025RDDWOUJI2QP9 Inv #5560-- bill.com C | 05/12 | 2,200.00 |
| GovPossible GovPossibl ST-W2M7X1L9W5V9 | 05/16 | 90.00 |
| GovPossible GovPossibl ST-K9Z4K3R3B4S5 | 05/18 | 10.71 |
| ALLPAID EDI/EFTPMT 169 | 05/22 | 100.00 |
| ALLPAID EDI/EFTPMT 197 | 05/24 | 200.00 |
| GovPossible GovPossibl ST-U5N7E6P3Z0C8 | 05/26 | 32.58 |
| GovPossible GovPossibl ST-C1H4C7H7F2C1 | 05/30 | 171.60 |

## CHECKS

| CHECK # | DATE | AMOUNT | CHECK # | DATE | AMOUNT | CHECK # | DATE | AMOUNT |
|---|---|---|---|---|---|---|---|---|
| 22389 | 05/23 | 114.53 | | | | | | |

## OTHER DEBITS

| DESCRIPTION | DATE | AMOUNT |
|---|---|---|
| SC DEPT REVENUE DEBIT 12705674 | 05/01 | 172.84 |
| CARDMEMBER SERV WEB PYMT **********0546 | 05/01 | 1,545.51 |
| SC RETIREMENT 8882609430 2QN8V5M5CVVACQJ | 05/01 | 23,846.07 |
| Bill.com Multiple Payments Bill.com Payables 025BGLPWUIHM95U | 05/01 | 31,019.12 |
| Transfer to XXXXXX9210 VSAFE GRANT | 05/02 | 13,350.00 |
| WRIGHT EXPRESS FLEET DEBI 9100010040679 | 05/03 | 4,120.27 |
| IRS USATAXPYMT 274352315588791 | 05/03 | 4,764.89 |
| LIBERTY NATIONAL WSOBILLING 27093 | 05/04 | 223.40 |
| LEGALSHIELD GRP PAYMT 250416390160180 | 05/04 | 314.10 |
| WASH NATL INS CO INS.PREM CNOServices | 05/04 | 518.30 |
| LIBERTY NATIONAL WSOBILLING 27094 | 05/05 | 309.56 |
| BB&T OF NC CLCS ACH 994000161400004 | 05/08 | 1,726.05 |
| Bill.com Multiple Payments Bill.com Payables 025QIDSGRAHVGIQ | 05/08 | 5,409.09 |
| DUKEENERGY BILL PAY 910032830507 | 05/10 | 11.23 |
| DUKEENERGY BILL PAY 910032740936 | 05/10 | 13.02 |
| DUKEENERGY BILL PAY 910032782754 | 05/10 | 13.02 |
| DUKEENERGY BILL PAY 910032785400 | 05/10 | 13.02 |
| DUKEENERGY BILL PAY 910032832145 | 05/10 | 13.02 |
| DUKEENERGY BILL PAY 910032784897 | 05/10 | 16.00 |
| DUKEENERGY BILL PAY 910032783466 | 05/10 | 16.40 |

* * * C O N T I N U E D * * *

| | |
|---|---|
| **Account Number** | XXXXXX9931 |
| **Statement Date** | 05/31/2023 |
| **Balance** | 105,576.66 |
| **Enclosures** | 13 |
| **Page** | 3 of 6 |

# PUBLIC FUND ANALYSIS ACCOUNT XXXXXXXXXXX9931

## OTHER DEBITS

| DESCRIPTION | DATE | AMOUNT |
|---|---|---|
| DUKEENERGY BILL PAY 910032784160 | 05/10 | 16.40 |
| DUKEENERGY BILL PAY 910032784417 | 05/10 | 16.40 |
| DUKEENERGY BILL PAY 910032784657 | 05/10 | 16.70 |
| DUKEENERGY BILL PAY 910032831920 | 05/10 | 16.86 |
| DUKEENERGY BILL PAY 910032741953 | 05/10 | 17.35 |
| DUKEENERGY BILL PAY 910032830193 | 05/10 | 17.96 |
| DUKEENERGY BILL PAY 910032831293 | 05/10 | 18.13 |
| DUKEENERGY BILL PAY 910032785153 | 05/10 | 18.74 |
| DUKEENERGY BILL PAY 910032785632 | 05/10 | 23.45 |
| DUKEENERGY BILL PAY 910032831029 | 05/10 | 40.11 |
| DUKEENERGY BILL PAY 910032782506 | 05/10 | 41.32 |
| DUKEENERGY BILL PAY 910032832468 | 05/10 | 198.03 |
| DUKEENERGY BILL PAY 910032830763 | 05/10 | 203.51 |
| DUKEENERGY BILL PAY 910032783185 | 05/10 | 238.44 |
| DUKEENERGY BILL PAY 910032782960 | 05/10 | 320.45 |
| PEBA RT INS PRM 7240100 | 05/10 | 12,529.12 |
| TOWN OF NINETY S PAYROLL XXXXXX1088 | 05/11 | 19,771.91 |
| DUKEENERGY BILL PAY 910032785880 | 05/15 | 15.36 |
| DUKEENERGY BILL PAY 910039051374 | 05/15 | 190.61 |
| DUKEENERGY BILL PAY 910032741200 | 05/15 | 4,400.74 |
| Bill.com Multiple Payments Bill.com Payables 025GOQCVRBI43M5 | 05/15 | 9,572.39 |
| NINETY SIX COMMI UTILITIES 004684 | 05/16 | 13.01 |
| NINETY SIX COMMI UTILITIES 004685 | 05/16 | 13.01 |
| NINETY SIX COMMI UTILITIES 004691 | 05/16 | 13.01 |
| NINETY SIX COMMI UTILITIES 004692 | 05/16 | 13.01 |
| NINETY SIX COMMI UTILITIES 004693 | 05/16 | 13.01 |
| NINETY SIX COMMI UTILITIES 004694 | 05/16 | 13.01 |
| NINETY SIX COMMI UTILITIES 004695 | 05/16 | 13.01 |
| NINETY SIX COMMI UTILITIES 004697 | 05/16 | 13.01 |
| NINETY SIX COMMI UTILITIES 004698 | 05/16 | 13.01 |
| NINETY SIX COMMI UTILITIES 004699 | 05/16 | 13.01 |
| NINETY SIX COMMI UTILITIES 004700 | 05/16 | 13.67 |
| NINETY SIX COMMI UTILITIES 004682 | 05/16 | 14.98 |
| NINETY SIX COMMI UTILITIES 004683 | 05/16 | 29.43 |
| NINETY SIX COMMI UTILITIES 004689 | 05/16 | 29.43 |
| NINETY SIX COMMI UTILITIES 004686 | 05/16 | 45.95 |
| NINETY SIX COMMI UTILITIES 004690 | 05/16 | 47.08 |
| NINETY SIX COMMI UTILITIES 004688 | 05/16 | 63.60 |

* * * C O N T I N U E D * * *

| | |
|---|---|
| **Account Number** | XXXXXX9931 |
| **Statement Date** | 05/31/2023 |
| **Balance** | 105,576.66 |
| **Enclosures** | 13 |
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# PUBLIC FUND ANALYSIS ACCOUNT XXXXXXXXXXX9931

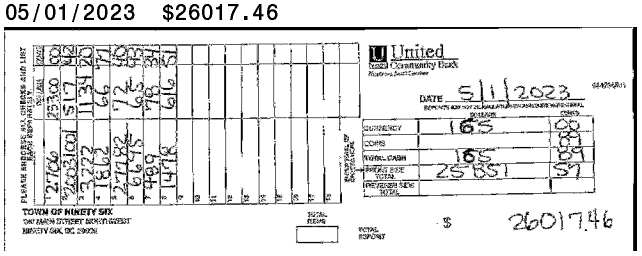
## OTHER DEBITS

| DESCRIPTION | DATE | AMOUNT |
|---|---|---|
| NINETY SIX COMMI UTILITIES 004696 | 05/16 | 73.55 |
| NINETY SIX COMMI UTILITIES 004942 | 05/16 | 92.72 |
| DUKEENERGY BILL PAY 910032832682 | 05/17 | 41.20 |
| DUKEENERGY BILL PAY 910032741458 | 05/17 | 67.30 |
| NORTHLAND CABLE PURCHASE | 05/17 | 79.99 |
| NORTHLAND CABLE PURCHASE | 05/17 | 99.95 |
| DUKEENERGY BILL PAY 910032782217 | 05/17 | 104.16 |
| NORTHLAND CABLE PURCHASE | 05/17 | 115.60 |
| DUKEENERGY BILL PAY 910032783672 | 05/17 | 230.26 |
| NORTHLAND CABLE PURCHASE | 05/17 | 983.39 |
| Bill.com Multiple Payments Bill.com Payables 025ZBZGXINI7ONM | 05/17 | 1,016.24 |
| IRS USATAXPYMT 274353765474212 | 05/17 | 4,905.02 |
| Greenwood Commis UTILITY DD XXX-XX45-01 | 05/25 | 7.00 |
| Greenwood Commis UTILITY DD XXX-XX75-01 | 05/25 | 100.10 |
| TOWN OF NINETY S PAYROLL XXXXXX1088 | 05/25 | 19,363.67 |
| WASH NATL INS CO INS.PREM CNOServices | 05/31 | 875.90 |
| SC RETIREMENT 8882609430 2QT2WXVNONHUVQX | 05/31 | 15,399.29 |

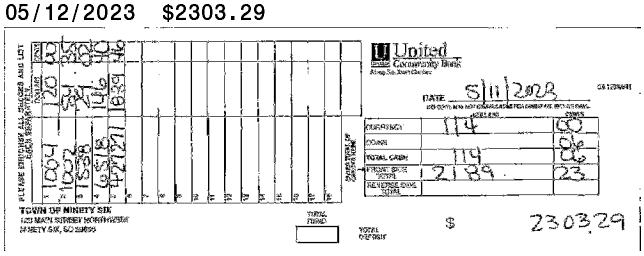
## DAILY BALANCE

| DATE | BALANCE | DATE | BALANCE | DATE | BALANCE |
|---|---|---|---|---|---|
| 05/01 | 109,463.16 | 05/11 | 147,785.87 | 05/23 | 136,493.29 |
| 05/02 | 96,495.32 | 05/12 | 156,389.51 | 05/24 | 136,693.29 |
| 05/03 | 93,208.22 | 05/15 | 142,210.41 | 05/25 | 117,222.52 |
| 05/04 | 92,615.68 | 05/16 | 142,908.18 | 05/26 | 121,680.25 |
| 05/05 | 93,670.64 | 05/17 | 135,265.07 | 05/30 | 121,851.85 |
| 05/08 | 160,631.89 | 05/18 | 136,507.82 | 05/31 | 105,576.66 |
| 05/10 | 146,992.33 | 05/22 | 136,607.82 | | |

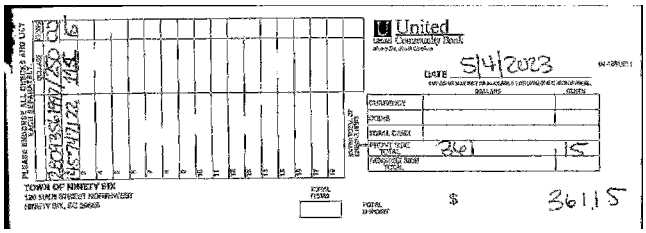
05/01/2023 $26017.46



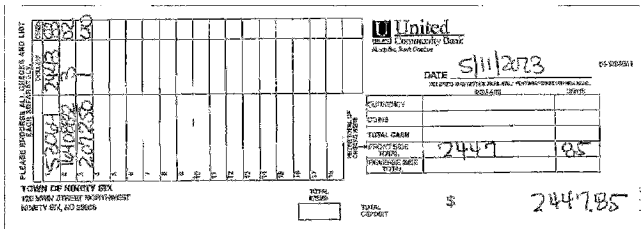

05/12/2023 $2303.29



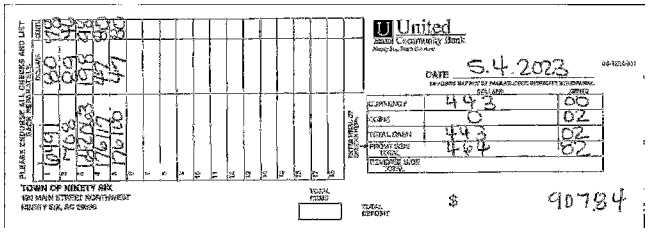

05/05/2023 $361.15



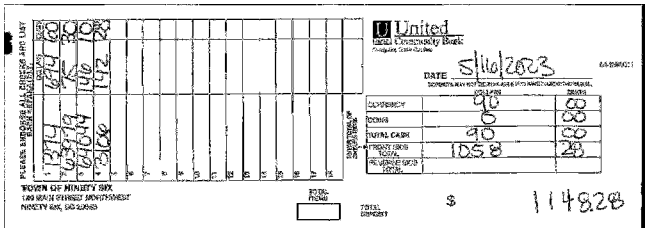

05/12/2023 $2447.85



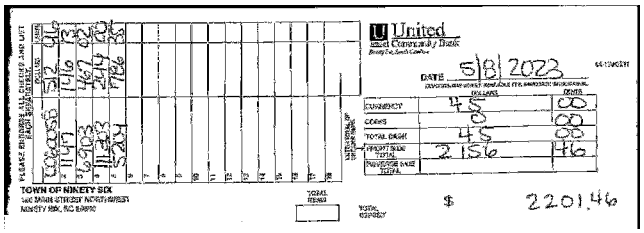

05/05/2023 $907.84



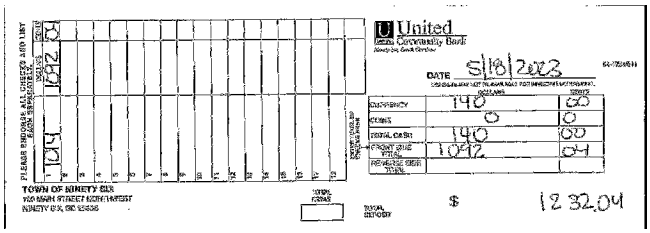

05/16/2023 $1148.28



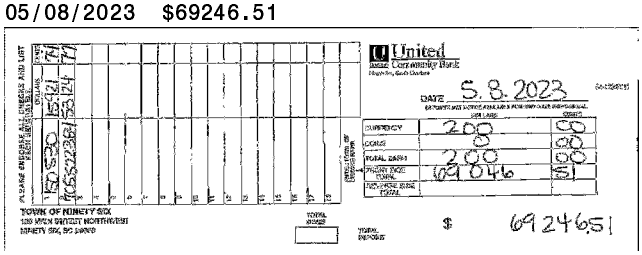

05/08/2023 $2201.46



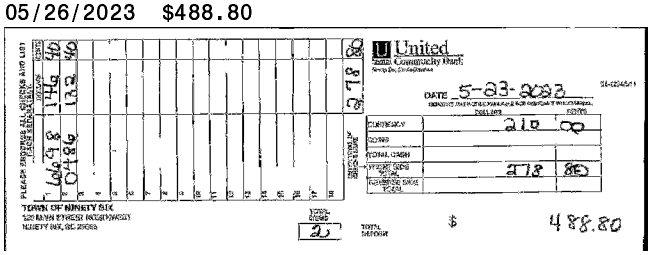

05/18/2023 $1232.04



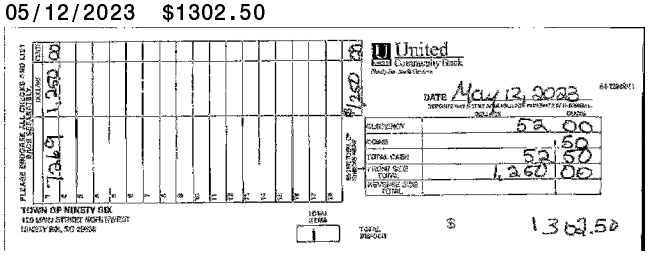

05/08/2023 $69246.51



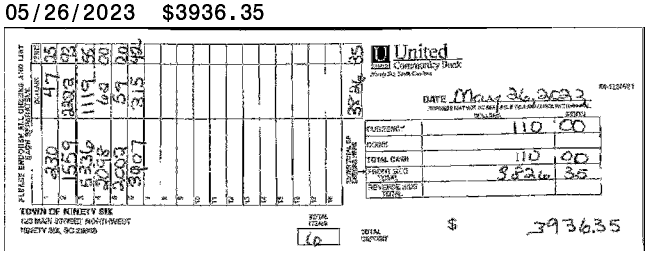

05/26/2023 $488.80



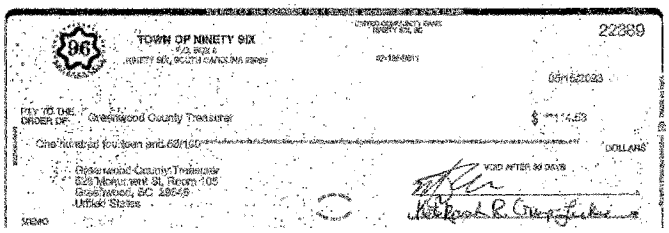

05/12/2023 $1302.50




05/26/2023 $3936.35



05/23/2023 CHECK# 22389 $114.53



## ACCOUNT RECONCILEMENT - USE FORM TO VERIFY YOUR STATEMENT BALANCING YOUR CHECKING ACCOUNT

LIST CHECKS OUTSTANDING/NOT CHARGED TO YOUR ACCOUNT

| CHECK NUMBER | AMOUNT | CHECK NUMBER | AMOUNT |
|---|---|---|---|
| | | | |
| | | | |
| | | | |

United Community Bank
207 NORTH CAMBRIDGE STREET • NINETY SIX SC 29666
TELEPHONE: 800-822-2651 (445)
RETURN SERVICE REQUESTED

| | |
|---|---|
| Account Number | XXXXXX9931 |
| Statement Date | 06/30/2023 |
| Balance | 261,305.02 |
| Enclosures | 11 |
| Page | 1 of 5 |

13558 1 AV 0.468 P:13558 / T:52 / S:

TOWN OF NINETY SIX
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## PUBLIC FUND ANALYSIS ACCOUNT XXXXXXXXXXX9931

| | | | |
|---|---|---|---|
| | | LAST STATEMENT 05/31/23 | 105,576.66 |
| MINIMUM BALANCE | 21,358.81 | 23 CREDITS | 321,568.65 |
| AVG AVAILABLE BALANCE | 130,149.07 | 85 DEBITS | 165,840.29 |
| AVERAGE BALANCE | 132,071.12 | THIS STATEMENT 06/30/23 | 261,305.02 |
| TOTAL DAYS IN STATEMENT PERIOD 06/01/23 THROUGH 06/30/23: | | | 30 |

### DEPOSITS

| REF # | DATE | AMOUNT | REF # | DATE | AMOUNT | REF # | DATE | AMOUNT |
|---|---|---|---|---|---|---|---|---|
| | 06/01 | 502.68 | | 06/13 | 18,467.79 | | 06/22 | 230.56 |
| | 06/05 | 279.52 | | 06/14 | 45,289.38 | | 06/26 | 17,911.16 |
| | 06/09 | 205.00 | | 06/16 | 610.60 | | | |

### OTHER CREDITS

| DESCRIPTION | DATE | AMOUNT |
|---|---|---|
| Bill.com SCCJA-Finance Bill.com 025KAXFSFXIPMTM Inv #JDeasonPO456-- bi | 06/01 | 35.00 |
| ALLPAID EDI/EFTPMT 181 | 06/02 | 300.00 |
| ALLPAID EDI/EFTPMT 176 | 06/05 | 100.00 |
| GovPossible GovPossibl ST-K0Y3M9F1X6P2 | 06/05 | 145.64 |
| MUNI ASSOC OF SC TRADE PAY NINETY2415 | 06/07 | 14,378.92 |
| GovPossible GovPossibl ST-P4P8H6R2H603 | 06/08 | 90.00 |
| ALLPAID EDI/EFTPMT 200 | 06/14 | 200.00 |
| GovPossible GovPossibl ST-08S2R7C9V8V8 | 06/16 | 674.06 |
| GovPossible GovPossibl ST-E3O6H8N8K9L6 | 06/20 | 133.10 |
| MUNI ASSOC OF SC TRADE PAY NINETY2415 | 06/21 | .36 |
| SC STATE TREASUR 11000 CT K050 3429986479 | 06/21 | 40,743.44 |
| MUNI ASSOC OF SC TRADE PAY NINETY2415 | 06/21 | 172,099.50 |

* * * C O N T I N U E D * * *

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EQUAL HOUSING LENDER

Member FDIC

| | |
|---|---|
| **Account Number** | XXXXXX9931 |
| **Statement Date** | 06/30/2023 |
| **Balance** | 261,305.02 |
| **Enclosures** | 11 |
| **Page** | 2 of 5 |

# PUBLIC FUND ANALYSIS ACCOUNT XXXXXXXXXXX9931

## OTHER CREDITS

| DESCRIPTION | DATE | AMOUNT |
|---|---|---|
| GovPossible GovPossibl ST-Z0U4K7X7F1T8 | 06/22 | 120.00 |
| Transfer from XXXXXX9598 FD MASC Reimbursement Deposit | 06/22 | 2,931.80 |
| Bill.com Price's Garage Bill.com 025PZOFPKJJNT4V Multiple invoices (det | 06/27 | 6,120.14 |

## CHECKS

| CHECK # | DATE | AMOUNT | CHECK # | DATE | AMOUNT | CHECK # | DATE | AMOUNT |
|---|---|---|---|---|---|---|---|---|
| 22390 | 06/05 | 692.50 | 22391 | 06/05 | 38,323.50 | 22392 | 06/16 | 118.84 |

## OTHER DEBITS

| DESCRIPTION | DATE | AMOUNT |
|---|---|---|
| DUKEENERGY BILL PAY 910032783888 | 06/01 | 18.93 |
| LIBERTY NATIONAL WSOBILLING 27093 | 06/01 | 223.40 |
| CARDMEMBER SERV WEB PYMT **********0546 | 06/01 | 2,894.08 |
| WRIGHT EXPRESS FLEET DEBI 9100010040679 | 06/01 | 3,613.41 |
| IRS USATAXPYMT 274355211890137 | 06/01 | 4,787.36 |
| Bill.com Multiple Payments Bill.com Payables 025OQPPCCJIR9U6 | 06/02 | 1,061.15 |
| Bill.com Multiple Payments Bill.com Payables 025FXTXFSBIT6QC | 06/05 | 570.92 |
| DUKEENERGY BILL PAY 910032740936 | 06/07 | 13.02 |
| DUKEENERGY BILL PAY 910032782754 | 06/07 | 13.02 |
| DUKEENERGY BILL PAY 910032785400 | 06/07 | 13.02 |
| DUKEENERGY BILL PAY 910032832145 | 06/07 | 13.02 |
| DUKEENERGY BILL PAY 910032784897 | 06/07 | 15.55 |
| DUKEENERGY BILL PAY 910032783466 | 06/07 | 16.40 |
| DUKEENERGY BILL PAY 910032784160 | 06/07 | 16.40 |
| DUKEENERGY BILL PAY 910032784417 | 06/07 | 16.40 |
| DUKEENERGY BILL PAY 910032831920 | 06/07 | 16.40 |
| DUKEENERGY BILL PAY 910032784657 | 06/07 | 16.70 |
| DUKEENERGY BILL PAY 910032741953 | 06/07 | 17.35 |
| DUKEENERGY BILL PAY 910032831293 | 06/07 | 17.35 |
| DUKEENERGY BILL PAY 910032830193 | 06/07 | 17.83 |
| DUKEENERGY BILL PAY 910032785153 | 06/07 | 18.60 |
| DUKEENERGY BILL PAY 910032785632 | 06/07 | 22.68 |
| DUKEENERGY BILL PAY 910032831029 | 06/07 | 38.22 |
| DUKEENERGY BILL PAY 910032782506 | 06/07 | 41.32 |
| DUKEENERGY BILL PAY 910032830763 | 06/07 | 106.60 |
| DUKEENERGY BILL PAY 910032832468 | 06/07 | 196.16 |

* * * C O N T I N U E D * * *

| | |
|---|---|
| **Account Number** | XXXXXX9931 |
| **Statement Date** | 06/30/2023 |
| **Balance** | 261,305.02 |
| **Enclosures** | 11 |
| **Page** | 3 of 5 |

# PUBLIC FUND ANALYSIS ACCOUNT XXXXXXXXXXX9931

## OTHER DEBITS

| DESCRIPTION | DATE | AMOUNT |
|---|---|---|
| DUKEENERGY BILL PAY 910032783185 | 06/07 | 259.27 |
| DUKEENERGY BILL PAY 910032782960 | 06/07 | 293.08 |
| SC DEPT REVENUE DEBIT 12829310 | 06/07 | 469.63 |
| SC DEPT REVENUE DEBIT 12801843 | 06/07 | 480.00 |
| SC DEPT REVENUE DEBIT 12812973 | 06/08 | 444.31 |
| SC DEPT REVENUE DEBIT 12890408 | 06/08 | 475.82 |
| BB&T OF NC CLCS ACH 994000161400004 | 06/08 | 1,726.05 |
| TOWN OF NINETY S PAYROLL XXXXXX1088 | 06/09 | 20,216.20 |
| DUKEENERGY BILL PAY 910032785880 | 06/12 | 15.06 |
| DUKEENERGY BILL PAY 910039051374 | 06/12 | 170.69 |
| NAVITAS CREDIT C CASH CONC CT-BUND40621222 | 06/12 | 1,286.88 |
| DUKEENERGY BILL PAY 910032741200 | 06/12 | 4,400.74 |
| Bill.com Multiple Payments Bill.com Payables 025USIYXMUJ2FMY | 06/12 | 4,676.47 |
| PEBA RT INS PRM 7240100 | 06/12 | 12,529.12 |
| DUKEENERGY BILL PAY 910032783888 | 06/14 | 16.40 |
| DUKEENERGY BILL PAY 910032832682 | 06/14 | 41.20 |
| DUKEENERGY BILL PAY 910032741458 | 06/14 | 67.30 |
| DUKEENERGY BILL PAY 910032782217 | 06/14 | 124.65 |
| DUKEENERGY BILL PAY 910032783672 | 06/14 | 230.26 |
| IRS USATAXPYMT 274356562978730 | 06/14 | 5,108.21 |
| NINETY SIX COMMI UTILITIES 004684 | 06/15 | 13.01 |
| NINETY SIX COMMI UTILITIES 004685 | 06/15 | 13.01 |
| NINETY SIX COMMI UTILITIES 004691 | 06/15 | 13.01 |
| NINETY SIX COMMI UTILITIES 004692 | 06/15 | 13.01 |
| NINETY SIX COMMI UTILITIES 004693 | 06/15 | 13.01 |
| NINETY SIX COMMI UTILITIES 004694 | 06/15 | 13.01 |
| NINETY SIX COMMI UTILITIES 004695 | 06/15 | 13.01 |
| NINETY SIX COMMI UTILITIES 004697 | 06/15 | 13.01 |
| NINETY SIX COMMI UTILITIES 004698 | 06/15 | 13.01 |
| NINETY SIX COMMI UTILITIES 004699 | 06/15 | 13.01 |
| NINETY SIX COMMI UTILITIES 004682 | 06/15 | 14.32 |
| NINETY SIX COMMI UTILITIES 004700 | 06/15 | 18.25 |
| NINETY SIX COMMI UTILITIES 004683 | 06/15 | 29.43 |
| NINETY SIX COMMI UTILITIES 004686 | 06/15 | 41.61 |
| NINETY SIX COMMI UTILITIES 004689 | 06/15 | 42.53 |
| NINETY SIX COMMI UTILITIES 004690 | 06/15 | 47.08 |
| NINETY SIX COMMI UTILITIES 004942 | 06/15 | 54.62 |
| NINETY SIX COMMI UTILITIES 004688 | 06/15 | 63.60 |

* * * C O N T I N U E D * * *

| | |
|---|---|
| **Account Number** | XXXXXX9931 |
| **Statement Date** | 06/30/2023 |
| **Balance** | 261,305.02 |
| **Enclosures** | 11 |
| **Page** | 4 of 5 |

# PUBLIC FUND ANALYSIS ACCOUNT XXXXXXXXXXX9931

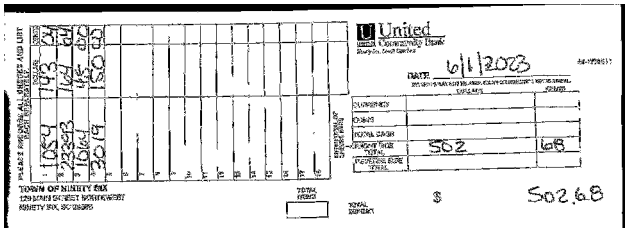
## OTHER DEBITS

| DESCRIPTION | DATE | AMOUNT |
|---|---|---|
| NINETY SIX COMMI UTILITIES 004696 | 06/15 | 73.55 |
| SC DEPT REVENUE DEBIT 12954284 | 06/15 | 514.08 |
| DUKEENERGY BILL PAY 910032830507 | 06/16 | 11.23 |
| LEGALSHIELD GRP PAYMT 250466780160180 | 06/16 | 104.70 |
| NORTHLAND CABLE PURCHASE | 06/20 | 79.99 |
| NORTHLAND CABLE PURCHASE | 06/20 | 99.95 |
| NORTHLAND CABLE PURCHASE | 06/20 | 115.60 |
| SC COURT FINES SC STATE TREASURER'S COURT FINES - NINETY SIX DATED- 230616 | 06/20 | 596.65 |
| NORTHLAND CABLE PURCHASE | 06/20 | 984.97 |
| Transfer to XXXXXX9598 PD and PD Surplus Equipment | 06/21 | 23,300.00 |
| TOWN OF NINETY S PAYROLL XXXXXX1088 | 06/22 | 21,196.29 |
| LOWES LAR SYNCB LOWES EPAY XXXXXX7709 | 06/26 | 925.92 |
| Greenwood Commis UTILITY DD XXX-XX45-01 | 06/27 | 44.70 |
| Greenwood Commis UTILITY DD XXX-XX75-01 | 06/27 | 55.85 |
| IRS USATAXPYMT 274357975426288 | 06/28 | 5,369.81 |
| SC DEPT REVENUE DEBIT 12875151 | 06/29 | 510.22 |
| Transfer to XXXXXX618 Tran type AchBatch Prefund tra | 06/29 | 1,499.35 |
| WRIGHT EXPRESS FLEET DEBI 9100010040679 | 06/29 | 3,954.42 |

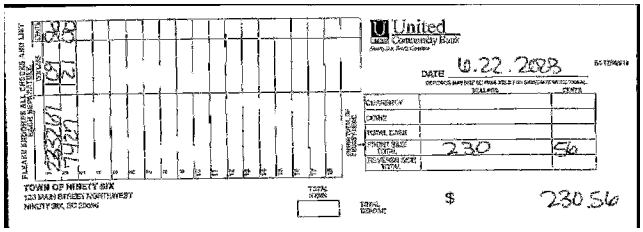
## DAILY BALANCE

| DATE | BALANCE | DATE | BALANCE | DATE | BALANCE |
|---|---|---|---|---|---|
| 06/01 | 94,577.16 | 06/12 | 21,358.81 | 06/21 | 267,547.92 |
| 06/02 | 93,816.01 | 06/13 | 39,826.60 | 06/22 | 249,633.99 |
| 06/05 | 54,754.25 | 06/14 | 79,727.96 | 06/26 | 266,619.23 |
| 06/07 | 67,005.15 | 06/15 | 78,698.79 | 06/27 | 272,638.82 |
| 06/08 | 64,448.97 | 06/16 | 79,748.68 | 06/28 | 267,269.01 |
| 06/09 | 44,437.77 | 06/20 | 78,004.62 | 06/29 | 261,305.02 |

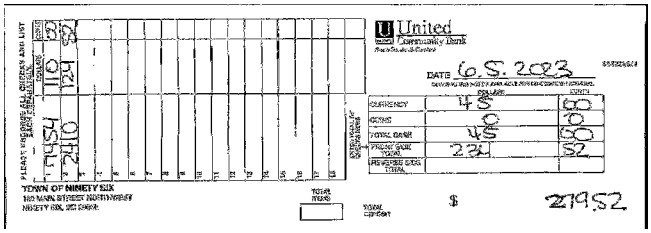
06/01/2023 $502.68



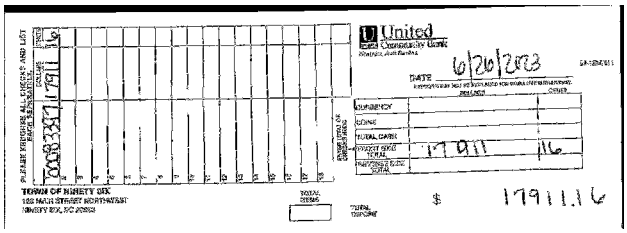

06/22/2023 $230.56



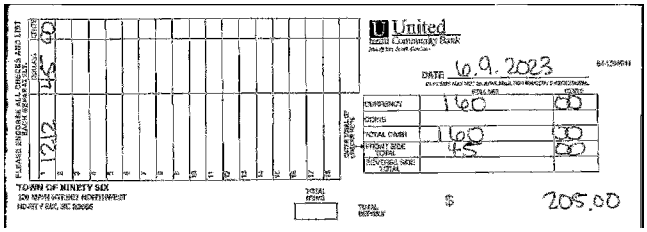

06/05/2023 $279.52



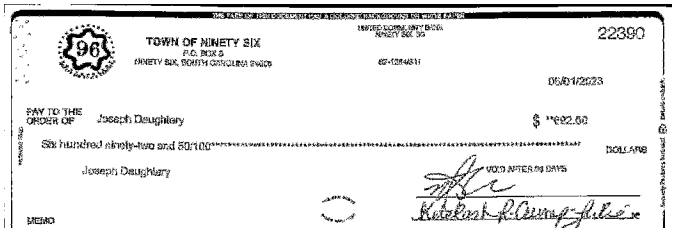

06/26/2023 $17911.16



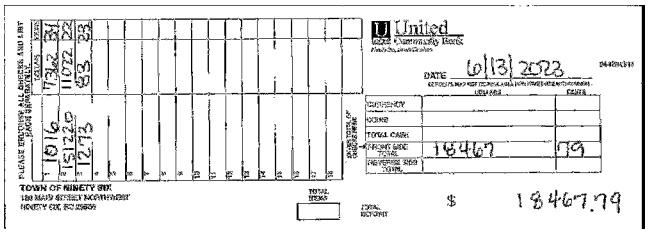

06/09/2023 $205.00



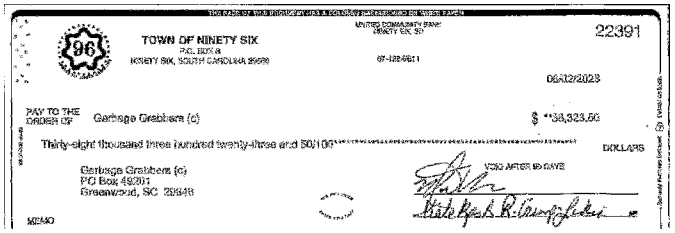

06/05/2023 CHECK# 22390 $692.50



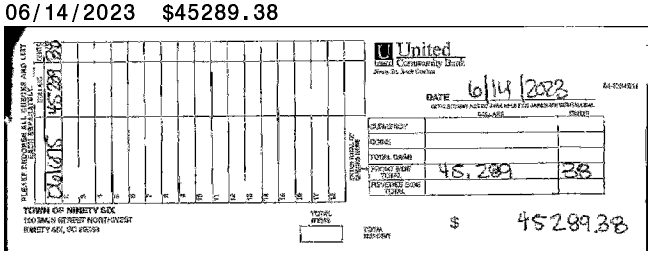

06/13/2023 $18467.79



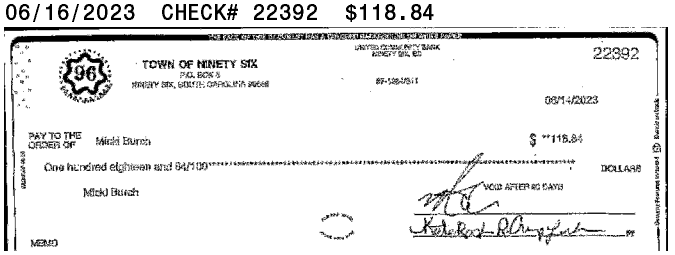

06/05/2023 CHECK# 22391 $38323.50



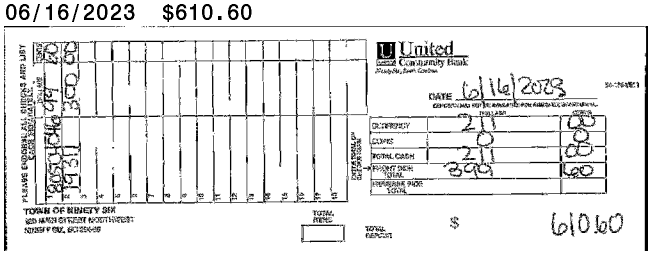

06/14/2023 $45289.38




06/16/2023 CHECK# 22392 $118.84




06/16/2023 $610.60



## ACCOUNT RECONCILEMENT - USE THIS FORM TO VALIDATE YOUR STATEMENT BALANCE AGAINST YOUR CHECKING ACCOUNT

LIST CHECKS OUTSTANDING/NOT CHARGED TO YOUR ACCOUNT

| CHECK NUMBER | AMOUNT | CHECK NUMBER | AMOUNT |
|---|---|---|---|
| | | | |
| | | | |
| | | | |

United Community
207 NORTH CAMBRIDGE STREET • NINETY SIX SC 29666
TELEPHONE: 800-822-2651
RETURN SERVICE REQUESTED

| | |
|---|---|
| Account Number | XXXXXX9931 |
| Statement Date | 07/31/2023 |
| Balance | 219,735.14 |
| Enclosures | 7 |
| Page | 1 of 5 |

13647 1 AV 0.495 P:13647 / T:51 / S:

TOWN OF NINETY SIX
PO BOX 8
NINETY SIX SC 29666-0008

Our new look is coming soon!

*While our look will change, our commitment to you won't, and there will be no material changes to your accounts. You may have seen changes to our website alreadyand there are more updates to come at the end of this month. Signage changes will be phased depending on location.*

## PUBLIC FUND ANALYSIS ACCOUNT XXXXXXXXXXX9931

| | | | |
|---|---|---|---|
| | | LAST STATEMENT 06/30/23 | 261,305.02 |
| MINIMUM BALANCE | 172,212.03 | 17 CREDITS | 97,089.46 |
| AVG AVAILABLE BALANCE | 204,456.86 | 81 DEBITS | 138,659.34 |
| AVERAGE BALANCE | 206,119.86 | THIS STATEMENT 07/31/23 | 219,735.14 |

TOTAL DAYS IN STATEMENT PERIOD 07/01/23 THROUGH 07/31/23: 31

### DEPOSITS

| REF # | DATE | AMOUNT | REF # | DATE | AMOUNT | REF # | DATE | AMOUNT |
|---|---|---|---|---|---|---|---|---|
| | 07/03 | 2,982.59 | | 07/17 | 12,713.71 | | 07/25 | 23,099.10 |
| | 07/07 | 1,667.14 | | 07/19 | 3,176.73 | | 07/31 | 8,025.79 |

### OTHER CREDITS

| DESCRIPTION | DATE | AMOUNT |
|---|---|---|
| ALLPAID EDI/EFTPMT 192 | 07/05 | 200.00 |
| GovPossible GovPossibl ST-D9K1F1V6B1E2 | 07/18 | 90.00 |
| ALLPAID EDI/EFTPMT 202 | 07/19 | 200.00 |
| Transfer from XXXXXX9237 GF Reimbursements for March an | 07/20 | 269.36 |
| Transfer from XXXXXX7086 Reimburse GF for June 2023 Inv | 07/20 | 1,133.00 |
| Transfer from XXXXXX9822 GF Reimbursement for March May | 07/20 | 6,524.49 |
| ALLPAID EDI/EFTPMT 167 | 07/24 | 175.00 |
| GovPossible GovPossibl ST-J5F1L4D8P7B8 | 07/25 | 110.00 |
| MUNI ASSOC OF SC TRADE PAY NINETY2415 | 07/26 | 16,476.26 |
| DUKE ENERGY PAYMENTS AP0001964726 | 07/26 | 19,946.29 |
| ALLPAID EDI/EFTPMT 166 | 07/28 | 300.00 |

* * * C O N T I N U E D * * *

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| | |
|---|---|
| **Account Number** | XXXXXX9931 |
| **Statement Date** | 07/31/2023 |
| **Balance** | 219,735.14 |
| **Enclosures** | 7 |
| **Page** | 2 of 5 |

# PUBLIC FUND ANALYSIS ACCOUNT XXXXXXXXXXX9931

## CHECKS

| CHECK # | DATE | AMOUNT | CHECK # | DATE | AMOUNT | CHECK # | DATE | AMOUNT |
|---|---|---|---|---|---|---|---|---|
| 22393 | 07/28 | 3,455.16 | | | | | | |

## OTHER DEBITS

| DESCRIPTION | DATE | AMOUNT |
|---|---|---|
| CARDMEMBER SERV WEB PYMT **********0546 | 07/03 | 2,396.30 |
| Bill.com Price's Garage Bill.com 025BYCPSDHJUXP1 Multiple invoices (det | 07/03 | 6,120.14 |
| SC RETIREMENT 8882609430 2QYQF6Y64TCV0J4 | 07/03 | 15,066.35 |
| EXPERTPAY EXPERTPAY XXXXX1088 | 07/05 | 168.00 |
| Transfer to XXXXXX9598 Correction For Atlantic inv 33 | 07/05 | 1,482.07 |
| TOWN OF NINETY S PAYROLL XXXXXX1088 | 07/06 | 19,095.65 |
| TOWN OF NINETY S PAYROLL XXXXXX1088 | 07/07 | 4,049.39 |
| BB&T OF NC CLCS ACH 994000161400004 | 07/10 | 1,726.05 |
| PEBA RT INS PRM 7240100 | 07/10 | 12,529.12 |
| DUKEENERGY BILL PAY 910032830507 | 07/12 | 11.28 |
| DUKEENERGY BILL PAY 910032740936 | 07/12 | 13.02 |
| DUKEENERGY BILL PAY 910032782754 | 07/12 | 13.02 |
| DUKEENERGY BILL PAY 910032785400 | 07/12 | 13.02 |
| DUKEENERGY BILL PAY 910032832145 | 07/12 | 13.02 |
| DUKEENERGY BILL PAY 910032785880 | 07/12 | 15.37 |
| DUKEENERGY BILL PAY 910032784897 | 07/12 | 15.85 |
| DUKEENERGY BILL PAY 910032783466 | 07/12 | 16.40 |
| DUKEENERGY BILL PAY 910032784160 | 07/12 | 16.40 |
| DUKEENERGY BILL PAY 910032784417 | 07/12 | 16.40 |
| DUKEENERGY BILL PAY 910032831293 | 07/12 | 16.40 |
| DUKEENERGY BILL PAY 910032831920 | 07/12 | 16.40 |
| DUKEENERGY BILL PAY 910032784657 | 07/12 | 16.71 |
| DUKEENERGY BILL PAY 910032741953 | 07/12 | 17.35 |
| DUKEENERGY BILL PAY 910032830193 | 07/12 | 18.13 |
| DUKEENERGY BILL PAY 910032785153 | 07/12 | 19.07 |
| DUKEENERGY BILL PAY 910032785632 | 07/12 | 23.62 |
| DUKEENERGY BILL PAY 910032782506 | 07/12 | 41.33 |
| DUKEENERGY BILL PAY 910032832682 | 07/12 | 41.46 |
| DUKEENERGY BILL PAY 910032831029 | 07/12 | 42.02 |
| DUKEENERGY BILL PAY 910032741458 | 07/12 | 67.39 |
| DUKEENERGY BILL PAY 910032830763 | 07/12 | 148.80 |
| DUKEENERGY BILL PAY 910032783672 | 07/12 | 231.60 |
| DUKEENERGY BILL PAY 910032782217 | 07/12 | 237.27 |
| DUKEENERGY BILL PAY 910039051374 | 07/12 | 263.74 |

* * * C O N T I N U E D * * *

| | |
|---|---|
| **Account Number** | XXXXXX9931 |
| **Statement Date** | 07/31/2023 |
| **Balance** | 219,735.14 |
| **Enclosures** | 7 |
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# PUBLIC FUND ANALYSIS ACCOUNT XXXXXXXXXXX9931

## OTHER DEBITS

| DESCRIPTION | DATE | AMOUNT |
|---|---|---|
| DUKEENERGY BILL PAY 910032832468 | 07/12 | 296.56 |
| DUKEENERGY BILL PAY 910032782960 | 07/12 | 457.22 |
| DUKEENERGY BILL PAY 910032783185 | 07/12 | 496.10 |
| DUKEENERGY BILL PAY 910032741200 | 07/12 | 4,416.95 |
| IRS USATAXPYMT 274359330138614 | 07/12 | 5,607.25 |
| SC DEPT REVENUE DEBIT 12989845 | 07/13 | 603.36 |
| NINETY SIX COMMI UTILITIES 004685 | 07/14 | 13.01 |
| NINETY SIX COMMI UTILITIES 004691 | 07/14 | 13.01 |
| NINETY SIX COMMI UTILITIES 004692 | 07/14 | 13.01 |
| NINETY SIX COMMI UTILITIES 004693 | 07/14 | 13.01 |
| NINETY SIX COMMI UTILITIES 004694 | 07/14 | 13.01 |
| NINETY SIX COMMI UTILITIES 004695 | 07/14 | 13.01 |
| NINETY SIX COMMI UTILITIES 004697 | 07/14 | 13.01 |
| NINETY SIX COMMI UTILITIES 004698 | 07/14 | 13.01 |
| NINETY SIX COMMI UTILITIES 004699 | 07/14 | 13.01 |
| NINETY SIX COMMI UTILITIES 004700 | 07/14 | 20.87 |
| NINETY SIX COMMI UTILITIES 004682 | 07/14 | 21.53 |
| NINETY SIX COMMI UTILITIES 004683 | 07/14 | 29.43 |
| NINETY SIX COMMI UTILITIES 004686 | 07/14 | 45.95 |
| NINETY SIX COMMI UTILITIES 004690 | 07/14 | 47.08 |
| NINETY SIX COMMI UTILITIES 004942 | 07/14 | 54.62 |
| NINETY SIX COMMI UTILITIES 004684 | 07/14 | 62.79 |
| NINETY SIX COMMI UTILITIES 004688 | 07/14 | 63.60 |
| NINETY SIX COMMI UTILITIES 004696 | 07/14 | 73.55 |
| NINETY SIX COMMI UTILITIES 004689 | 07/14 | 114.58 |
| Bill.com Multiple Payments Bill.com Payables 025GQZZZGBKCWI1 | 07/17 | 14,425.81 |
| LEGALSHIELD GRP PAYMT 250505200160180 | 07/18 | 104.70 |
| WASH NATL INS CO INS.PREM CNOServices | 07/18 | 875.90 |
| NORTHLAND CABLE PURCHASE | 07/19 | 79.99 |
| NORTHLAND CABLE PURCHASE | 07/19 | 99.95 |
| NORTHLAND CABLE PURCHASE | 07/19 | 115.60 |
| LIBERTY NATIONAL WSOBILLING 27094 | 07/19 | 374.12 |
| NORTHLAND CABLE PURCHASE | 07/19 | 984.97 |
| SC COURT FINES SC STATE TREASURER'S COURT FINES - NINETY SIX DATED- 230718 | 07/20 | 844.24 |
| SC COURT FINES SC STATE TREASURER'S COURT FINES - NINETY SIX DATED- 230718 | 07/20 | 1,784.47 |
| SC COURT FINES SC STATE TREASURER'S COURT FINES - NINETY SIX DATED- 230718 | 07/20 | 4,074.58 |

* * * C O N T I N U E D * * *

| | |
|---|---|
| **Account Number** | XXXXXX9931 |
| **Statement Date** | 07/31/2023 |
| **Balance** | 219,735.14 |
| **Enclosures** | 7 |
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# PUBLIC FUND ANALYSIS ACCOUNT XXXXXXXXXXX9931

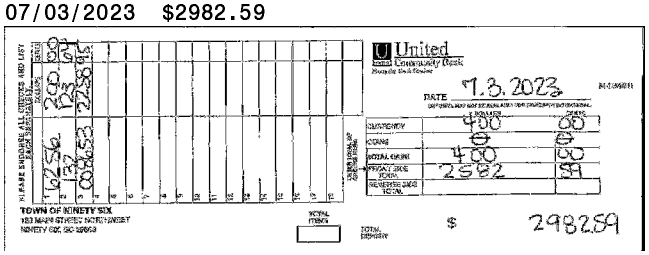
## OTHER DEBITS

| DESCRIPTION | DATE | AMOUNT |
|---|---|---|
| TOWN OF NINETY S PAYROLL XXXXXX1088 | 07/20 | 17,779.01 |
| Greenwood Commis UTILITY DD XXX-XX80-01 | 07/26 | 15.39 |
| Greenwood Commis UTILITY DD XXX-XX75-01 | 07/26 | 27.08 |
| Greenwood Commis UTILITY DD XXX-XX45-01 | 07/26 | 31.26 |
| WRIGHT EXPRESS FLEET DEBI 9100010040679 | 07/26 | 3,502.03 |
| IRS USATAXPYMT 274360755963308 | 07/26 | 4,550.54 |
| SC DEPT REVENUE DEBIT 13122416 | 07/27 | 478.57 |
| Bill.com Multiple Payments Bill.com Payables 025DRIANHQKRPDO | 07/27 | 8,158.78 |
| DUKEENERGY BILL PAY 910032783888 | 07/31 | 16.40 |
| Bill.com Globe Life Bill.com 025GJXCFOSKVLZE Inv #June 2023 | 07/31 | 374.12 |

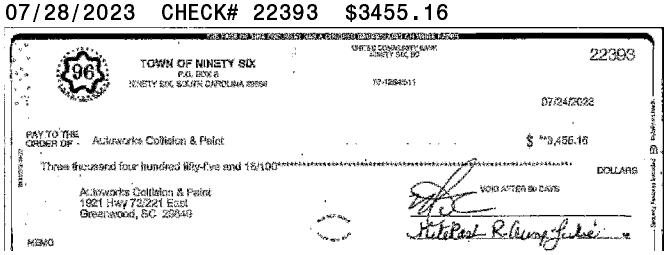
## DAILY BALANCE

| DATE | BALANCE | DATE | BALANCE | DATE | BALANCE |
|---|---|---|---|---|---|
| 07/03 | 240,704.82 | 07/13 | 190,299.17 | 07/24 | 172,387.03 |
| 07/05 | 239,254.75 | 07/14 | 189,648.08 | 07/25 | 195,596.13 |
| 07/06 | 220,159.10 | 07/17 | 187,935.98 | 07/26 | 223,892.38 |
| 07/07 | 217,776.85 | 07/18 | 187,045.38 | 07/27 | 215,255.03 |
| 07/10 | 203,521.68 | 07/19 | 188,767.48 | 07/28 | 212,099.87 |
| 07/12 | 190,902.53 | 07/20 | 172,212.03 | 07/31 | 219,735.14 |

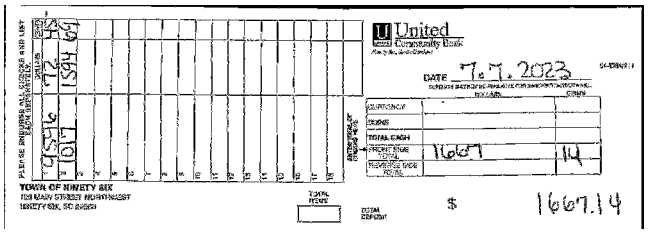
07/03/2023 $2982.59



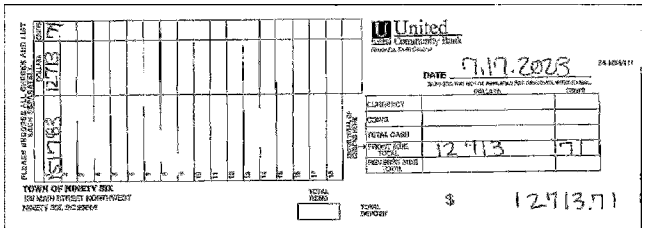

07/28/2023 CHECK# 22393 $3455.16



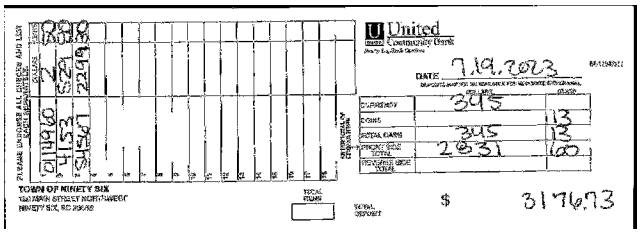

07/07/2023 $1667.14



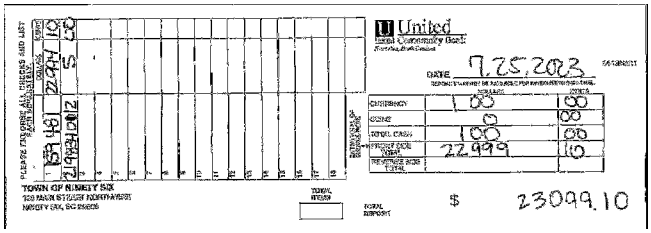

07/17/2023 $12713.71



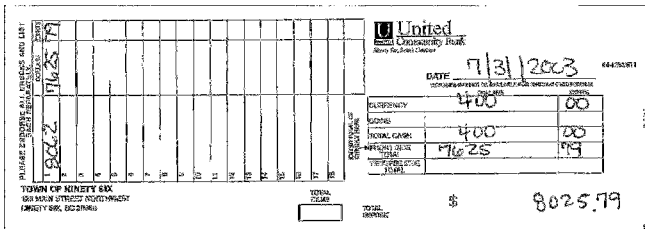

07/19/2023 $3176.73




07/25/2023 $23099.10




07/31/2023 $8025.79



## ACCOUNT RECONCILEMENT - USE THIS FORM TO VALIDATE THE BALANCE REFLECTING YOUR CREDIT LINE ACCOUNT

LIST CHECKS OUTSTANDING/NOT CHARGED TO YOUR ACCOUNT

| CHECK NUMBER | AMOUNT | CHECK NUMBER | AMOUNT |
|---|---|---|---|
| | | | |
| | | | |
| | | | |

United Community
207 NORTH CAMBRIDGE STREET • NINETY SIX SC 29666
TELEPHONE: 800-822-2651
RETURN SERVICE REQUESTED

| | |
|---|---|
| Account Number | XXXXXX9931 |
| Statement Date | 08/31/2023 |
| Balance | 155,873.31 |
| Enclosures | 6 |
| Page | 1 of 5 |

13050 1 AV 0.495 P:13050 / T:51 / S:

TOWN OF NINETY SIX
PO BOX 8
NINETY SIX SC 29666-0008




***On July 31, we made the switch to our new look and updated brand name: United Community. While we may look different, nothing else has changed. We're still the same bank-with the same people, same service, and same commitment to you. We look forward to continuing to serve you!***

## PUBLIC FUND ANALYSIS ACCOUNT XXXXXXXXXXX9931

| | | | |
|---|---|---|---|
| | | LAST STATEMENT 07/31/23 | 219,735.14 |
| MINIMUM BALANCE | 124,919.77 | 23 CREDITS | 101,422.09 |
| AVG AVAILABLE BALANCE | 160,221.36 | 82 DEBITS | 165,283.92 |
| AVERAGE BALANCE | 161,231.33 | THIS STATEMENT 08/31/23 | 155,873.31 |
| TOTAL DAYS IN STATEMENT PERIOD 08/01/23 | | THROUGH 08/31/23: | 31 |

### DEPOSITS

| REF # | DATE | AMOUNT | REF # | DATE | AMOUNT | REF # | DATE | AMOUNT |
|---|---|---|---|---|---|---|---|---|
| | 08/01 | 664.36 | | 08/09 | 386.55 | | 08/16 | 13,733.89 |
| | 08/07 | 3,335.39 | | 08/14 | 354.70 | | 08/22 | 14,251.04 |

### OTHER CREDITS

| DESCRIPTION | DATE | AMOUNT |
|---|---|---|
| ALLPAID EDI/EFTPMT 199 | 08/09 | 50.00 |
| Bill.com Justin Parker Bill.com 025MNJEFYVLBIA7 Inv #Q1 2023-- bill.co | 08/10 | 63.54 |
| Bill.com HolidayLights.com Inc Bill.com 025MTPOJSGLBIA8 Acct #8667 - Inv | 08/10 | 7,993.14 |
| Bill.com Quill.com Bill.com 025PRBPOMPLF605 Acct #c6613038 - Multi | 08/14 | 26.74 |
| ALLPAID EDI/EFTPMT 166 | 08/14 | 50.00 |
| GovPossible GovPossibl ST-R3W4J9D5Z0B4 | 08/14 | 100.48 |
| SC STATE TREASUR 11000 CT K050 3430243238 | 08/22 | 44,294.47 |
| GovPossible GovPossibl ST-H8B1Z2A3Q702 | 08/24 | 124.00 |
| Transfer from XXXXXX3570 2023 March Reimbursement to GF | 08/25 | 34.46 |
| Transfer from XXXXXX9822 July 2023 Reimbursement to GF | 08/25 | 86.97 |
| Transfer from XXXXXX9237 2023 April June and July Reimb | 08/25 | 849.71 |

* * * C O N T I N U E D * * *

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| | |
|---|---|
| **Account Number** | XXXXXX9931 |
| **Statement Date** | 08/31/2023 |
| **Balance** | 155,873.31 |
| **Enclosures** | 6 |
| **Page** | 2 of 5 |

# PUBLIC FUND ANALYSIS ACCOUNT XXXXXXXXXXX9931

## OTHER CREDITS

| DESCRIPTION | DATE | AMOUNT |
|---|---|---|
| Transfer from XXXXXX2374 2023 May and July Reimbursemen | 08/25 | 1,883.03 |
| Transfer from XXXXXX7086 May June and July 2023 Reimbur | 08/25 | 3,932.97 |
| ALLPAID EDI/EFTPMT 159 | 08/28 | 50.00 |
| GovPossible GovPossibl ST-R2V8G0Z4B4R3 | 08/30 | 122.48 |
| SC STATE TREASUR 11000 CT K050 3430276400 | 08/30 | 8,944.17 |
| GovPossible GovPossibl ST-H5D9K7A6F0Y1 | 08/31 | 90.00 |

## OTHER DEBITS

| DESCRIPTION | DATE | AMOUNT |
|---|---|---|
| CARDMEMBER SERV WEB PYMT **********0546 | 08/01 | 2,231.36 |
| SC RETIREMENT 8882609430 2R4DWRH89I199SZ | 08/01 | 15,427.92 |
| TOWN OF NINETY S PAYROLL XXXXXX1088 | 08/03 | 16,338.32 |
| Bill.com Multiple Payments Bill.com Payables 025BZINVHJL1U9S | 08/03 | 18,861.34 |
| TOWN OF NINETY S PAYROLL XXXXXX1088 | 08/04 | 793.20 |
| Transfer to XXXXXX9628 Reimb Fire 1 percent for Hamm | 08/08 | 675.17 |
| BB&T OF NC CLCS ACH 994000161400004 | 08/08 | 1,726.05 |
| DUKEENERGY BILL PAY 910032830507 | 08/09 | 11.35 |
| IRS USATAXPYMT 274362114407239 | 08/09 | 4,227.04 |
| DUKEENERGY BILL PAY 910032782754 | 08/10 | 13.02 |
| DUKEENERGY BILL PAY 910032784897 | 08/10 | 15.37 |
| DUKEENERGY BILL PAY 910032784417 | 08/10 | 16.40 |
| DUKEENERGY BILL PAY 910032784657 | 08/10 | 16.86 |
| DUKEENERGY BILL PAY 910032741953 | 08/10 | 17.18 |
| DUKEENERGY BILL PAY 910032830193 | 08/10 | 17.83 |
| DUKEENERGY BILL PAY 910032785153 | 08/10 | 18.75 |
| DUKEENERGY BILL PAY 910032784160 | 08/10 | 19.40 |
| DUKEENERGY BILL PAY 910032740936 | 08/10 | 19.49 |
| DUKEENERGY BILL PAY 910032831293 | 08/10 | 20.96 |
| DUKEENERGY BILL PAY 910032831920 | 08/10 | 20.96 |
| DUKEENERGY BILL PAY 910032785632 | 08/10 | 23.00 |
| DUKEENERGY BILL PAY 910032831029 | 08/10 | 39.37 |
| DUKEENERGY BILL PAY 910032782506 | 08/10 | 41.32 |
| DUKEENERGY BILL PAY 910032785400 | 08/10 | 58.45 |
| DUKEENERGY BILL PAY 910032832145 | 08/10 | 166.76 |
| DUKEENERGY BILL PAY 910032830763 | 08/10 | 169.45 |
| SC DEPT REVENUE DEBIT 13176554 | 08/10 | 383.64 |
| DUKEENERGY BILL PAY 910032832468 | 08/10 | 479.93 |
| DUKEENERGY BILL PAY 910032782960 | 08/10 | 535.61 |

* * * C O N T I N U E D * * *

| | |
|---|---|
| **Account Number** | XXXXXX9931 |
| **Statement Date** | 08/31/2023 |
| **Balance** | 155,873.31 |
| **Enclosures** | 6 |
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# PUBLIC FUND ANALYSIS ACCOUNT XXXXXXXXXXX9931

## OTHER DEBITS

| DESCRIPTION | DATE | AMOUNT |
|---|---|---|
| DUKEENERGY BILL PAY 910032783185 | 08/10 | 617.55 |
| Bill.com Multiple Payments Bill.com Payables 025NXDEUGBLB3WK | 08/10 | 11,670.15 |
| PEBA RT INS PRM 7240100 | 08/10 | 12,440.36 |
| DUKEENERGY BILL PAY 910032783466 | 08/14 | 16.40 |
| DUKEENERGY BILL PAY 910032785880 | 08/14 | 74.08 |
| DUKEENERGY BILL PAY 910039051374 | 08/14 | 384.18 |
| DUKEENERGY BILL PAY 910032741200 | 08/14 | 4,438.92 |
| NINETY SIX COMMI UTILITIES 004682 | 08/15 | 13.01 |
| NINETY SIX COMMI UTILITIES 004685 | 08/15 | 13.01 |
| NINETY SIX COMMI UTILITIES 004691 | 08/15 | 13.01 |
| NINETY SIX COMMI UTILITIES 004692 | 08/15 | 13.01 |
| NINETY SIX COMMI UTILITIES 004693 | 08/15 | 13.01 |
| NINETY SIX COMMI UTILITIES 004694 | 08/15 | 13.01 |
| NINETY SIX COMMI UTILITIES 004695 | 08/15 | 13.01 |
| NINETY SIX COMMI UTILITIES 004697 | 08/15 | 13.01 |
| NINETY SIX COMMI UTILITIES 004698 | 08/15 | 13.01 |
| NINETY SIX COMMI UTILITIES 004699 | 08/15 | 13.01 |
| NINETY SIX COMMI UTILITIES 004700 | 08/15 | 26.11 |
| NINETY SIX COMMI UTILITIES 004683 | 08/15 | 29.43 |
| NINETY SIX COMMI UTILITIES 004686 | 08/15 | 41.61 |
| NINETY SIX COMMI UTILITIES 004684 | 08/15 | 54.93 |
| NINETY SIX COMMI UTILITIES 004942 | 08/15 | 55.49 |
| NINETY SIX COMMI UTILITIES 004688 | 08/15 | 67.94 |
| NINETY SIX COMMI UTILITIES 004696 | 08/15 | 73.55 |
| NINETY SIX COMMI UTILITIES 004689 | 08/15 | 121.13 |
| NINETY SIX COMMI UTILITIES 004690 | 08/15 | 521.98 |
| Bill.com Multiple Payments Bill.com Payables 025BAYZMBILGMBV | 08/15 | 8,393.05 |
| DUKEENERGY BILL PAY 910032832682 | 08/16 | 41.72 |
| DUKEENERGY BILL PAY 910032741458 | 08/16 | 67.47 |
| DUKEENERGY BILL PAY 910032783672 | 08/16 | 232.96 |
| DUKEENERGY BILL PAY 910032782217 | 08/16 | 328.76 |
| NORTHLAND CABLE PURCHASE | 08/17 | 79.99 |
| NORTHLAND CABLE PURCHASE | 08/17 | 99.95 |
| NORTHLAND CABLE PURCHASE | 08/17 | 115.60 |
| NORTHLAND CABLE PURCHASE | 08/17 | 984.97 |
| TOWN OF NINETY S PAYROLL XXXXXX1088 | 08/17 | 17,726.09 |
| SC COURT FINES SC STATE TREASURER'S COURT FINES - NINETY SIX DATED- 230816 | 08/18 | 354.19 |

* * * C O N T I N U E D * * *

| | |
|---|---|
| **Account Number** | XXXXXX9931 |
| **Statement Date** | 08/31/2023 |
| **Balance** | 155,873.31 |
| **Enclosures** | 6 |
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# PUBLIC FUND ANALYSIS ACCOUNT XXXXXXXXXXX9931

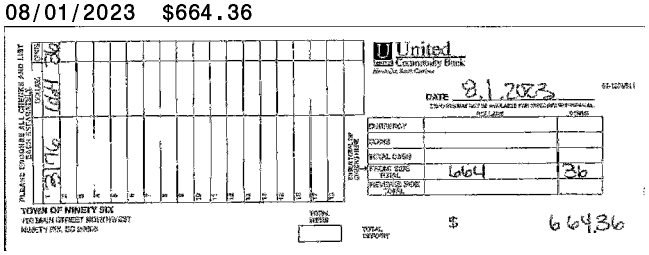
## OTHER DEBITS

| DESCRIPTION | DATE | AMOUNT |
|---|---|---|
| LOWES LAR SYNCB LOWES EPAY XXXXXX8594 | 08/23 | 359.41 |
| IRS USATAXPYMT 274363512777884 | 08/23 | 4,665.12 |
| SC DEPT REVENUE DEBIT 13215335 | 08/24 | 482.60 |
| Greenwood Commis UTILITY DD XXX-XX60-05 | 08/25 | 8.28 |
| Greenwood Commis UTILITY DD XXX-XX75-01 | 08/25 | 21.40 |
| Greenwood Commis UTILITY DD XXX-XX80-01 | 08/25 | 21.40 |
| Greenwood Commis UTILITY DD XXX-XX45-01 | 08/25 | 27.65 |
| WASH NATL INS CO INS.PREM CNOServices | 08/25 | 779.50 |
| LEGALSHIELD GRP PAYMT 250556490160180 | 08/28 | 209.40 |
| AMERICAN HERITAG BENMAN ACH 67632 | 08/28 | 472.44 |
| Bill.com Multiple Payments Bill.com Payables 025VOZBYKOLYHJ4 | 08/29 | 1,174.20 |
| DUKEENERGY BILL PAY 910032783888 | 08/30 | 16.40 |
| WRIGHT EXPRESS FLEET DEBI 9100010040679 | 08/30 | 3,112.02 |
| Bill.com Multiple Payments Bill.com Payables 025IVHDKBOM23UT | 08/31 | 939.22 |
| SC RETIREMENT 8882609430 2R9UTOPW47ZSMS9 | 08/31 | 14,799.51 |
| TOWN OF NINETY S PAYROLL XXXXXX1088 | 08/31 | 16,621.21 |

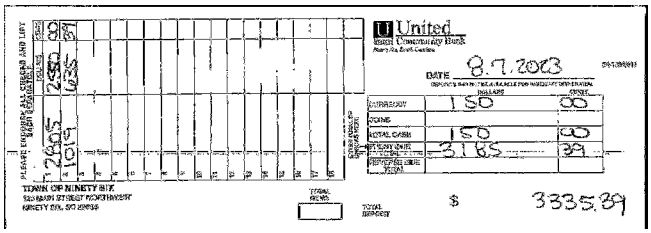
## DAILY BALANCE

| DATE | BALANCE | DATE | BALANCE | DATE | BALANCE |
|---|---|---|---|---|---|
| 08/01 | 202,740.22 | 08/14 | 140,732.90 | 08/24 | 178,082.15 |
| 08/03 | 167,540.56 | 08/15 | 131,217.58 | 08/25 | 184,011.06 |
| 08/04 | 166,747.36 | 08/16 | 144,280.56 | 08/28 | 183,379.22 |
| 08/07 | 170,082.75 | 08/17 | 125,273.96 | 08/29 | 182,205.02 |
| 08/08 | 167,681.53 | 08/18 | 124,919.77 | 08/30 | 188,143.25 |
| 08/09 | 163,879.69 | 08/22 | 183,465.28 | 08/31 | 155,873.31 |
| 08/10 | 145,114.56 | 08/23 | 178,440.75 | | |

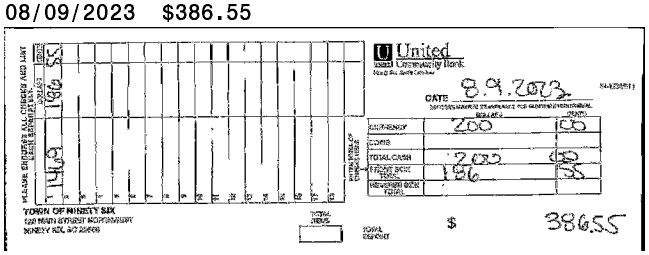
08/01/2023 $664.36



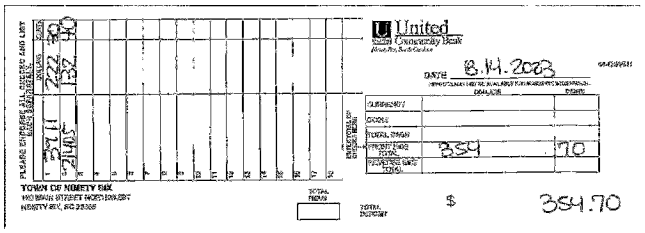

08/07/2023 $3335.39



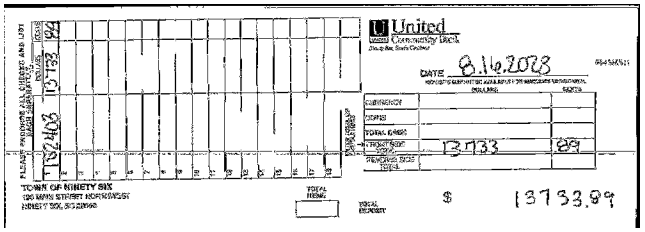

08/09/2023 $386.55



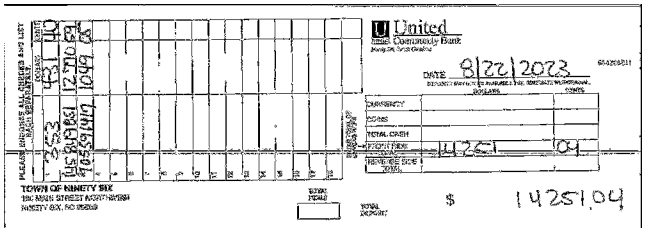

08/14/2023 $354.70




08/16/2023 $13733.89




08/22/2023 $14251.04



## ACCOUNT RECONCILEMENT - USE THIS FORM TO VERIFY YOUR BALANCE BEFORE USING YOUR CREDIT ACCOUNT

LIST CHECKS OUTSTANDING/NOT CHARGED TO YOUR ACCOUNT

| CHECK NUMBER | AMOUNT | CHECK NUMBER | AMOUNT |
|---|---|---|---|
| | | | |
| | | | |
| | | | |

United Community

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| | |
|---|---|
| Account Number | XXXXXX9931 |
| Statement Date | 09/29/2023 |
| Balance | 79,780.67 |
| Enclosures | 7 |
| Page | 1 of 5 |

14194 1 AV 0.495 P:14194 / T:54 / S:

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## PUBLIC FUND ANALYSIS ACCOUNT XXXXXXXXXXX9931

| | | | |
|---|---|---|---|
| | | LAST STATEMENT 08/31/23 | 155,873.31 |
| MINIMUM BALANCE | 79,480.67 | 21 CREDITS | 25,900.02 |
| AVG AVAILABLE BALANCE | 116,276.28 | 69 DEBITS | 101,992.66 |
| AVERAGE BALANCE | 116,610.92 | THIS STATEMENT 09/29/23 | 79,780.67 |
| TOTAL DAYS IN STATEMENT PERIOD 09/01/23 | | THROUGH 09/29/23: | 29 |

### DEPOSITS

| REF # | DATE | AMOUNT | REF # | DATE | AMOUNT | REF # | DATE | AMOUNT |
|---|---|---|---|---|---|---|---|---|
| | 09/05 | 145.00 | | 09/13 | 431.40 | | 09/21 | 2,469.74 |
| | 09/11 | 13,691.07 | | 09/19 | 966.22 | | | |

### OTHER CREDITS

| DESCRIPTION | DATE | AMOUNT |
|---|---|---|
| ALLPAID EDI/EFTPMT 163 | 09/06 | 250.00 |
| MUNI ASSOC OF SC TRADE PAY NINETY2415 | 09/08 | 117.89 |
| GovPossible GovPossibl ST-M7HOZ1F8K5D3 | 09/11 | 45.00 |
| SC STATE TREASUR 11000 CT N200 3430314591 | 09/11 | 350.00 |
| Bill.com State Disbursement Unit - Case ID 0735925 Bill.com 025VPHFSIYMIM | 09/13 | 84.00 |
| GovPossible GovPossibl ST-J6M2B8J0Q9J0 | 09/13 | 194.20 |
| MUNI ASSOC OF SC TRADE PAY NINETY2415 | 09/13 | 3,220.15 |
| GovPossible GovPossibl ST-03U9B6S5H005 | 09/14 | 230.40 |
| GovPossible GovPossibl ST-I6Y2Y7K4I8L2 | 09/19 | 601.68 |
| Transfer from XXXXXX3570 July 2023 reimbursement to GF | 09/21 | 70.40 |
| Transfer from XXXXXX7086 Reimbursements to GF for Aug 2 | 09/21 | 359.41 |
| Transfer from XXXXXX9237 Reimbursement for Aug 2023 inv | 09/21 | 599.16 |
| Transfer from XXXXXX9822 Reimbursement to GF for June a | 09/21 | 1,524.30 |

* * * C O N T I N U E D * * *

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| | |
|---|---|
| **Account Number** | XXXXXX9931 |
| **Statement Date** | 09/29/2023 |
| **Balance** | 79,780.67 |
| **Enclosures** | 7 |
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# PUBLIC FUND ANALYSIS ACCOUNT XXXXXXXXXXX9931

## OTHER CREDITS

| DESCRIPTION | DATE | AMOUNT |
|---|---|---|
| ALLPAID EDI/EFTPMT 163 | 09/22 | 200.00 |
| ALLPAID EDI/EFTPMT 164 | 09/25 | 50.00 |
| ALLPAID EDI/EFTPMT 158 | 09/29 | 300.00 |

## CHECKS

| CHECK # | DATE | AMOUNT | CHECK # | DATE | AMOUNT | CHECK # | DATE | AMOUNT |
|---|---|---|---|---|---|---|---|---|
| 22394 | 09/22 | 1,188.72 | 22395 | 09/13 | 1,090.00 | | | |

## OTHER DEBITS

| DESCRIPTION | DATE | AMOUNT |
|---|---|---|
| CARDMEMBER SERV WEB PYMT **********0546 | 09/01 | 1,204.25 |
| TOWN OF NINETY S PAYROLL XXXXXX1088 | 09/01 | 2,419.84 |
| DUKEENERGY BILL PAY 910032830507 | 09/07 | 11.15 |
| DUKEENERGY BILL PAY 910032783888 | 09/07 | 16.40 |
| IRS USATAXPYMT 274365084960981 | 09/07 | 4,946.70 |
| Bill.com Multiple Payments Bill.com Payables 025ONOVOFAMA5Z7 | 09/07 | 15,684.86 |
| WASH NATL INS CO INS.PREM CNOServices | 09/08 | 779.50 |
| BB&T OF NC CLCS ACH 994000161400004 | 09/08 | 1,726.05 |
| DUKEENERGY BILL PAY 910032740936 | 09/11 | 13.02 |
| DUKEENERGY BILL PAY 910032782754 | 09/11 | 13.02 |
| DUKEENERGY BILL PAY 910032832145 | 09/11 | 13.33 |
| DUKEENERGY BILL PAY 910032784897 | 09/11 | 15.22 |
| DUKEENERGY BILL PAY 910032783466 | 09/11 | 16.40 |
| DUKEENERGY BILL PAY 910032784160 | 09/11 | 16.40 |
| DUKEENERGY BILL PAY 910032784417 | 09/11 | 16.40 |
| DUKEENERGY BILL PAY 910032784657 | 09/11 | 16.71 |
| DUKEENERGY BILL PAY 910032741953 | 09/11 | 17.36 |
| DUKEENERGY BILL PAY 910032830193 | 09/11 | 17.66 |
| DUKEENERGY BILL PAY 910032785153 | 09/11 | 18.61 |
| DUKEENERGY BILL PAY 910032831293 | 09/11 | 19.08 |
| DUKEENERGY BILL PAY 910032831920 | 09/11 | 22.22 |
| DUKEENERGY BILL PAY 910032785632 | 09/11 | 22.70 |
| DUKEENERGY BILL PAY 910032785400 | 09/11 | 29.42 |
| DUKEENERGY BILL PAY 910032831029 | 09/11 | 39.06 |
| DUKEENERGY BILL PAY 910032782506 | 09/11 | 41.32 |
| DUKEENERGY BILL PAY 910032830763 | 09/11 | 239.80 |
| DUKEENERGY BILL PAY 910032832468 | 09/11 | 509.01 |
| DUKEENERGY BILL PAY 910032782960 | 09/11 | 585.13 |

* * * C O N T I N U E D * * *

| | |
|---|---|
| **Account Number** | XXXXXX9931 |
| **Statement Date** | 09/29/2023 |
| **Balance** | 79,780.67 |
| **Enclosures** | 7 |
| **Page** | 3 of 5 |

# PUBLIC FUND ANALYSIS ACCOUNT XXXXXXXXXXX9931

## OTHER DEBITS

| DESCRIPTION | DATE | AMOUNT |
|---|---|---|
| DUKEENERGY BILL PAY 910032783185 | 09/11 | 763.22 |
| PEBA RT INS PRM 7240100 | 09/11 | 12,483.24 |
| SC DEPT REVENUE DEBIT 13309745 | 09/12 | 533.73 |
| DUKEENERGY BILL PAY 910032785880 | 09/13 | 15.37 |
| DUKEENERGY BILL PAY 910032832682 | 09/13 | 41.72 |
| DUKEENERGY BILL PAY 910032741458 | 09/13 | 67.47 |
| DUKEENERGY BILL PAY 910032783672 | 09/13 | 232.96 |
| DUKEENERGY BILL PAY 910032782217 | 09/13 | 298.39 |
| DUKEENERGY BILL PAY 910039051374 | 09/13 | 442.28 |
| DUKEENERGY BILL PAY 910032741200 | 09/13 | 4,438.92 |
| TOWN OF NINETY S PAYROLL XXXXXX1088 | 09/14 | 20,043.18 |
| NINETY SIX COMMI UTILITIES 004682 | 09/15 | 13.01 |
| NINETY SIX COMMI UTILITIES 004685 | 09/15 | 13.01 |
| NINETY SIX COMMI UTILITIES 004691 | 09/15 | 13.01 |
| NINETY SIX COMMI UTILITIES 004692 | 09/15 | 13.01 |
| NINETY SIX COMMI UTILITIES 004693 | 09/15 | 13.01 |
| NINETY SIX COMMI UTILITIES 004694 | 09/15 | 13.01 |
| NINETY SIX COMMI UTILITIES 004695 | 09/15 | 13.01 |
| NINETY SIX COMMI UTILITIES 004697 | 09/15 | 13.01 |
| NINETY SIX COMMI UTILITIES 004698 | 09/15 | 13.01 |
| NINETY SIX COMMI UTILITIES 004699 | 09/15 | 13.01 |
| NINETY SIX COMMI UTILITIES 004700 | 09/15 | 24.15 |
| NINETY SIX COMMI UTILITIES 004683 | 09/15 | 29.43 |
| NINETY SIX COMMI UTILITIES 004689 | 09/15 | 29.43 |
| NINETY SIX COMMI UTILITIES 004684 | 09/15 | 35.94 |
| NINETY SIX COMMI UTILITIES 004686 | 09/15 | 42.04 |
| NINETY SIX COMMI UTILITIES 004690 | 09/15 | 47.08 |
| NINETY SIX COMMI UTILITIES 004942 | 09/15 | 50.71 |
| NINETY SIX COMMI UTILITIES 004688 | 09/15 | 63.60 |
| NINETY SIX COMMI UTILITIES 004696 | 09/15 | 73.55 |
| NORTHLAND CABLE PURCHASE | 09/18 | 79.99 |
| NORTHLAND CABLE PURCHASE | 09/18 | 99.95 |
| NORTHLAND CABLE PURCHASE | 09/18 | 115.60 |
| NORTHLAND CABLE PURCHASE | 09/18 | 984.97 |
| IRS USATAXPYMT 274366300877740 | 09/20 | 5,047.51 |
| SC DEPT REVENUE DEBIT 13452762 | 09/21 | 562.50 |
| SC COURT FINES SC STATE TREASURER'S COURT FINES - NINETY SIX DATED- 230919 | 09/21 | 2,045.52 |
| WRIGHT EXPRESS FLEET DEBI 9100010040679 | 09/27 | 3,196.36 |

* * * C O N T I N U E D * * *

| | |
|---|---|
| **Account Number** | XXXXXX9931 |
| **Statement Date** | 09/29/2023 |
| **Balance** | 79,780.67 |
| **Enclosures** | 7 |
| **Page** | 4 of 5 |

# PUBLIC FUND ANALYSIS ACCOUNT XXXXXXXXXXX9931

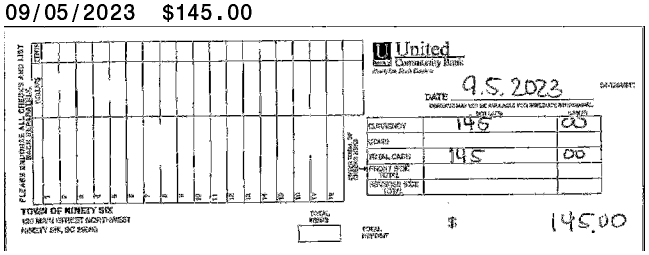
## OTHER DEBITS

| DESCRIPTION | DATE | AMOUNT |
|---|---|---|
| TOWN OF NINETY S PAYROLL XXXXXX1088 | 09/28 | 19,224.41 |

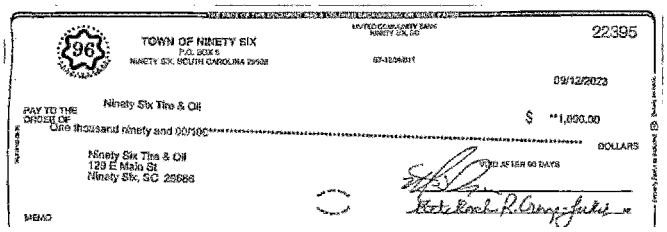
## DAILY BALANCE

| DATE | BALANCE | DATE | BALANCE | DATE | BALANCE |
|---|---|---|---|---|---|
| 09/01 | 152,249.22 | 09/13 | 125,524.10 | 09/22 | 101,851.44 |
| 09/05 | 152,394.22 | 09/14 | 105,711.32 | 09/25 | 101,901.44 |
| 09/06 | 152,644.22 | 09/15 | 105,185.29 | 09/27 | 98,705.08 |
| 09/07 | 131,985.11 | 09/18 | 103,904.78 | 09/28 | 79,480.67 |
| 09/08 | 129,597.45 | 09/19 | 105,472.68 | 09/29 | 79,780.67 |
| 09/11 | 128,755.19 | 09/20 | 100,425.17 | | |
| 09/12 | 128,221.46 | 09/21 | 102,840.16 | | |

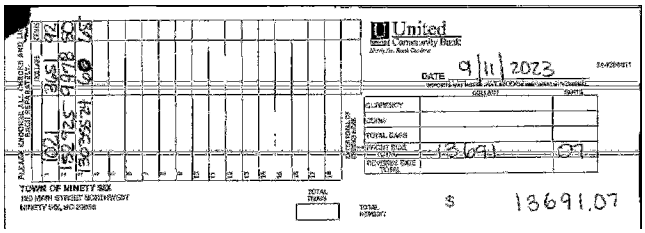
09/05/2023 $145.00



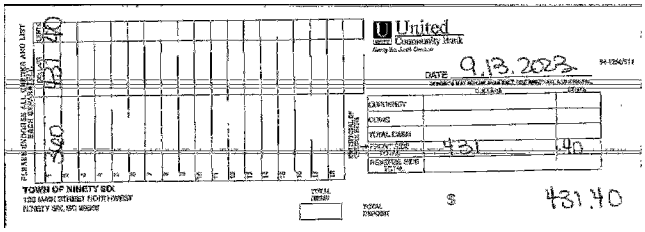

09/13/2023 CHECK# 22395 $1090.00



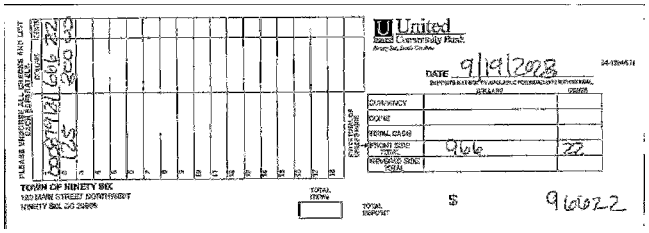

09/11/2023 $13691.07



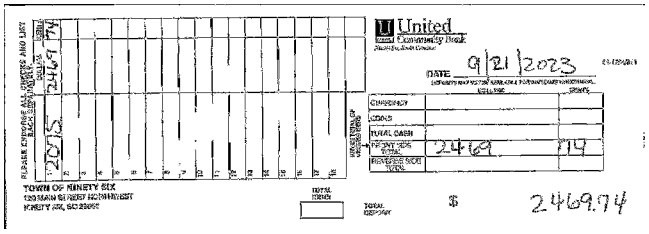

09/13/2023 $431.40



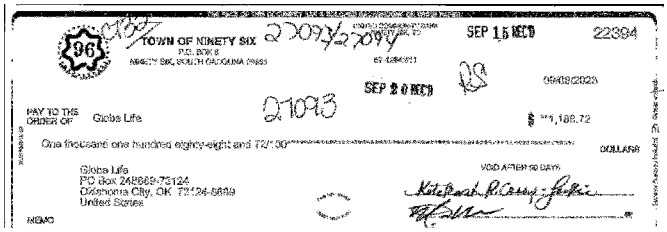

09/19/2023 $966.22




09/21/2023 $2469.74




09/22/2023 CHECK# 22394 $1188.72



ACCOUNT RECONCILEMENT - USE THIS FORM TO VERIFY YOUR BALANCE BEFORE CONTACTING YOUR CREDIT LINE ACCOUNT

LIST CHECKS OUTSTANDING/NOT CHARGED TO YOUR ACCOUNT

| CHECK NUMBER | AMOUNT | CHECK NUMBER | AMOUNT |
|---|---|---|---|
| | | | |
| | | | |
| | | | |

United Community

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TELEPHONE: 800-822-2651
RETURN SERVICE REQUESTED

| | |
|---|---|
| Account Number | XXXXXX9931 |
| Statement Date | 10/31/2023 |
| Balance | 109,519.95 |
| Enclosures | 8 |
| Page | 1 of 5 |

12959 1 AV 0.495 P:12959 / T:51 / S:

TOWN OF NINETY SIX
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## PUBLIC FUND ANALYSIS ACCOUNT XXXXXXXXXXX9931

| | | | |
|---|---|---|---|
| | | LAST STATEMENT 09/29/23 | 79,780.67 |
| MINIMUM BALANCE | 59,717.04 | 21 CREDITS | 164,162.99 |
| AVG AVAILABLE BALANCE | 89,698.69 | 88 DEBITS | 134,423.71 |
| AVERAGE BALANCE | 94,228.28 | THIS STATEMENT 10/31/23 | 109,519.95 |
| TOTAL DAYS IN STATEMENT PERIOD 09/30/23 | | THROUGH 10/31/23: | 32 |

### DEPOSITS

| REF # | DATE | AMOUNT | REF # | DATE | AMOUNT | REF # | DATE | AMOUNT |
|---|---|---|---|---|---|---|---|---|
| | 10/04 | 21,796.42 | | 10/17 | 14,078.99 | | 10/20 | 34,825.68 |
| | 10/10 | 13,513.97 | | 10/18 | 612.70 | | | |
| | 10/13 | 326.32 | | 10/20 | 1,049.05 | | | |

### OTHER CREDITS

| DESCRIPTION | DATE | AMOUNT |
|---|---|---|
| ALLPAID EDI/EFTPMT 159 | 10/02 | 40.00 |
| ALLPAID EDI/EFTPMT 177 | 10/05 | 60.00 |
| MUNI ASSOC OF SC TRADE PAY NINETY2415 | 10/06 | 105.53 |
| Transfer from XXXXXX9237 September Reimbursement to GF | 10/06 | 563.24 |
| Transfer from XXXXXX9822 Tourism Reimbursement to GF | 10/06 | 9,500.00 |
| Transfer from XXXXXX2374 Reimburse GF | 10/10 | 922.75 |
| SC STATE TREASUR 11000 CT K050 3430470519 | 10/16 | 25,524.32 |
| GovPossible GovPossibl ST-H1C7T9B1M7I0 | 10/17 | 185.02 |
| Bill.com Courtney Washington - V Bill.com 025TSYGUCUNV80R Inv #52723-- bi | 10/18 | 50.00 |
| ALLPAID EDI/EFTPMT 164 | 10/20 | 15.00 |
| Transfer from XXXXXX7086 Reimbursed GF for United Way E | 10/20 | 500.00 |
| Transfer from XXXXXX2374 Transfer to cover SCMIT and SM | 10/23 | 40,429.00 |
| ALLPAID EDI/EFTPMT 161 | 10/30 | 15.00 |

* * * C O N T I N U E D * * *

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| | |
|---|---|
| **Account Number** | XXXXXX9931 |
| **Statement Date** | 10/31/2023 |
| **Balance** | 109,519.95 |
| **Enclosures** | 8 |
| **Page** | 2 of 5 |

# PUBLIC FUND ANALYSIS ACCOUNT XXXXXXXXXXX9931

## OTHER CREDITS

| DESCRIPTION | DATE | AMOUNT |
|---|---|---|
| Bill.com Kristina Griffin - V Bill.com 025TTXWSNOOAUKO Inv #depot 6112023 | 10/30 | 50.00 |

## CHECKS

| CHECK # | DATE | AMOUNT | CHECK # | DATE | AMOUNT | CHECK # | DATE | AMOUNT |
|---|---|---|---|---|---|---|---|---|
| 22396 | 10/12 | 100.00 | | | | | | |

## OTHER DEBITS

| DESCRIPTION | DATE | AMOUNT |
|---|---|---|
| Greenwood Commis ACH Collec XXX-XX60-05 | 10/02 | 21.40 |
| Greenwood Commis ACH Collec XXX-XX75-01 | 10/02 | 21.40 |
| Greenwood Commis ACH Collec XXX-XX80-01 | 10/02 | 21.40 |
| Greenwood Commis ACH Collec XXX-XX45-01 | 10/02 | 28.48 |
| CARDMEMBER SERV WEB PYMT **********0546 | 10/02 | 732.33 |
| Bill.com Multiple Payments Bill.com Payables 025VVUNSODN6S3N | 10/02 | 5,329.74 |
| SC RETIREMENT 8882609430 2RFVGCY6ENRIGCO | 10/03 | 13,948.88 |
| IRS USATAXPYMT 274367710935758 | 10/04 | 4,662.75 |
| SC DEPT REVENUE DEBIT 13489240 | 10/05 | 489.23 |
| BB&T OF NC CLCS ACH 994000161400004 | 10/10 | 1,726.05 |
| PEBA RT INS PRM 7240100 | 10/10 | 10,761.90 |
| DUKEENERGY BILL PAY 910032830507 | 10/11 | 11.15 |
| DUKEENERGY BILL PAY 910032740936 | 10/11 | 13.02 |
| DUKEENERGY BILL PAY 910032782754 | 10/11 | 13.02 |
| DUKEENERGY BILL PAY 910032832145 | 10/11 | 13.33 |
| DUKEENERGY BILL PAY 910032784897 | 10/11 | 15.86 |
| DUKEENERGY BILL PAY 910032783466 | 10/11 | 16.40 |
| DUKEENERGY BILL PAY 910032784160 | 10/11 | 16.40 |
| DUKEENERGY BILL PAY 910032784417 | 10/11 | 16.40 |
| DUKEENERGY BILL PAY 910032784657 | 10/11 | 16.71 |
| DUKEENERGY BILL PAY 910032741953 | 10/11 | 17.50 |
| DUKEENERGY BILL PAY 910032830193 | 10/11 | 17.97 |
| DUKEENERGY BILL PAY 910032831293 | 10/11 | 18.28 |
| DUKEENERGY BILL PAY 910032785153 | 10/11 | 18.93 |
| DUKEENERGY BILL PAY 910032831920 | 10/11 | 23.00 |
| DUKEENERGY BILL PAY 910032785632 | 10/11 | 23.47 |
| DUKEENERGY BILL PAY 910032831029 | 10/11 | 26.46 |
| DUKEENERGY BILL PAY 910032785400 | 10/11 | 29.42 |
| DUKEENERGY BILL PAY 910032782506 | 10/11 | 41.32 |

* * * C O N T I N U E D * * *

| | |
|---|---|
| **Account Number** | XXXXXX9931 |
| **Statement Date** | 10/31/2023 |
| **Balance** | 109,519.95 |
| **Enclosures** | 8 |
| **Page** | 3 of 5 |

# PUBLIC FUND ANALYSIS ACCOUNT XXXXXXXXXXX9931

## OTHER DEBITS

| DESCRIPTION | DATE | AMOUNT |
|---|---|---|
| DUKEENERGY BILL PAY 910032830763 | 10/11 | 259.88 |
| DUKEENERGY BILL PAY 910032832468 | 10/11 | 507.18 |
| DUKEENERGY BILL PAY 910032782960 | 10/11 | 614.01 |
| DUKEENERGY BILL PAY 910032783185 | 10/11 | 727.56 |
| DUKEENERGY BILL PAY 910032785880 | 10/12 | 15.70 |
| DUKEENERGY BILL PAY 910039051374 | 10/12 | 457.56 |
| WASH NATL INS CO INS.PREM CNOServices | 10/12 | 779.50 |
| DUKEENERGY BILL PAY 910032741200 | 10/12 | 4,438.92 |
| TOWN OF NINETY S PAYROLL XXXXXX1088 | 10/12 | 19,481.54 |
| LEGALSHIELD GRP PAYMT 250614510160180 | 10/13 | 104.70 |
| NINETY SIX COMMI UTILITIES 004685 | 10/16 | 13.01 |
| NINETY SIX COMMI UTILITIES 004691 | 10/16 | 13.01 |
| NINETY SIX COMMI UTILITIES 004692 | 10/16 | 13.01 |
| NINETY SIX COMMI UTILITIES 004693 | 10/16 | 13.01 |
| NINETY SIX COMMI UTILITIES 004694 | 10/16 | 13.01 |
| NINETY SIX COMMI UTILITIES 004695 | 10/16 | 13.01 |
| NINETY SIX COMMI UTILITIES 004697 | 10/16 | 13.01 |
| NINETY SIX COMMI UTILITIES 004698 | 10/16 | 13.01 |
| NINETY SIX COMMI UTILITIES 004699 | 10/16 | 13.01 |
| NINETY SIX COMMI UTILITIES 004682 | 10/16 | 13.67 |
| NINETY SIX COMMI UTILITIES 004700 | 10/16 | 24.15 |
| NINETY SIX COMMI UTILITIES 004683 | 10/16 | 29.43 |
| NINETY SIX COMMI UTILITIES 004689 | 10/16 | 35.33 |
| NINETY SIX COMMI UTILITIES 004684 | 10/16 | 37.90 |
| NINETY SIX COMMI UTILITIES 004686 | 10/16 | 41.61 |
| DUKEENERGY BILL PAY 910032832682 | 10/16 | 41.72 |
| NINETY SIX COMMI UTILITIES 004690 | 10/16 | 47.08 |
| NINETY SIX COMMI UTILITIES 004942 | 10/16 | 51.15 |
| DUKEENERGY BILL PAY 910032741458 | 10/16 | 67.47 |
| NINETY SIX COMMI UTILITIES 004696 | 10/16 | 73.55 |
| NINETY SIX COMMI UTILITIES 004688 | 10/16 | 78.83 |
| DUKEENERGY BILL PAY 910032783672 | 10/16 | 232.96 |
| LIBERTY NATIONAL WSOBILLING 27093 | 10/16 | 264.16 |
| DUKEENERGY BILL PAY 910032782217 | 10/16 | 292.78 |
| LIBERTY NATIONAL WSOBILLING 27094 | 10/16 | 547.92 |
| AMERICAN HERITAG BENMAN ACH 67632 | 10/16 | 1,456.08 |
| NORTHLAND CABLE PURCHASE | 10/18 | 79.99 |
| NORTHLAND CABLE PURCHASE | 10/18 | 99.95 |
| NORTHLAND CABLE PURCHASE | 10/18 | 115.60 |

* * * C O N T I N U E D * * *

| | |
|---|---|
| **Account Number** | XXXXXX9931 |
| **Statement Date** | 10/31/2023 |
| **Balance** | 109,519.95 |
| **Enclosures** | 8 |
| **Page** | 4 of 5 |

# PUBLIC FUND ANALYSIS ACCOUNT XXXXXXXXXXX9931

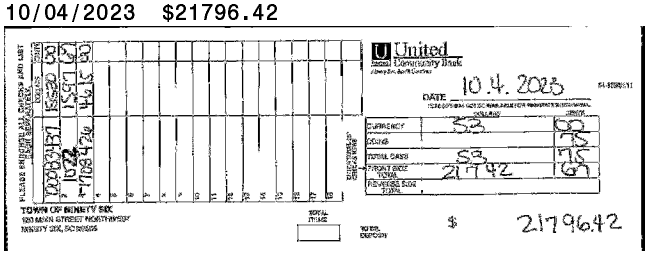
## OTHER DEBITS

| DESCRIPTION | DATE | AMOUNT |
|---|---|---|
| SC COURT FINES SC STATE TREASURER'S COURT FINES - NINETY SIX DATED- 231017 | 10/18 | 849.10 |
| NORTHLAND CABLE PURCHASE | 10/18 | 984.97 |
| IRS USATAXPYMT 274369173619841 | 10/18 | 4,627.38 |
| Bill.com Multiple Payments Bill.com Payables O25RVQXBPQNV768 | 10/18 | 8,458.96 |
| SC DEPT REVENUE DEBIT 13552331 | 10/19 | 471.59 |
| Transfer to XXXXXX9822 Transfer Craft Fair Credit Car | 10/20 | 75.00 |
| Transfer to XXXXXX9598 Transfer 2024 BWC Grant funds | 10/24 | 25,524.32 |
| Greenwood Commis ACH Collec XXX-XX60-05 | 10/25 | 21.40 |
| Greenwood Commis ACH Collec XXX-XX80-01 | 10/25 | 21.40 |
| Greenwood Commis ACH Collec XXX-XX75-01 | 10/25 | 26.11 |
| Greenwood Commis ACH Collec XXX-XX45-01 | 10/25 | 30.63 |
| Bill.com UniFirst Bill.com O25PANMQMGO7RZO Acct #1228750 - Inv #2 | 10/26 | 21.60 |
| Bill.com UniFirst Bill.com O25TJNYLUHO7RZM Acct #1228750 - Inv #2 | 10/26 | 21.60 |
| Bill.com Staples Bill.com O25DKNIHNLO7RZN Inv #7615515831 | 10/26 | 47.70 |
| Bill.com Carolina Tool Company Bill.com O25JILLUARO7RZL Acct #5550 - Mult | 10/26 | 91.74 |
| Bill.com UniFirst Bill.com O25TEMLYGAO7RZK Acct #1228750 - Inv #2 | 10/26 | 130.43 |
| Bill.com Motorola Solutions Bill.com O25HGGFFKQO7RZP Acct #Customer Numbe | 10/26 | 304.42 |
| TOWN OF NINETY S PAYROLL XXXXXX1088 | 10/26 | 18,179.67 |
| Bill.com Multiple Payments Bill.com Payables O25VNRSDNDO8C6M | 10/27 | 5,208.52 |

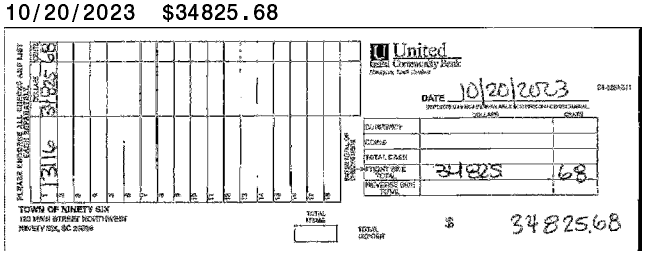
## DAILY BALANCE

| DATE | BALANCE | DATE | BALANCE | DATE | BALANCE |
|---|---|---|---|---|---|
| 10/02 | 73,665.92 | 10/12 | 60,808.53 | 10/23 | 159,084.49 |
| 10/03 | 59,717.04 | 10/13 | 61,030.15 | 10/24 | 133,560.17 |
| 10/04 | 76,850.71 | 10/16 | 83,101.59 | 10/25 | 133,460.63 |
| 10/05 | 76,421.48 | 10/17 | 97,365.60 | 10/26 | 114,663.47 |
| 10/06 | 86,590.25 | 10/18 | 82,812.35 | 10/27 | 109,454.95 |
| 10/10 | 88,539.02 | 10/19 | 82,340.76 | 10/30 | 109,519.95 |
| 10/11 | 86,081.75 | 10/20 | 118,655.49 | | |

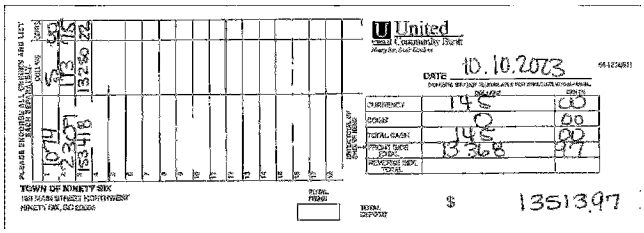
10/04/2023 $21796.42



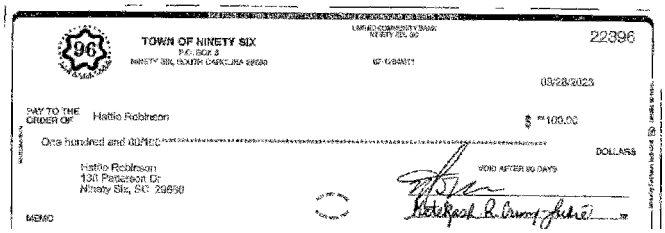

10/20/2023 $34825.68



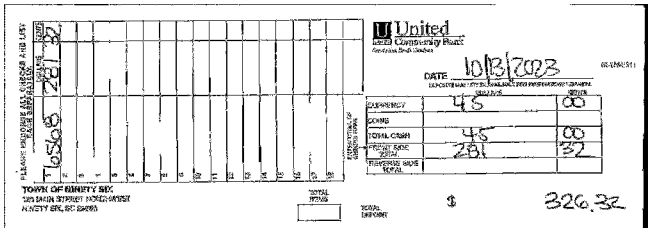

10/10/2023 $13513.97



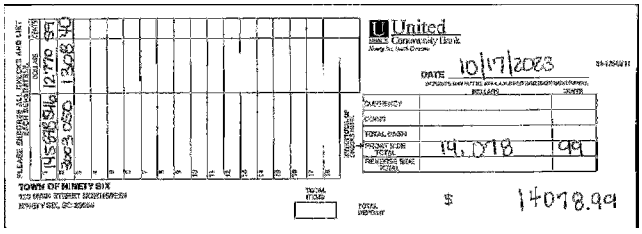

10/12/2023 CHECK# 22396 $100.00



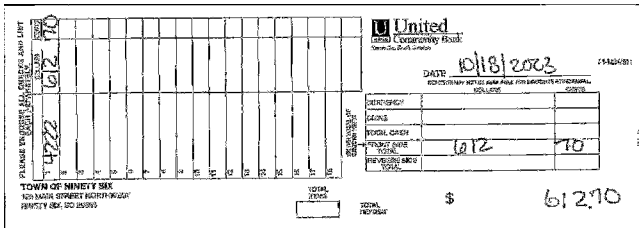

10/13/2023 $326.32



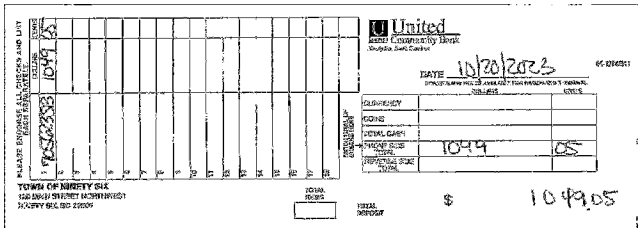

10/17/2023 $14078.99




10/18/2023 $612.70




10/20/2023 $1049.05



## ACCOUNT RECONCILEMENT - USE THIS FORM TO VERIFY YOUR BALANCE BEFORE CONTACTING YOUR CREDIT LINE ACCOUNT

LIST CHECKS OUTSTANDING/NOT CHARGED TO YOUR ACCOUNT

| CHECK NUMBER | AMOUNT | CHECK NUMBER | AMOUNT |
|---|---|---|---|
| | | | |
| | | | |
| | | | |

United Community
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TELEPHONE: 800-822-2651
RETURN SERVICE REQUESTED

| | |
|---|---|
| Account Number | XXXXXX9931 |
| Statement Date | 11/30/2023 |
| Balance | 83,037.53 |
| Enclosures | 5 |
| Page | 1 of 5 |

12959 1 AV 0.495 P:12959 / T:51 / S:

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## PUBLIC FUND ANALYSIS ACCOUNT XXXXXXXXXXX9931

| | | | |
|---|---|---|---|
| | | LAST STATEMENT 10/31/23 | 109,519.95 |
| MINIMUM BALANCE | 62,863.12 | 10 CREDITS | 96,732.93 |
| AVG AVAILABLE BALANCE | 92,068.70 | 78 DEBITS | 123,215.35 |
| AVERAGE BALANCE | 92,073.70 | THIS STATEMENT 11/30/23 | 83,037.53 |
| TOTAL DAYS IN STATEMENT PERIOD 11/01/23 THROUGH 11/30/23: | | | 30 |

### DEPOSITS

| REF # | DATE | AMOUNT | REF # | DATE | AMOUNT | REF # | DATE | AMOUNT |
|---|---|---|---|---|---|---|---|---|
| | 11/16 | 24,831.29 | | 11/28 | 407.00 | | | |

### OTHER CREDITS

| DESCRIPTION | DATE | AMOUNT |
|---|---|---|
| DUKE ENERGY PAYMENTS AP0002020429 | 11/02 | 31,859.64 |
| GovPossible GovPossibl ST-C105C807N4X8 | 11/03 | 110.00 |
| ALLPAID EDI/EFTPMT 197 | 11/08 | 15.00 |
| Bill.com SC Dept. of Administration Bill.com 025VRWLXUXOVPXL Inv #23 S003 | 11/13 | 535.00 |
| Transfer from XXXXXX2374 Transferred per FY24 for opera | 11/13 | 38,750.00 |
| ALLPAID EDI/EFTPMT 167 | 11/20 | 175.00 |
| GovPossible GovPossibl ST-R1S4D6R3G9R6 | 11/27 | 25.00 |
| GovPossible GovPossibl ST-N8R6R6K9D1D6 | 11/29 | 25.00 |

* * * C O N T I N U E D * * *

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Member FDIC

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|---|---|
| Account Number | XXXXXX9931 |
| Statement Date | 11/30/2023 |
| Balance | 83,037.53 |
| Enclosures | 5 |
| Page | 2 of 5 |

# PUBLIC FUND ANALYSIS ACCOUNT XXXXXXXXXXX9931

## CHECKS

| CHECK # | DATE | AMOUNT | CHECK # | DATE | AMOUNT | CHECK # | DATE | AMOUNT |
|---|---|---|---|---|---|---|---|---|
| 20270* | 11/02 | 242.49 | 22398 | 11/16 | 605.68 | 22399 | 11/22 | 3,060.00 |

(*) INDICATES A GAP IN CHECK NUMBER SEQUENCE

## OTHER DEBITS

| DESCRIPTION | DATE | AMOUNT |
|---|---|---|
| CARDMEMBER SERV WEB PYMT **********0546 | 11/01 | 1,985.87 |
| IRS USATAXPYMT 274370595430666 | 11/01 | 4,406.20 |
| Bill.com Multiple Payments Bill.com Payables 025ZVXCUBNOENK7 | 11/01 | 12,714.33 |
| SC RETIREMENT 8882609430 2RL5TSCGT5KQBQV | 11/01 | 19,336.68 |
| SC DEPT REVENUE DEBIT 13661910 | 11/02 | 448.51 |
| WRIGHT EXPRESS FLEET DEBI 9100010040679 | 11/03 | 3,634.39 |
| Bill.com Multiple Payments Bill.com Payables 025EDVAJZZON70Y | 11/07 | 72.37 |
| DUKEENERGY BILL PAY 910032830507 | 11/08 | 11.15 |
| DUKEENERGY BILL PAY 910032740936 | 11/08 | 13.02 |
| DUKEENERGY BILL PAY 910032782754 | 11/08 | 13.02 |
| DUKEENERGY BILL PAY 910032832145 | 11/08 | 13.33 |
| DUKEENERGY BILL PAY 910032784897 | 11/08 | 15.55 |
| DUKEENERGY BILL PAY 910032783466 | 11/08 | 16.40 |
| DUKEENERGY BILL PAY 910032784160 | 11/08 | 16.40 |
| DUKEENERGY BILL PAY 910032784417 | 11/08 | 16.40 |
| DUKEENERGY BILL PAY 910032784657 | 11/08 | 16.71 |
| DUKEENERGY BILL PAY 910032741953 | 11/08 | 17.36 |
| DUKEENERGY BILL PAY 910032830193 | 11/08 | 17.66 |
| DUKEENERGY BILL PAY 910032831293 | 11/08 | 18.44 |
| DUKEENERGY BILL PAY 910032785153 | 11/08 | 18.75 |
| DUKEENERGY BILL PAY 910032831920 | 11/08 | 20.18 |
| DUKEENERGY BILL PAY 910032831029 | 11/08 | 22.38 |
| DUKEENERGY BILL PAY 910032785632 | 11/08 | 23.97 |
| DUKEENERGY BILL PAY 910032785400 | 11/08 | 29.42 |
| DUKEENERGY BILL PAY 910032782506 | 11/08 | 41.32 |
| DUKEENERGY BILL PAY 910032830763 | 11/08 | 144.36 |
| DUKEENERGY BILL PAY 910032832468 | 11/08 | 303.85 |
| DUKEENERGY BILL PAY 910032783185 | 11/08 | 368.79 |
| DUKEENERGY BILL PAY 910032782960 | 11/08 | 407.17 |
| BB&T OF NC CLCS ACH 994000161400004 | 11/08 | 1,726.05 |
| TOWN OF NINETY S PAYROLL XXXXXX1088 | 11/09 | 19,098.59 |

* * * C O N T I N U E D * * *

| | |
|---|---|
| Account Number | XXXXXX9931 |
| Statement Date | 11/30/2023 |
| Balance | 83,037.53 |
| Enclosures | 5 |
| Page | 3 of 5 |

# PUBLIC FUND ANALYSIS ACCOUNT XXXXXXXXXXX9931

## OTHER DEBITS

| DESCRIPTION | DATE | AMOUNT |
|---|---|---|
| PEBA RT INS PRM 7240100 | 11/10 | 13,410.36 |
| DUKEENERGY BILL PAY 910039051374 | 11/13 | 250.60 |
| DUKEENERGY BILL PAY 910032741200 | 11/13 | 4,562.96 |
| Bill.com Multiple Payments Bill.com Payables 025EFZSIGZOXF4A | 11/14 | 704.67 |
| DUKEENERGY BILL PAY 910032832682 | 11/15 | 41.72 |
| DUKEENERGY BILL PAY 910032741458 | 11/15 | 67.47 |
| Bill.com State Disbursement Unit - Case ID 0735925 Bill.com 025CWMFHSWOZ9 | 11/15 | 84.00 |
| DUKEENERGY BILL PAY 910032782217 | 11/15 | 141.18 |
| DUKEENERGY BILL PAY 910032783672 | 11/15 | 232.96 |
| IRS USATAXPYMT 274371975699867 | 11/15 | 4,772.14 |
| NINETY SIX COMMI UTILITIES 004682 | 11/16 | 13.01 |
| NINETY SIX COMMI UTILITIES 004685 | 11/16 | 13.01 |
| NINETY SIX COMMI UTILITIES 004691 | 11/16 | 13.01 |
| NINETY SIX COMMI UTILITIES 004692 | 11/16 | 13.01 |
| NINETY SIX COMMI UTILITIES 004693 | 11/16 | 13.01 |
| NINETY SIX COMMI UTILITIES 004694 | 11/16 | 13.01 |
| NINETY SIX COMMI UTILITIES 004695 | 11/16 | 13.01 |
| NINETY SIX COMMI UTILITIES 004697 | 11/16 | 13.01 |
| NINETY SIX COMMI UTILITIES 004698 | 11/16 | 13.01 |
| NINETY SIX COMMI UTILITIES 004699 | 11/16 | 13.01 |
| NINETY SIX COMMI UTILITIES 004684 | 11/16 | 13.67 |
| NINETY SIX COMMI UTILITIES 004700 | 11/16 | 17.60 |
| NINETY SIX COMMI UTILITIES 004683 | 11/16 | 29.43 |
| NINETY SIX COMMI UTILITIES 004689 | 11/16 | 34.02 |
| NINETY SIX COMMI UTILITIES 004686 | 11/16 | 42.04 |
| NINETY SIX COMMI UTILITIES 004690 | 11/16 | 47.08 |
| NINETY SIX COMMI UTILITIES 004942 | 11/16 | 50.71 |
| NINETY SIX COMMI UTILITIES 004688 | 11/16 | 67.94 |
| NINETY SIX COMMI UTILITIES 004696 | 11/16 | 73.55 |
| SC DEPT REVENUE DEBIT 13680620 | 11/16 | 581.94 |
| NORTHLAND CABLE PURCHASE | 11/17 | 79.99 |
| NORTHLAND CABLE PURCHASE | 11/17 | 99.95 |
| NORTHLAND CABLE PURCHASE | 11/17 | 115.60 |
| IRS USATAXPYMT 274372194849606 | 11/17 | 129.35 |
| NORTHLAND CABLE PURCHASE | 11/17 | 984.97 |
| TOWN OF NINETY S PAYROLL XXXXXX1088 | 11/21 | 19,072.51 |
| Bill.com Multiple Payments Bill.com Payables 025QHDSKPZPC6QO | 11/24 | 3,082.37 |

* * * C O N T I N U E D * * *

| | |
|---|---|
| Account Number | XXXXXX9931 |
| Statement Date | 11/30/2023 |
| Balance | 83,037.53 |
| Enclosures | 5 |
| Page | 4 of 5 |

# PUBLIC FUND ANALYSIS ACCOUNT XXXXXXXXXXX9931

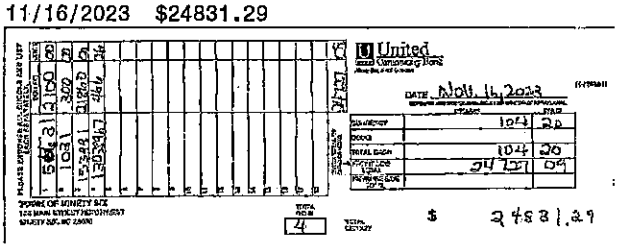
## OTHER DEBITS

| DESCRIPTION | DATE | AMOUNT |
|---|---|---|
| DUKEENERGY BILL PAY 910032785880 | 11/29 | 15.37 |
| Greenwood Commis ACH Collec XXX-XX60-05 | 11/29 | 33.37 |
| Greenwood Commis ACH Collec XXX-XX80-01 | 11/29 | 42.37 |
| Greenwood Commis ACH Collec XXX-XX75-01 | 11/29 | 48.25 |
| Greenwood Commis ACH Collec XXX-XX45-01 | 11/29 | 55.38 |
| IRS USATAXPYMT 274373372052035 | 11/29 | 4,677.28 |
| SC DEPT REVENUE DEBIT 13771050 | 11/30 | 525.66 |

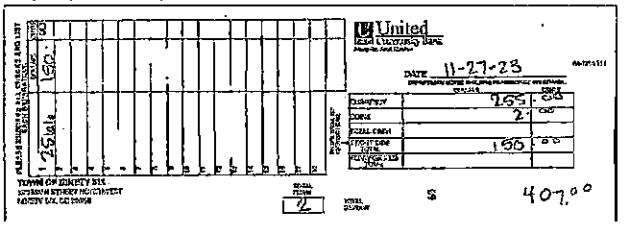
## DAILY BALANCE

| DATE | BALANCE | DATE | BALANCE | DATE | BALANCE |
|---|---|---|---|---|---|
| 11/01 | 71,076.87 | 11/13 | 97,334.56 | 11/22 | 91,060.58 |
| 11/02 | 102,245.51 | 11/14 | 96,629.89 | 11/24 | 87,978.21 |
| 11/03 | 98,721.12 | 11/15 | 91,290.42 | 11/27 | 88,003.21 |
| 11/07 | 98,648.75 | 11/16 | 114,427.95 | 11/28 | 88,410.21 |
| 11/08 | 95,372.07 | 11/17 | 113,018.09 | 11/29 | 83,563.19 |
| 11/09 | 76,273.48 | 11/20 | 113,193.09 | 11/30 | 83,037.53 |
| 11/10 | 62,863.12 | 11/21 | 94,120.58 | | |

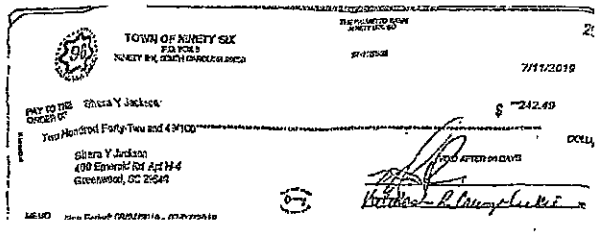
11/16/2023 $24831.29



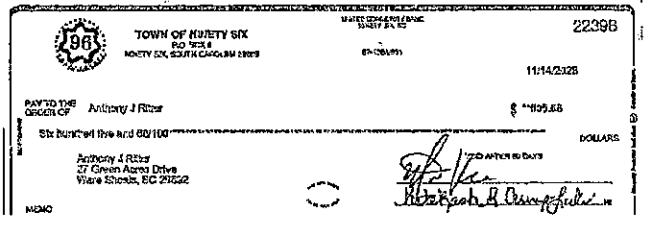

11/28/2023 $407.00



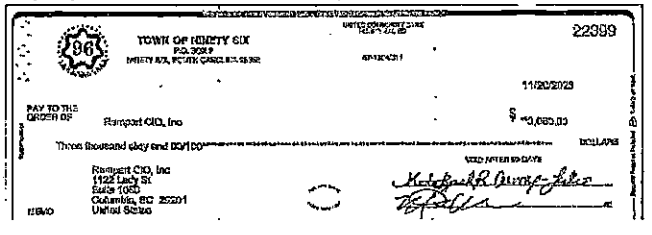

11/02/2023 CHECK# 20270 $242.49




11/16/2023 CHECK# 22398 $605.68




11/22/2023 CHECK# 22399 $3060.00



United Community
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TELEPHONE: 800-822-2651
RETURN SERVICE REQUESTED

| | |
|---|---|
| Account Number | XXXXXX9931 |
| Statement Date | 12/29/2023 |
| Balance | 44,096.51 |
| Enclosures | 2 |
| Page | 1 of 5 |

13406 1 AV 0.495 P:13406 / T:51 / S:

TOWN OF NINETY SIX
PO BOX 8
NINETY SIX SC 29666-0008




*Happy holidays from your friends at United! We're grateful for you, and we're wishing you a wonderful season of reuniting with the people and places you love.*

## PUBLIC FUND ANALYSIS ACCOUNT XXXXXXXXXXX9931

| | | | |
|---|---|---|---|
| | | LAST STATEMENT 11/30/23 | 83,037.53 |
| MINIMUM BALANCE | 17,175.93 | 9 CREDITS | 104,483.51 |
| AVG AVAILABLE BALANCE | 48,351.51 | 83 DEBITS | 143,424.53 |
| AVERAGE BALANCE | 50,237.58 | THIS STATEMENT 12/29/23 | 44,096.51 |
| TOTAL DAYS IN STATEMENT PERIOD | 12/01/23 | THROUGH 12/29/23: | 29 |

### DEPOSITS

| REF # | DATE | AMOUNT | REF # | DATE | AMOUNT | REF # | DATE | AMOUNT |
|---|---|---|---|---|---|---|---|---|
| | 12/13 | 58,468.19 | | | | | | |

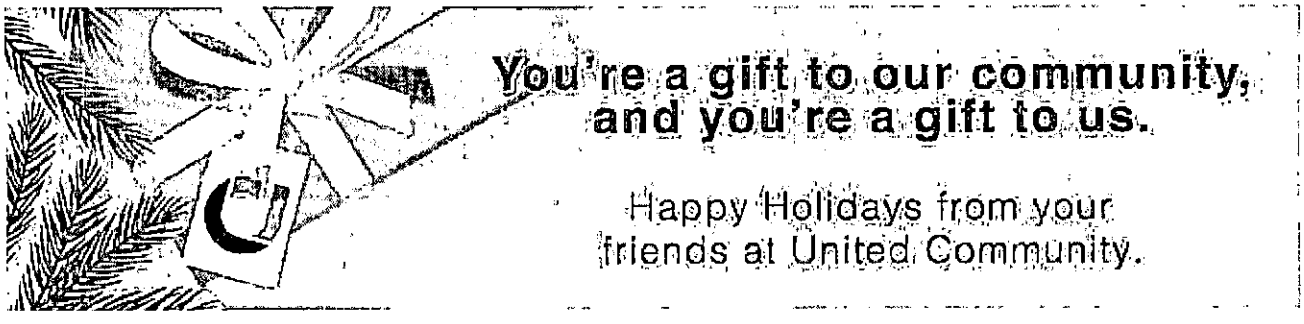
### OTHER CREDITS

| DESCRIPTION | DATE | AMOUNT |
|---|---|---|
| GovPossible GovPossibl ST-T5O4Q9H6Y6S1 | 12/01 | 75.00 |
| MUNI ASSOC OF SC MASC PAY NINETY2415 | 12/06 | 418.92 |
| GovPossible GovPossibl ST-M407I7E7A9Z4 | 12/08 | 146.40 |
| GovPossible GovPossibl ST-L7G2V3M9L5Y7 | 12/13 | 200.00 |
| INTUIT 05702675 DEPOSIT 524771998887029 | 12/14 | 75.00 |
| GovPossible GovPossibl ST-00Z7A1Y1H3X2 | 12/18 | 25.00 |
| GovPossible GovPossibl ST-X6B6D3Y0Q5F2 | 12/19 | 75.00 |
| Transfer from XXXXXX2374 Shortfall in revenue | 12/29 | 45,000.00 |

### CHECKS

| CHECK # | DATE | AMOUNT | CHECK # | DATE | AMOUNT | CHECK # | DATE | AMOUNT |
|---|---|---|---|---|---|---|---|---|
| 22400 | 12/06 | 244.89 | | | | | | |

* * * C O N T I N U E D * * *




EQUAL HOUSING LENDER

Member FDIC

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| Account Number | XXXXXX9931 |
| Statement Date | 12/29/2023 |
| Balance | 44,096.51 |
| Enclosures | 2 |
| Page | 2 of 5 |

# PUBLIC FUND ANALYSIS ACCOUNT XXXXXXXXXXX9931

## OTHER DEBITS

| DESCRIPTION | DATE | AMOUNT |
|---|---|---|
| CARDMEMBER SERV WEB PYMT **********0546 | 12/01 | 648.46 |
| SC RETIREMENT 8882609430 2RQNOVLFBU47M1M | 12/01 | 14,736.45 |
| LIBERTY NATIONAL WSOBILLING 27093 | 12/04 | 330.20 |
| LIBERTY NATIONAL WSOBILLING 27094 | 12/04 | 353.00 |
| LIBERTY NATIONAL WSOBILLING 27093 | 12/05 | 264.16 |
| WASH NATL INS CO INS.PREM CNOServices | 12/06 | 719.90 |
| WASH NATL INS CO INS.PREM CNOServices | 12/06 | 719.90 |
| LEGALSHIELD GRP PAYMT 250687330160180 | 12/07 | 151.60 |
| LIBERTY NATIONAL WSOBILLING 27094 | 12/07 | 343.64 |
| TOWN OF NINETY S PAYROLL XXXXXX1088 | 12/07 | 21,140.12 |
| AMERICAN HERITAG BENMAN ACH 67632 | 12/08 | 765.84 |
| BB&T OF NC CLCS ACH 994000161400004 | 12/08 | 1,726.05 |
| PEBA RT INS PRM 7240100 | 12/11 | 16,128.22 |
| Bill.com Multiple Payments Bill.com Payables 025SVTOFHWQ274T | 12/12 | 484.81 |
| WRIGHT EXPRESS FLEET DEBI 9100010040679 | 12/12 | 6,245.16 |
| DUKEENERGY BILL PAY 910032832682 | 12/13 | 42.70 |
| DUKEENERGY BILL PAY 910032741458 | 12/13 | 67.78 |
| DUKEENERGY BILL PAY 910032782217 | 12/13 | 101.98 |
| DUKEENERGY BILL PAY 910039051374 | 12/13 | 190.39 |
| DUKEENERGY BILL PAY 910032783672 | 12/13 | 238.05 |
| DUKEENERGY BILL PAY 910032741200 | 12/13 | 4,574.95 |
| IRS USATAXPYMT 274374762550500 | 12/13 | 4,974.61 |
| INTUIT 14787945 TRAN FEE 524771998887029 | 12/14 | 2.63 |
| SC DEPT REVENUE DEBIT 13887662 | 12/14 | 502.22 |
| NINETY SIX COMMI UTILITIES 004682 | 12/15 | 13.01 |
| NINETY SIX COMMI UTILITIES 004684 | 12/15 | 13.01 |
| NINETY SIX COMMI UTILITIES 004685 | 12/15 | 13.01 |
| NINETY SIX COMMI UTILITIES 004691 | 12/15 | 13.01 |
| NINETY SIX COMMI UTILITIES 004692 | 12/15 | 13.01 |
| NINETY SIX COMMI UTILITIES 004693 | 12/15 | 13.01 |
| NINETY SIX COMMI UTILITIES 004694 | 12/15 | 13.01 |
| NINETY SIX COMMI UTILITIES 004695 | 12/15 | 13.01 |
| NINETY SIX COMMI UTILITIES 004697 | 12/15 | 13.01 |
| NINETY SIX COMMI UTILITIES 004698 | 12/15 | 13.01 |
| NINETY SIX COMMI UTILITIES 004699 | 12/15 | 13.01 |
| NINETY SIX COMMI UTILITIES 004700 | 12/15 | 14.98 |
| NINETY SIX COMMI UTILITIES 004683 | 12/15 | 29.43 |
| NINETY SIX COMMI UTILITIES 004689 | 12/15 | 29.43 |

* * * C O N T I N U E D * * *

| | |
|---|---|
| Account Number | XXXXXX9931 |
| Statement Date | 12/29/2023 |
| Balance | 44,096.51 |
| Enclosures | 2 |
| Page | 3 of 5 |

# PUBLIC FUND ANALYSIS ACCOUNT XXXXXXXXXXX9931

## OTHER DEBITS

| DESCRIPTION | DATE | AMOUNT |
|---|---|---|
| NINETY SIX COMMI UTILITIES 004686 | 12/15 | 41.61 |
| NINETY SIX COMMI UTILITIES 004690 | 12/15 | 47.08 |
| NINETY SIX COMMI UTILITIES 004942 | 12/15 | 50.71 |
| NINETY SIX COMMI UTILITIES 004696 | 12/15 | 73.55 |
| NINETY SIX COMMI UTILITIES 004688 | 12/15 | 78.83 |
| LIBERTY NATIONAL WSOBILLING 27094 | 12/15 | 343.64 |
| NORTHLAND CABLE PURCHASE | 12/18 | 79.99 |
| NORTHLAND CABLE PURCHASE | 12/18 | 99.95 |
| NORTHLAND CABLE PURCHASE | 12/18 | 115.60 |
| NORTHLAND CABLE PURCHASE | 12/18 | 984.97 |
| EXPERTPAY EXPERTPAY XXXXX1088 | 12/20 | 168.00 |
| TOWN OF NINETY S PAYROLL XXXXXX1088 | 12/21 | 21,528.90 |
| SCMIT OP 3501 SCMIT PREM NinetySix 10207 | 12/22 | 5,576.00 |
| IRS USATAXPYMT 274376271532108 | 12/28 | 5,179.80 |
| Bill.com Multiple Payments Bill.com Payables 025QVEHQMYQR140 | 12/28 | 15,061.82 |
| DUKEENERGY BILL PAY 910032830507 | 12/29 | 11.19 |
| DUKEENERGY BILL PAY 910032740936 | 12/29 | 13.02 |
| DUKEENERGY BILL PAY 910032782754 | 12/29 | 13.02 |
| DUKEENERGY BILL PAY 910032832145 | 12/29 | 13.34 |
| DUKEENERGY BILL PAY 910032785880 | 12/29 | 15.75 |
| DUKEENERGY BILL PAY 910032783466 | 12/29 | 16.06 |
| DUKEENERGY BILL PAY 910032784160 | 12/29 | 16.06 |
| DUKEENERGY BILL PAY 910032784417 | 12/29 | 16.06 |
| DUKEENERGY BILL PAY 910032784897 | 12/29 | 16.06 |
| DUKEENERGY BILL PAY 910032831920 | 12/29 | 16.06 |
| DUKEENERGY BILL PAY 910032784657 | 12/29 | 16.52 |
| DUKEENERGY BILL PAY 910032741953 | 12/29 | 17.17 |
| DUKEENERGY BILL PAY 910032830193 | 12/29 | 17.49 |
| DUKEENERGY BILL PAY 910032831293 | 12/29 | 17.80 |
| DUKEENERGY BILL PAY 910032785153 | 12/29 | 18.29 |
| DUKEENERGY BILL PAY 910032831029 | 12/29 | 22.27 |
| DUKEENERGY BILL PAY 910032785632 | 12/29 | 27.04 |
| DUKEENERGY BILL PAY 910032785400 | 12/29 | 31.37 |
| DUKEENERGY BILL PAY 910032782506 | 12/29 | 40.64 |
| Greenwood Commis ACH Collec XXX-XX60-05 | 12/29 | 79.48 |
| Greenwood Commis ACH Collec XXX-XX75-01 | 12/29 | 110.54 |
| Greenwood Commis ACH Collec XXX-XX80-01 | 12/29 | 119.80 |
| DUKEENERGY BILL PAY 910032830763 | 12/29 | 131.28 |

* * * C O N T I N U E D * * *

| | |
|---|---|
| Account Number | XXXXXX9931 |
| Statement Date | 12/29/2023 |
| Balance | 44,096.51 |
| Enclosures | 2 |
| Page | 4 of 5 |

# PUBLIC FUND ANALYSIS ACCOUNT XXXXXXXXXXX9931

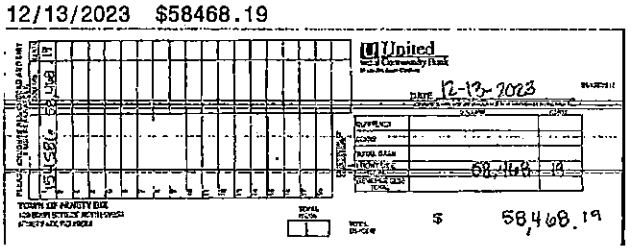
## OTHER DEBITS

| DESCRIPTION | DATE | AMOUNT |
|---|---|---|
| Greenwood Commis ACH Collec XXX-XX45-01 | 12/29 | 172.21 |
| DUKEENERGY BILL PAY 910032783185 | 12/29 | 228.61 |
| DUKEENERGY BILL PAY 910032832468 | 12/29 | 316.83 |
| DUKEENERGY BILL PAY 910032782960 | 12/29 | 342.82 |
| SC DEPT REVENUE DEBIT 13829307 | 12/29 | 625.56 |
| SC RETIREMENT 8882609430 2RVQTOZKRGUG07Q | 12/29 | 15,597.08 |

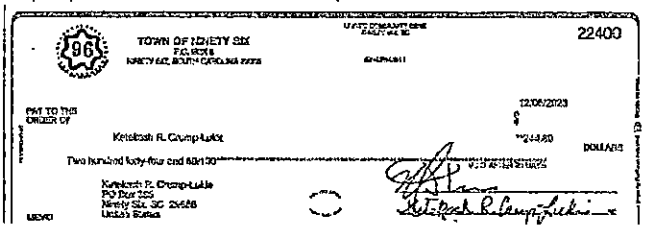
## DAILY BALANCE

| DATE | BALANCE | DATE | BALANCE | DATE | BALANCE |
|---|---|---|---|---|---|
| 12/01 | 67,727.62 | 12/11 | 25,405.42 | 12/19 | 64,690.45 |
| 12/04 | 67,044.42 | 12/12 | 18,675.45 | 12/20 | 64,522.45 |
| 12/05 | 66,780.26 | 12/13 | 67,153.18 | 12/21 | 42,993.55 |
| 12/06 | 65,514.49 | 12/14 | 66,723.33 | 12/22 | 37,417.55 |
| 12/07 | 43,879.13 | 12/15 | 65,870.96 | 12/28 | 17,175.93 |
| 12/08 | 41,533.64 | 12/18 | 64,615.45 | 12/29 | 44,096.51 |

12/13/2023 $58468.19




12/06/2023 CHECK# 22400 $244.89



United Community
207 NORTH CAMBRIDGE STREET • NINETY SIX SC 29666
TELEPHONE: 800-822-2651
RETURN SERVICE REQUESTED

| | |
|---|---|
| Account Number | XXXXXX9931 |
| Statement Date | 01/31/2024 |
| Balance | 272,227.81 |
| Enclosures | 12 |
| Page | 1 of 5 |




13066 1 AV 0.504 P:13066 / T:51 / S:

TOWN OF NINETY SIX
120 W MAIN ST
NINETY SIX SC 29666-1023

*Happy New Year and thank you for banking with United! We're grateful for the opportunity to serve you, and we hope it's a wonderful year ahead.*

## PUBLIC FUND ANALYSIS ACCOUNT XXXXXXXXXXX9931

| | | | |
|---|---|---|---|
| | | LAST STATEMENT 12/29/23 | 44,096.51 |
| MINIMUM BALANCE | 11,444.66- | 15 CREDITS | 395,438.28 |
| AVG AVAILABLE BALANCE | 139,469.45 | 86 DEBITS | 167,306.98 |
| AVERAGE BALANCE | 149,124.70 | THIS STATEMENT 01/31/24 | 272,227.81 |
| TOTAL DAYS IN STATEMENT PERIOD 12/30/23 THROUGH 01/31/24: | | | 33 |

### DEPOSITS

| REF # | DATE | AMOUNT | REF # | DATE | AMOUNT | REF # | DATE | AMOUNT |
|---|---|---|---|---|---|---|---|---|
| | 01/16 | 290,917.57 | | 01/19 | 1,819.00 | | 01/31 | 2,578.13 |
| | 01/17 | 1,023.92 | | 01/22 | 167.06 | | | |

### OTHER CREDITS

| DESCRIPTION | DATE | AMOUNT |
|---|---|---|
| Transfer from XXXXXX2374 Cover Revenue Shortfall | 01/11 | 40,000.00 |
| GovPossible GovPossibl ST-Y207Y1T3Y0S1 | 01/16 | 90.00 |
| INTUIT 47050245 DEPOSIT 524771998887029 | 01/19 | 30.00 |
| GovPossible GovPossibl ST-D7S8N5V9I9D6 | 01/19 | 180.00 |
| INTUIT 58588785 DEPOSIT 524771998887029 | 01/23 | 60.00 |
| INTUIT 61842765 DEPOSIT 524771998887029 | 01/24 | 40.00 |
| SC STATE TREASUR 11000 CT K050 3430873377 | 01/29 | 38,397.46 |
| GovPossible GovPossibl ST-G2Q9A0E4H0R5 | 01/30 | 30.00 |
| GovPossible GovPossibl ST-W2I2R2B4F2X0 | 01/31 | 30.00 |
| DUKE ENERGY PAYMENTS AP0002071904 | 01/31 | 20,075.14 |

* * * C O N T I N U E D * * *

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| | |
|---|---|
| Account Number | XXXXXX9931 |
| Statement Date | 01/31/2024 |
| Balance | 272,227.81 |
| Enclosures | 12 |
| Page | 2 of 5 |

# PUBLIC FUND ANALYSIS ACCOUNT XXXXXXXXXXX9931

## CHECKS

| CHECK # | DATE | AMOUNT | CHECK # | DATE | AMOUNT | CHECK # | DATE | AMOUNT |
|---|---|---|---|---|---|---|---|---|
| 22403 | 01/02 | 275.60 | 22407 | 01/23 | 13,800.00 | 22410 | 01/24 | 750.00 |
| 22404 | 01/23 | 118.00 | 22408 | 01/23 | 1,819.00 | | | |
| 22405* | 01/17 | 769.52 | 22409 | 01/24 | 92.35 | | | |

(*) INDICATES A GAP IN CHECK NUMBER SEQUENCE

## OTHER DEBITS

| DESCRIPTION | DATE | AMOUNT |
|---|---|---|
| CARDMEMBER SERV WEB PYMT **********0546 | 01/02 | 2,953.87 |
| Bill.com Multiple Payments Bill.com Payables 025MATBBRCQZA8T | 01/04 | 7,213.31 |
| EXPERTPAY EXPERTPAY XXXXX1088 | 01/05 | 84.00 |
| TOWN OF NINETY S PAYROLL XXXXXX1088 | 01/05 | 241.71 |
| TOWN OF NINETY S PAYROLL XXXXXX1088 | 01/05 | 18,319.80 |
| BB&T OF NC CLCS ACH 994000161400004 | 01/08 | 1,726.05 |
| TOWN OF NINETY S PAYROLL XXXXXX1088 | 01/09 | 60.42 |
| DUKEENERGY BILL PAY 910032830507 | 01/10 | 11.26 |
| DUKEENERGY BILL PAY 910032740936 | 01/10 | 13.02 |
| DUKEENERGY BILL PAY 910032832145 | 01/10 | 13.34 |
| DUKEENERGY BILL PAY 910032783466 | 01/10 | 15.35 |
| DUKEENERGY BILL PAY 910032784417 | 01/10 | 15.35 |
| DUKEENERGY BILL PAY 910032785880 | 01/10 | 15.46 |
| DUKEENERGY BILL PAY 910032784657 | 01/10 | 15.67 |
| DUKEENERGY BILL PAY 910032741953 | 01/10 | 16.48 |
| DUKEENERGY BILL PAY 910032831293 | 01/10 | 16.65 |
| DUKEENERGY BILL PAY 910032785153 | 01/10 | 17.78 |
| DUKEENERGY BILL PAY 910032782754 | 01/10 | 26.75 |
| DUKEENERGY BILL PAY 910032785400 | 01/10 | 28.54 |
| DUKEENERGY BILL PAY 910032784897 | 01/10 | 35.24 |
| DUKEENERGY BILL PAY 910032831920 | 01/10 | 42.00 |
| DUKEENERGY BILL PAY 910032785632 | 01/10 | 46.88 |
| DUKEENERGY BILL PAY 910032784160 | 01/10 | 60.79 |
| DUKEENERGY BILL PAY 910032830193 | 01/10 | 62.58 |
| DUKEENERGY BILL PAY 910032782506 | 01/10 | 115.21 |
| DUKEENERGY BILL PAY 910032831029 | 01/10 | 164.59 |
| DUKEENERGY BILL PAY 910032830763 | 01/10 | 199.37 |
| DUKEENERGY BILL PAY 910039051374 | 01/10 | 212.94 |
| DUKEENERGY BILL PAY 910032782960 | 01/10 | 311.09 |
| DUKEENERGY BILL PAY 910032783185 | 01/10 | 384.82 |

* * * C O N T I N U E D * * *

| | |
|---|---|
| Account Number | XXXXXX9931 |
| Statement Date | 01/31/2024 |
| Balance | 272,227.81 |
| Enclosures | 12 |
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# PUBLIC FUND ANALYSIS ACCOUNT XXXXXXXXXXX9931

## OTHER DEBITS

| DESCRIPTION | DATE | AMOUNT |
|---|---|---|
| DUKEENERGY BILL PAY 910032832468 | 01/10 | 485.88 |
| IRS USATAXPYMT 274441045528031 | 01/10 | 4,527.88 |
| DUKEENERGY BILL PAY 910032741200 | 01/10 | 4,613.41 |
| PEBA RT INS PRM 7240100 | 01/10 | 13,198.08 |
| DUKEENERGY BILL PAY 910032832682 | 01/11 | 43.62 |
| DUKEENERGY BILL PAY 910032741458 | 01/11 | 68.07 |
| DUKEENERGY BILL PAY 910032782217 | 01/11 | 113.25 |
| DUKEENERGY BILL PAY 910032783672 | 01/11 | 242.77 |
| SC DEPT REVENUE DEBIT 14011516 | 01/11 | 519.98 |
| NINETY SIX COMMI UTILITIES 004682 | 01/16 | 13.01 |
| NINETY SIX COMMI UTILITIES 004684 | 01/16 | 13.01 |
| NINETY SIX COMMI UTILITIES 004685 | 01/16 | 13.01 |
| NINETY SIX COMMI UTILITIES 004691 | 01/16 | 13.01 |
| NINETY SIX COMMI UTILITIES 004692 | 01/16 | 13.01 |
| NINETY SIX COMMI UTILITIES 004693 | 01/16 | 13.01 |
| NINETY SIX COMMI UTILITIES 004694 | 01/16 | 13.01 |
| NINETY SIX COMMI UTILITIES 004697 | 01/16 | 13.01 |
| NINETY SIX COMMI UTILITIES 004698 | 01/16 | 13.01 |
| NINETY SIX COMMI UTILITIES 004699 | 01/16 | 13.01 |
| NINETY SIX COMMI UTILITIES 004700 | 01/16 | 13.01 |
| NINETY SIX COMMI UTILITIES 004683 | 01/16 | 29.43 |
| NINETY SIX COMMI UTILITIES 004689 | 01/16 | 29.43 |
| NINETY SIX COMMI UTILITIES 004695 | 01/16 | 33.32 |
| NINETY SIX COMMI UTILITIES 004686 | 01/16 | 42.04 |
| NINETY SIX COMMI UTILITIES 004690 | 01/16 | 47.08 |
| NINETY SIX COMMI UTILITIES 004942 | 01/16 | 50.71 |
| NINETY SIX COMMI UTILITIES 004696 | 01/16 | 73.55 |
| NINETY SIX COMMI UTILITIES 004688 | 01/16 | 78.83 |
| NORTHLAND CABLE PURCHASE | 01/17 | 79.99 |
| NORTHLAND CABLE PURCHASE | 01/17 | 99.95 |
| NORTHLAND CABLE PURCHASE | 01/17 | 115.63 |
| NORTHLAND CABLE PURCHASE | 01/17 | 985.56 |
| Bill.com Verizon Bill.com 025SZGTPMXRJ4DX Multiple invoices | 01/18 | 2,308.59 |
| INTUIT 57413335 TRAN FEE 524771998887029 | 01/19 | 1.05 |
| EXPERTPAY EXPERTPAY XXXXX1088 | 01/19 | 84.00 |
| Bill.com Northwest Safety Clean (NWSC) Bill.com 025ENSVHOYRLD5B Inv 23-36 | 01/19 | 125.36 |
| TOWN OF NINETY S PAYROLL XXXXXX1088 | 01/19 | 20,103.52 |
| SCMIRF OP 7801 SCMIRF PRE NinetySix 10207 | 01/22 | 41,959.00 |

* * * C O N T I N U E D * * *

| | |
|---|---|
| Account Number | XXXXXX9931 |
| Statement Date | 01/31/2024 |
| Balance | 272,227.81 |
| Enclosures | 12 |
| Page | 4 of 5 |

# PUBLIC FUND ANALYSIS ACCOUNT XXXXXXXXXXX9931

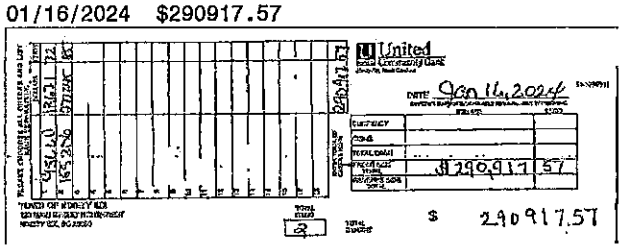
## OTHER DEBITS

| DESCRIPTION | DATE | AMOUNT |
|---|---|---|
| INTUIT 69004855 TRAN FEE 524771998887029 | 01/23 | 2.10 |
| SCMIT OP 3501 SCMIT PREM NinetySix 10207 | 01/23 | 5,078.25 |
| INTUIT 72305465 TRAN FEE 524771998887029 | 01/24 | 1.40 |
| IRS USATAXPYMT 274442441419025 | 01/24 | 4,848.05 |
| Lowes SYF PAYMNT 98002982589 | 01/25 | 64.01 |
| Greenwood Commis ACH Collec XXX-XX60-05 | 01/25 | 148.08 |
| Greenwood Commis ACH Collec XXX-XX80-01 | 01/25 | 195.91 |
| Greenwood Commis ACH Collec XXX-XX75-01 | 01/25 | 239.32 |
| Greenwood Commis ACH Collec XXX-XX45-01 | 01/25 | 317.30 |
| SC DEPT REVENUE DEBIT 14065137 | 01/25 | 494.59 |
| SC RETIREMENT 8882609430 2S1RFJREFI90XBT | 01/31 | 15,650.09 |

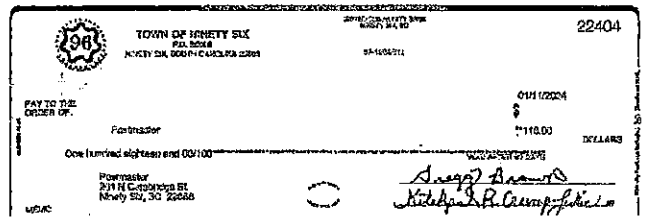
## DAILY BALANCE

| DATE | BALANCE | DATE | BALANCE | DATE | BALANCE |
|---|---|---|---|---|---|
| 01/02 | 40,867.04 | 01/11 | 27,567.65 | 01/23 | 233,878.18 |
| 01/04 | 33,653.73 | 01/16 | 318,047.72 | 01/24 | 228,226.38 |
| 01/05 | 15,008.22 | 01/17 | 317,020.99 | 01/25 | 226,767.17 |
| 01/08 | 13,282.17 | 01/18 | 314,712.40 | 01/29 | 265,164.63 |
| 01/09 | 13,221.75 | 01/19 | 296,427.47 | 01/30 | 265,194.63 |
| 01/10 | 11,444.66- | 01/22 | 254,635.53 | 01/31 | 272,227.81 |

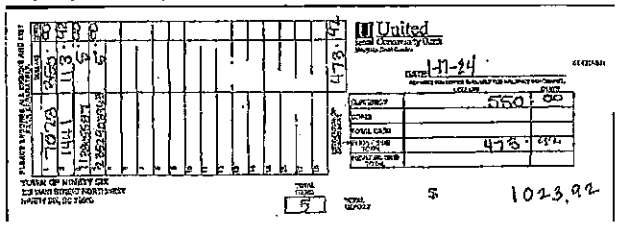
01/16/2024 $290917.57



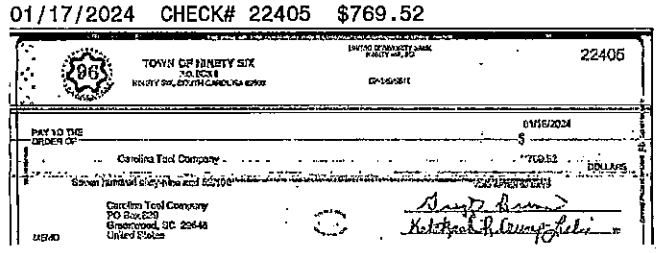
01/23/2024 CHECK# 22404 $118.00



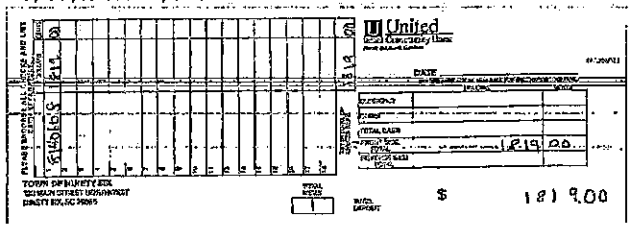
01/17/2024 $1023.92



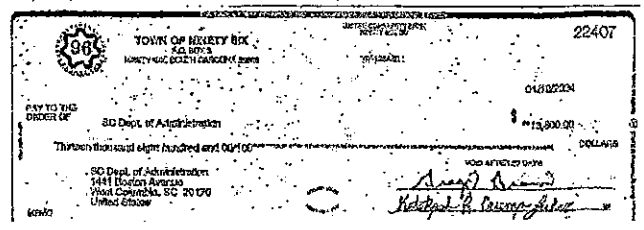
01/17/2024 CHECK# 22405 $769.52



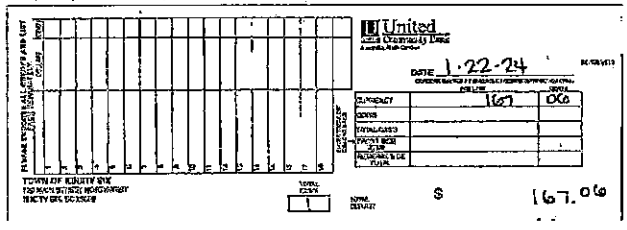
01/19/2024 $1819.00



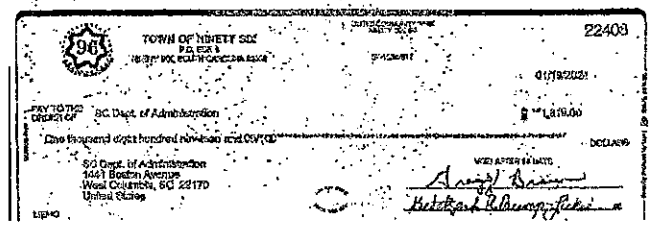
01/23/2024 CHECK# 22407 $13800.00



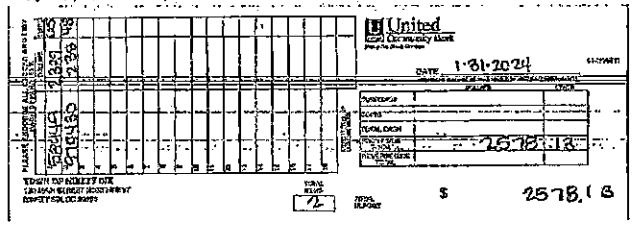
01/22/2024 $167.06



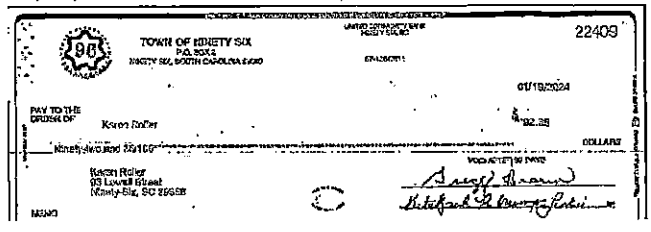
01/23/2024 CHECK# 22408 $1819.00



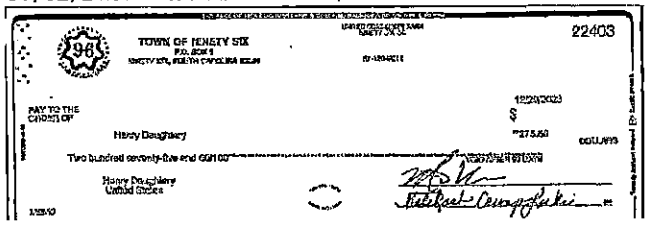
01/31/2024 $2578.13



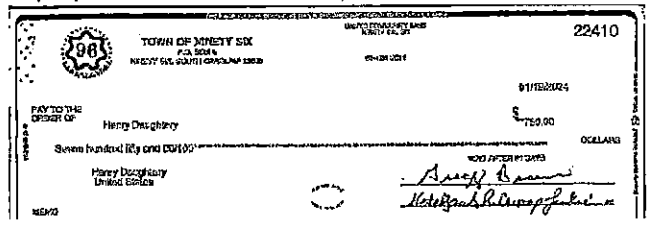
01/24/2024 CHECK# 22409 $92.35



01/02/2024 CHECK# 22403 $275.60



01/24/2024 CHECK# 22410 $750.00

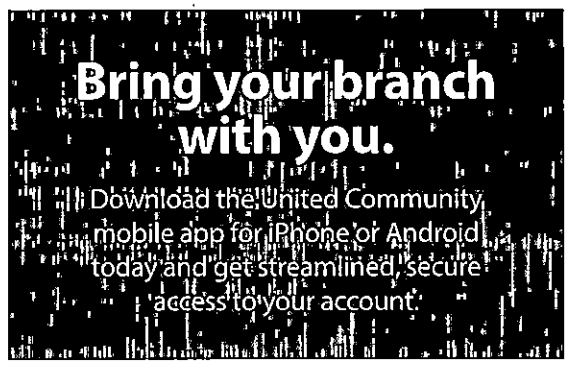


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| | |
|---|---|
| Account Number | XXXXXX9931 |
| Statement Date | 02/29/2024 |
| Balance | 356,417.52 |
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NINETY SIX SC 29666-1023




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## PUBLIC FUND ANALYSIS ACCOUNT XXXXXXXXXXX9931

| | | | |
|---|---|---|---|
| | | LAST STATEMENT 01/31/24 | 272,227.81 |
| MINIMUM BALANCE | 244,640.51 | 14 CREDITS | 278,778.94 |
| AVG AVAILABLE BALANCE | 329,285.14 | 88 DEBITS | 194,589.23 |
| AVERAGE BALANCE | 340,048.03 | THIS STATEMENT 02/29/24 | 356,417.52 |
| TOTAL DAYS IN STATEMENT PERIOD 02/01/24 | | THROUGH 02/29/24: | 29 |

### DEPOSITS

| REF # | DATE | AMOUNT | REF # | DATE | AMOUNT | REF # | DATE | AMOUNT |
|---|---|---|---|---|---|---|---|---|
| | 02/09 | 35,243.55 | | 02/23 | 139.14 | | | |
| | 02/13 | 241,940.81 | | 02/23 | 146.40 | | | |

### OTHER CREDITS

| DESCRIPTION | DATE | AMOUNT |
|---|---|---|
| GovPossible GovPossibl ST-S3G5Y1F6Z6G9 | 02/01 | 30.00 |
| GovPossible GovPossibl ST-B8X1W9I1W7V9 | 02/05 | 30.00 |
| GovPossible GovPossibl ST-V7X5N9Y3H3D0 | 02/07 | 30.00 |
| GovPossible GovPossibl ST-S1Y8U2W3V9W7 | 02/08 | 40.00 |
| GovPossible GovPossibl ST-I6G1S907H2Y6 | 02/09 | 225.24 |
| GovPossible GovPossibl ST-Q4D1R2D8X5S7 | 02/13 | 40.00 |
| Bill.com SC Dept. of Administration Bill.com 025SXOGWHOSNLNQ Inv 23 S0031 | 02/15 | 535.00 |
| GovPossible GovPossibl ST-P5A1Z4N2F6N0 | 02/22 | 50.00 |
| STRIPE TRANSFER ST-G3K0P2E1G6F7 | 02/23 | 137.00 |
| GovPossible GovPossibl ST-Q2C9H0M8A8L2 | 02/29 | 191.80 |

* * * C O N T I N U E D * * *

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|---|---|
| Account Number | XXXXXX9931 |
| Statement Date | 02/29/2024 |
| Balance | 356,417.52 |
| Enclosures | 8 |
| Page | 2 of 5 |

# PUBLIC FUND ANALYSIS ACCOUNT XXXXXXXXXXX9931

## CHECKS

| CHECK # | DATE | AMOUNT | CHECK # | DATE | AMOUNT | CHECK # | DATE | AMOUNT |
|---|---|---|---|---|---|---|---|---|
| 22402* | 02/26 | 50.00 | 22412 | 02/23 | 42.62 | | | |
| 22411 | 02/16 | 230.98 | 22413 | 02/27 | 747.30 | | | |

(*) INDICATES A GAP IN CHECK NUMBER SEQUENCE

## OTHER DEBITS

| DESCRIPTION | DATE | AMOUNT |
|---|---|---|
| CARDMEMBER SERV WEB PYMT **********0546 | 02/01 | 322.20 |
| EXPERTPAY EXPERTPAY XXXXX1088 | 02/02 | 84.00 |
| TOWN OF NINETY S PAYROLL XXXXXX1088 | 02/02 | 18,060.25 |
| LIBERTY NATIONAL WSOBILLING 27094 | 02/06 | 607.80 |
| Bill.com Snider Fleet Solutions Bill.com 025JFWBHTES8U20 Inv 9896341-- bi | 02/06 | 692.80 |
| AMERICAN HERITAG BENMAN ACH 67632 | 02/06 | 1,148.76 |
| IRS USATAXPYMT 274443805269205 | 02/07 | 4,573.15 |
| DUKEENERGY BILL PAY 910032830507 | 02/08 | 11.26 |
| SC DEPT REVENUE DEBIT 14106790 | 02/08 | 491.03 |
| BB&T OF NC CLCS ACH 994000161400004 | 02/08 | 1,726.05 |
| PEBA RT INS PRM 7240100 | 02/12 | 10,454.80 |
| Bill.com Multiple Payments Bill.com Payables 025BCMVLQISJL66 | 02/13 | 20,484.39 |
| DUKEENERGY BILL PAY 910032740936 | 02/14 | 13.02 |
| DUKEENERGY BILL PAY 910032832145 | 02/14 | 13.19 |
| DUKEENERGY BILL PAY 910032783466 | 02/14 | 15.35 |
| DUKEENERGY BILL PAY 910032784417 | 02/14 | 15.35 |
| DUKEENERGY BILL PAY 910032785880 | 02/14 | 15.62 |
| DUKEENERGY BILL PAY 910032784657 | 02/14 | 15.66 |
| DUKEENERGY BILL PAY 910032831293 | 02/14 | 15.66 |
| DUKEENERGY BILL PAY 910032741953 | 02/14 | 16.64 |
| DUKEENERGY BILL PAY 910032785153 | 02/14 | 17.79 |
| DUKEENERGY BILL PAY 910032784897 | 02/14 | 19.23 |
| DUKEENERGY BILL PAY 910032782754 | 02/14 | 29.81 |
| DUKEENERGY BILL PAY 910032832682 | 02/14 | 43.62 |
| DUKEENERGY BILL PAY 910032785632 | 02/14 | 51.29 |
| DUKEENERGY BILL PAY 910032831920 | 02/14 | 58.30 |
| DUKEENERGY BILL PAY 910032741458 | 02/14 | 68.07 |
| DUKEENERGY BILL PAY 910032784160 | 02/14 | 79.57 |
| DUKEENERGY BILL PAY 910032830193 | 02/14 | 90.84 |
| DUKEENERGY BILL PAY 910032785400 | 02/14 | 96.57 |

* * * C O N T I N U E D * * *

| | |
|---|---|
| Account Number | XXXXXX9931 |
| Statement Date | 02/29/2024 |
| Balance | 356,417.52 |
| Enclosures | 8 |
| Page | 3 of 5 |

# PUBLIC FUND ANALYSIS ACCOUNT XXXXXXXXXXX9931

## OTHER DEBITS

| DESCRIPTION | DATE | AMOUNT |
|---|---|---|
| DUKEENERGY BILL PAY 910032782506 | 02/14 | 130.04 |
| DUKEENERGY BILL PAY 910032782217 | 02/14 | 130.50 |
| DUKEENERGY BILL PAY 910032831029 | 02/14 | 199.18 |
| DUKEENERGY BILL PAY 910039051374 | 02/14 | 217.50 |
| DUKEENERGY BILL PAY 910032783672 | 02/14 | 242.77 |
| DUKEENERGY BILL PAY 910032782960 | 02/14 | 305.77 |
| DUKEENERGY BILL PAY 910032830763 | 02/14 | 323.76 |
| DUKEENERGY BILL PAY 910032783185 | 02/14 | 413.65 |
| DUKEENERGY BILL PAY 910032832468 | 02/14 | 605.96 |
| DUKEENERGY BILL PAY 910032741200 | 02/14 | 4,562.36 |
| Bill.com Multiple Payments Bill.com Payables 025LSYKYYISL7SS | 02/14 | 6,534.98 |
| Bill.com Multiple Payments Bill.com Payables 025RBROGXCSLJJ6 | 02/14 | 51,828.04 |
| NINETY SIX COMMI UTILITIES 004682 | 02/15 | 13.01 |
| NINETY SIX COMMI UTILITIES 004684 | 02/15 | 13.01 |
| NINETY SIX COMMI UTILITIES 004685 | 02/15 | 13.01 |
| NINETY SIX COMMI UTILITIES 004691 | 02/15 | 13.01 |
| NINETY SIX COMMI UTILITIES 004692 | 02/15 | 13.01 |
| NINETY SIX COMMI UTILITIES 004693 | 02/15 | 13.01 |
| NINETY SIX COMMI UTILITIES 004694 | 02/15 | 13.01 |
| NINETY SIX COMMI UTILITIES 004697 | 02/15 | 13.01 |
| NINETY SIX COMMI UTILITIES 004698 | 02/15 | 13.01 |
| NINETY SIX COMMI UTILITIES 004699 | 02/15 | 13.01 |
| NINETY SIX COMMI UTILITIES 004700 | 02/15 | 13.01 |
| NINETY SIX COMMI UTILITIES 004683 | 02/15 | 29.43 |
| NINETY SIX COMMI UTILITIES 004689 | 02/15 | 29.43 |
| NINETY SIX COMMI UTILITIES 004695 | 02/15 | 38.56 |
| NINETY SIX COMMI UTILITIES 004686 | 02/15 | 41.61 |
| NINETY SIX COMMI UTILITIES 004690 | 02/15 | 47.08 |
| NINETY SIX COMMI UTILITIES 004942 | 02/15 | 50.28 |
| NINETY SIX COMMI UTILITIES 004696 | 02/15 | 73.55 |
| NINETY SIX COMMI UTILITIES 004688 | 02/15 | 78.83 |
| Bill.com Multiple Payments Bill.com Payables 025DIRAMKQSN6A3 | 02/15 | 1,663.64 |
| EXPERTPAY EXPERTPAY XXXXX1088 | 02/16 | 84.00 |
| WRIGHT EXPRESS FLEET DEBI 9100010040679 | 02/16 | 5,681.93 |
| TOWN OF NINETY S PAYROLL XXXXXX1088 | 02/16 | 18,865.56 |
| NORTHLAND CABLE PURCHASE | 02/20 | 79.99 |

* * * C O N T I N U E D * * *

| | |
|---|---|
| Account Number | XXXXXX9931 |
| Statement Date | 02/29/2024 |
| Balance | 356,417.52 |
| Enclosures | 8 |
| Page | 4 of 5 |

# PUBLIC FUND ANALYSIS ACCOUNT XXXXXXXXXXX9931

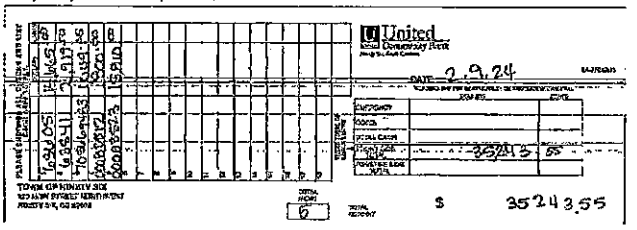
## OTHER DEBITS

| DESCRIPTION | DATE | AMOUNT |
|---|---|---|
| NORTHLAND CABLE PURCHASE | 02/20 | 99.95 |
| NORTHLAND CABLE PURCHASE | 02/20 | 115.00 |
| NORTHLAND CABLE PURCHASE | 02/20 | 974.16 |
| IRS USATAXPYMT 274445371138434 | 02/22 | 4,551.75 |
| Bill.com Multiple Payments Bill.com Payables 025AQQPBFDSW4A8 | 02/22 | 12,295.17 |
| Bill.com American Termapest, Inc Bill.com 025QTGXDPESYKXQ Acct 1000186 - | 02/23 | 309.00 |
| SC DEPT REVENUE DEBIT 14174494 | 02/23 | 481.57 |
| WASH NATL INS CO INS.PREM CNOServices | 02/23 | 646.60 |
| WASH NATL INS CO INS.PREM CNOServices | 02/23 | 719.90 |
| Transfer to xxx9822 Father Daughter Credit Card Payments | 02/23 | 910.00 |
| LIBERTY NATIONAL WSOBILLING 27094 | 02/26 | 911.70 |
| Greenwood Commis ACH Collec XXX-XX60-05 | 02/27 | 218.47 |
| Greenwood Commis ACH Collec XXX-XX80-01 | 02/27 | 278.71 |
| Greenwood Commis ACH Collec XXX-XX75-01 | 02/27 | 370.64 |
| Greenwood Commis ACH Collec XXX-XX45-01 | 02/27 | 472.41 |
| Bill.com Greene Finney, LLP Bill.com 025KMSHACDT4YG9 Inv 29349 | 02/28 | 2,200.00 |
| Bill.com Multiple Payments Bill.com Payables 025PLNDMMHT71XP | 02/29 | 852.76 |
| SC RETIREMENT 8882609430 2S71SOH3LSKPLRN | 02/29 | 15,376.96 |

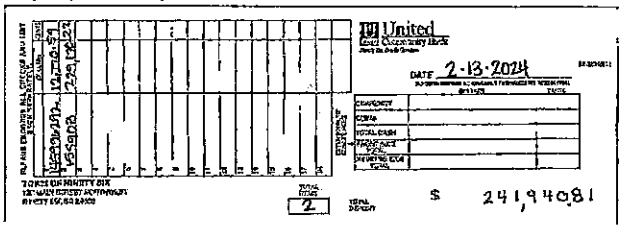
## DAILY BALANCE

| DATE | BALANCE | DATE | BALANCE | DATE | BALANCE |
|---|---|---|---|---|---|
| 02/01 | 271,935.61 | 02/12 | 269,654.50 | 02/23 | 377,704.67 |
| 02/02 | 253,791.36 | 02/13 | 491,150.92 | 02/26 | 376,742.97 |
| 02/05 | 253,821.36 | 02/14 | 424,980.83 | 02/27 | 374,655.44 |
| 02/06 | 251,372.00 | 02/15 | 423,320.31 | 02/28 | 372,455.44 |
| 02/07 | 246,828.85 | 02/16 | 398,457.84 | 02/29 | 356,417.52 |
| 02/08 | 244,640.51 | 02/20 | 397,188.74 | | |
| 02/09 | 280,109.30 | 02/22 | 380,391.82 | | |

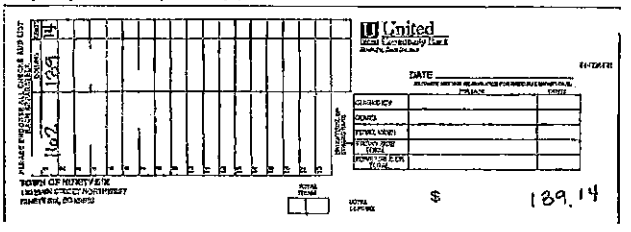
02/09/2024 $35243.55



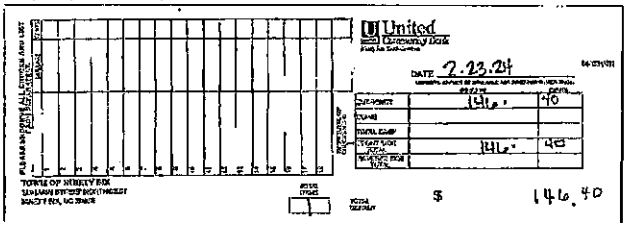
02/13/2024 $241940.81



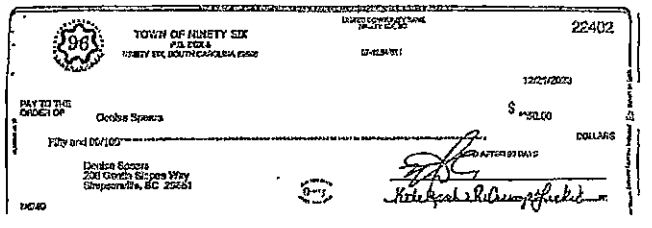
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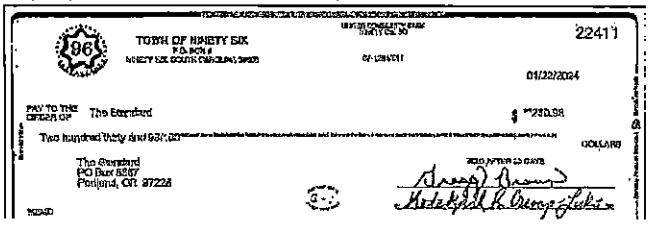
02/23/2024 $146.40



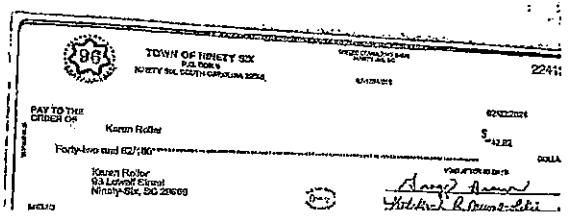
02/26/2024 CHECK# 22402 $50.00



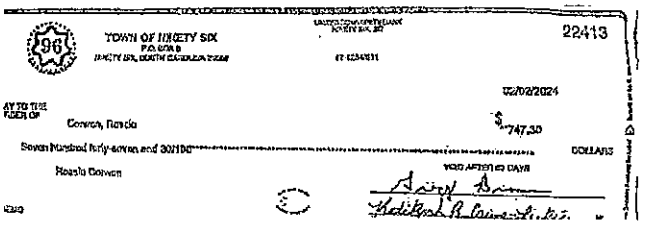
02/16/2024 CHECK# 22411 $230.98



02/23/2024 CHECK# 22412 $42.62



02/27/2024 CHECK# 22413 $747.30



United Community
207 NORTH CAMBRIDGE STREET • NINETY SIX SC 29666
TELEPHONE: 800-822-2651
RETURN SERVICE REQUESTED

| | |
|---|---|
| Account Number | XXXXXX9931 |
| Statement Date | 03/29/2024 |
| Balance | 232,160.51 |
| Enclosures | 15 |
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13141 1 AV 0.504 P:13141 / T:52 / S:

TOWN OF NINETY SIX
120 W MAIN ST
NINETY SIX SC 29666-1023




*Award-Winning Business Banking and Treasury Management:*
*For the 8th consecutive year, we're proud to receive multiple Greenwich Excellence and Best Brand Awards for providing trust, value, and overall satisfaction to our middle market and small business clients.*

## PUBLIC FUND ANALYSIS ACCOUNT XXXXXXXXXXX9931

| | | | |
|---|---|---|---|
| | | LAST STATEMENT 02/29/24 | 356,417.52 |
| MINIMUM BALANCE | 231,414.14 | 17 CREDITS | 27,371.04 |
| AVG AVAILABLE BALANCE | 269,511.80 | 90 DEBITS | 151,628.05 |
| AVERAGE BALANCE | 271,674.69 | THIS STATEMENT 03/29/24 | 232,160.51 |
| TOTAL DAYS IN STATEMENT PERIOD 03/01/24 | | THROUGH 03/29/24: | 29 |

### DEPOSITS

| REF # | DATE | AMOUNT | REF # | DATE | AMOUNT | REF # | DATE | AMOUNT |
|---|---|---|---|---|---|---|---|---|
| | 03/13 | 153.42 | | 03/22 | 22,236.44 | | | |
| | 03/22 | 605.74 | | 03/28 | 200.00 | | | |

### OTHER CREDITS

| DESCRIPTION | DATE | AMOUNT |
|---|---|---|
| STRIPE TRANSFER ST-T8I704K8L8C1 | 03/04 | 130.00 |
| MUNI ASSOC OF SC MASC PAY NINETY2415 | 03/06 | 2,392.20 |
| GovPossible GovPossibl ST-C9I1Q9D8A5G6 | 03/12 | 50.00 |
| STRIPE TRANSFER ST-Y9K7Z7W1S6M2 | 03/12 | 191.00 |
| GovPossible GovPossibl ST-P5A6Z10603I9 | 03/13 | 50.00 |
| GovPossible GovPossibl ST-A3K0Z4A7X2V4 | 03/14 | 66.04 |
| STRIPE TRANSFER ST-B2D9G303A0B8 | 03/21 | 110.00 |
| STRIPE TRANSFER ST-X9T6I0C6V3X3 | 03/21 | 110.00 |
| GovPossible GovPossibl ST-W8P9F0N3C4K2 | 03/21 | 111.40 |
| STRIPE TRANSFER ST-S0R8U5K3T105 | 03/22 | 166.00 |
| GovPossible GovPossibl ST-O8J7M2W4N1K4 | 03/22 | 450.00 |
| GovPossible GovPossibl ST-X5U3B4I1V5Z2 | 03/27 | 138.00 |
| GovPossible GovPossibl ST-R2F2A1T9S9D9 | 03/28 | 210.80 |

* * * C O N T I N U E D * * *




EQUAL HOUSING LENDER

Member FDIC

| | |
|---|---|
| Account Number | XXXXXX9931 |
| Statement Date | 03/29/2024 |
| Balance | 232,160.51 |
| Enclosures | 15 |
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# PUBLIC FUND ANALYSIS ACCOUNT XXXXXXXXXXX9931

## CHECKS

| CHECK # | DATE | AMOUNT | CHECK # | DATE | AMOUNT | CHECK # | DATE | AMOUNT |
|---|---|---|---|---|---|---|---|---|
| 22417 | 03/06 | 22,600.00 | 22421 | 03/12 | 42.62 | 22425 | 03/19 | 250.00 |
| 22418 | 03/06 | 1,027.57 | 22422 | 03/20 | 42.61 | 22426 | 03/20 | 160.50 |
| 22419 | 03/12 | 42.62 | 22423 | 03/12 | 345.00 | 22427 | 03/25 | 259.04 |
| 22420 | 03/20 | 42.62 | 22424 | 03/13 | 7,000.00 | | | |

## OTHER DEBITS

| DESCRIPTION | DATE | AMOUNT |
|---|---|---|
| Transfer to xxx4054 Reimb Light Up Our Town for Fortner inv C11792 | 03/01 | 49.21 |
| EXPERTPAY EXPERTPAY XXXXX1088 | 03/01 | 84.00 |
| CARDMEMBER SERV WEB PYMT **********0546 | 03/01 | 1,350.48 |
| TOWN OF NINETY S PAYROLL XXXXXX1088 | 03/01 | 21,045.95 |
| DUKEENERGY BILL PAY 910032783466 | 03/04 | 10.74 |
| Bill.com Multiple Payments Bill.com Payables 025TJQPFBQTBQ6Z | 03/04 | 961.71 |
| Bill.com Multiple Payments Bill.com Payables 025PJHCZKKTG707 | 03/06 | 854.14 |
| IRS USATAXPYMT 274446652897285 | 03/06 | 5,730.64 |
| SC DEPT REVENUE DEBIT 14246545 | 03/07 | 663.80 |
| BB&T OF NC CLCS ACH 994000161400004 | 03/08 | 1,726.05 |
| SC DEPT REVENUE DEBIT 14222439 | 03/11 | 27.01 |
| Bill.com Multiple Payments Bill.com Payables 025NIRWVHYTMOLC | 03/11 | 462.12 |
| PEBA RT INS PRM 7240100 | 03/11 | 16,603.44 |
| IRS USATAXPYMT 274447240579055 | 03/12 | 229.46 |
| Bill.com McDonald Patrick Poston Hemphill & Roper LLC Bill.com 025HVWVNPC | 03/12 | 2,019.50 |
| DUKEENERGY BILL PAY 910032830507 | 03/13 | 11.26 |
| DUKEENERGY BILL PAY 910032740936 | 03/13 | 13.02 |
| DUKEENERGY BILL PAY 910032782754 | 03/13 | 13.02 |
| DUKEENERGY BILL PAY 910032832145 | 03/13 | 13.19 |
| DUKEENERGY BILL PAY 910032784160 | 03/13 | 15.35 |
| DUKEENERGY BILL PAY 910032784417 | 03/13 | 15.35 |
| DUKEENERGY BILL PAY 910032831920 | 03/13 | 15.35 |
| DUKEENERGY BILL PAY 910032785880 | 03/13 | 15.46 |
| DUKEENERGY BILL PAY 910032831293 | 03/13 | 15.51 |
| DUKEENERGY BILL PAY 910032784897 | 03/13 | 15.62 |
| DUKEENERGY BILL PAY 910032784657 | 03/13 | 15.82 |
| DUKEENERGY BILL PAY 910032741953 | 03/13 | 16.15 |

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| | |
|---|---|
| Account Number | XXXXXX9931 |
| Statement Date | 03/29/2024 |
| Balance | 232,160.51 |
| Enclosures | 15 |
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# PUBLIC FUND ANALYSIS ACCOUNT XXXXXXXXXXX9931

## OTHER DEBITS

| DESCRIPTION | DATE | AMOUNT |
|---|---|---|
| DUKEENERGY BILL PAY 910032830193 | 03/13 | 16.97 |
| DUKEENERGY BILL PAY 910032785153 | 03/13 | 17.78 |
| DUKEENERGY BILL PAY 910032785632 | 03/13 | 23.00 |
| DUKEENERGY BILL PAY 910032782506 | 03/13 | 39.24 |
| DUKEENERGY BILL PAY 910032832682 | 03/13 | 43.62 |
| DUKEENERGY BILL PAY 910032741458 | 03/13 | 68.07 |
| DUKEENERGY BILL PAY 910032785400 | 03/13 | 74.42 |
| DUKEENERGY BILL PAY 910032782217 | 03/13 | 130.30 |
| DUKEENERGY BILL PAY 910039051374 | 03/13 | 223.40 |
| DUKEENERGY BILL PAY 910032783672 | 03/13 | 242.77 |
| DUKEENERGY BILL PAY 910032782960 | 03/13 | 295.62 |
| DUKEENERGY BILL PAY 910032830763 | 03/13 | 319.26 |
| DUKEENERGY BILL PAY 910032783185 | 03/13 | 403.14 |
| DUKEENERGY BILL PAY 910032832468 | 03/13 | 576.85 |
| DUKEENERGY BILL PAY 910032741200 | 03/13 | 4,562.36 |
| NINETY SIX COMMI UTILITIES 004682 | 03/15 | 13.01 |
| NINETY SIX COMMI UTILITIES 004684 | 03/15 | 13.01 |
| NINETY SIX COMMI UTILITIES 004685 | 03/15 | 13.01 |
| NINETY SIX COMMI UTILITIES 004691 | 03/15 | 13.01 |
| NINETY SIX COMMI UTILITIES 004692 | 03/15 | 13.01 |
| NINETY SIX COMMI UTILITIES 004693 | 03/15 | 13.01 |
| NINETY SIX COMMI UTILITIES 004694 | 03/15 | 13.01 |
| NINETY SIX COMMI UTILITIES 004695 | 03/15 | 13.01 |
| NINETY SIX COMMI UTILITIES 004697 | 03/15 | 13.01 |
| NINETY SIX COMMI UTILITIES 004698 | 03/15 | 13.01 |
| NINETY SIX COMMI UTILITIES 004699 | 03/15 | 13.01 |
| NINETY SIX COMMI UTILITIES 004700 | 03/15 | 13.01 |
| NINETY SIX COMMI UTILITIES 004683 | 03/15 | 29.43 |
| NINETY SIX COMMI UTILITIES 004689 | 03/15 | 29.43 |
| NINETY SIX COMMI UTILITIES 004686 | 03/15 | 42.04 |
| NINETY SIX COMMI UTILITIES 004690 | 03/15 | 47.08 |
| NINETY SIX COMMI UTILITIES 004942 | 03/15 | 50.71 |
| NINETY SIX COMMI UTILITIES 004696 | 03/15 | 73.55 |
| NINETY SIX COMMI UTILITIES 004688 | 03/15 | 78.83 |
| EXPERTPAY EXPERTPAY XXXXX1088 | 03/15 | 84.00 |
| TOWN OF NINETY S PAYROLL XXXXXX1088 | 03/15 | 20,880.27 |
| NORTHLAND CABLE PURCHASE | 03/18 | 79.99 |
| NORTHLAND CABLE PURCHASE | 03/18 | 99.95 |
| NORTHLAND CABLE PURCHASE | 03/18 | 115.00 |

* * * C O N T I N U E D * * *

| | |
|---|---|
| Account Number | XXXXXX9931 |
| Statement Date | 03/29/2024 |
| Balance | 232,160.51 |
| Enclosures | 15 |
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# PUBLIC FUND ANALYSIS ACCOUNT XXXXXXXXXXX9931

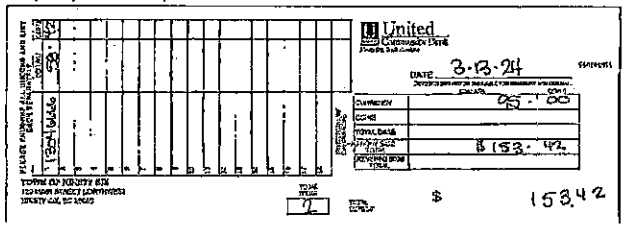
## OTHER DEBITS

| DESCRIPTION | DATE | AMOUNT |
|---|---|---|
| AMERICAN HERITAG BENMAN ACH 67632 | 03/18 | 382.92 |
| NORTHLAND CABLE PURCHASE | 03/18 | 974.16 |
| Bill.com Multiple Payments Bill.com Payables 025DNUFZCPTX64F | 03/18 | 8,688.81 |
| IRS USATAXPYMT 274448073462132 | 03/20 | 5,366.66 |
| SC DEPT REVENUE DEBIT 14424663 | 03/21 | 604.80 |
| Bill.com Multiple Payments Bill.com Payables 025KQNZADDU5AFD | 03/22 | 1,544.68 |
| Bill.com Multiple Payments Bill.com Payables 025UDRMYEXU7DIY | 03/25 | 232.04 |
| Greenwood Commis ACH Collec XXX-XX60-05 | 03/27 | 141.74 |
| Greenwood Commis ACH Collec XXX-XX80-01 | 03/27 | 169.45 |
| Greenwood Commis ACH Collec XXX-XX75-01 | 03/27 | 211.24 |
| Greenwood Commis ACH Collec XXX-XX45-01 | 03/27 | 295.89 |
| TOWN OF NINETY S PAYROLL XXXXXX1088 | 03/28 | 20,322.53 |
| EXPERTPAY EXPERTPAY XXXXX1088 | 03/29 | 84.00 |

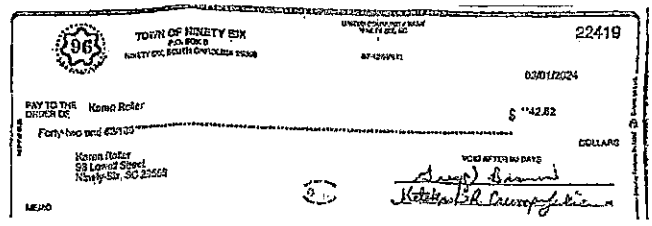
## DAILY BALANCE

| DATE | BALANCE | DATE | BALANCE | DATE | BALANCE |
|---|---|---|---|---|---|
| 03/01 | 333,887.88 | 03/13 | 269,296.18 | 03/22 | 253,327.64 |
| 03/04 | 333,045.43 | 03/14 | 269,362.22 | 03/25 | 252,836.56 |
| 03/06 | 305,225.28 | 03/15 | 247,890.76 | 03/27 | 252,156.24 |
| 03/07 | 304,561.48 | 03/18 | 237,549.93 | 03/28 | 232,244.51 |
| 03/08 | 302,835.43 | 03/19 | 237,299.93 | 03/29 | 232,160.51 |
| 03/11 | 285,742.86 | 03/20 | 231,687.54 | | |
| 03/12 | 283,304.66 | 03/21 | 231,414.14 | | |

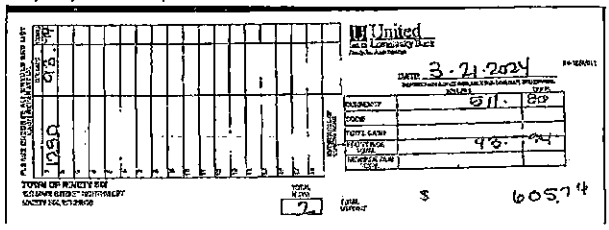
03/13/2024 $153.42



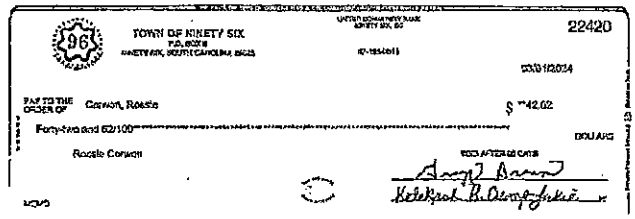
03/12/2024 CHECK# 22419 $42.62



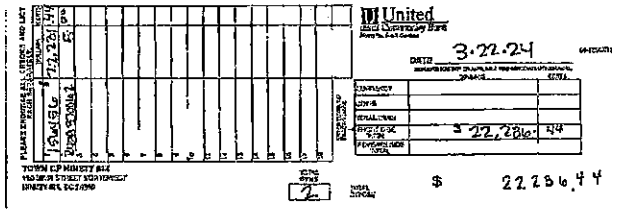
03/22/2024 $605.74



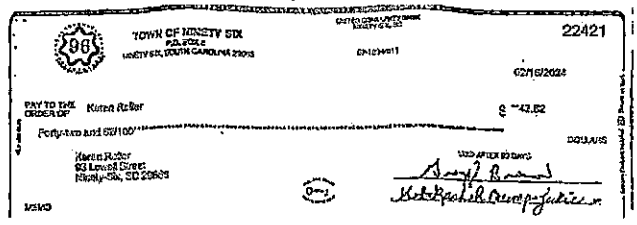
03/20/2024 CHECK# 22420 $42.62



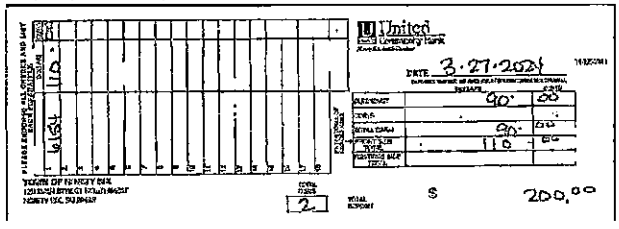
03/22/2024 $22236.44



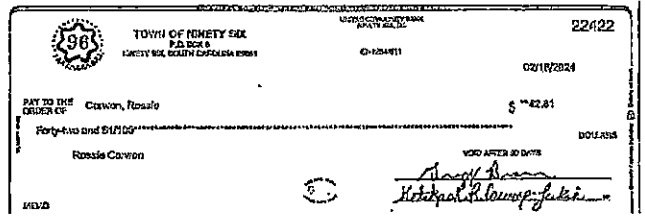
03/12/2024 CHECK# 22421 $42.62



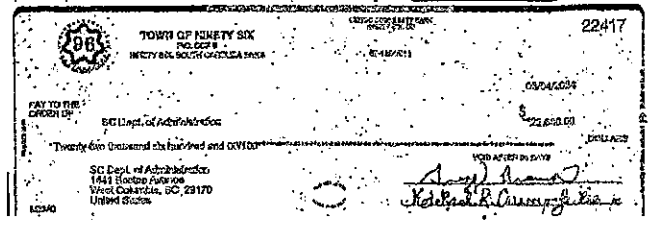
03/28/2024 $200.00



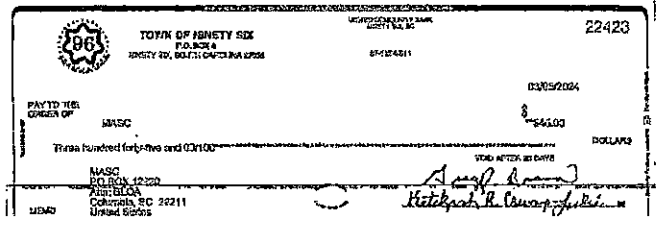
03/20/2024 CHECK# 22422 $42.61



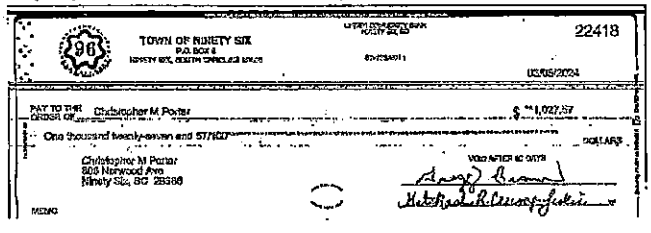
03/06/2024 CHECK# 22417 $22600.00



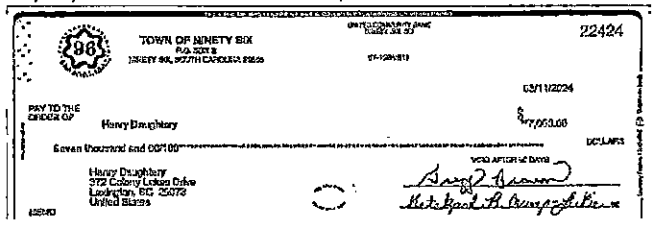
03/12/2024 CHECK# 22423 $345.00



03/06/2024 CHECK# 22418 $1027.57

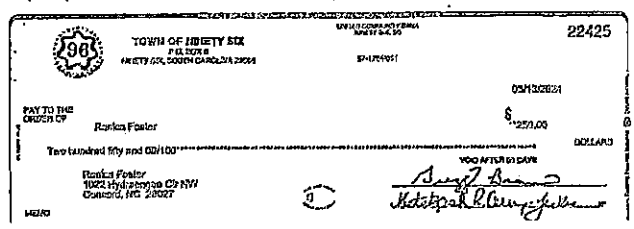


03/13/2024 CHECK# 22424 $7000.00

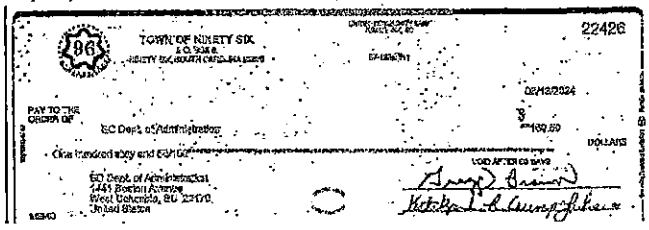


# TOWN OF NINETY SIX XXXXXX9931 Page 6 of 6

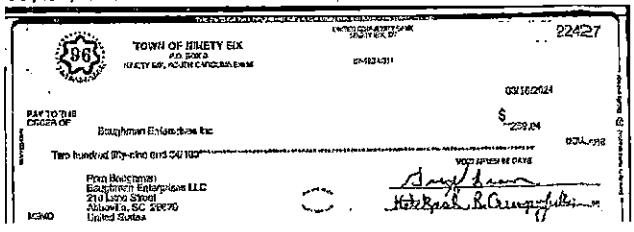
03/19/2024 CHECK# 22425 $250.00




03/20/2024 CHECK# 22426 $160.50




03/25/2024 CHECK# 22427 $259.04



United Community
207 NORTH CAMBRIDGE STREET • NINETY SIX SC 29666
TELEPHONE: 800-822-2651
RETURN SERVICE REQUESTED

| | |
|---|---|
| Account Number | XXXXXX9931 |
| Statement Date | 04/30/2024 |
| Balance | 216,320.98 |
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12862 1 AV 0.504 P:12862 / T:51 / S:

TOWN OF NINETY SIX
120 W MAIN ST
NINETY SIX SC 29666-1023

Learn how to add wire recipients, create ACH payments, use autobooks, and more with the step-by-step guides at demo.ucbi.com.

*Our business miscellaneous fee schedule has been updated. To view the changes, please visit ucbi.com/business-miscellaneous-fees-schedule. If you have any questions, please don't hesitate to contact us. We're grateful to serve you!*

## PUBLIC FUND ANALYSIS ACCOUNT XXXXXXXXXXX9931

| | | | |
|---|---|---|---|
| | | LAST STATEMENT 03/29/24 | 232,160.51 |
| MINIMUM BALANCE | 163,289.17 | 31 CREDITS | 162,354.51 |
| AVG AVAILABLE BALANCE | 184,357.69 | 106 DEBITS | 178,194.04 |
| AVERAGE BALANCE | 191,806.59 | THIS STATEMENT 04/30/24 | 216,320.98 |
| TOTAL DAYS IN STATEMENT PERIOD 03/30/24 THROUGH 04/30/24: | | | 32 |

### DEPOSITS

| REF # | DATE | AMOUNT | REF # | DATE | AMOUNT | REF # | DATE | AMOUNT |
|---|---|---|---|---|---|---|---|---|
| | 04/04 | 1,267.34 | | 04/17 | 5,317.98 | | 04/29 | 1,179.14 |
| | 04/05 | 1,473.79 | | 04/23 | 24,658.59 | | 04/29 | 7,195.00 |
| | 04/10 | 3,250.96 | | 04/26 | 638.80 | | 04/30 | 2,593.94 |
| | 04/12 | 88.45 | | 04/26 | 65,259.93 | | | |

### OTHER CREDITS

| DESCRIPTION | DATE | AMOUNT |
|---|---|---|
| GovPossible GovPossibl ST-V5Q0B9H2U3O6 | 04/03 | 100.00 |
| STRIPE TRANSFER ST-V9L3D1K8L5B4 | 04/03 | 535.60 |
| GovPossible GovPossibl ST-U5K6X1U0G5A2 | 04/05 | 2,332.22 |
| GovPossible GovPossibl ST-P2Q5M4F50OZ8 | 04/08 | 110.00 |
| GovPossible GovPossibl ST-V0L8E3M8P9F4 | 04/10 | 715.92 |
| MUNI ASSOC OF SC MASC PAY NINETY2415 | 04/10 | 1,740.77 |
| GovPossible GovPossibl ST-B8W3R6Y3B6A8 | 04/12 | 30.00 |
| STRIPE TRANSFER ST-H4S2H8YON1X2 | 04/12 | 329.00 |
| GovPossible GovPossibl ST-X1H4Z4Y6P8D8 | 04/16 | 130.00 |
| GovPossible GovPossibl ST-T7E9T3W9K2H4 | 04/17 | 45.00 |
| STRIPE TRANSFER ST-K6S1F7H9G2JO | 04/18 | 267.60 |
| GovPossible GovPossibl ST-G8T7AOR9S7D8 | 04/19 | 357.49 |

* * * C O N T I N U E D * * *

x15
We're honored to be recognized in the 2023 Greenwich Excellence and Best Brand Awards.
Thank you for making this possible—
**we're proud to serve you!**
Member FDIC
EQUAL HOUSING LENDER

| | |
|---|---|
| Account Number | XXXXXX9931 |
| Statement Date | 04/30/2024 |
| Balance | 216,320.98 |
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# PUBLIC FUND ANALYSIS ACCOUNT XXXXXXXXXXX9931

## OTHER CREDITS

| DESCRIPTION | DATE | AMOUNT |
|---|---|---|
| GovPossible GovPossibl ST-L2B7D0X9Q4I8 | 04/22 | 55.00 |
| SC STATE TREASUR 11000 CT R360 3432559526 | 04/22 | 13,280.00 |
| GovPossible GovPossibl ST-03R7J6X1B4Q2 | 04/23 | 110.00 |
| GovPossible GovPossibl ST-A0J203P5K4M9 | 04/26 | 722.06 |
| GovPossible GovPossibl ST-N0L9H6B4Z5H7 | 04/29 | 87.14 |
| STRIPE TRANSFER ST-M2J8S50408R9 | 04/29 | 3,730.28 |
| GovPossible GovPossibl ST-G4G4H9C2X9N0 | 04/30 | 431.86 |
| DUKE ENERGY PAYMENTS AP0002120270 | 04/30 | 24,320.65 |

## CHECKS

| CHECK # | DATE | AMOUNT | CHECK # | DATE | AMOUNT | CHECK # | DATE | AMOUNT |
|---|---|---|---|---|---|---|---|---|
| * | 04/23 | 2,164.08 | 22441 | 04/19 | 42.61 | 22451 | 04/23 | 445.79 |
| 22428* | 04/10 | 1,615.50 | 22442 | 04/22 | 42.63 | 22452 | 04/24 | 680.00 |
| 22431* | 04/19 | 135.60 | 22443 | 04/19 | 42.62 | 22453 | 04/23 | 39.00 |
| 22434 | 04/15 | 104.23 | 22444 | 04/16 | 51.71 | 22454 | 04/23 | 252.28 |
| 22435 | 04/15 | 220.95 | 22445 | 04/22 | 242.26 | 22455* | 04/22 | 273.47 |
| 22436 | 04/15 | 55.48 | 22446 | 04/11 | 3,282.13 | 22457* | 04/22 | 1,242.15 |
| 22437 | 04/15 | 50.00 | 22447 | 04/15 | 20.54 | 22460* | 04/25 | 3,116.91 |
| 22438* | 04/11 | 3,282.14 | 22448* | 04/10 | 120.00 | 22466 | 04/30 | 475.00 |
| 22440 | 04/22 | 42.62 | 22450 | 04/19 | 42.62 | | | |

(*) INDICATES A GAP IN CHECK NUMBER SEQUENCE

## OTHER DEBITS

| DESCRIPTION | DATE | AMOUNT |
|---|---|---|
| CARDMEMBER SERV WEB PYMT **********0546 | 04/01 | 1,797.71 |
| SC RETIREMENT 8882609430 2SD25B7V1NRVDKM | 04/02 | 14,869.67 |
| DUKEENERGY BILL PAY 910032831029 | 04/03 | 23.79 |
| IRS USATAXPYMT 274449455321659 | 04/03 | 5,499.90 |
| SC DEPT REVENUE DEBIT 14496579 | 04/04 | 680.34 |
| BB&T OF NC CLCS ACH 994000161400004 | 04/08 | 1,726.05 |
| DUKEENERGY BILL PAY 910032830507 | 04/10 | 11.37 |
| DUKEENERGY BILL PAY 910032740936 | 04/10 | 13.15 |
| DUKEENERGY BILL PAY 910032782754 | 04/10 | 13.15 |
| DUKEENERGY BILL PAY 910032832145 | 04/10 | 13.15 |
| DUKEENERGY BILL PAY 910032784897 | 04/10 | 15.29 |
| DUKEENERGY BILL PAY 910032741953 | 04/10 | 15.49 |
| DUKEENERGY BILL PAY 910032784160 | 04/10 | 15.49 |
| DUKEENERGY BILL PAY 910032784417 | 04/10 | 15.49 |

* * * C O N T I N U E D * * *

| | |
|---|---|
| Account Number | XXXXXX9931 |
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# PUBLIC FUND ANALYSIS ACCOUNT XXXXXXXXXXX9931

## OTHER DEBITS

| DESCRIPTION | DATE | AMOUNT |
|---|---|---|
| DUKEENERGY BILL PAY 910032831920 | 04/10 | 15.49 |
| DUKEENERGY BILL PAY 910032831293 | 04/10 | 15.66 |
| DUKEENERGY BILL PAY 910032784657 | 04/10 | 15.82 |
| DUKEENERGY BILL PAY 910032830193 | 04/10 | 16.98 |
| DUKEENERGY BILL PAY 910032785153 | 04/10 | 17.81 |
| DUKEENERGY BILL PAY 910032785632 | 04/10 | 22.28 |
| DUKEENERGY BILL PAY 910032831029 | 04/10 | 32.47 |
| DUKEENERGY BILL PAY 910032782506 | 04/10 | 39.60 |
| DUKEENERGY BILL PAY 910032785400 | 04/10 | 75.44 |
| DUKEENERGY BILL PAY 910032830763 | 04/10 | 219.54 |
| DUKEENERGY BILL PAY 910032782960 | 04/10 | 259.12 |
| DUKEENERGY BILL PAY 910032783185 | 04/10 | 278.54 |
| DUKEENERGY BILL PAY 910032832468 | 04/10 | 445.07 |
| PEBA RT INS PRM 7240100 | 04/10 | 12,588.96 |
| DUKEENERGY BILL PAY 910032785880 | 04/11 | 15.46 |
| DUKEENERGY BILL PAY 910039051374 | 04/11 | 209.56 |
| DUKEENERGY BILL PAY 910032741200 | 04/11 | 4,606.18 |
| TOWN OF NINETY S PAYROLL XXXXXX1088 | 04/11 | 18,589.20 |
| EXPERTPAY EXPERTPAY XXXXX1088 | 04/12 | 84.00 |
| NINETY SIX COMMI UTILITIES 004684 | 04/15 | 13.01 |
| NINETY SIX COMMI UTILITIES 004685 | 04/15 | 13.01 |
| NINETY SIX COMMI UTILITIES 004691 | 04/15 | 13.01 |
| NINETY SIX COMMI UTILITIES 004692 | 04/15 | 13.01 |
| NINETY SIX COMMI UTILITIES 004693 | 04/15 | 13.01 |
| NINETY SIX COMMI UTILITIES 004694 | 04/15 | 13.01 |
| NINETY SIX COMMI UTILITIES 004695 | 04/15 | 13.01 |
| NINETY SIX COMMI UTILITIES 004697 | 04/15 | 13.01 |
| NINETY SIX COMMI UTILITIES 004698 | 04/15 | 13.01 |
| NINETY SIX COMMI UTILITIES 004699 | 04/15 | 13.01 |
| NINETY SIX COMMI UTILITIES 004700 | 04/15 | 13.01 |
| NINETY SIX COMMI UTILITIES 004682 | 04/15 | 26.11 |
| NINETY SIX COMMI UTILITIES 004683 | 04/15 | 29.43 |
| NINETY SIX COMMI UTILITIES 004689 | 04/15 | 29.43 |
| NINETY SIX COMMI UTILITIES 004686 | 04/15 | 41.61 |
| DUKEENERGY BILL PAY 910032832682 | 04/15 | 44.05 |
| NINETY SIX COMMI UTILITIES 004690 | 04/15 | 47.08 |
| NINETY SIX COMMI UTILITIES 004942 | 04/15 | 51.15 |
| DUKEENERGY BILL PAY 910032741458 | 04/15 | 68.73 |
| NINETY SIX COMMI UTILITIES 004696 | 04/15 | 73.55 |

* * * C O N T I N U E D * * *

| | |
|---|---|
| Account Number | XXXXXX9931 |
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# PUBLIC FUND ANALYSIS ACCOUNT XXXXXXXXXXX9931

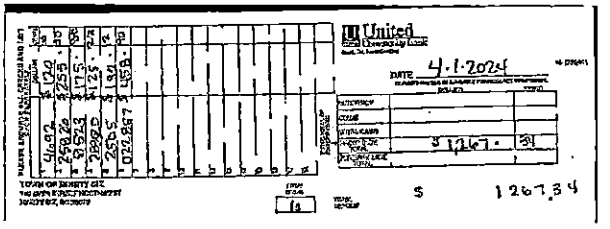
## OTHER DEBITS

| DESCRIPTION | DATE | AMOUNT |
|---|---|---|
| NINETY SIX COMMI UTILITIES 004688 | 04/15 | 89.72 |
| DUKEENERGY BILL PAY 910032782217 | 04/15 | 114.93 |
| DUKEENERGY BILL PAY 910032783672 | 04/15 | 245.11 |
| AMERICAN HERITAG BENMAN ACH 67632 | 04/15 | 382.92 |
| WRIGHT EXPRESS FLEET DEBI 9100010040679 | 04/15 | 6,637.49 |
| NORTHLAND CABLE PURCHASE | 04/17 | 79.99 |
| NORTHLAND CABLE PURCHASE | 04/17 | 99.95 |
| NORTHLAND CABLE PURCHASE | 04/17 | 115.00 |
| NORTHLAND CABLE PURCHASE | 04/17 | 976.16 |
| SC DEPT REVENUE DEBIT 14574870 | 04/18 | 540.41 |
| IRS USATAXPYMT 274450962077143 | 04/18 | 4,662.58 |
| WASH NATL INS CO INS.PREM CNOServices | 04/19 | 533.20 |
| WASH NATL INS CO INS.PREM CNOServices | 04/19 | 608.40 |
| LEGALSHIELD GRP PAYMT 250867270160180 | 04/22 | 303.20 |
| LIBERTY NATIONAL WSOBILLING 27094 | 04/22 | 540.08 |
| LIBERTY NATIONAL WSOBILLING 27094 | 04/22 | 540.08 |
| SCMIT OP 3501 SCMIT PREM NinetySix 10207 | 04/22 | 5,078.25 |
| BB&T OF NC CLCS ACH 994000161400005 | 04/23 | 15,874.02 |
| Greenwood Commis ACH Collec XXX-XX60-05 | 04/25 | 78.66 |
| Greenwood Commis ACH Collec XXX-XX80-01 | 04/25 | 93.64 |
| Greenwood Commis ACH Collec XXX-XX75-01 | 04/25 | 117.33 |
| Greenwood Commis ACH Collec XXX-XX45-01 | 04/25 | 153.34 |
| Lowes SYF PAYMNT 98002982589 | 04/26 | 69.88 |
| EXPERTPAY EXPERTPAY XXXXX1088 | 04/26 | 84.00 |
| TOWN OF NINETY S PAYROLL XXXXXX1088 | 04/26 | 20,961.89 |
| Transfer to xxx9210 VSAFE Grant transfer to County Fire from GF | 04/29 | 13,280.00 |
| SC RETIREMENT 8882609430 2SI5YOPVBNJPDH1 | 04/30 | 25,040.02 |

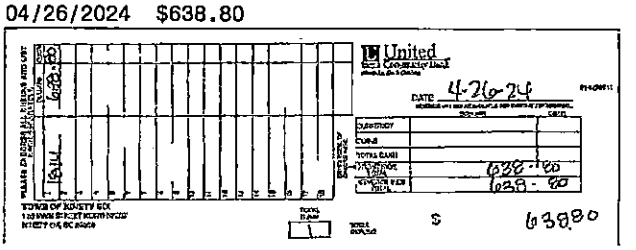
## DAILY BALANCE

| DATE | BALANCE | DATE | BALANCE | DATE | BALANCE |
|---|---|---|---|---|---|
| 04/01 | 230,362.80 | 04/11 | 173,214.12 | 04/22 | 168,319.43 |
| 04/02 | 215,493.13 | 04/12 | 173,577.57 | 04/23 | 174,312.85 |
| 04/03 | 210,605.04 | 04/15 | 165,101.95 | 04/24 | 173,632.85 |
| 04/04 | 211,192.04 | 04/16 | 165,180.24 | 04/25 | 170,072.97 |
| 04/05 | 214,998.05 | 04/17 | 169,272.12 | 04/26 | 215,577.99 |
| 04/08 | 213,382.00 | 04/18 | 164,336.73 | 04/29 | 214,489.55 |
| 04/10 | 203,198.79 | 04/19 | 163,289.17 | 04/30 | 216,320.98 |

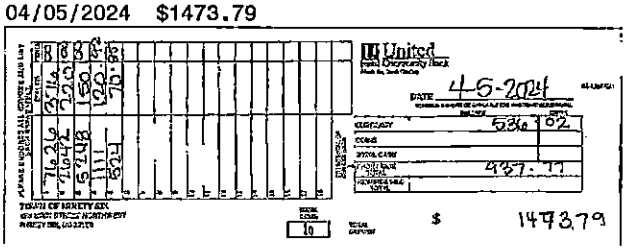
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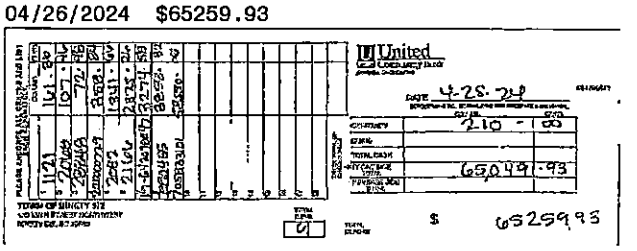
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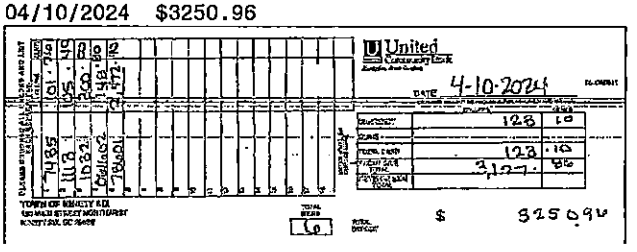
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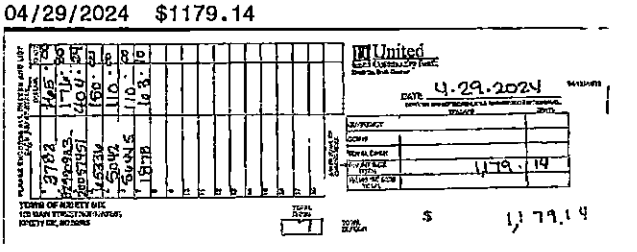
04/26/2024 $65259.93



04/10/2024 $3250.96



04/29/2024 $1179.14



04/12/2024 $88.45

ISN:

061112843

Branch: 445

Teller: 3

Date: 04/12/2024

Start Time: 4:03:14 PM

Amount: 88.45

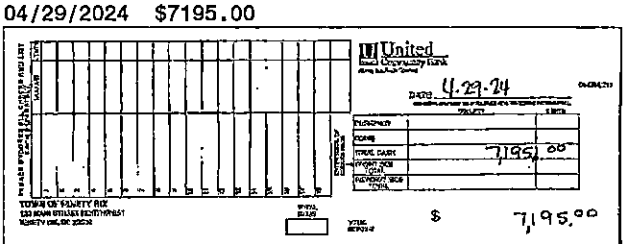
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DDA Credit

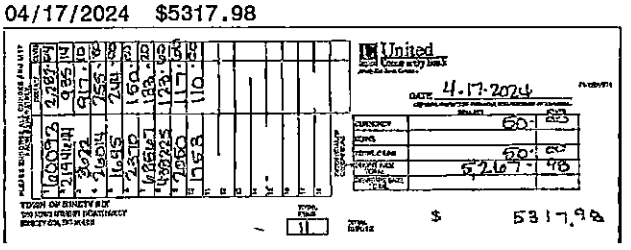
Deposit

Comments:

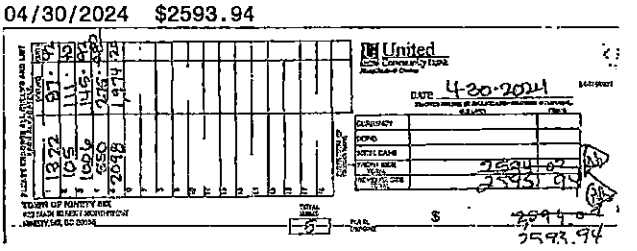
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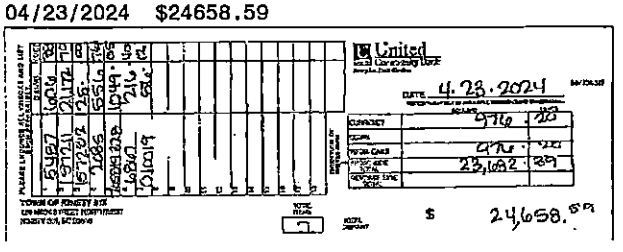
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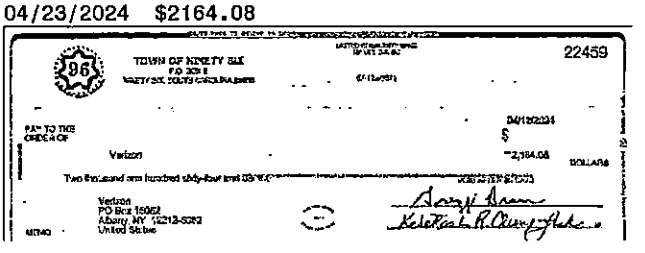
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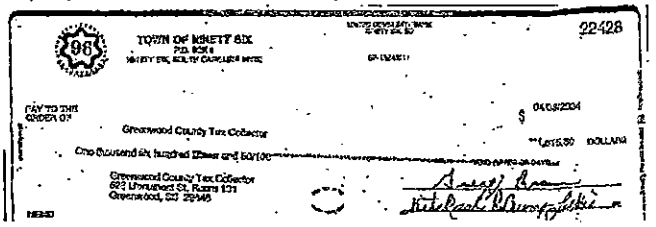
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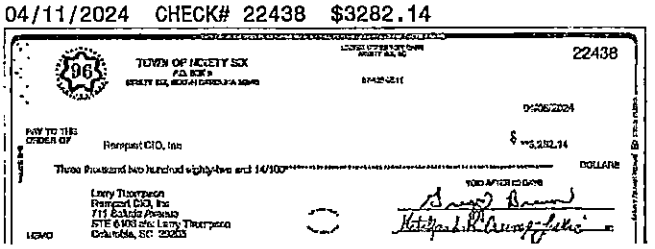
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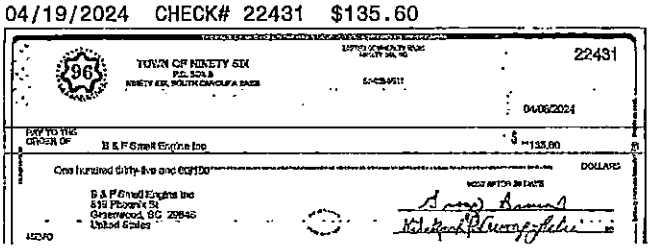
04/10/2024 CHECK# 22428 $1615.50



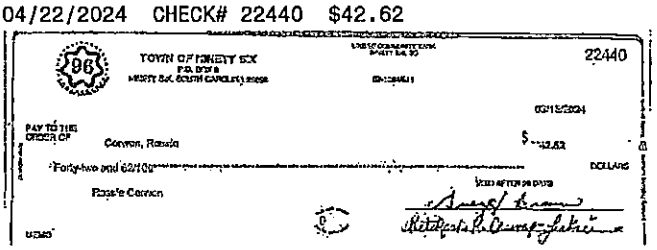

04/11/2024 CHECK# 22438 $3282.14



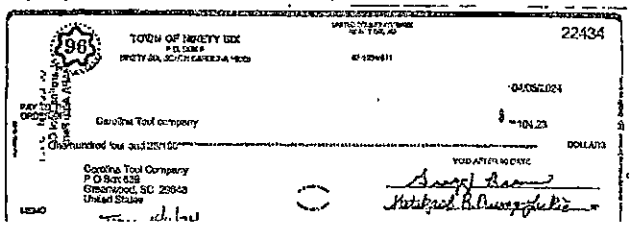

04/19/2024 CHECK# 22431 $135.60



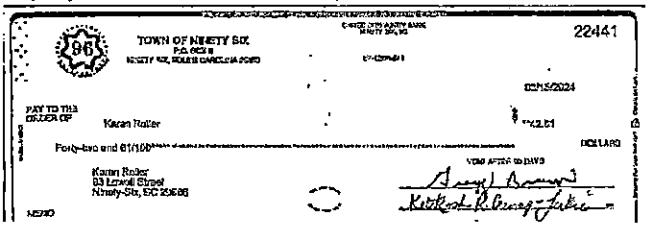

04/22/2024 CHECK# 22440 $42.62



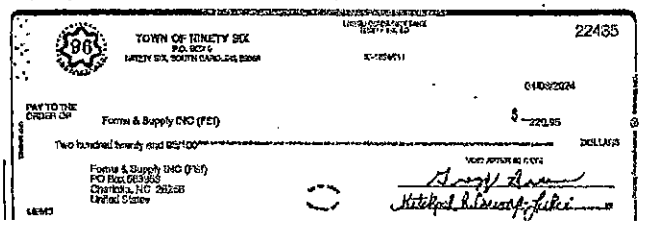

04/15/2024 CHECK# 22434 $104.23



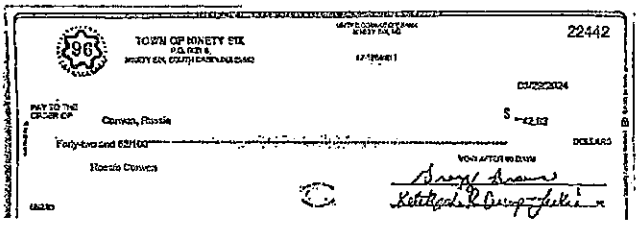

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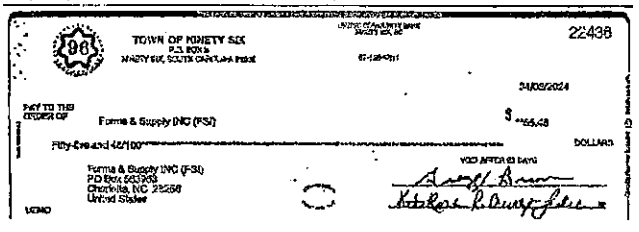

04/15/2024 CHECK# 22435 $220.95



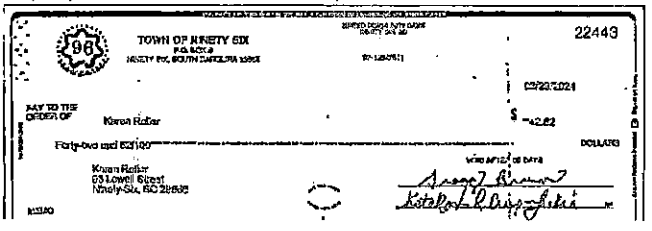

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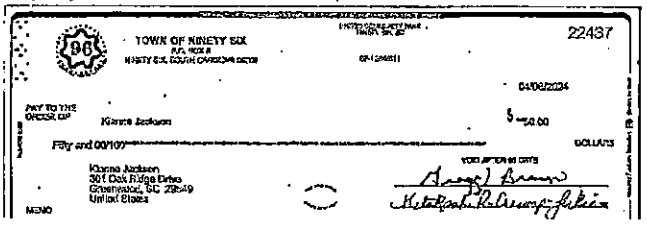

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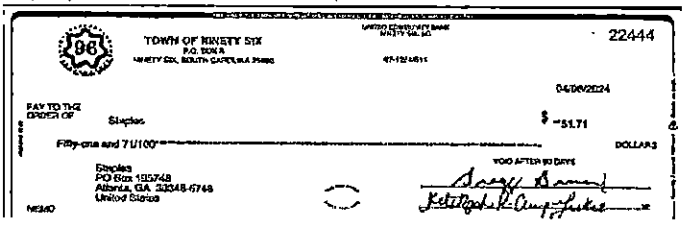

04/19/2024 CHECK# 22443 $42.62



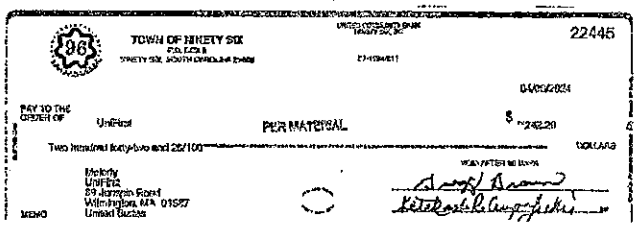

04/15/2024 CHECK# 22437 $50.00



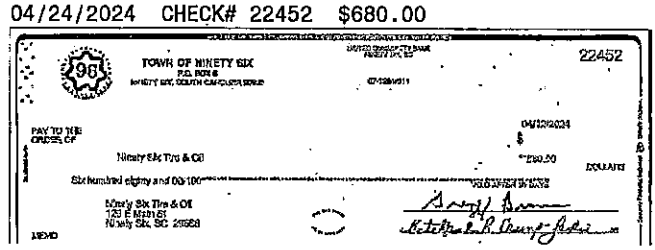

04/16/2024 CHECK# 22444 $51.71



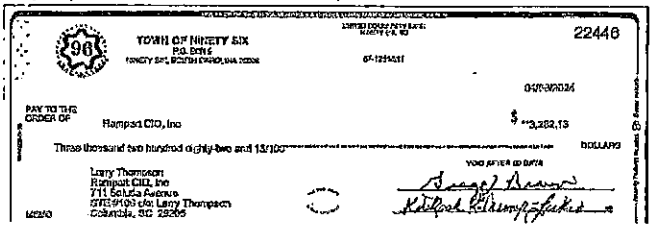
04/22/2024 CHECK# 22445 $242.26



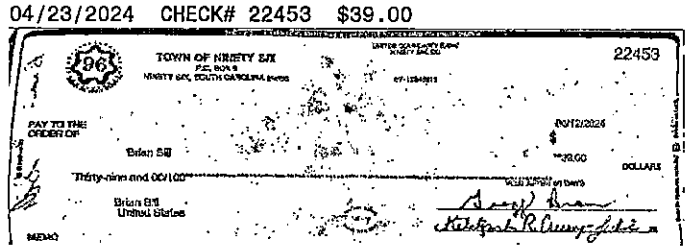

04/24/2024 CHECK# 22452 $680.00



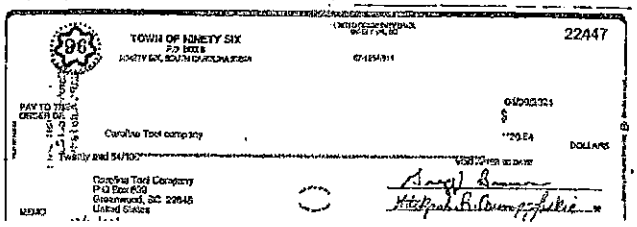

04/11/2024 CHECK# 22446 $3282.13



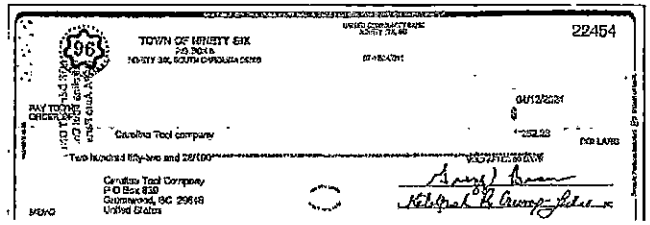

04/23/2024 CHECK# 22453 $39.00



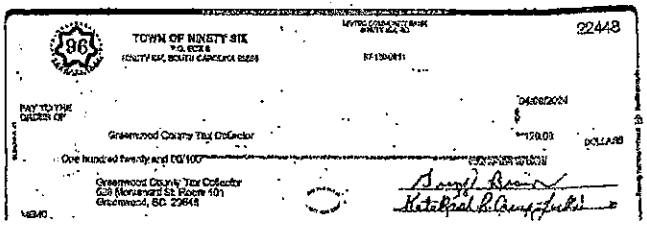

04/15/2024 CHECK# 22447 $20.54



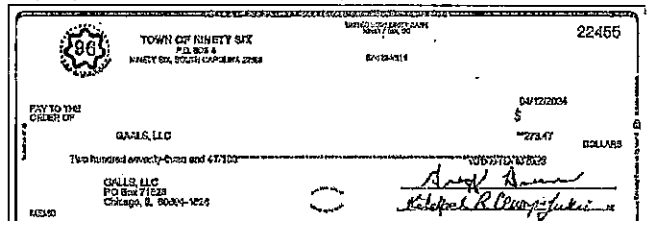

04/23/2024 CHECK# 22454 $252.28



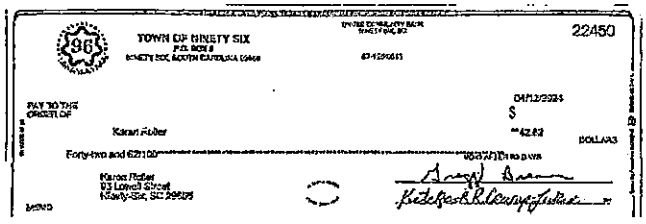

04/10/2024 CHECK# 22448 $120.00



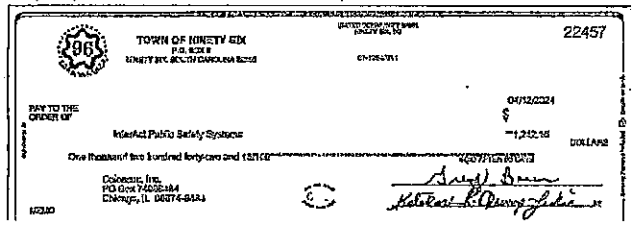

04/22/2024 CHECK# 22455 $273.47



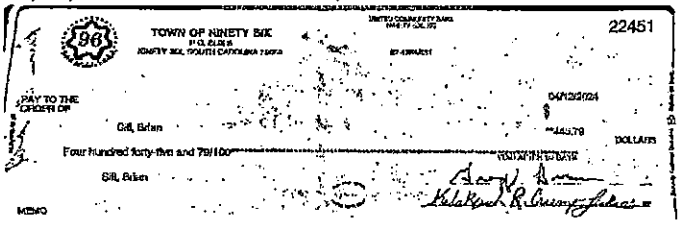

04/19/2024 CHECK# 22450 $42.62



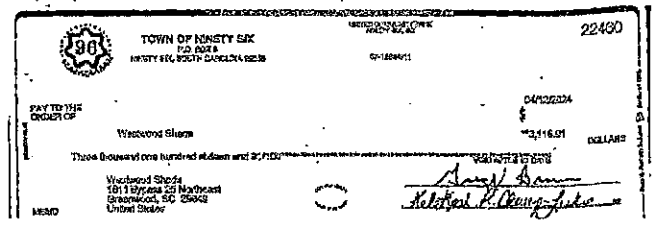

04/22/2024 CHECK# 22457 $1242.15



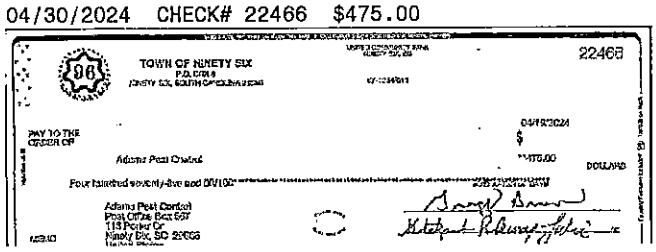

04/23/2024 CHECK# 22451 $445.79




04/25/2024 CHECK# 22460 $3116.91



04/30/2024 CHECK# 22466 $475.00



TOWN OF NINETY SIX
P.O. BOX 9
NINETY SIX, SOUTH CAROLINA 29666

22466

04/30/2024

PAY TO THE ORDER OF

$ **475.00

Adams Pest Control

DOLLARS

Four hundred seventy-five and 00/100*****

Adams Pest Control
Post Office Box 697
113 Porter Dr
Ninety Six, SC 29666

MEMO

United Community
207 NORTH CAMBRIDGE STREET • NINETY SIX SC 29666
TELEPHONE: 800-822-2651
RETURN SERVICE REQUESTED

| | |
|---|---|
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13139 1 AV 0.504 P:13139 / T:51 / S:

TOWN OF NINETY SIX
120 W MAIN ST
NINETY SIX SC 29666-1023

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## PUBLIC FUND ANALYSIS ACCOUNT XXXXXXXXXXX9931

| | | | |
|---|---|---|---|
| | | LAST STATEMENT 04/30/24 | 216,320.98 |
| MINIMUM BALANCE | 184,653.29 | 31 CREDITS | 144,760.53 |
| AVG AVAILABLE BALANCE | 219,568.51 | 105 DEBITS | 158,545.16 |
| AVERAGE BALANCE | 223,391.61 | THIS STATEMENT 05/31/24 | 202,536.35 |
| TOTAL DAYS IN STATEMENT PERIOD 05/01/24 | | THROUGH 05/31/24: | 31 |

### DEPOSITS

| REF # | DATE | AMOUNT | REF # | DATE | AMOUNT | REF # | DATE | AMOUNT |
|---|---|---|---|---|---|---|---|---|
| | 05/06 | 14,088.63 | | 05/17 | 31,402.38 | | 05/31 | 2,547.64 |
| | 05/10 | 3,264.95 | | 05/22 | 2,814.11 | | | |

### OTHER CREDITS

| DESCRIPTION | DATE | AMOUNT |
|---|---|---|
| GovPossible GovPossibl ST-A2Q4J0M3L6Y1 | 05/01 | 101.80 |
| GovPossible GovPossibl ST-F3I7B2W5S8T8 | 05/02 | 387.10 |
| GovPossible GovPossibl ST-01M4X3B0J1R1 | 05/03 | 501.21 |
| GovPossible GovPossibl ST-A5M2H1A2R6Y4 | 05/07 | 30.00 |
| GovPossible GovPossibl ST-L0E8D9P8A3X8 | 05/08 | 60.00 |
| MUNI ASSOC OF SC MASC PAY NINETY2415 | 05/08 | 6,853.90 |
| GovPossible GovPossibl ST-S4K6F0I3M9W3 | 05/09 | 797.63 |
| GovPossible GovPossibl ST-H5F4L3K3T3Y4 | 05/10 | 290.00 |
| GovPossible GovPossibl ST-H4T9E0B9L2P9 | 05/13 | 202.48 |
| RETURNED ACH, Past Deadline Item Returned | 05/14 | 382.92 |
| STRIPE TRANSFER ST-P0U9J9D4Y7L0 | 05/15 | 80.54 |
| GovPossible GovPossibl ST-Q1U4K2S8E4Z5 | 05/15 | 201.39 |
| SC STATE TREASUR 11000 CT K050 3432908457 | 05/16 | 42,313.32 |
| GovPossible GovPossibl ST-I5I3Z4S2P2C0 | 05/17 | 100.00 |

* * * C O N T I N U E D * * *

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EQUAL HOUSING LENDER

Member FDIC

| | |
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| Account Number | XXXXXX9931 |
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# PUBLIC FUND ANALYSIS ACCOUNT XXXXXXXXXXX9931

## OTHER CREDITS

| DESCRIPTION | DATE | AMOUNT |
|---|---|---|
| GovPossible GovPossibl ST-Q6P9C8V8L8I1 | 05/22 | 45.00 |
| SC STATE TREASUR 11000 CT R060 3432938375 | 05/23 | 11.31 |
| GovPossible GovPossibl ST-X0N7Z4P3M3H4 | 05/23 | 751.64 |
| RETURNED ACH, Past Deadline Item Returned | 05/23 | 3,909.08 |
| Transfer from xxx7086 2024 Htax portion of Tourism Events Coord salary | 05/23 | 10,880.00 |
| GovPossible GovPossibl ST-M5D0R1Y4Z8W1 | 05/24 | 500.00 |
| GovPossible GovPossibl ST-Z7Q4E9K9F3R9 | 05/28 | 615.00 |
| INTUIT 45141635 DEPOSIT 524771998887029 | 05/28 | 5,000.00 |
| RETURNED ACH, Past Deadline Item Returned | 05/29 | 149.50 |
| RETURNED CHECK # 22483, Past Deadline Item Returned | 05/29 | 375.00 |
| SC STATE TREASUR 11000 CT P120 3432972326 | 05/30 | 1,464.00 |
| Transfer from xxx9210 Trans correction from FD Cnty to Gen Operating | 05/30 | 14,640.00 |

## CHECKS

| CHECK # | DATE | AMOUNT | CHECK # | DATE | AMOUNT | CHECK # | DATE | AMOUNT |
|---|---|---|---|---|---|---|---|---|
| 22439* | 05/14 | 304.38 | 22468 | 05/01 | 106.84 | 22476 | 05/23 | 42.62 |
| 22449* | 05/23 | 42.62 | 22469 | 05/01 | 8.87 | 22477 | 05/23 | 42.62 |
| 22456* | 05/01 | 346.00 | 22470 | 05/02 | 32.08 | 22478 | 05/21 | 42.63 |
| 22462 | 05/01 | 14.05 | 22471 | 05/08 | 50.00 | 22479 | 05/14 | 437.50 |
| 22463 | 05/01 | 140.00 | 22472 | 05/07 | 103.40 | 22480* | 05/24 | 776.84 |
| 22464 | 05/07 | 153.60 | 22473* | 05/01 | 1,345.00 | 22482 | 05/30 | 93.80 |
| 22465* | 05/01 | 96.29 | 22475 | 05/10 | 1,241.54 | 22483 | 05/28 | 375.00 |

(*) INDICATES A GAP IN CHECK NUMBER SEQUENCE

## OTHER DEBITS

| DESCRIPTION | DATE | AMOUNT |
|---|---|---|
| CARDMEMBER SERV WEB PYMT **********0546 | 05/01 | 2,366.73 |
| IRS USATAXPYMT 274452284768777 | 05/01 | 5,441.70 |
| SC DEPT REVENUE DEBIT 14771579 | 05/03 | 679.74 |
| DUKEENERGY BILL PAY 910032830507 | 05/08 | 11.37 |
| BB&T OF NC CLCS ACH 994000161400004 | 05/08 | 1,726.05 |
| DUKEENERGY BILL PAY 910032740936 | 05/09 | 13.15 |
| DUKEENERGY BILL PAY 910032782754 | 05/09 | 13.15 |
| DUKEENERGY BILL PAY 910032832145 | 05/09 | 13.15 |
| DUKEENERGY BILL PAY 910032784897 | 05/09 | 15.12 |
| DUKEENERGY BILL PAY 910032784160 | 05/09 | 15.49 |

* * * C O N T I N U E D * * *

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# PUBLIC FUND ANALYSIS ACCOUNT XXXXXXXXXXX9931

## OTHER DEBITS

| DESCRIPTION | DATE | AMOUNT |
|---|---|---|
| DUKEENERGY BILL PAY 910032784417 | 05/09 | 15.49 |
| DUKEENERGY BILL PAY 910032831293 | 05/09 | 15.49 |
| DUKEENERGY BILL PAY 910032831920 | 05/09 | 15.49 |
| DUKEENERGY BILL PAY 910032741953 | 05/09 | 15.66 |
| DUKEENERGY BILL PAY 910032784657 | 05/09 | 15.82 |
| DUKEENERGY BILL PAY 910032830193 | 05/09 | 16.98 |
| DUKEENERGY BILL PAY 910032785153 | 05/09 | 17.81 |
| DUKEENERGY BILL PAY 910032785632 | 05/09 | 21.76 |
| DUKEENERGY BILL PAY 910032782506 | 05/09 | 39.60 |
| DUKEENERGY BILL PAY 910032831029 | 05/09 | 40.08 |
| DUKEENERGY BILL PAY 910032785400 | 05/09 | 76.28 |
| DUKEENERGY BILL PAY 910032830763 | 05/09 | 184.28 |
| DUKEENERGY BILL PAY 910032782960 | 05/09 | 274.77 |
| DUKEENERGY BILL PAY 910032832468 | 05/09 | 321.19 |
| DUKEENERGY BILL PAY 910032783185 | 05/09 | 332.89 |
| TOWN OF NINETY S PAYROLL XXXXXX1088 | 05/10 | 42.62 |
| EXPERTPAY EXPERTPAY XXXXX1088 | 05/10 | 84.00 |
| TOWN OF NINETY S PAYROLL XXXXXX1088 | 05/10 | 363.90 |
| PEBA RT INS PRM 7240100 | 05/10 | 13,290.90 |
| TOWN OF NINETY S PAYROLL XXXXXX1088 | 05/10 | 18,077.07 |
| AMERICAN HERITAG BENMAN ACH 67632 | 05/13 | 382.92 |
| NINETY SIX COMMI UTILITIES 004682 | 05/15 | 13.01 |
| NINETY SIX COMMI UTILITIES 004684 | 05/15 | 13.01 |
| NINETY SIX COMMI UTILITIES 004685 | 05/15 | 13.01 |
| NINETY SIX COMMI UTILITIES 004691 | 05/15 | 13.01 |
| NINETY SIX COMMI UTILITIES 004692 | 05/15 | 13.01 |
| NINETY SIX COMMI UTILITIES 004693 | 05/15 | 13.01 |
| NINETY SIX COMMI UTILITIES 004694 | 05/15 | 13.01 |
| NINETY SIX COMMI UTILITIES 004695 | 05/15 | 13.01 |
| NINETY SIX COMMI UTILITIES 004697 | 05/15 | 13.01 |
| NINETY SIX COMMI UTILITIES 004698 | 05/15 | 13.01 |
| NINETY SIX COMMI UTILITIES 004699 | 05/15 | 13.01 |
| NINETY SIX COMMI UTILITIES 004700 | 05/15 | 13.67 |
| NINETY SIX COMMI UTILITIES 004683 | 05/15 | 29.43 |
| NINETY SIX COMMI UTILITIES 004689 | 05/15 | 29.43 |
| NINETY SIX COMMI UTILITIES 004686 | 05/15 | 41.61 |
| DUKEENERGY BILL PAY 910032832682 | 05/15 | 44.05 |
| NINETY SIX COMMI UTILITIES 004690 | 05/15 | 47.08 |
| NINETY SIX COMMI UTILITIES 004942 | 05/15 | 50.71 |

* * * C O N T I N U E D * * *

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# PUBLIC FUND ANALYSIS ACCOUNT XXXXXXXXXXX9931

## OTHER DEBITS

| DESCRIPTION | DATE | AMOUNT |
|---|---|---|
| DUKEENERGY BILL PAY 910032741458 | 05/15 | 68.73 |
| NINETY SIX COMMI UTILITIES 004696 | 05/15 | 73.55 |
| NINETY SIX COMMI UTILITIES 004688 | 05/15 | 100.61 |
| DUKEENERGY BILL PAY 910032782217 | 05/15 | 108.34 |
| DUKEENERGY BILL PAY 910039051374 | 05/15 | 172.14 |
| DUKEENERGY BILL PAY 910032783672 | 05/15 | 245.11 |
| DUKEENERGY BILL PAY 910032741200 | 05/15 | 4,606.18 |
| IRS USATAXPYMT 274453693209277 | 05/15 | 4,816.29 |
| SC DEPT REVENUE DEBIT 14777383 | 05/16 | 576.51 |
| NORTHLAND CABLE PURCHASE 903 872 3131 | 05/17 | 79.99 |
| NORTHLAND CABLE PURCHASE 903 872 3131 | 05/17 | 99.95 |
| NORTHLAND CABLE PURCHASE 903 872 3131 | 05/17 | 114.13 |
| NORTHLAND CABLE PURCHASE 903 872 3131 | 05/17 | 958.57 |
| Tran type AchBatch Prefund transfer 24607713 | 05/17 | 3,395.16 |
| SC COURT FINES SC STATE TREASURER'S COURT FINES - NINETY SIX DATED- 240516 | 05/20 | 546.63 |
| SC COURT FINES SC STATE TREASURER'S COURT FINES - NINETY SIX DATED- 240516 | 05/20 | 594.13 |
| SC COURT FINES SC STATE TREASURER'S COURT FINES - NINETY SIX DATED- 240516 | 05/20 | 609.21 |
| Bill.com Multiple Payments Bill.com Payables 025UBSLYWZWNWM3 | 05/20 | 707.23 |
| SC COURT FINES SC STATE TREASURER'S COURT FINES - NINETY SIX DATED- 240516 | 05/20 | 1,080.95 |
| Bill.com Multiple Payments Bill.com Payables 015RQCEKME1V58T | 05/20 | 3,196.33 |
| LEGALSHIELD GRP PAYMT 250908130160180 | 05/21 | 75.80 |
| WASH NATL INS CO INS.PREM CNOServices | 05/21 | 533.20 |
| WRIGHT EXPRESS FLEET DEBI 9100010040679 | 05/22 | 3,909.08 |
| EXPERTPAY EXPERTPAY XXXXX1088 | 05/24 | 84.00 |
| TOWN OF NINETY S PAYROLL XXXXXX1088 | 05/24 | 19,598.68 |
| Greenwood Commis ACH Collec XXX-XX60-05 | 05/28 | 41.96 |
| Greenwood Commis ACH Collec XXX-XX80-01 | 05/28 | 55.56 |
| Greenwood Commis ACH Collec XXX-XX45-01 | 05/28 | 84.03 |
| Greenwood Commis ACH Collec XXX-XX75-01 | 05/28 | 97.64 |
| INTUIT 58924845 TRAN FEE 524771998887029 | 05/28 | 149.50 |
| DUKEENERGY BILL PAY 910032785880 | 05/30 | 15.29 |
| Transfer to xxx9210 Trans FD Forestry Comm Grant to Cnty Fire Acct | 05/30 | 1,464.00 |

* * * C O N T I N U E D * * *

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# PUBLIC FUND ANALYSIS ACCOUNT XXXXXXXXXXX9931

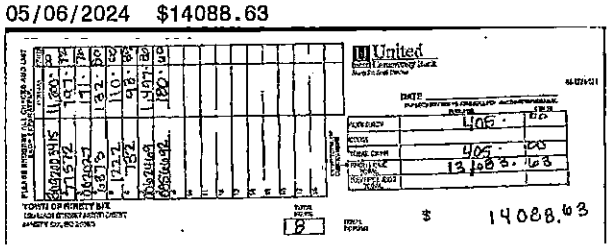
## OTHER DEBITS

| DESCRIPTION | DATE | AMOUNT |
|---|---|---|
| IRS USATAXPYMT 274455185523981 | 05/30 | 5,474.93 |
| Transfer to xxx9210 Trans FD Forestry Commission Grant to Cnty Fire | 05/30 | 14,640.00 |
| Transfer to xxx9598 Trans to MMDA per FY2024 budget Ord | 05/30 | 40,036.33 |

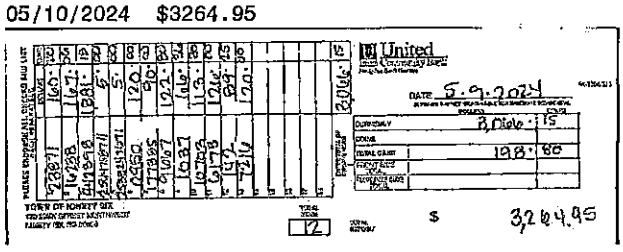
## DAILY BALANCE

| DATE | BALANCE | DATE | BALANCE | DATE | BALANCE |
|---|---|---|---|---|---|
| 05/01 | 206,557.30 | 05/13 | 195,320.36 | 05/23 | 260,232.77 |
| 05/02 | 206,912.32 | 05/14 | 194,961.40 | 05/24 | 240,273.25 |
| 05/03 | 206,733.79 | 05/15 | 184,653.29 | 05/28 | 245,084.56 |
| 05/06 | 220,822.42 | 05/16 | 226,390.10 | 05/29 | 245,609.06 |
| 05/07 | 220,595.42 | 05/17 | 253,244.68 | 05/30 | 199,988.71 |
| 05/08 | 225,721.90 | 05/20 | 246,510.20 | 05/31 | 202,536.35 |
| 05/09 | 225,045.88 | 05/21 | 245,858.57 | | |
| 05/10 | 195,500.80 | 05/22 | 244,808.60 | | |

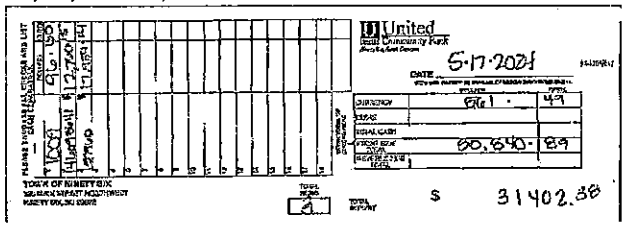
05/06/2024 $14088.63



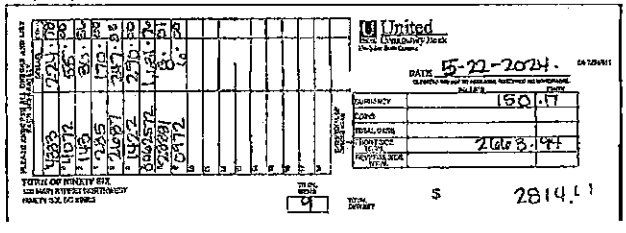
05/10/2024 $3264.95



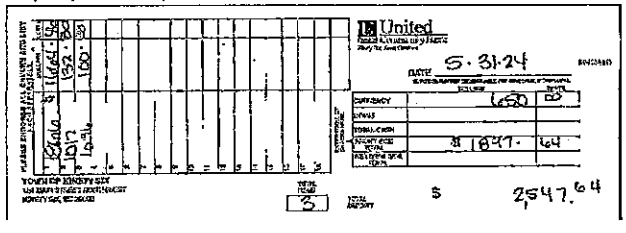
05/17/2024 $31402.38



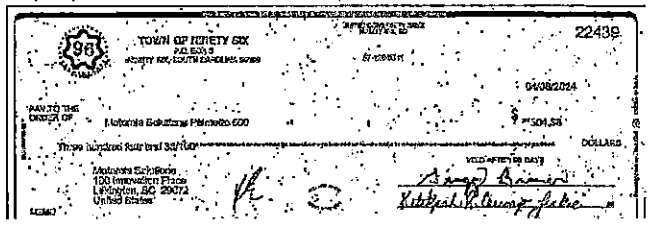
05/22/2024 $2814.11



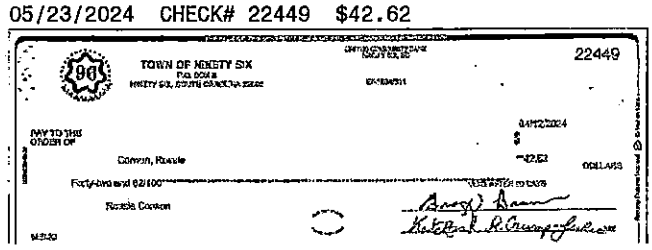
05/31/2024 $2547.64



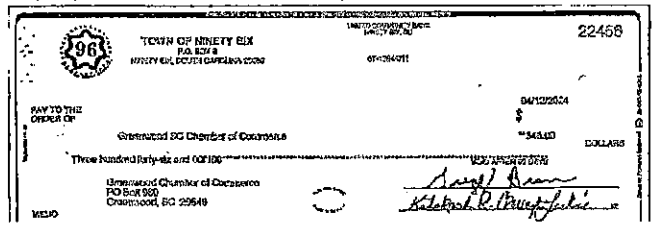
05/14/2024 CHECK# 22439 $304.38



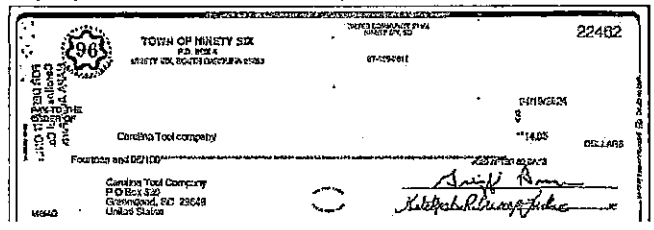
05/23/2024 CHECK# 22449 $42.62



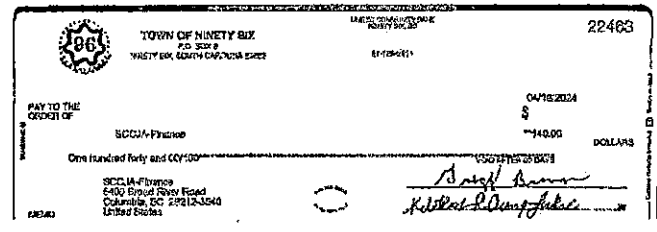
05/01/2024 CHECK# 22456 $346.00



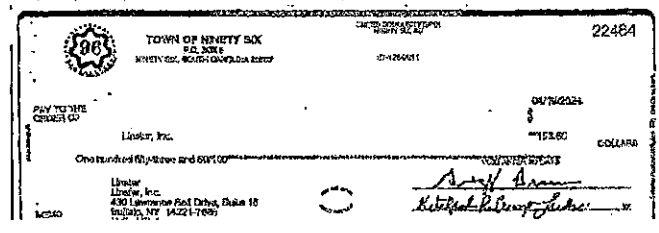
05/01/2024 CHECK# 22462 $14.05



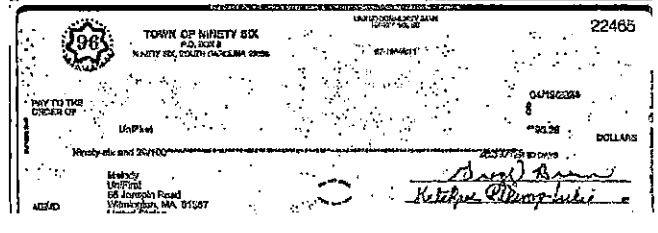
05/01/2024 CHECK# 22463 $140.00



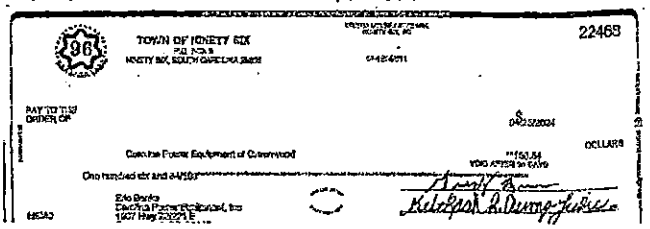
05/07/2024 CHECK# 22464 $153.60



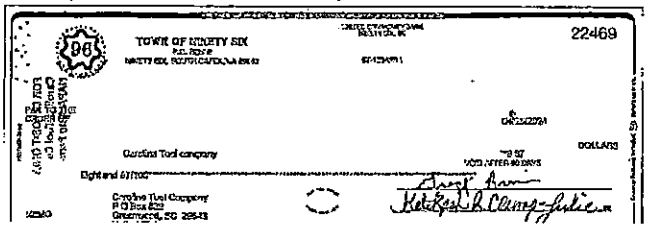
05/01/2024 CHECK# 22465 $96.29



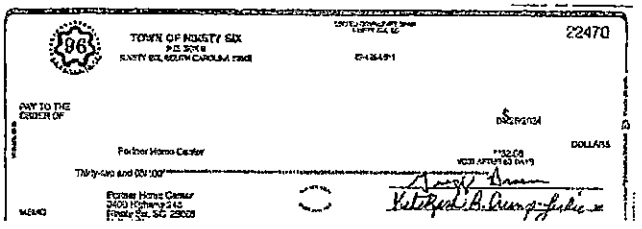
05/01/2024 CHECK# 22468 $106.84



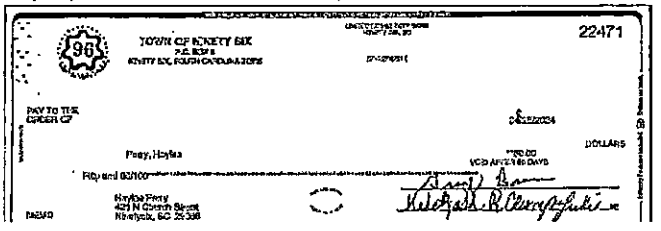

05/01/2024 CHECK# 22469 $8.87



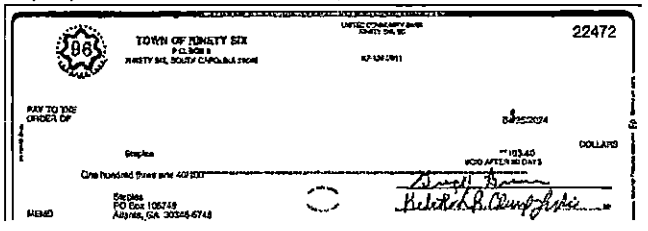

05/02/2024 CHECK# 22470 $32.08



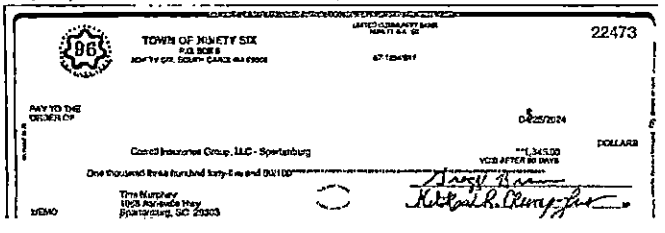

05/08/2024 CHECK# 22471 $50.00



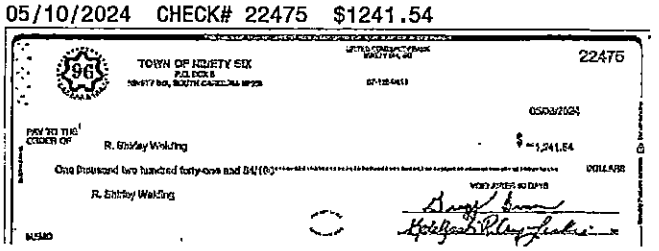

05/07/2024 CHECK# 22472 $103.40



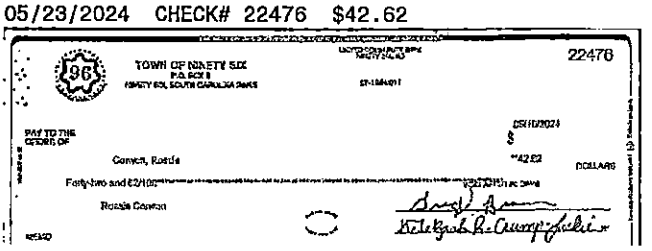

05/01/2024 CHECK# 22473 $1345.00



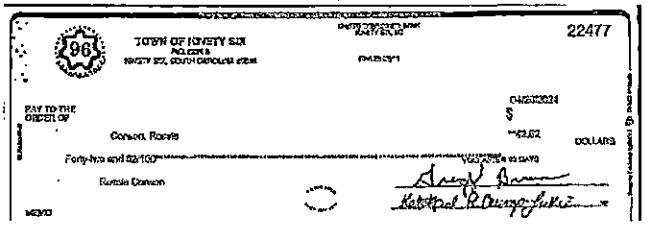

05/10/2024 CHECK# 22475 $1241.54



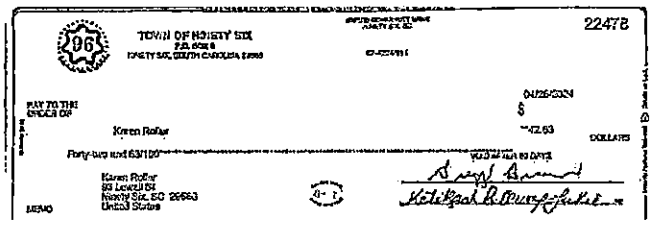

05/23/2024 CHECK# 22476 $42.62



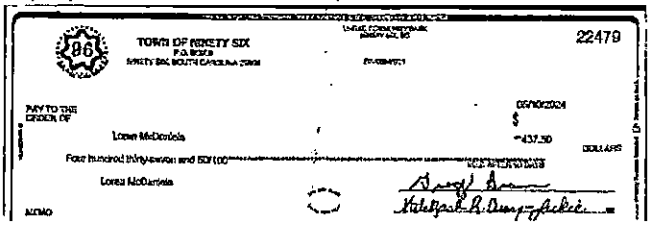

05/23/2024 CHECK# 22477 $42.62



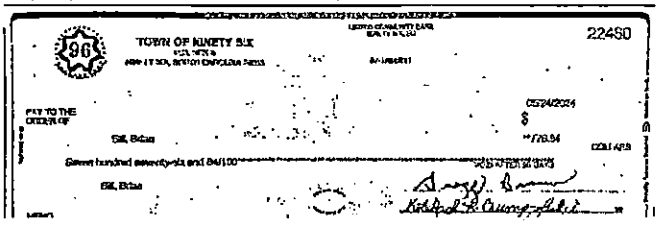

05/21/2024 CHECK# 22478 $42.63



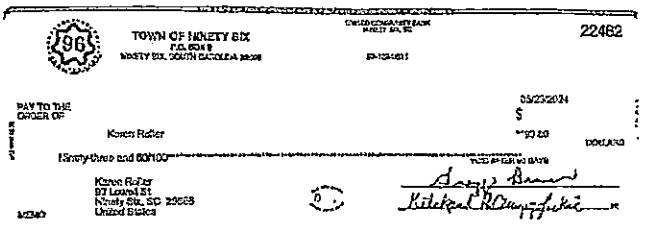

05/14/2024 CHECK# 22479 $437.50



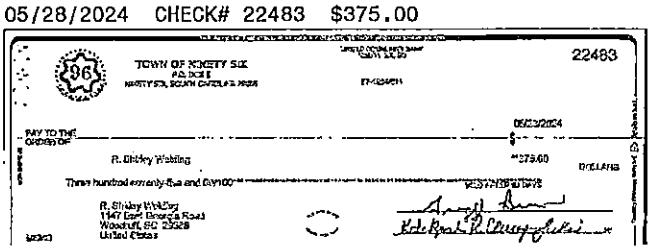

05/24/2024 CHECK# 22480 $776.84



05/30/2024 CHECK# 22482 $93.80


TOWN OF NINETY SIX
22482
PAY TO THE ORDER OF
Karen Reller
Ninety Six, SC 29666
United States

05/28/2024 CHECK# 22483 $375.00


TOWN OF NINETY SIX
22483
PAY TO THE ORDER OF
R. Shirley Wehling
Three hundred seventy-five and 00/100
R. Shirley Wehling
1947 Lord Greenall Road
Woodruff, SC 29388
United States

United Community
207 NORTH CAMBRIDGE STREET • NINETY SIX SC 29666
TELEPHONE: 800-822-2651
RETURN SERVICE REQUESTED

| | |
|---|---|
| Account Number | XXXXXX9931 |
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15659 1 AV 0.504 P:15659 / T:59 / S:

TOWN OF NINETY SIX
120 W MAIN ST
NINETY SIX SC 29666-1023

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## PUBLIC FUND ANALYSIS ACCOUNT XXXXXXXXXXX9931

| | | | |
|---|---|---|---|
| | | LAST STATEMENT 05/31/24 | 202,536.35 |
| MINIMUM BALANCE | 114,507.97 | 24 CREDITS | 275,430.02 |
| AVG AVAILABLE BALANCE | 170,913.15 | 84 DEBITS | 151,406.79 |
| AVERAGE BALANCE | 174,468.11 | THIS STATEMENT 06/28/24 | 326,559.58 |
| TOTAL DAYS IN STATEMENT PERIOD 06/01/24 THROUGH 06/28/24: | | | 28 |

### DEPOSITS

| REF # | DATE | AMOUNT | REF # | DATE | AMOUNT | REF # | DATE | AMOUNT |
|---|---|---|---|---|---|---|---|---|
| | 06/07 | 2,071.55 | | 06/21 | 33,337.13 | | | |
| | 06/17 | 1,897.44 | | 06/26 | 2,226.44 | | | |

### OTHER CREDITS

| DESCRIPTION | DATE | AMOUNT |
|---|---|---|
| Bill.com Ronica Foster - V Bill.com 025ZWMROTJXA3ZT Inv 022124-- bill.co | 06/03 | 50.00 |
| GovPossible GovPossibl ST-S9H2C3P2Y7N3 | 06/03 | 197.25 |
| GovPossible GovPossibl ST-X6E7V3E4U0Z6 | 06/05 | 45.00 |
| MUNI ASSOC OF SC MASC PAY NINETY2415 | 06/05 | 11,661.12 |
| GovPossible GovPossibl ST-E0E806J8K8Q3 | 06/06 | 341.00 |
| Bill.com Nomia Pioquinto - V Bill.com 025QOQOWZWXK1UP Inv 022124-- bill. | 06/07 | 50.00 |
| GovPossible GovPossibl ST-L6P6J2Z2X7H2 | 06/07 | 120.00 |
| SCMIT OP 3501 SCMIT Pay NINETY2415 | 06/07 | 3,446.05 |
| GovPossible GovPossibl ST-N8X5X9P3K2C6 | 06/11 | 55.00 |
| GovPossible GovPossibl ST-A2D4S7R2S2W1 | 06/12 | 819.95 |
| GovPossible GovPossibl ST-Z3T4U0F9C8I9 | 06/13 | 50.00 |
| GovPossible GovPossibl ST-Z705L8L8H5J5 | 06/17 | 195.00 |

* * * C O N T I N U E D * * *

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EQUAL HOUSING LENDER

Member FDIC

| | |
|---|---|
| Account Number | XXXXXX9931 |
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# PUBLIC FUND ANALYSIS ACCOUNT XXXXXXXXXXX9931

## OTHER CREDITS

| DESCRIPTION | DATE | AMOUNT |
|---|---|---|
| GovPossible GovPossibl ST-Y3C8W0X2F002 | 06/18 | 1,578.16 |
| MUNI ASSOC OF SC MASC PAY NINETY2415 | 06/20 | 11.11 |
| GovPossible GovPossibl ST-T1G6F6B5L9J8 | 06/20 | 150.00 |
| GovPossible GovPossibl ST-T7V2T8G4N7H0 | 06/21 | 50.00 |
| GovPossible GovPossibl ST-X5S9M5A3M4U4 | 06/24 | 408.50 |
| GovPossible GovPossibl ST-D6K9B8T2C9C7 | 06/25 | 71.12 |
| MUNI ASSOC OF SC MASC PAY NINETY2415 | 06/26 | 215,979.80 |
| GovPossible GovPossibl ST-L3Y0J2A4P5Q3 | 06/28 | 618.40 |

## CHECKS

| CHECK # | DATE | AMOUNT | CHECK # | DATE | AMOUNT | CHECK # | DATE | AMOUNT |
|---|---|---|---|---|---|---|---|---|
| 22481* | 06/03 | 42.62 | 22485 | 06/06 | 385.00 | 22490 | 06/28 | 410.13 |
| 22484 | 06/03 | 312.06 | 22486* | 06/11 | 410.13 | 22491 | 06/28 | 261.16 |

(*) INDICATES A GAP IN CHECK NUMBER SEQUENCE

## OTHER DEBITS

| DESCRIPTION | DATE | AMOUNT |
|---|---|---|
| SC DEPT REVENUE DEBIT 14826870 | 06/03 | 700.11 |
| CARDMEMBER SERV WEB PYMT **********0546 | 06/03 | 1,093.87 |
| WRIGHT EXPRESS FLEET DEBI 9100010040679 | 06/03 | 3,909.08 |
| SC RETIREMENT 8882609430 2S000I6RQDE5DAM | 06/03 | 16,166.67 |
| Bill.com Multiple Payments Bill.com Payables 025ETEPKDHXE0VV | 06/05 | 665.90 |
| Bill.com Multiple Payments Bill.com Payables 015HTRAYXQ2F14U | 06/05 | 18,911.68 |
| EXPERTPAY EXPERTPAY XXXXX1088 | 06/07 | 84.00 |
| TOWN OF NINETY S PAYROLL XXXXXX1088 | 06/07 | 19,998.63 |
| DUKEENERGY BILL PAY 910032830507 | 06/10 | 11.37 |
| BB&T OF NC CLCS ACH 994000161400004 | 06/10 | 1,726.05 |
| PEBA RT INS PRM 7240100 | 06/10 | 4,448.74 |
| CLERKBOOKS, INC SALE | 06/10 | 12,745.00 |
| DUKEENERGY BILL PAY 910032740936 | 06/12 | 13.15 |
| DUKEENERGY BILL PAY 910032782754 | 06/12 | 13.15 |
| DUKEENERGY BILL PAY 910032832145 | 06/12 | 13.15 |
| DUKEENERGY BILL PAY 910032784897 | 06/12 | 15.29 |
| DUKEENERGY BILL PAY 910032785880 | 06/12 | 15.29 |
| DUKEENERGY BILL PAY 910032741953 | 06/12 | 15.49 |
| DUKEENERGY BILL PAY 910032784160 | 06/12 | 15.49 |

* * * C O N T I N U E D * * *

| | |
|---|---|
| Account Number | XXXXXX9931 |
| Statement Date | 06/28/2024 |
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# PUBLIC FUND ANALYSIS ACCOUNT XXXXXXXXXXX9931

## OTHER DEBITS

| DESCRIPTION | DATE | AMOUNT |
|---|---|---|
| DUKEENERGY BILL PAY 910032784417 | 06/12 | 15.49 |
| DUKEENERGY BILL PAY 910032831293 | 06/12 | 15.66 |
| DUKEENERGY BILL PAY 910032831920 | 06/12 | 15.66 |
| DUKEENERGY BILL PAY 910032784657 | 06/12 | 15.98 |
| DUKEENERGY BILL PAY 910032830193 | 06/12 | 17.29 |
| DUKEENERGY BILL PAY 910032785153 | 06/12 | 17.81 |
| DUKEENERGY BILL PAY 910032785632 | 06/12 | 21.76 |
| DUKEENERGY BILL PAY 910032782506 | 06/12 | 39.60 |
| DUKEENERGY BILL PAY 910032831029 | 06/12 | 47.49 |
| DUKEENERGY BILL PAY 910032785400 | 06/12 | 76.44 |
| DUKEENERGY BILL PAY 910032830763 | 06/12 | 169.68 |
| DUKEENERGY BILL PAY 910039051374 | 06/12 | 237.61 |
| DUKEENERGY BILL PAY 910032783185 | 06/12 | 251.83 |
| DUKEENERGY BILL PAY 910032832468 | 06/12 | 297.85 |
| DUKEENERGY BILL PAY 910032782960 | 06/12 | 409.97 |
| DUKEENERGY BILL PAY 910032741200 | 06/12 | 4,606.18 |
| IRS USATAXPYMT 274456421535032 | 06/12 | 5,260.21 |
| Bill.com Multiple Payments Bill.com Payables 015RVIUOSP2041Q | 06/12 | 9,418.23 |
| DUKEENERGY BILL PAY 910032832682 | 06/13 | 44.05 |
| DUKEENERGY BILL PAY 910032741458 | 06/13 | 68.73 |
| DUKEENERGY BILL PAY 910032782217 | 06/13 | 187.38 |
| DUKEENERGY BILL PAY 910032783672 | 06/13 | 245.11 |
| SC DEPT REVENUE DEBIT 14916764 | 06/13 | 706.62 |
| NINETY SIX COMMI UTILITIES 004682 | 06/17 | 13.01 |
| NINETY SIX COMMI UTILITIES 004684 | 06/17 | 13.01 |
| NINETY SIX COMMI UTILITIES 004685 | 06/17 | 13.01 |
| NINETY SIX COMMI UTILITIES 004691 | 06/17 | 13.01 |
| NINETY SIX COMMI UTILITIES 004692 | 06/17 | 13.01 |
| NINETY SIX COMMI UTILITIES 004693 | 06/17 | 13.01 |
| NINETY SIX COMMI UTILITIES 004694 | 06/17 | 13.01 |
| NINETY SIX COMMI UTILITIES 004695 | 06/17 | 13.01 |
| NINETY SIX COMMI UTILITIES 004697 | 06/17 | 13.01 |
| NINETY SIX COMMI UTILITIES 004698 | 06/17 | 13.01 |
| NINETY SIX COMMI UTILITIES 004699 | 06/17 | 13.01 |
| NINETY SIX COMMI UTILITIES 004700 | 06/17 | 15.63 |
| NINETY SIX COMMI UTILITIES 004683 | 06/17 | 29.43 |
| NINETY SIX COMMI UTILITIES 004689 | 06/17 | 32.71 |
| NINETY SIX COMMI UTILITIES 004686 | 06/17 | 42.04 |

* * * C O N T I N U E D * * *

| | |
|---|---|
| Account Number | XXXXXX9931 |
| Statement Date | 06/28/2024 |
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# PUBLIC FUND ANALYSIS ACCOUNT XXXXXXXXXXX9931

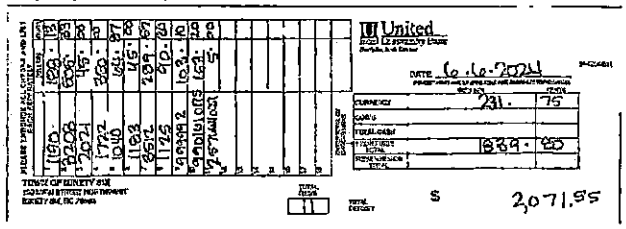
## OTHER DEBITS

| DESCRIPTION | DATE | AMOUNT |
|---|---|---|
| NINETY SIX COMMI UTILITIES 004690 | 06/17 | 47.08 |
| NINETY SIX COMMI UTILITIES 004942 | 06/17 | 57.66 |
| NINETY SIX COMMI UTILITIES 004696 | 06/17 | 73.55 |
| NINETY SIX COMMI UTILITIES 004688 | 06/17 | 111.50 |
| Bill.com Multiple Payments Bill.com Payables 015SOLPOPO2TVJD | 06/17 | 4,319.50 |
| NORTHLAND CABLE PURCHASE 903 872 3131 | 06/20 | 79.99 |
| NORTHLAND CABLE PURCHASE 903 872 3131 | 06/20 | 99.95 |
| NORTHLAND CABLE PURCHASE 903 872 3131 | 06/20 | 114.13 |
| SC COURT FINES SC STATE TREASURER'S COURT FINES - NINETY SIX DATED- 240618 | 06/20 | 743.61 |
| NORTHLAND CABLE PURCHASE 903 872 3131 | 06/20 | 958.57 |
| EXPERTPAY EXPERTPAY XXXXX1088 | 06/21 | 84.00 |
| TOWN OF NINETY S PAYROLL XXXXXX1088 | 06/21 | 17,187.19 |
| Lowes SYF PAYMNT 98002982589 | 06/24 | 719.07 |
| AMERICAN HERITAG BENMAN GRP XXXXXX6262 | 06/25 | 328.92 |
| Greenwood Commis ACH Collec XXX-XX60-05 | 06/26 | 24.02 |
| Greenwood Commis ACH Collec XXX-XX80-01 | 06/26 | 28.97 |
| Greenwood Commis ACH Collec XXX-XX45-01 | 06/26 | 42.52 |
| Greenwood Commis ACH Collec XXX-XX75-01 | 06/26 | 74.06 |
| IRS USATAXPYMT 274457822971636 | 06/26 | 4,478.40 |
| SC DEPT REVENUE DEBIT 14918389 | 06/27 | 536.83 |
| SC RETIREMENT 8882609430 2SSX8DJGLHHLWJJ | 06/28 | 16,464.51 |

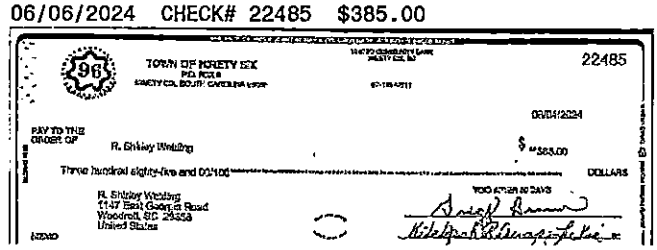
## DAILY BALANCE

| DATE | BALANCE | DATE | BALANCE | DATE | BALANCE |
|---|---|---|---|---|---|
| 06/03 | 180,559.19 | 06/12 | 118,746.61 | 06/24 | 130,313.34 |
| 06/05 | 172,687.73 | 06/13 | 117,544.72 | 06/25 | 130,055.54 |
| 06/06 | 172,643.73 | 06/17 | 114,764.95 | 06/26 | 343,613.81 |
| 06/07 | 158,248.70 | 06/18 | 116,343.11 | 06/27 | 343,076.98 |
| 06/10 | 139,317.54 | 06/20 | 114,507.97 | 06/28 | 326,559.58 |
| 06/11 | 138,962.41 | 06/21 | 130,623.91 | | |

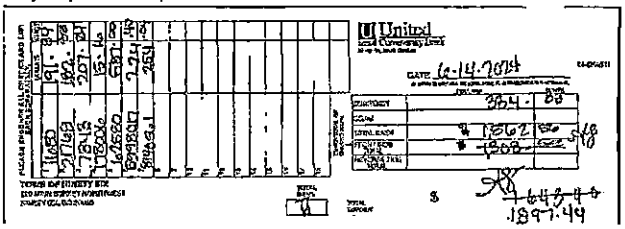
06/07/2024 $2071.55



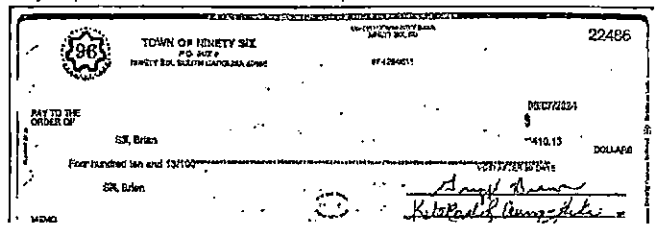
06/06/2024 CHECK# 22485 $385.00



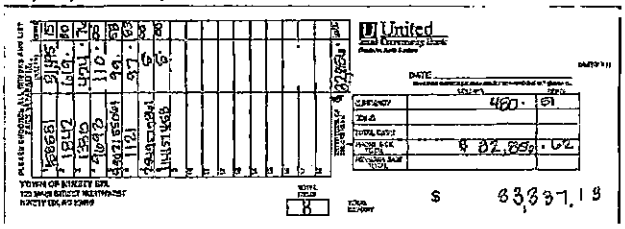

06/17/2024 $1897.44



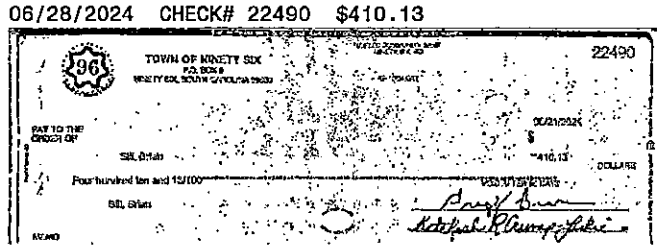
06/11/2024 CHECK# 22486 $410.13



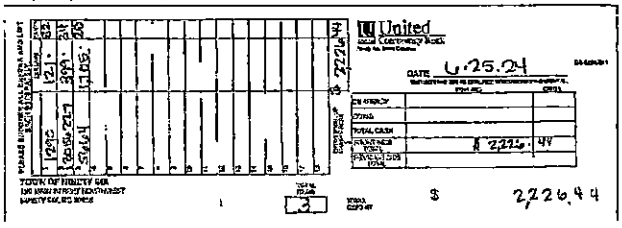

06/21/2024 $33337.13



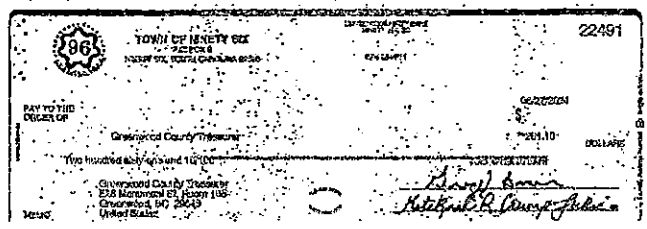
06/28/2024 CHECK# 22490 $410.13



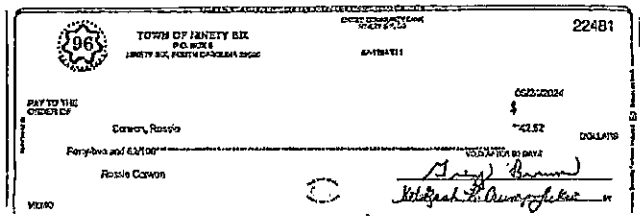

06/26/2024 $2226.44



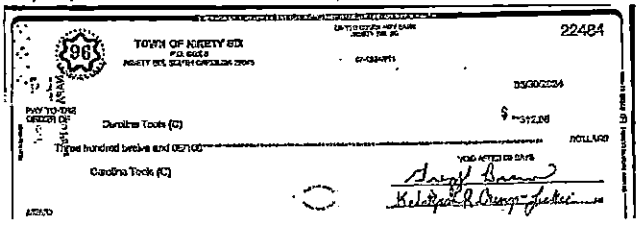
06/28/2024 CHECK# 22491 $261.16




06/03/2024 CHECK# 22481 $42.62




06/03/2024 CHECK# 22484 $312.06



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| | |
|---|---|
| Account Number | XXXXXX9931 |
| Statement Date | 07/31/2024 |
| Balance | 254,153.29 |
| Enclosures | 18 |
| Page | 1 of 6 |

12540 1 AV 0.540 P:12540 / T:49 / S:

TOWN OF NINETY SIX
120 W MAIN ST
NINETY SIX SC 29666-1023




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## PUBLIC FUND ANALYSIS ACCOUNT XXXXXXXXXXX9931

| | | | |
|---|---|---|---|
| | | LAST STATEMENT 06/28/24 | 326,559.58 |
| MINIMUM BALANCE | 211,893.26 | 13 CREDITS | 84,097.38 |
| AVG AVAILABLE BALANCE | 276,200.04 | 89 DEBITS | 156,503.67 |
| AVERAGE BALANCE | 276,682.09 | THIS STATEMENT 07/31/24 | 254,153.29 |
| TOTAL DAYS IN STATEMENT PERIOD 06/29/24 | | THROUGH 07/31/24: | 33 |

### DEPOSITS

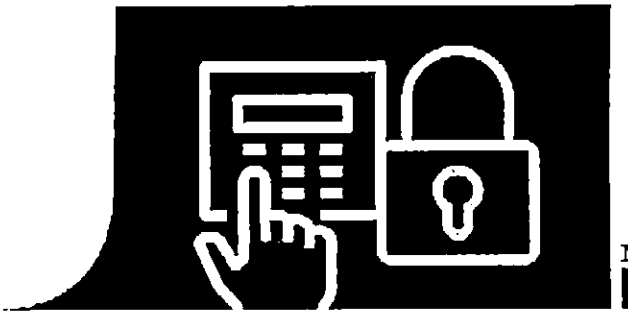
| REF # | DATE | AMOUNT | REF # | DATE | AMOUNT | REF # | DATE | AMOUNT |
|---|---|---|---|---|---|---|---|---|
| | 07/03 | 2,326.52 | | 07/17 | 1,172.78 | | 07/29 | 11,957.79 |

### OTHER CREDITS

| DESCRIPTION | DATE | AMOUNT |
|---|---|---|
| GovPossible GovPossibl ST-D5A9N6D3M4Q5 | 07/01 | 175.00 |
| GovPossible GovPossibl ST-O8K6C8U4L1D4 | 07/02 | 735.22 |
| GovPossible GovPossibl ST-Y6D4Z0U7V4M1 | 07/03 | 388.15 |
| GovPossible GovPossibl ST-C6Q1Q7W1E7G5 | 07/08 | 67.46 |
| RETURNED ACH, Past Deadline Item Returned | 07/17 | 133.28 |
| RETURNED ACH, Past Deadline Item Returned | 07/17 | 189.21 |
| GovPossible GovPossibl ST-M3L7I2X9A7K8 | 07/18 | 110.00 |
| SC STATE TREASUR 11000 CT K050 3433206865 | 07/24 | 66,264.57 |
| GovPossible GovPossibl ST-N1U9D8Z8T2W5 | 07/30 | 202.40 |
| Bill.com R. Shirley Welding Bill.com 015YYMVXHU4BB3S Multiple invoices (d | 07/30 | 375.00 |

* * * C O N T I N U E D * * *

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| | |
|---|---|
| Account Number | XXXXXX9931 |
| Statement Date | 07/31/2024 |
| Balance | 254,153.29 |
| Enclosures | 18 |
| Page | 2 of 6 |

# PUBLIC FUND ANALYSIS ACCOUNT XXXXXXXXXXX9931

## CHECKS

| CHECK # | DATE | AMOUNT | CHECK # | DATE | AMOUNT | CHECK # | DATE | AMOUNT |
|---|---|---|---|---|---|---|---|---|
| 22492* | 07/08 | 410.13 | 22502 | 07/23 | 45.00 | 22507 | 07/23 | 50.00 |
| 22497* | 07/23 | 299.28 | 22503 | 07/23 | 595.00 | 22508* | 07/22 | 50.00 |
| 22499 | 07/22 | 65.71 | 22504 | 07/25 | 55.00 | 22510 | 07/23 | 123.05 |
| 22500 | 07/29 | 81.30 | 22505 | 07/19 | 2,033.13 | 22511* | 07/22 | 410.13 |
| 22501 | 07/22 | 7.12 | 22506 | 07/23 | 315.58 | 22513 | 07/25 | 3,685.13 |

(*) INDICATES A GAP IN CHECK NUMBER SEQUENCE

## OTHER DEBITS

| DESCRIPTION | DATE | AMOUNT |
|---|---|---|
| INTUIT * QuickBooks 1596729 | 07/01 | 1,876.06 |
| CARDMEMBER SERV WEB PYMT **********0546 | 07/01 | 2,574.79 |
| TOWN OF NINETY S PAYROLL XXXXXX1088 | 07/03 | 965.58 |
| TOWN OF NINETY S PAYROLL XXXXXX1088 | 07/03 | 16,736.27 |
| EXPERTPAY EXPERTPAY XXXXX1088 | 07/05 | 84.00 |
| WRIGHT EXPRESS FLEET DEBI 9100010040679 | 07/08 | 3,504.06 |
| DUKEENERGY BILL PAY 910032830507 | 07/10 | 11.44 |
| DUKEENERGY BILL PAY 910032740936 | 07/10 | 13.14 |
| DUKEENERGY BILL PAY 910032782754 | 07/10 | 13.14 |
| DUKEENERGY BILL PAY 910032832145 | 07/10 | 13.14 |
| DUKEENERGY BILL PAY 910032784897 | 07/10 | 15.13 |
| DUKEENERGY BILL PAY 910032741953 | 07/10 | 15.49 |
| DUKEENERGY BILL PAY 910032784160 | 07/10 | 15.49 |
| DUKEENERGY BILL PAY 910032784417 | 07/10 | 15.49 |
| DUKEENERGY BILL PAY 910032784657 | 07/10 | 15.82 |
| DUKEENERGY BILL PAY 910032831293 | 07/10 | 15.99 |
| DUKEENERGY BILL PAY 910032831920 | 07/10 | 15.99 |
| DUKEENERGY BILL PAY 910032830193 | 07/10 | 17.82 |
| DUKEENERGY BILL PAY 910032785153 | 07/10 | 18.32 |
| DUKEENERGY BILL PAY 910032785632 | 07/10 | 21.96 |
| DUKEENERGY BILL PAY 910032831029 | 07/10 | 26.71 |
| DUKEENERGY BILL PAY 910032782506 | 07/10 | 39.61 |
| DUKEENERGY BILL PAY 910032785400 | 07/10 | 102.08 |
| DUKEENERGY BILL PAY 910032830763 | 07/10 | 225.72 |
| DUKEENERGY BILL PAY 910032832468 | 07/10 | 392.05 |
| DUKEENERGY BILL PAY 910032783185 | 07/10 | 433.73 |
| DUKEENERGY BILL PAY 910032782960 | 07/10 | 570.21 |
| IRS USATAXPYMT 274459225687853 | 07/10 | 4,624.83 |
| PEBA RT INS PRM 7240100 | 07/10 | 16,538.70 |

* * * C O N T I N U E D * * *

| | |
|---|---|
| Account Number | XXXXXX9931 |
| Statement Date | 07/31/2024 |
| Balance | 254,153.29 |
| Enclosures | 18 |
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# PUBLIC FUND ANALYSIS ACCOUNT XXXXXXXXXXX9931

## OTHER DEBITS

| DESCRIPTION | DATE | AMOUNT |
|---|---|---|
| DUKEENERGY BILL PAY 910032785880 | 07/11 | 15.13 |
| DUKEENERGY BILL PAY 910039051374 | 07/11 | 297.63 |
| SC DEPT REVENUE DEBIT 15036239 | 07/11 | 543.05 |
| DUKEENERGY BILL PAY 910032741200 | 07/11 | 4,665.30 |
| DUKEENERGY BILL PAY 910032832682 | 07/15 | 45.88 |
| DUKEENERGY BILL PAY 910032741458 | 07/15 | 69.32 |
| DUKEENERGY BILL PAY 910032782217 | 07/15 | 250.56 |
| DUKEENERGY BILL PAY 910032783672 | 07/15 | 254.58 |
| NINETY SIX COMMI UTILITIES 004682 | 07/16 | 13.01 |
| NINETY SIX COMMI UTILITIES 004684 | 07/16 | 13.01 |
| NINETY SIX COMMI UTILITIES 004685 | 07/16 | 13.01 |
| NINETY SIX COMMI UTILITIES 004691 | 07/16 | 13.01 |
| NINETY SIX COMMI UTILITIES 004692 | 07/16 | 13.01 |
| NINETY SIX COMMI UTILITIES 004694 | 07/16 | 13.01 |
| NINETY SIX COMMI UTILITIES 004695 | 07/16 | 13.01 |
| NINETY SIX COMMI UTILITIES 004697 | 07/16 | 13.01 |
| NINETY SIX COMMI UTILITIES 004698 | 07/16 | 13.01 |
| NINETY SIX COMMI UTILITIES 004699 | 07/16 | 20.22 |
| NINETY SIX COMMI UTILITIES 004683 | 07/16 | 29.43 |
| NINETY SIX COMMI UTILITIES 004689 | 07/16 | 29.43 |
| NINETY SIX COMMI UTILITIES 004700 | 07/16 | 33.97 |
| NINETY SIX COMMI UTILITIES 004686 | 07/16 | 41.61 |
| NINETY SIX COMMI UTILITIES 004690 | 07/16 | 47.08 |
| NINETY SIX COMMI UTILITIES 004942 | 07/16 | 54.19 |
| NINETY SIX COMMI UTILITIES 004696 | 07/16 | 73.55 |
| NINETY SIX COMMI UTILITIES 004688 | 07/16 | 133.28 |
| NINETY SIX COMMI UTILITIES 004693 | 07/16 | 189.21 |
| SC COURT FINES SC STATE TREASURER'S COURT FINES - NINETY SIX DATED- 240716 | 07/17 | 57.86 |
| NORTHLAND CABLE PURCHASE 903 872 3131 | 07/17 | 79.99 |
| NORTHLAND CABLE PURCHASE 903 872 3131 | 07/17 | 99.95 |
| NORTHLAND CABLE PURCHASE 903 872 3131 | 07/17 | 113.81 |
| SC COURT FINES SC STATE TREASURER'S COURT FINES - NINETY SIX DATED- 240716 | 07/17 | 227.71 |
| NORTHLAND CABLE PURCHASE 903 872 3131 | 07/17 | 952.81 |
| TOWN OF NINETY S PAYROLL XXXXXX1088 | 07/18 | 16,161.41 |
| EXPERTPAY EXPERTPAY XXXXX1088 | 07/19 | 84.00 |
| SCMIRF OP 7801 SCMIRF PRE NinetySix 10207 | 07/23 | 41,959.00 |
| IRS USATAXPYMT 274460604658168 | 07/24 | 4,242.21 |

* * * C O N T I N U E D * * *

| | |
|---|---|
| Account Number | XXXXXX9931 |
| Statement Date | 07/31/2024 |
| Balance | 254,153.29 |
| Enclosures | 18 |
| Page | 4 of 6 |

# PUBLIC FUND ANALYSIS ACCOUNT XXXXXXXXXXX9931

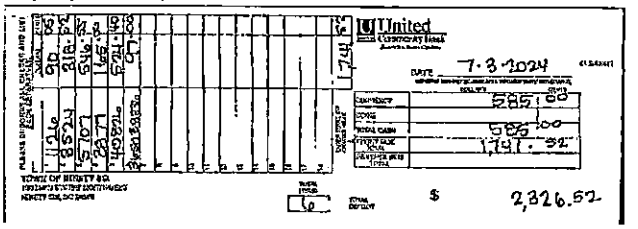
## OTHER DEBITS

| DESCRIPTION | DATE | AMOUNT |
|---|---|---|
| Transfer to xxx9822 WesleyCommons Sponsor QuickBooks Payment ID 807222 | 07/24 | 5,000.00 |
| Transfer to xxx9822 Transfer for 2024 SC Festival of Stars per budget | 07/24 | 7,000.00 |
| Greenwood Commis ACH Collec XXX-XX60-05 | 07/25 | 21.40 |
| Greenwood Commis ACH Collec XXX-XX80-01 | 07/25 | 21.40 |
| Greenwood Commis ACH Collec XXX-XX75-01 | 07/25 | 26.61 |
| Greenwood Commis ACH Collec XXX-XX45-01 | 07/25 | 28.44 |
| SC DEPT REVENUE DEBIT 15184038 | 07/25 | 503.89 |
| SC RETIREMENT 8882609430 2SYXUNSMWSIVURH | 07/31 | 15,874.35 |

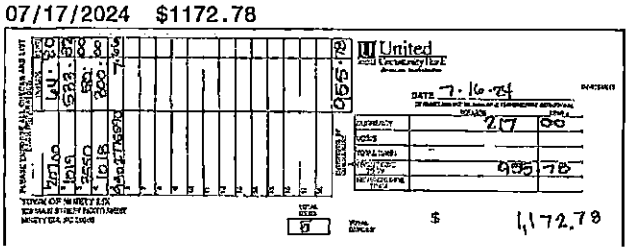
## DAILY BALANCE

| DATE | BALANCE | DATE | BALANCE | DATE | BALANCE |
|---|---|---|---|---|---|
| 07/01 | 322,283.73 | 07/15 | 274,787.59 | 07/24 | 261,915.62 |
| 07/02 | 323,018.95 | 07/16 | 274,018.53 | 07/25 | 257,573.75 |
| 07/03 | 308,031.77 | 07/17 | 273,981.67 | 07/29 | 269,450.24 |
| 07/05 | 307,947.77 | 07/18 | 257,930.26 | 07/30 | 270,027.64 |
| 07/08 | 304,101.04 | 07/19 | 255,813.13 | 07/31 | 254,153.29 |
| 07/10 | 280,929.04 | 07/22 | 255,280.17 | | |
| 07/11 | 275,407.93 | 07/23 | 211,893.26 | | |

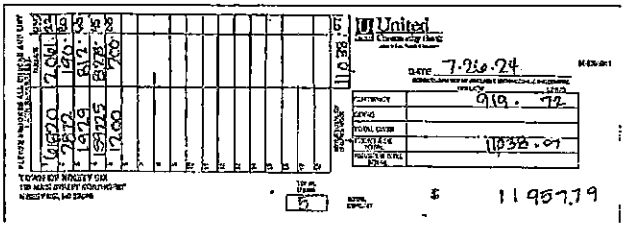
07/03/2024 $2326.52



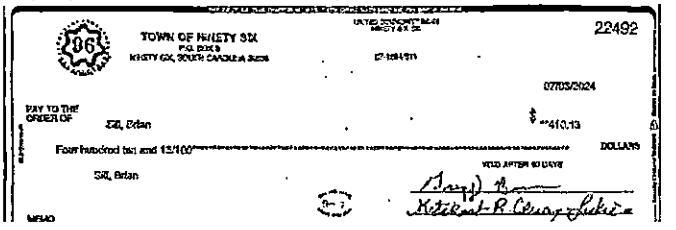

07/17/2024 $1172.78



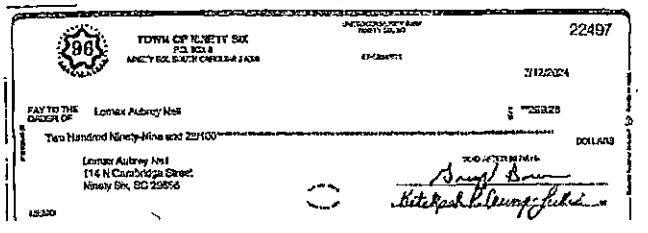

07/29/2024 $11957.79



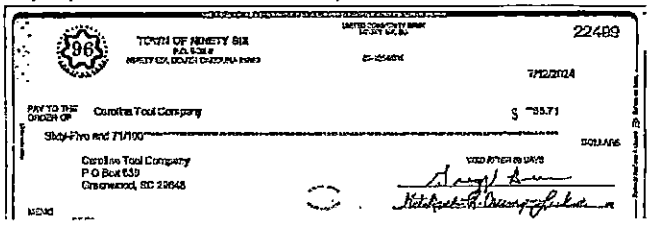

07/08/2024 CHECK# 22492 $410.13



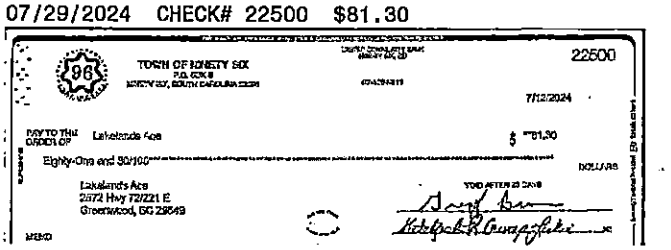

07/23/2024 CHECK# 22497 $299.28



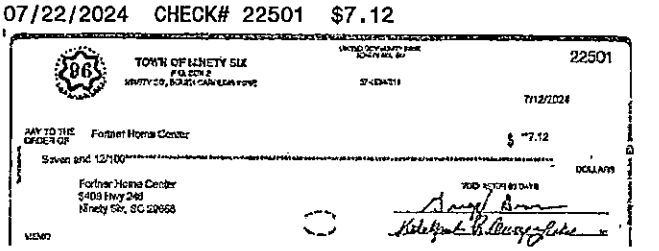

07/22/2024 CHECK# 22499 $65.71



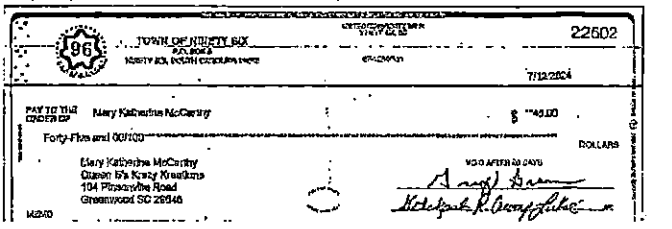

07/29/2024 CHECK# 22500 $81.30



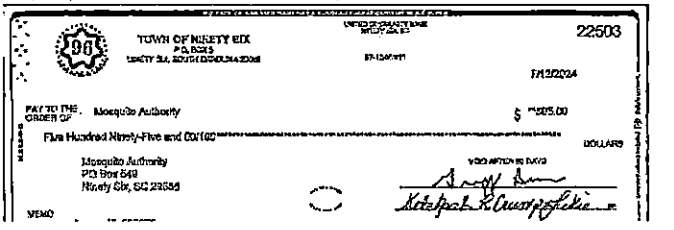

07/22/2024 CHECK# 22501 $7.12



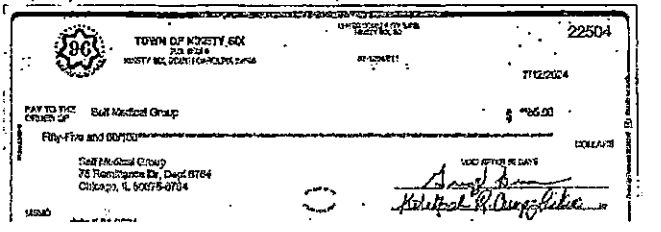

07/23/2024 CHECK# 22502 $45.00



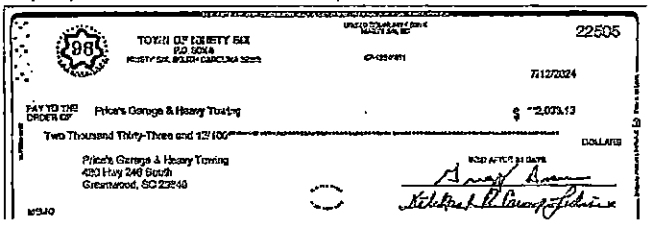

07/23/2024 CHECK# 22503 $595.00



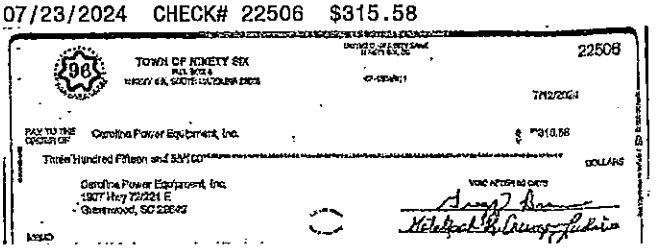

07/25/2024 CHECK# 22504 $55.00



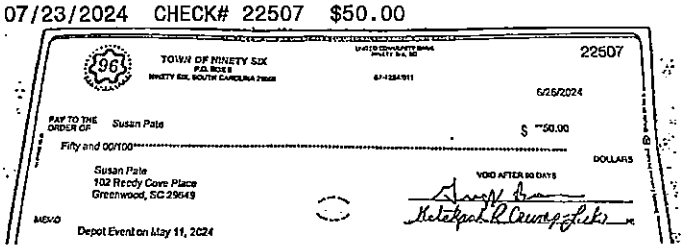

07/19/2024 CHECK# 22505 $2033.13



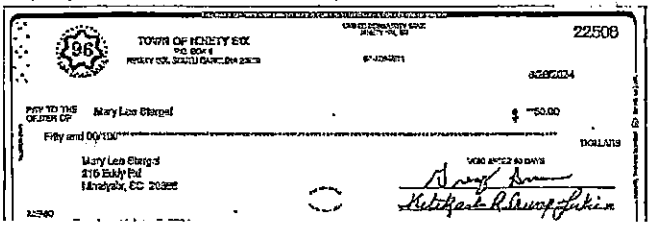
07/23/2024 CHECK# 22506 $315.58



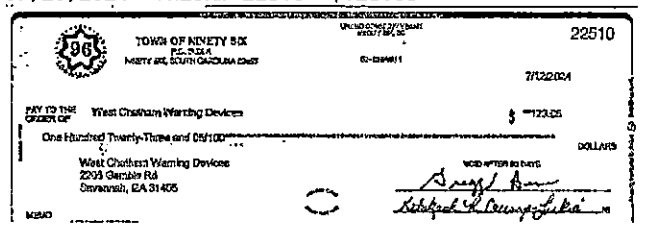

07/23/2024 CHECK# 22507 $50.00



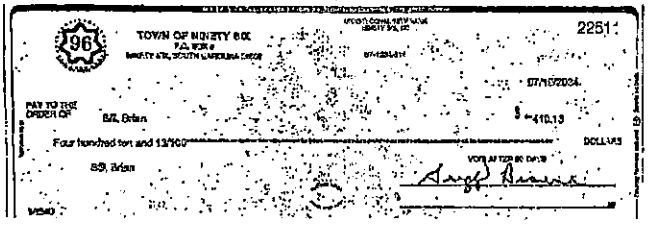

07/22/2024 CHECK# 22508. $50.00



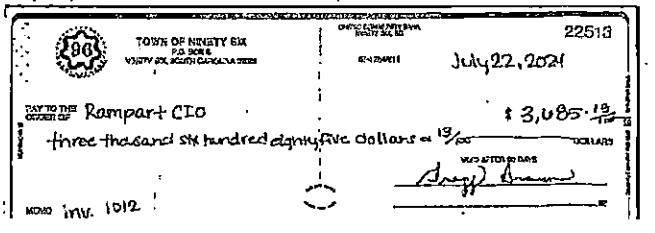

07/23/2024 CHECK# 22510 $123.05




07/22/2024 CHECK# 22511 $410.13




07/25/2024 CHECK# 22513 $3685.13



United Community
207 NORTH CAMBRIDGE STREET • NINETY SIX SC 29666
TELEPHONE: 800-822-2651
RETURN SERVICE REQUESTED

| | |
|---|---|
| Account Number | XXXXXX9931 |
| Statement Date | 08/30/2024 |
| Balance | 198,631.69 |
| Enclosures | 44 |
| Page | 1 of 8 |

12918 1 AV 0.540 P:12918 / T:49 / S:

TOWN OF NINETY SIX
120 W MAIN ST
NINETY SIX SC 29666-1023




*On October 1,the domestic and international incoming wire transfer fees will be updated. Visit ucbi.com/business-miscellaneous-fee-schedule to view the change under "Wire Transfer Services." If you have any questions, please don't hesitate to contact us.*

## PUBLIC FUND ANALYSIS ACCOUNT XXXXXXXXXXX9931

| | | | |
|---|---|---|---|
| | | LAST STATEMENT 07/31/24 | 254,153.29 |
| MINIMUM BALANCE | 157,790.35 | 14 CREDITS | 104,757.93 |
| AVG AVAILABLE BALANCE | 209,982.39 | 116 DEBITS | 160,279.53 |
| AVERAGE BALANCE | 211,322.64 | THIS STATEMENT 08/30/24 | 198,631.69 |
| TOTAL DAYS IN STATEMENT PERIOD 08/01/24 | | THROUGH 08/30/24: | 30 |

### DEPOSITS

| REF # | DATE | AMOUNT | REF # | DATE | AMOUNT | REF # | DATE | AMOUNT |
|---|---|---|---|---|---|---|---|---|
| | 08/06 | 7,114.36 | | 08/20 | 1,798.74 | | 08/29 | 33,312.54 |

### OTHER CREDITS

| DESCRIPTION | DATE | AMOUNT |
|---|---|---|
| DUKE ENERGY PAYMENTS AP0002171616 | 08/01 | 28,470.58 |
| GovPossible GovPossibl ST-B5I9N7S7H1M0 | 08/07 | 110.00 |
| MUNI ASSOC OF SC MASC PAY NINETY2415 | 08/07 | 3,977.72 |
| GovPossible GovPossibl ST-03W7R6D1H0Z0 | 08/08 | 735.60 |
| GovPossible GovPossibl ST-W2S0G2F3C9Z8 | 08/12 | 177.00 |
| MUNI ASSOC OF SC MASC PAY NINETY2415 | 08/14 | 4,772.32 |
| GovPossible GovPossibl ST-K4S3X1U3G1Z7 | 08/16 | 50.00 |
| Bill.com Storm Blalock Bill.com 015QXZPZGM555AE Inv 043024 | 08/21 | 49.75 |
| Transfer from xxx9598 BWC Grant Fund Payment Reimbursement | 08/26 | 23,750.12 |
| GovPossible GovPossibl ST-Z1B7Q8E0V9I5 | 08/27 | 118.40 |
| GovPossible GovPossibl ST-J9R6Z1E0Z7Z4 | 08/28 | 320.80 |

* * * C O N T I N U E D * * *

**Payments fraud is on the rise.**
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*Source: 2024 AFP Payments Fraud and Control Survey



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| | |
|---|---|
| Account Number | XXXXXX9931 |
| Statement Date | 08/30/2024 |
| Balance | 198,631.69 |
| Enclosures | 44 |
| Page | 2 of 8 |

# PUBLIC FUND ANALYSIS ACCOUNT XXXXXXXXXXX9931

## CHECKS

| CHECK # | DATE | AMOUNT | CHECK # | DATE | AMOUNT | CHECK # | DATE | AMOUNT |
|---|---|---|---|---|---|---|---|---|
| 22514 | 08/01 | 2,000.00 | 22531* | 08/15 | 119.46 | 22551* | 08/15 | 329.61 |
| 22515 | 08/05 | 410.13 | 22534 | 08/16 | 230.00 | 22553 | 08/21 | 3,685.13 |
| 22516 | 08/13 | 50.00 | 22535 | 08/30 | 141.18 | 22554* | 08/20 | 2,163.56 |
| 22517* | 08/14 | 185.00 | 22536 | 08/19 | 130.32 | 22556 | 08/30 | 359.69 |
| 22519 | 08/06 | 50.00 | 22537 | 08/21 | 86.88 | 22557 | 08/28 | 389.39 |
| 22520 | 08/13 | 50.00 | 22538 | 08/16 | 586.97 | 22558 | 08/23 | 186.91 |
| 22521 | 08/21 | 50.00 | 22539* | 08/19 | 12.80 | 22559 | 08/20 | 18.18 |
| 22522 | 08/12 | 50.00 | 22542 | 08/14 | 152.04 | 22560 | 08/20 | 92.05 |
| 22523 | 08/12 | 50.00 | 22543* | 08/23 | 271.50 | 22561 | 08/21 | 205.10 |
| 22524 | 08/09 | 615.25 | 22545* | 08/28 | 86.88 | 22562 | 08/23 | 125.00 |
| 22525 | 08/06 | 2,160.40 | 22547 | 08/21 | 162.90 | 22563 | 08/19 | 248.21 |
| 22526* | 08/12 | 326.55 | 22548 | 08/15 | 141.18 | 22564 | 08/20 | 527.86 |
| 22528* | 08/09 | 253.69 | 22549 | 08/20 | 282.36 | 22565 | 08/20 | 50.00 |
| 22530 | 08/22 | 23,750.12 | 22550 | 08/23 | 524.60 | | | |

(*) INDICATES A GAP IN CHECK NUMBER SEQUENCE

## OTHER DEBITS

| DESCRIPTION | DATE | AMOUNT |
|---|---|---|
| EXPERTPAY EXPERTPAY XXXXX1088 | 08/01 | 84.00 |
| Non-Returnable Item 07/16/2024 | 08/01 | 133.28 |
| Non-Returnable Item 07/16/2024 | 08/01 | 189.21 |
| CARDMEMBER SERV WEB PYMT **********0546 | 08/01 | 1,749.28 |
| Bill.com Multiple Payments Bill.com Payables 015GPAEGIF4EPQB | 08/01 | 2,720.38 |
| TOWN OF NINETY S PAYROLL XXXXXX1088 | 08/01 | 16,019.61 |
| EXPERTPAY EXPERTPAY XXXXX1088 | 08/02 | 84.00 |
| DUKEENERGY BILL PAY 910032830507 | 08/07 | 11.58 |
| IRS USATAXPYMT 274462045921163 | 08/07 | 4,088.58 |
| SC DEPT REVENUE DEBIT 15255022 | 08/08 | 502.58 |
| SC PEBA INSURANC SC PEBA IN 2TOEEKTHXVTANJK | 08/08 | 24,394.10 |
| IRS USATAXPYMT 274462245276453 | 08/09 | 667.37 |
| DUKEENERGY BILL PAY 910032782754 | 08/12 | 13.14 |
| DUKEENERGY BILL PAY 910032740936 | 08/12 | 14.98 |
| DUKEENERGY BILL PAY 910032784897 | 08/12 | 14.98 |
| DUKEENERGY BILL PAY 910032784417 | 08/12 | 15.49 |
| DUKEENERGY BILL PAY 910032831293 | 08/12 | 15.49 |
| DUKEENERGY BILL PAY 910032831920 | 08/12 | 15.49 |
| DUKEENERGY BILL PAY 910032784160 | 08/12 | 15.82 |

* * * C O N T I N U E D * * *

| | |
|---|---|
| Account Number | XXXXXX9931 |
| Statement Date | 08/30/2024 |
| Balance | 198,631.69 |
| Enclosures | 44 |
| Page | 3 of 8 |

# PUBLIC FUND ANALYSIS ACCOUNT XXXXXXXXXXX9931

## OTHER DEBITS



| DESCRIPTION | DATE | AMOUNT |
|---|---|---|
| DUKEENERGY BILL PAY 910032784657 | 08/12 | 15.82 |
| DUKEENERGY BILL PAY 910032741953 | 08/12 | 16.31 |
| DUKEENERGY BILL PAY 910032830193 | 08/12 | 20.34 |
| DUKEENERGY BILL PAY 910032785153 | 08/12 | 20.53 |
| DUKEENERGY BILL PAY 910032785632 | 08/12 | 21.52 |
| DUKEENERGY BILL PAY 910032831029 | 08/12 | 23.00 |
| DUKEENERGY BILL PAY 910032782506 | 08/12 | 39.61 |
| DUKEENERGY BILL PAY 910032832145 | 08/12 | 43.58 |
| SC DEPT REVENUE DEBIT 15250110 | 08/12 | 106.86 |
| DUKEENERGY BILL PAY 910032830763 | 08/12 | 279.32 |
| DUKEENERGY BILL PAY 910032785400 | 08/12 | 380.40 |
| DUKEENERGY BILL PAY 910032832468 | 08/12 | 557.57 |
| DUKEENERGY BILL PAY 910032783185 | 08/12 | 605.79 |
| DUKEENERGY BILL PAY 910032782960 | 08/12 | 719.78 |
| WRIGHT EXPRESS FLEET DEBI 9100010040679 | 08/12 | 8,285.25 |
| PEBA RT INS PRM 7240100 | 08/12 | 13,942.86 |
| DUKEENERGY BILL PAY 910032832682 | 08/14 | 47.84 |
| DUKEENERGY BILL PAY 910032785880 | 08/14 | 48.09 |
| DUKEENERGY BILL PAY 910032741458 | 08/14 | 69.95 |
| DUKEENERGY BILL PAY 910032783672 | 08/14 | 264.70 |
| DUKEENERGY BILL PAY 910032782217 | 08/14 | 448.77 |
| DUKEENERGY BILL PAY 910039051374 | 08/14 | 506.44 |
| DUKEENERGY BILL PAY 910032741200 | 08/14 | 4,738.07 |
| NINETY SIX COMMI UTILITIES 004682 | 08/15 | 13.01 |
| NINETY SIX COMMI UTILITIES 004684 | 08/15 | 13.01 |
| NINETY SIX COMMI UTILITIES 004685 | 08/15 | 13.01 |
| NINETY SIX COMMI UTILITIES 004691 | 08/15 | 13.01 |
| NINETY SIX COMMI UTILITIES 004692 | 08/15 | 13.01 |
| NINETY SIX COMMI UTILITIES 004693 | 08/15 | 13.01 |
| NINETY SIX COMMI UTILITIES 004694 | 08/15 | 13.01 |
| NINETY SIX COMMI UTILITIES 004695 | 08/15 | 13.01 |
| NINETY SIX COMMI UTILITIES 004697 | 08/15 | 13.01 |
| NINETY SIX COMMI UTILITIES 004698 | 08/15 | 13.01 |
| NINETY SIX COMMI UTILITIES 004699 | 08/15 | 13.01 |
| NINETY SIX COMMI UTILITIES 004683 | 08/15 | 29.43 |
| NINETY SIX COMMI UTILITIES 004689 | 08/15 | 29.43 |
| NINETY SIX COMMI UTILITIES 004700 | 08/15 | 35.94 |
| NINETY SIX COMMI UTILITIES 004686 | 08/15 | 42.04 |
| NINETY SIX COMMI UTILITIES 004690 | 08/15 | 47.08 |

* * * C O N T I N U E D * * *

| | |
|---|---|
| Account Number | XXXXXX9931 |
| Statement Date | 08/30/2024 |
| Balance | 198,631.69 |
| Enclosures | 44 |
| Page | 4 of 8 |

# PUBLIC FUND ANALYSIS ACCOUNT XXXXXXXXXXX9931

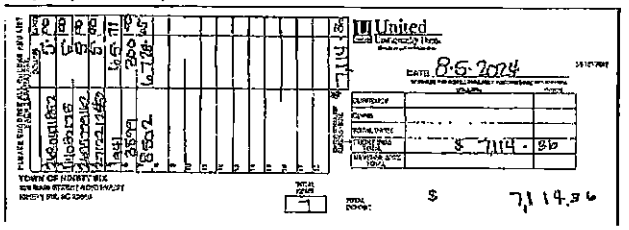
## OTHER DEBITS

| DESCRIPTION | DATE | AMOUNT |
|---|---|---|
| NINETY SIX COMMI UTILITIES 004942 | 08/15 | 50.71 |
| NINETY SIX COMMI UTILITIES 004696 | 08/15 | 73.55 |
| NINETY SIX COMMI UTILITIES 004688 | 08/15 | 111.50 |
| TOWN OF NINETY S PAYROLL XXXXXX1088 | 08/15 | 14,809.46 |
| EXPERTPAY EXPERTPAY XXXXX1088 | 08/16 | 84.00 |
| LEGALSHIELD GRP PAYMT 250029840160180 | 08/16 | 303.20 |
| NORTHLAND CABLE PURCHASE 903 872 3131 | 08/19 | 79.99 |
| NORTHLAND CABLE PURCHASE 903 872 3131 | 08/19 | 99.95 |
| NORTHLAND CABLE PURCHASE 903 872 3131 | 08/19 | 113.81 |
| NORTHLAND CABLE PURCHASE 903 872 3131 | 08/19 | 952.81 |
| IRS USATAXPYMT 274463445264087 | 08/21 | 4,327.48 |
| Greenwood Commis ACH Collec XXX-XX60-05 | 08/27 | 21.40 |
| Greenwood Commis ACH Collec XXX-XX75-01 | 08/27 | 21.40 |
| Greenwood Commis ACH Collec XXX-XX80-01 | 08/27 | 21.40 |
| Greenwood Commis ACH Collec XXX-XX45-01 | 08/27 | 28.93 |
| EXPERTPAY EXPERTPAY XXXXX1088 | 08/30 | 84.00 |
| TOWN OF NINETY S PAYROLL XXXXXX1088 | 08/30 | 15,506.25 |

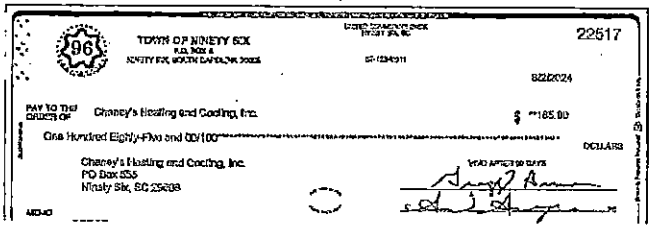
## DAILY BALANCE

| DATE | BALANCE | DATE | BALANCE | DATE | BALANCE |
|---|---|---|---|---|---|
| 08/01 | 259,728.11 | 08/13 | 212,894.63 | 08/23 | 157,790.35 |
| 08/02 | 259,644.11 | 08/14 | 211,206.05 | 08/26 | 181,540.47 |
| 08/05 | 259,233.98 | 08/15 | 195,243.55 | 08/27 | 181,565.74 |
| 08/06 | 264,137.94 | 08/16 | 194,089.38 | 08/28 | 181,410.27 |
| 08/07 | 264,125.50 | 08/19 | 192,451.49 | 08/29 | 214,722.81 |
| 08/08 | 239,964.42 | 08/20 | 191,116.22 | 08/30 | 198,631.69 |
| 08/09 | 238,428.11 | 08/21 | 182,648.48 | | |
| 08/12 | 212,994.63 | 08/22 | 158,898.36 | | |

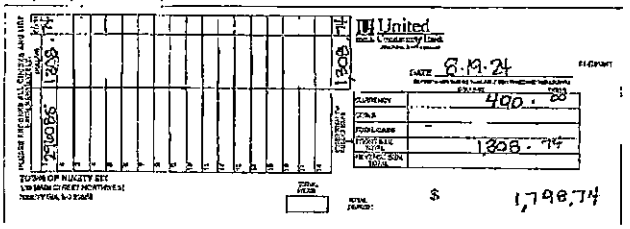
08/06/2024 $7114.36



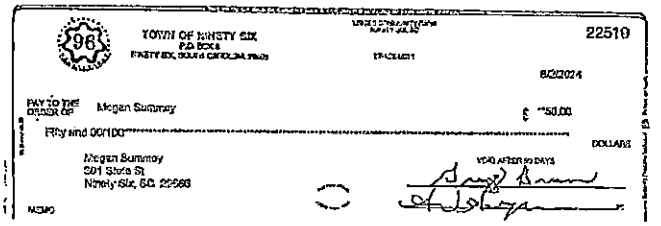

08/14/2024 CHECK# 22517 $185.00



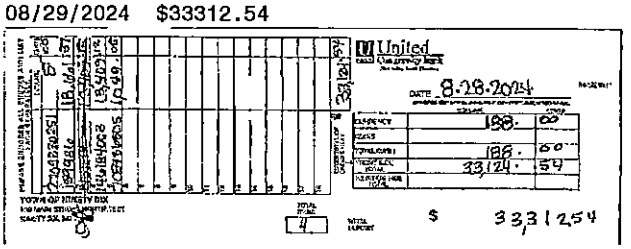

08/20/2024 $1798.74



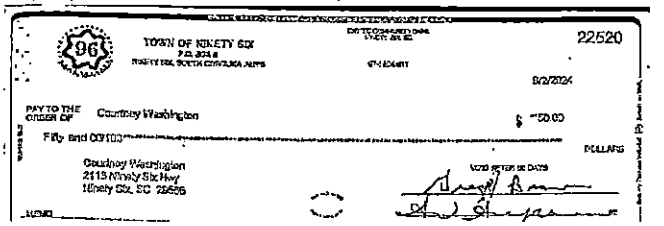

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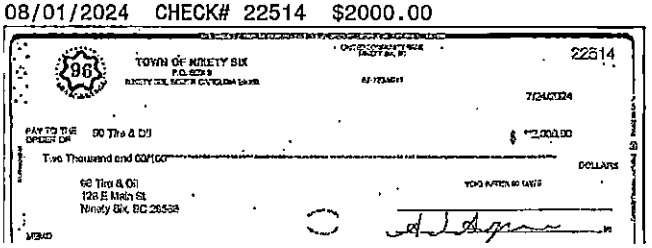

08/29/2024 $33312.54



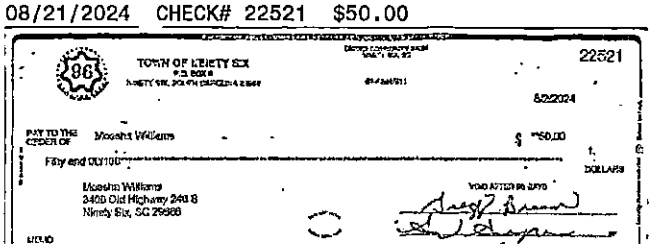

08/13/2024 CHECK# 22520 $50.00



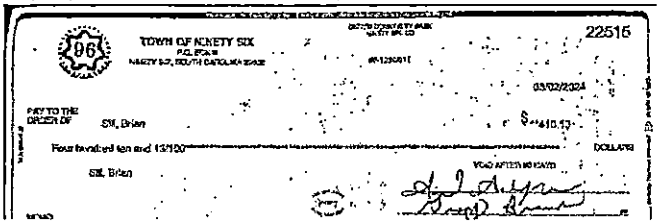

08/01/2024 CHECK# 22514 $2000.00



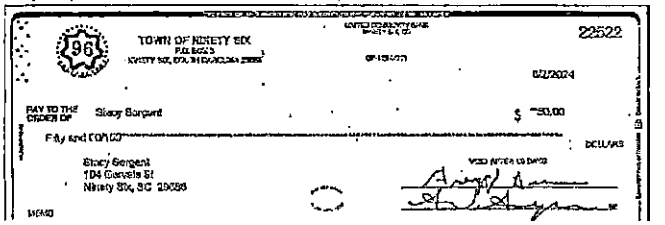

08/21/2024 CHECK# 22521 $50.00



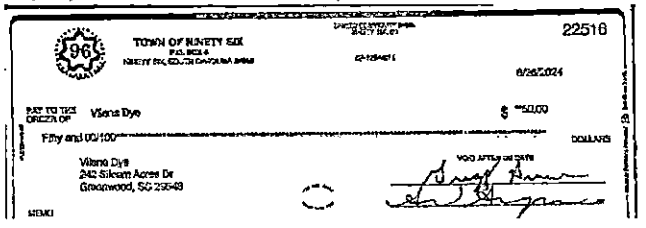

08/05/2024 CHECK# 22515 $410.13



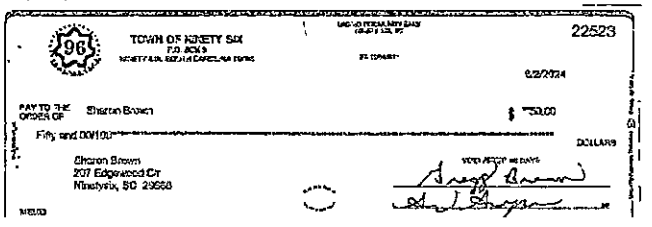

08/12/2024 CHECK# 22522 $50.00



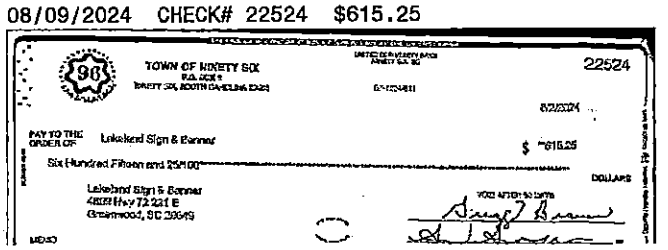

08/13/2024 CHECK# 22516 $50.00



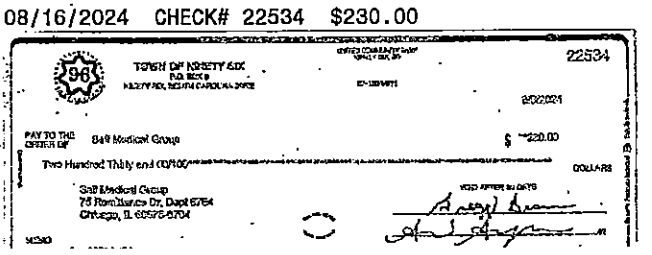

08/12/2024 CHECK# 22523 $50.00



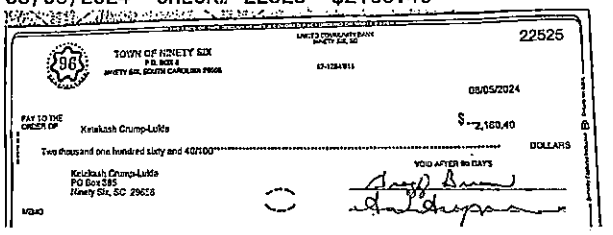
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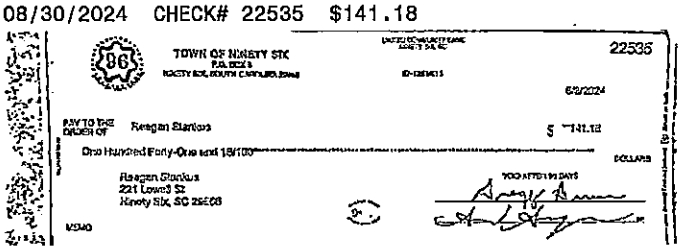

08/16/2024 CHECK# 22534 $230.00



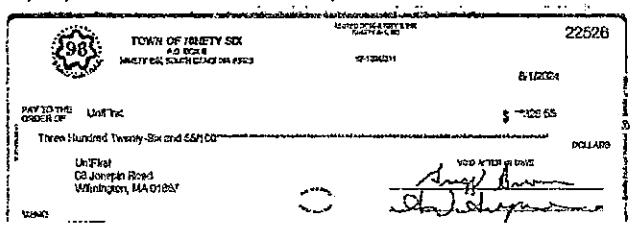

08/06/2024 CHECK# 22525 $2160.40



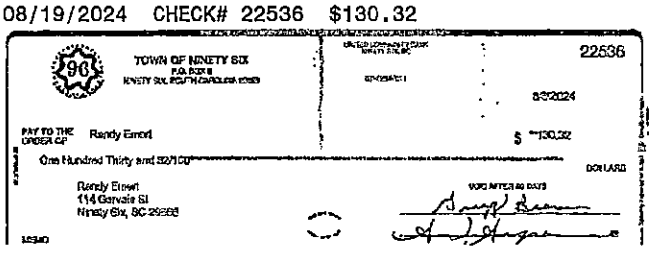

08/30/2024 CHECK# 22535 $141.18



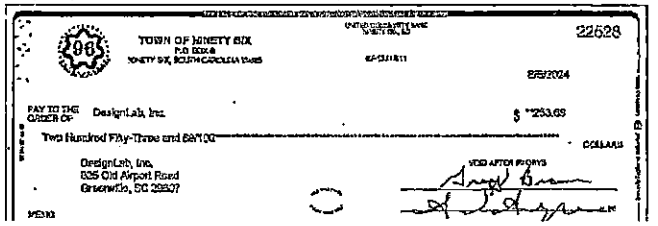

08/12/2024 CHECK# 22526 $326.55



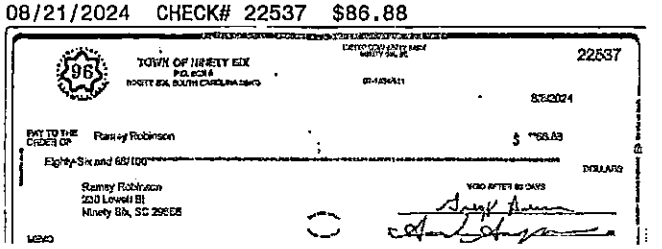

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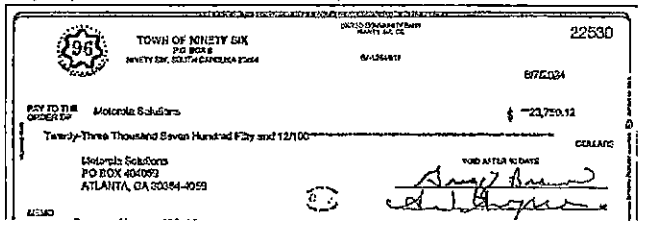

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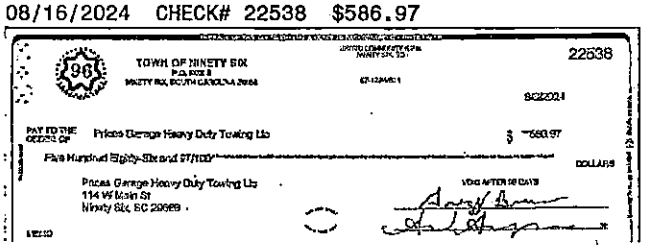

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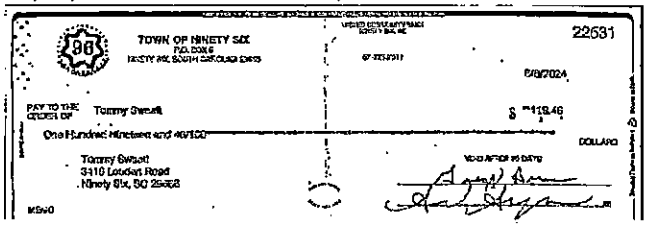

08/22/2024 CHECK# 22530 $23750.12



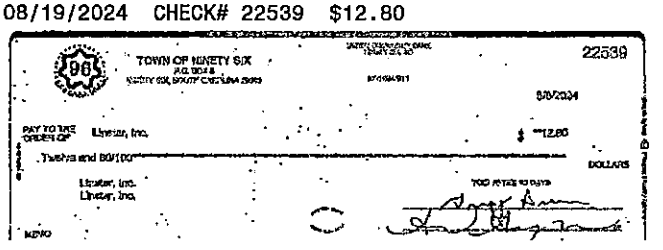

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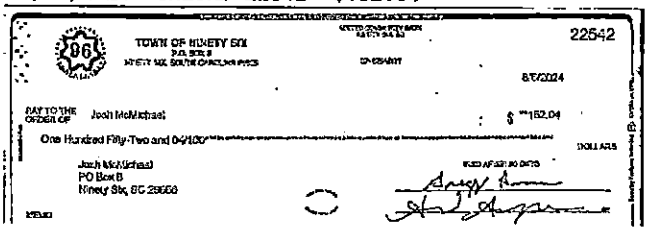

08/15/2024 CHECK# 22531 $119.46



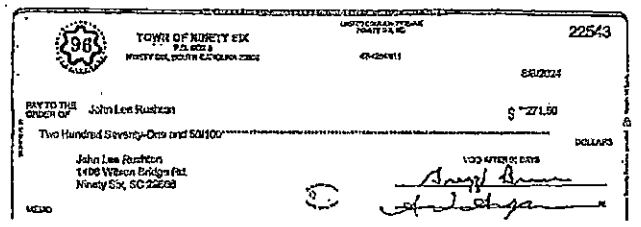

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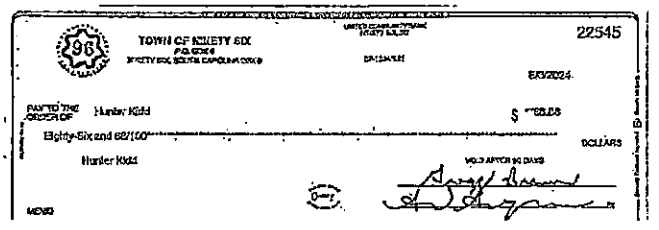
08/14/2024 CHECK# 22542 $152.04



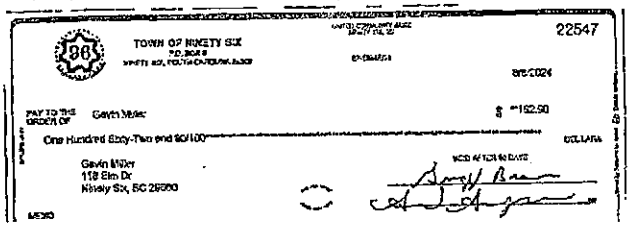

08/23/2024 CHECK# 22543 $271.50



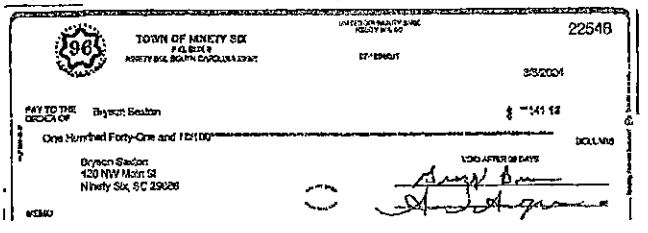

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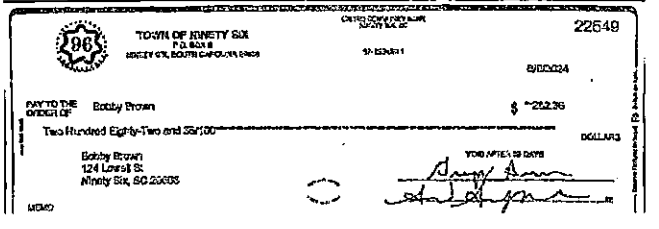

08/21/2024 CHECK# 22547 $162.90



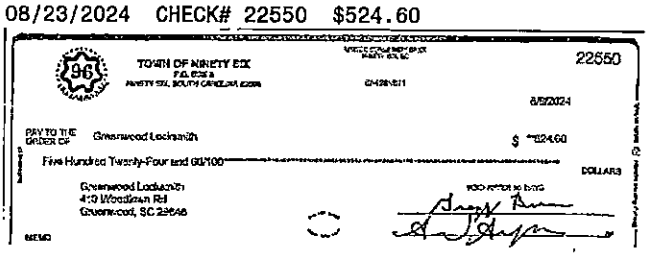

08/15/2024 CHECK# 22548 $141.18



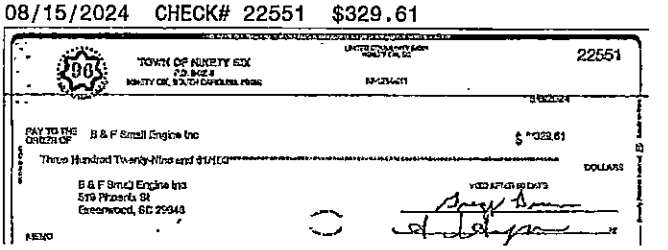

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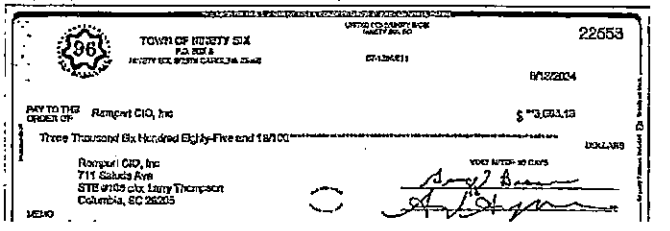

08/23/2024 CHECK# 22550 $524.60



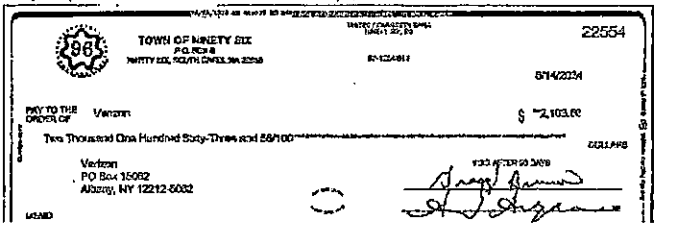

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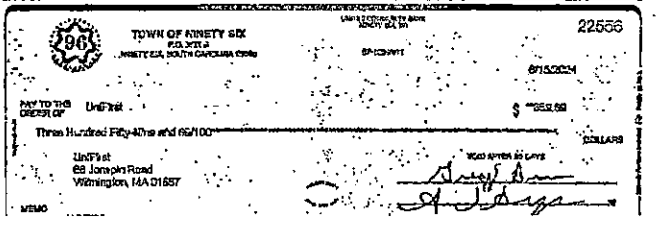

08/21/2024 CHECK# 22553 $3685.13



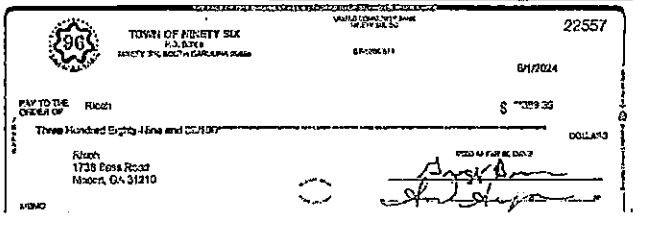

08/20/2024 CHECK# 22554 $2163.56



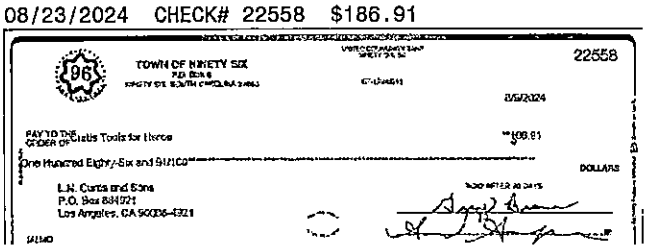

08/30/2024 CHECK# 22556 $359.69



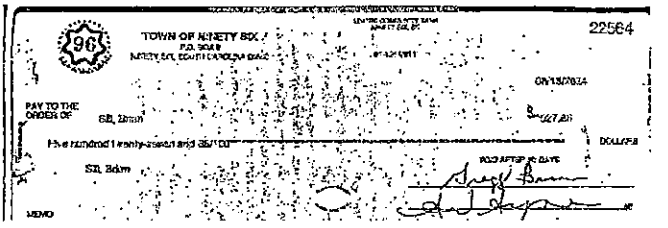

08/28/2024 CHECK# 22557 $389.39



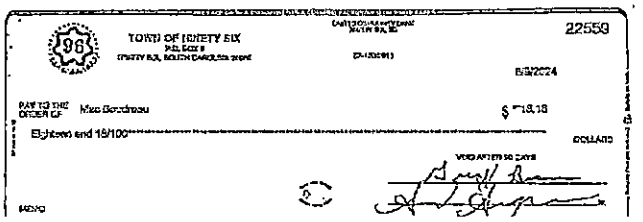
08/23/2024 CHECK# 22558 $186.91



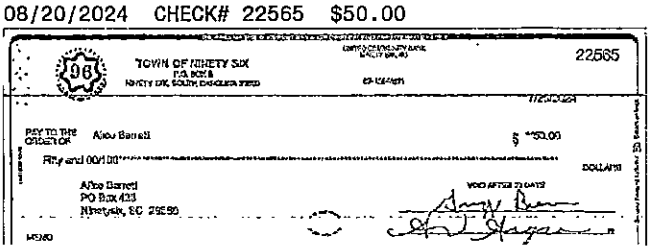

08/20/2024 CHECK# 22564 $527.86



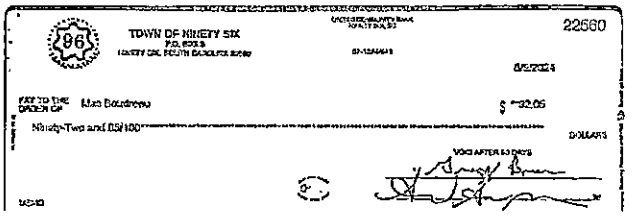

08/20/2024 CHECK# 22559 $18.18



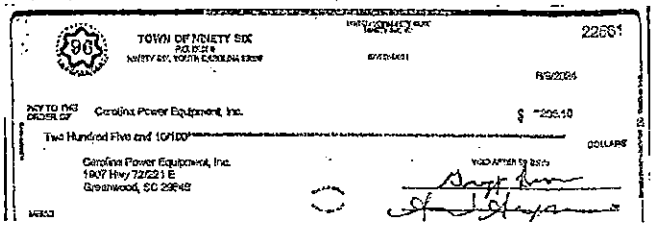

08/20/2024 CHECK# 22565 $50.00



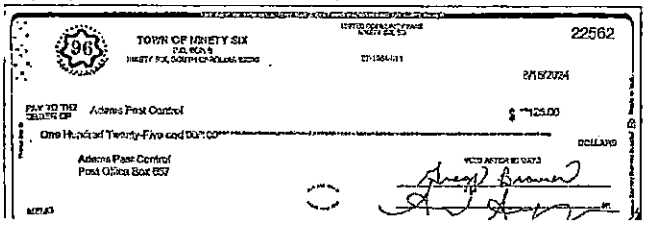

08/20/2024 CHECK# 22560 $92.05



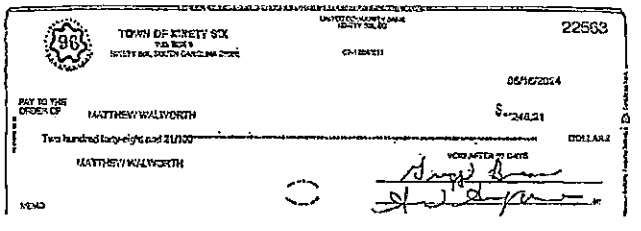

08/21/2024 CHECK# 22561 $205.10




08/23/2024 CHECK# 22562 $125.00




08/19/2024 CHECK# 22563 $248.21



United Community
207 NORTH CAMBRIDGE STREET • NINETY SIX SC 29666
TELEPHONE: 800-822-2651
RETURN SERVICE REQUESTED

| | |
|---|---|
| Account Number | XXXXXX9931 |
| Statement Date | 09/30/2024 |
| Balance | 147,613.11 |
| Enclosures | 29 |
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12757 1 AV 0.540 P:12757 / T:48 / S:

TOWN OF NINETY SIX
120 W MAIN ST
NINETY SIX SC 29666-1023




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## PUBLIC FUND ANALYSIS ACCOUNT XXXXXXXXXXX9931

| | | | |
|---|---|---|---|
| | | LAST STATEMENT 08/30/24 | 198,631.69 |
| MINIMUM BALANCE | 124,393.69 | 19 CREDITS | 91,554.05 |
| AVG AVAILABLE BALANCE | 163,515.13 | 97 DEBITS | 142,572.63 |
| AVERAGE BALANCE | 164,983.54 | THIS STATEMENT 09/30/24 | 147,613.11 |
| TOTAL DAYS IN STATEMENT PERIOD 08/31/24 | | THROUGH 09/30/24: | 31 |

### DEPOSITS

| REF # | DATE | AMOUNT | REF # | DATE | AMOUNT | REF # | DATE | AMOUNT |
|---|---|---|---|---|---|---|---|---|
| | 09/11 | 15.00 | | 09/16 | 2,461.00 | | | |
| | 09/16 | 1,548.89 | | 09/23 | 42,604.89 | | | |

### OTHER CREDITS

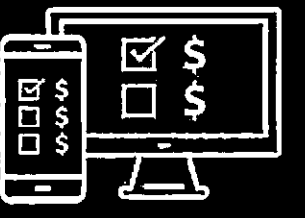
| DESCRIPTION | DATE | AMOUNT |
|---|---|---|
| RETURNED CHECK # 22573, Past Deadline Item Returned | 09/05 | 542.02 |
| RETURNED CHECK # 22567, Past Deadline Item Returned | 09/05 | 574.60 |
| RETURNED CHECK # 22568, Past Deadline Item Returned | 09/05 | 6,618.00 |
| SC STATE TREASUR 11000 CT K050 3433367530 | 09/05 | 36,397.44 |
| Bill.com SC Dept. of Administration Bill.com 015MPSFMZH5T5H3 Inv 24500339 | 09/06 | 42.80 |
| GovPossible GovPossibl ST-N8Y0S3Y2D9R5 | 09/06 | 50.00 |
| Bill.com Ronald Richey Bill.com 0150FREB0Z63G27 Inv 228270 | 09/13 | 15.00 |
| GovPossible GovPossibl ST-R7M1R0A2Z3C8 | 09/17 | 150.00 |
| MUNI ASSOC OF SC MASC PAY NINETY2415 | 09/18 | 14.05 |
| GovPossible GovPossibl ST-F7C4Q1H0R9K0 | 09/18 | 50.00 |
| Bill.com Nomia Pioquinto - V Bill.com 015B0BUFXX69D5K Inv 022124 | 09/18 | 50.00 |
| MUNI ASSOC OF SC MASC PAY NINETY2415 | 09/18 | 197.15 |

* * * C O N T I N U E D * * *

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Member FDIC

| | |
|---|---|
| Account Number | XXXXXX9931 |
| Statement Date | 09/30/2024 |
| Balance | 147,613.11 |
| Enclosures | 29 |
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# PUBLIC FUND ANALYSIS ACCOUNT XXXXXXXXXXX9931

## OTHER CREDITS

| DESCRIPTION | DATE | AMOUNT |
|---|---|---|
| GovPossible GovPossibl ST-K304S5P509F0 | 09/25 | 50.00 |
| Bill.com Carolina Tool company Bill.com 015GNFZRLE6L80D Acct 5550 - Multi | 09/26 | 46.71 |
| GovPossible GovPossibl ST-B5E3P4L10402 | 09/26 | 126.50 |

## CHECKS

| CHECK # | DATE | AMOUNT | CHECK # | DATE | AMOUNT | CHECK # | DATE | AMOUNT |
|---|---|---|---|---|---|---|---|---|
| 22532 | 09/13 | 97.74 | 22571 | 09/03 | 457.56 | 22580 | 09/19 | 338.92 |
| 22533* | 09/20 | 65.16 | 22572 | 09/03 | 740.89 | 22581* | 09/17 | 380.00 |
| 22541* | 09/11 | 86.88 | 22573 | 09/04 | 542.02 | 22583 | 09/17 | 747.77 |
| 22544* | 09/12 | 54.30 | 22574 | 09/03 | 644.77 | 22584 | 09/20 | 126.26 |
| 22566 | 09/03 | 296.73 | 22575 | 09/25 | 225.00 | 22585 | 09/20 | 259.73 |
| 22567 | 09/04 | 574.60 | 22576 | 09/16 | 149.61 | 22586 | 09/18 | 1,080.88 |
| 22568 | 09/04 | 6,618.00 | 22577 | 09/17 | 2,461.00 | 22587 | 09/18 | 3,754.40 |
| 22569 | 09/03 | 142.36 | 22578 | 09/17 | 314.00 | | | |
| 22570 | 09/05 | 140.00 | 22579 | 09/19 | 31.13 | | | |

(*) INDICATES A GAP IN CHECK NUMBER SEQUENCE

## OTHER DEBITS

| DESCRIPTION | DATE | AMOUNT |
|---|---|---|
| CARDMEMBER SERV WEB PYMT **********0546 | 09/03 | 178.00 |
| SC RETIREMENT 8882609430 2T5BM23LEOL2TY4 | 09/04 | 14,130.35 |
| IRS USATAXPYMT 274464905536207 | 09/05 | 4,364.90 |
| SC DEPT REVENUE DEBIT 15390069 | 09/06 | 511.89 |
| Bill.com Greene Finney Cauley, LLP Bill.com 015ZUFXTPN5STPM Inv 32720 | 09/06 | 2,200.00 |
| SC DEPT REVENUE DEBIT 15457534 | 09/09 | 472.00 |
| DUKEENERGY BILL PAY 910032830507 | 09/11 | 12.41 |
| DUKEENERGY BILL PAY 910032740936 | 09/11 | 13.90 |
| DUKEENERGY BILL PAY 910032782754 | 09/11 | 13.90 |
| DUKEENERGY BILL PAY 910032832145 | 09/11 | 13.90 |
| DUKEENERGY BILL PAY 910032784897 | 09/11 | 16.14 |
| DUKEENERGY BILL PAY 910032785880 | 09/11 | 16.22 |
| DUKEENERGY BILL PAY 910032784160 | 09/11 | 16.25 |
| DUKEENERGY BILL PAY 910032784417 | 09/11 | 16.25 |
| DUKEENERGY BILL PAY 910032831293 | 09/11 | 16.25 |
| DUKEENERGY BILL PAY 910032831920 | 09/11 | 16.25 |
| DUKEENERGY BILL PAY 910032784657 | 09/11 | 16.77 |

* * * C O N T I N U E D * * *

| | |
|---|---|
| Account Number | XXXXXX9931 |
| Statement Date | 09/30/2024 |
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# PUBLIC FUND ANALYSIS ACCOUNT XXXXXXXXXXX9931

## OTHER DEBITS

| DESCRIPTION | DATE | AMOUNT |
|---|---|---|
| DUKEENERGY BILL PAY 910032741953 | 09/11 | 18.14 |
| DUKEENERGY BILL PAY 910032785153 | 09/11 | 21.77 |
| DUKEENERGY BILL PAY 910032831029 | 09/11 | 22.43 |
| DUKEENERGY BILL PAY 910032785632 | 09/11 | 23.48 |
| DUKEENERGY BILL PAY 910032830193 | 09/11 | 23.48 |
| DUKEENERGY BILL PAY 910032782506 | 09/11 | 38.83 |
| DUKEENERGY BILL PAY 910032785400 | 09/11 | 140.88 |
| DUKEENERGY BILL PAY 910032830763 | 09/11 | 309.61 |
| DUKEENERGY BILL PAY 910039051374 | 09/11 | 481.02 |
| DUKEENERGY BILL PAY 910032832468 | 09/11 | 534.80 |
| DUKEENERGY BILL PAY 910032783185 | 09/11 | 555.65 |
| DUKEENERGY BILL PAY 910032782960 | 09/11 | 738.32 |
| WRIGHT EXPRESS FLEET DEBI 9100010040679 | 09/11 | 3,274.29 |
| DUKEENERGY BILL PAY 910032741200 | 09/11 | 5,135.07 |
| DUKEENERGY BILL PAY 910032741458 | 09/12 | 76.37 |
| TOWN OF NINETY S PAYROLL XXXXXX1088 | 09/12 | 19,000.50 |
| Transfer to xxx7944 SCSTATETREASUR11000CTK0503433367530 SROSALARYGRANT | 09/12 | 36,397.44 |
| LEGALSHIELD GRP PAYMT 250067980160180 | 09/13 | 75.80 |
| EXPERTPAY EXPERTPAY XXXXX1088 | 09/13 | 84.00 |
| AMERICAN HERITAG BENMAN GRP XXXXXX6262 | 09/13 | 6,139.28 |
| NINETY SIX COMMI UTILITIES 004682 | 09/16 | 13.01 |
| NINETY SIX COMMI UTILITIES 004684 | 09/16 | 13.01 |
| NINETY SIX COMMI UTILITIES 004685 | 09/16 | 13.01 |
| NINETY SIX COMMI UTILITIES 004691 | 09/16 | 13.01 |
| NINETY SIX COMMI UTILITIES 004692 | 09/16 | 13.01 |
| NINETY SIX COMMI UTILITIES 004693 | 09/16 | 13.01 |
| NINETY SIX COMMI UTILITIES 004694 | 09/16 | 13.01 |
| NINETY SIX COMMI UTILITIES 004695 | 09/16 | 13.01 |
| NINETY SIX COMMI UTILITIES 004697 | 09/16 | 13.01 |
| NINETY SIX COMMI UTILITIES 004698 | 09/16 | 13.01 |
| NINETY SIX COMMI UTILITIES 004699 | 09/16 | 13.01 |
| NINETY SIX COMMI UTILITIES 004683 | 09/16 | 29.43 |
| NINETY SIX COMMI UTILITIES 004689 | 09/16 | 29.43 |
| NINETY SIX COMMI UTILITIES 004700 | 09/16 | 30.04 |
| NINETY SIX COMMI UTILITIES 004686 | 09/16 | 41.61 |
| NINETY SIX COMMI UTILITIES 004690 | 09/16 | 47.08 |
| DUKEENERGY BILL PAY 910032832682 | 09/16 | 49.94 |
| NINETY SIX COMMI UTILITIES 004942 | 09/16 | 50.71 |

* * * C O N T I N U E D * * *

| | |
|---|---|
| Account Number | XXXXXX9931 |
| Statement Date | 09/30/2024 |
| Balance | 147,613.11 |
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# PUBLIC FUND ANALYSIS ACCOUNT XXXXXXXXXXX9931

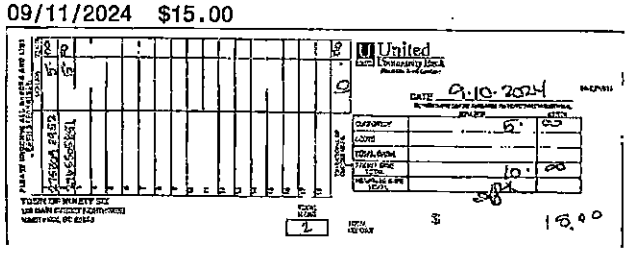
## OTHER DEBITS

| DESCRIPTION | DATE | AMOUNT |
|---|---|---|
| NINETY SIX COMMI UTILITIES 004696 | 09/16 | 73.55 |
| NINETY SIX COMMI UTILITIES 004688 | 09/16 | 133.28 |
| DUKEENERGY BILL PAY 910032783672 | 09/16 | 277.46 |
| DUKEENERGY BILL PAY 910032782217 | 09/16 | 312.11 |
| NORTHLAND CABLE PURCHASE 903 872 3131 | 09/18 | 79.99 |
| NORTHLAND CABLE PURCHASE 903 872 3131 | 09/18 | 99.95 |
| NORTHLAND CABLE PURCHASE 903 872 3131 | 09/18 | 113.81 |
| NORTHLAND CABLE PURCHASE 903 872 3131 | 09/18 | 952.81 |
| IRS USATAXPYMT 274466244177792 | 09/18 | 4,695.37 |
| SC DEPT REVENUE DEBIT 15541406 | 09/19 | 583.02 |
| Lowes SYF PAYMNT 98002982589 | 09/23 | 287.27 |
| Greenwood Commis ACH Collec XXX-XX60-05 | 09/25 | 21.40 |
| Greenwood Commis ACH Collec XXX-XX75-01 | 09/25 | 21.40 |
| Greenwood Commis ACH Collec XXX-XX80-01 | 09/25 | 21.40 |
| Greenwood Commis ACH Collec XXX-XX45-01 | 09/25 | 28.41 |
| EXPERTPAY EXPERTPAY XXXXX1088 | 09/27 | 84.00 |
| TOWN OF NINETY S PAYROLL XXXXXX1088 | 09/27 | 18,919.80 |

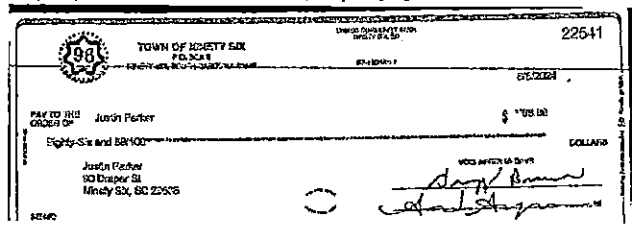
## DAILY BALANCE

| DATE | BALANCE | DATE | BALANCE | DATE | BALANCE |
|---|---|---|---|---|---|
| 09/03 | 196,171.38 | 09/12 | 143,755.98 | 09/20 | 124,393.69 |
| 09/04 | 174,306.41 | 09/13 | 137,374.16 | 09/23 | 166,711.31 |
| 09/05 | 213,933.57 | 09/16 | 140,016.69 | 09/25 | 166,443.70 |
| 09/06 | 211,314.48 | 09/17 | 136,263.92 | 09/26 | 166,616.91 |
| 09/09 | 210,842.48 | 09/18 | 125,797.91 | 09/27 | 147,613.11 |
| 09/11 | 199,284.59 | 09/19 | 124,844.84 | | |

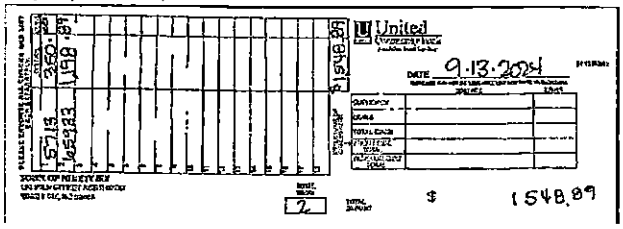
09/11/2024 $15.00



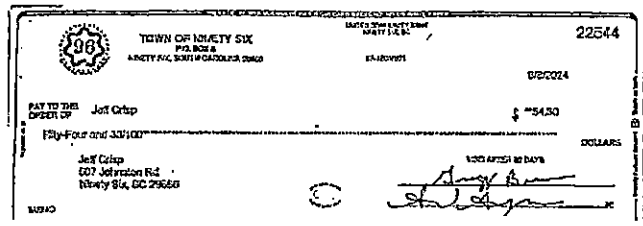
09/11/2024 CHECK# 22541 $86.88



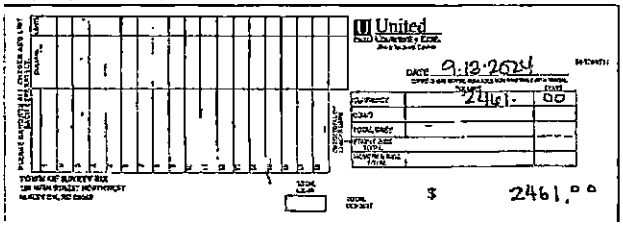
09/16/2024 $1548.89



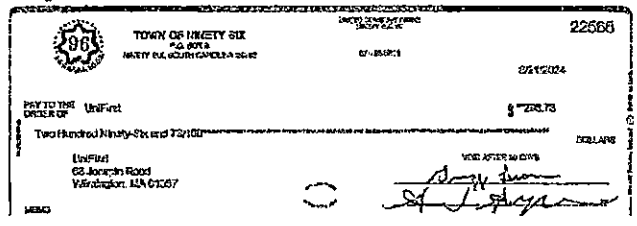
09/12/2024 CHECK# 22544 $54.30



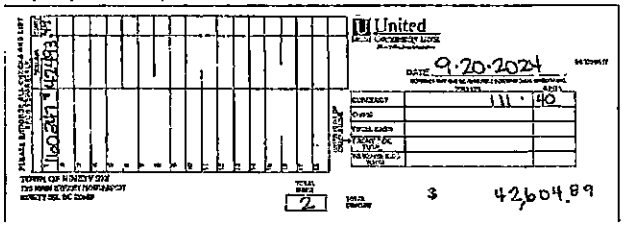
09/16/2024 $2461.00



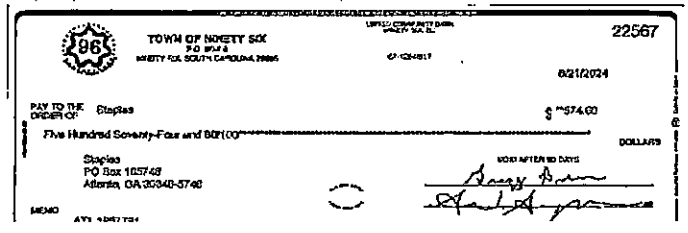
09/03/2024 CHECK# 22566 $296.73



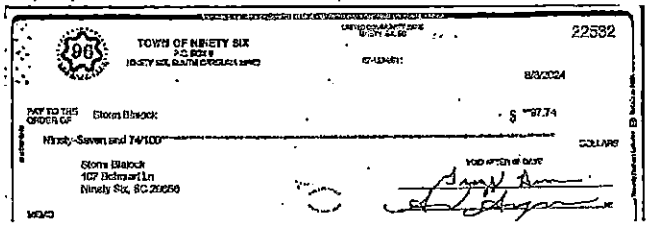
09/23/2024 $42604.89



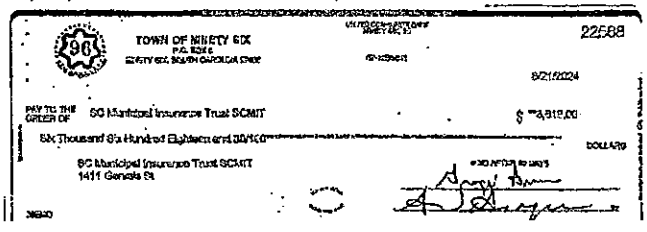
09/04/2024 CHECK# 22567 $574.60



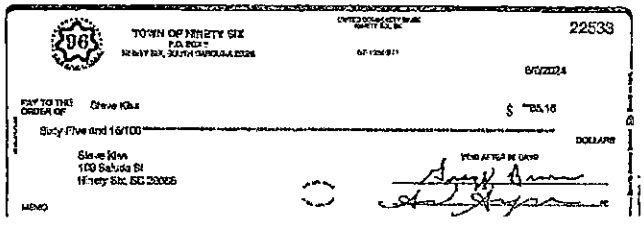
09/13/2024 CHECK# 22532 $97.74



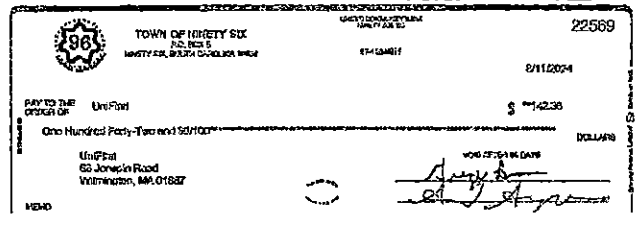
09/04/2024 CHECK# 22568 $6618.00



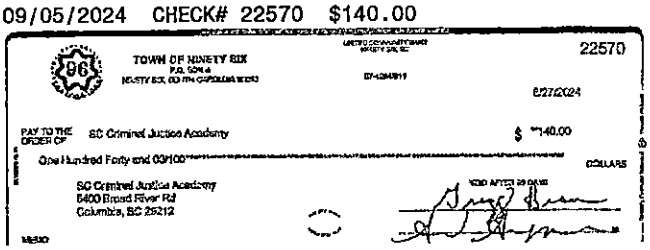
09/20/2024 CHECK# 22533 $65.16



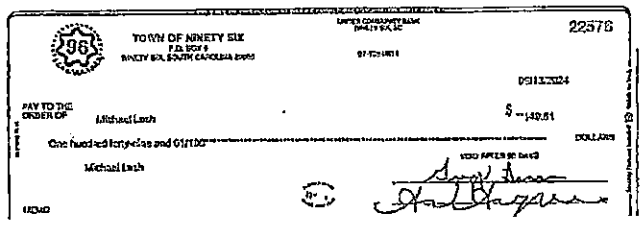
09/03/2024 CHECK# 22569 $142.36



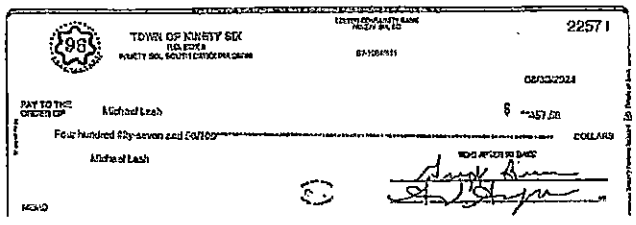
09/05/2024 CHECK# 22570 $140.00



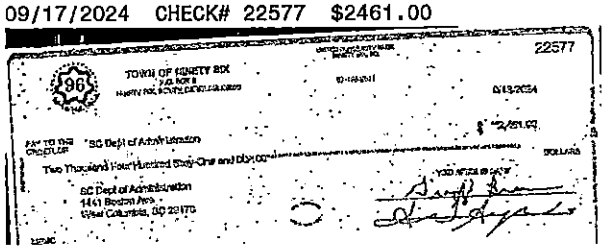

09/16/2024 CHECK# 22576 $149.61



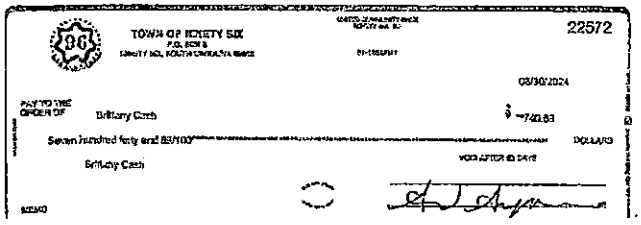

09/03/2024 CHECK# 22571 $457.56



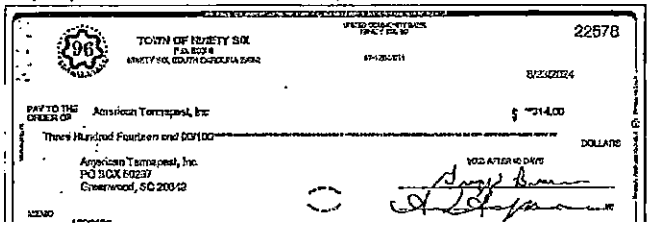

09/17/2024 CHECK# 22577 $2461.00



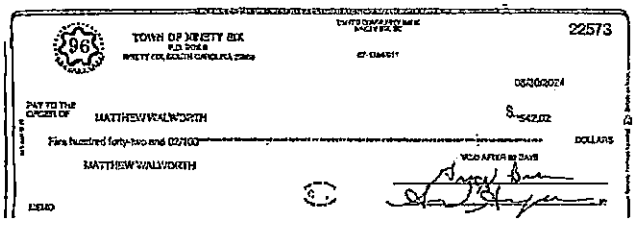

09/03/2024 CHECK# 22572 $740.89



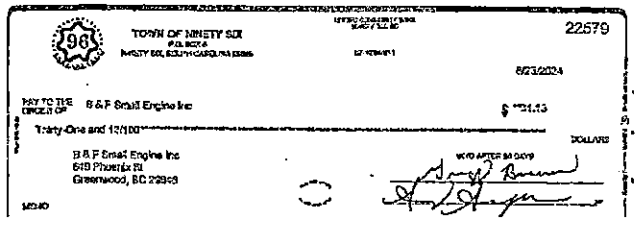

09/17/2024 CHECK# 22578 $314.00



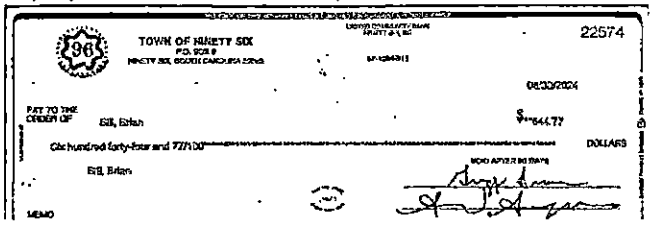

09/04/2024 CHECK# 22573 $542.02



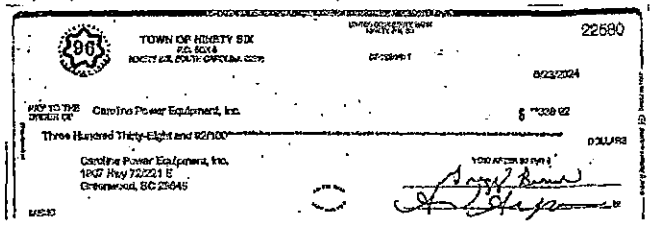

09/19/2024 CHECK# 22579 $31.13



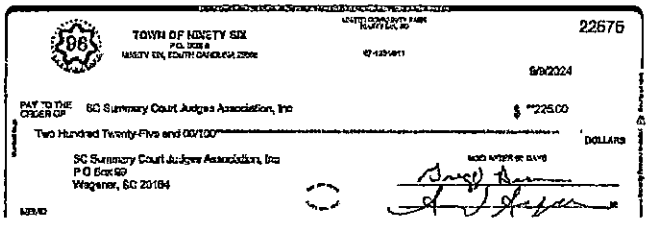

09/03/2024 CHECK# 22574 $644.77



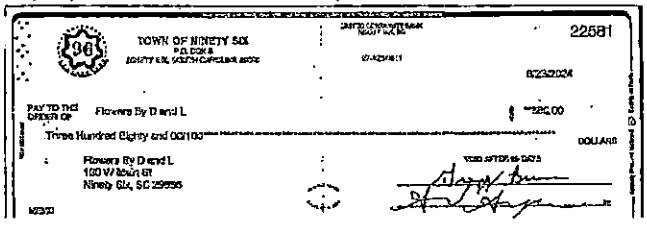

09/19/2024 CHECK# 22580 $338.92



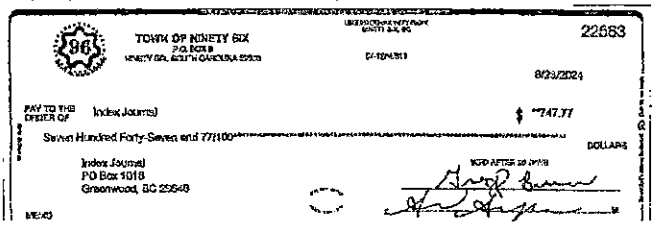

09/25/2024 CHECK# 22575 $225.00




09/17/2024 CHECK# 22581 $380.00



09/17/2024 CHECK# 22583 $747.77


TOWN OF NINETY SIX
P.O. BOX 8
NINETY SIX, SOUTH CAROLINA 29666

22583

8/23/2024

PAY TO THE ORDER OF Index Journal $ **747.77

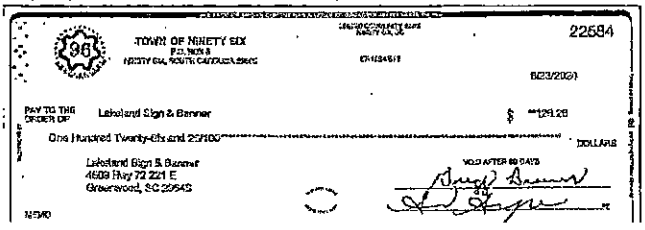
Seven Hundred Forty-Seven and 77/100 DOLLARS

Index Journal
PO Box 1018
Greenwood, SC 29648

VOID AFTER 90 DAYS

MEMO

09/20/2024 CHECK# 22584 $126.26


TOWN OF NINETY SIX
P.O. BOX 8
NINETY SIX, SOUTH CAROLINA 29666

22584

8/23/2024

PAY TO THE ORDER OF Lakeland Sign & Banner $ **126.26

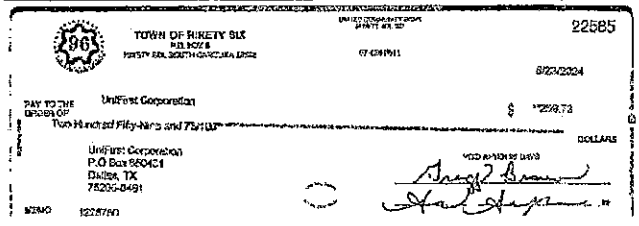
One Hundred Twenty-Six and 26/100 DOLLARS

Lakeland Sign & Banner
4609 Hwy 72 221 E
Greenwood, SC 29649

VOID AFTER 90 DAYS

MEMO

09/20/2024 CHECK# 22585 $259.73


TOWN OF NINETY SIX
P.O. BOX 8
NINETY SIX, SOUTH CAROLINA 29666

22585

8/23/2024

PAY TO THE ORDER OF UniFirst Corporation $ **259.73

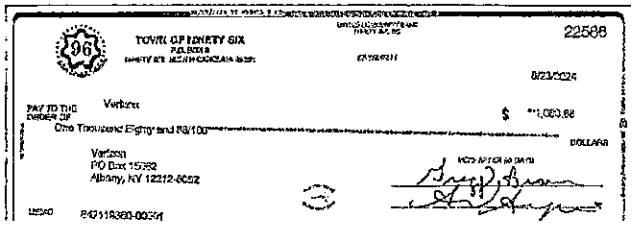
Two Hundred Fifty-Nine and 73/100 DOLLARS

UniFirst Corporation
P.O Box 650481
Dallas, TX
75265-0481

VOID AFTER 90 DAYS

MEMO 1225780

09/18/2024 CHECK# 22586 $1080.88


TOWN OF NINETY SIX
P.O. BOX 8
NINETY SIX, SOUTH CAROLINA 29666

22586

8/23/2024

PAY TO THE ORDER OF Verizon $ **1,080.88

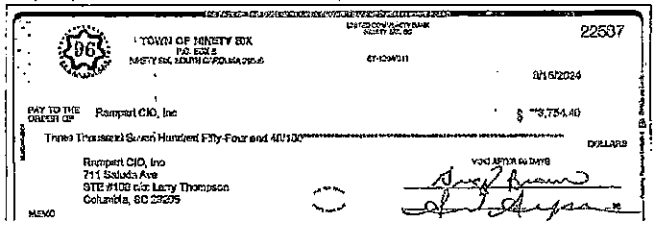
One Thousand Eighty and 88/100 DOLLARS

Verizon
PO Box 15062
Albany, NY 12212-5062

VOID AFTER 90 DAYS

MEMO 842118380-00001

09/18/2024 CHECK# 22587 $3754.40


TOWN OF NINETY SIX
P.O. BOX 8
NINETY SIX, SOUTH CAROLINA 29666

22587

8/16/2024

PAY TO THE ORDER OF Rampart CIO, Inc $ **3,754.40

Three Thousand Seven Hundred Fifty-Four and 40/100 DOLLARS

Rampart CIO, Inc
711 Saluda Ave
STE #100 c/o Larry Thompson
Columbia, SC 29205

VOID AFTER 90 DAYS

MEMO

United Community
207 NORTH CAMBRIDGE STREET • NINETY SIX SC 29666
TELEPHONE: 800-822-2651
RETURN SERVICE REQUESTED

| | |
|---|---|
| Account Number | XXXXXX9931 |
| Statement Date | 10/31/2024 |
| Balance | 98,796.54 |
| Enclosures | 16 |
| Page | 1 of 6 |

12446 1 AV 0.540 P:12446 / T:48 / S:

TOWN OF NINETY SIX
120 W MAIN ST
NINETY SIX SC 29666-1023




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## PUBLIC FUND ANALYSIS ACCOUNT XXXXXXXXXXX9931

| | | | |
|---|---|---|---|
| | | LAST STATEMENT 09/30/24 | 147,613.11 |
| MINIMUM BALANCE | 71,945.95 | 10 CREDITS | 88,163.47 |
| AVG AVAILABLE BALANCE | 103,400.61 | 84 DEBITS | 136,980.04 |
| AVERAGE BALANCE | 106,123.69 | THIS STATEMENT 10/31/24 | 98,796.54 |
| TOTAL DAYS IN STATEMENT PERIOD | 10/01/24 | THROUGH 10/31/24: | 31 |

### DEPOSITS

| REF # | DATE | AMOUNT | REF # | DATE | AMOUNT | REF # | DATE | AMOUNT |
|---|---|---|---|---|---|---|---|---|
| | 10/07 | 1,005.00 | | 10/21 | 1,050.00 | | | |
| | 10/16 | 75,000.00 | | 10/28 | 8,689.70 | | | |

### OTHER CREDITS

| DESCRIPTION | DATE | AMOUNT |
|---|---|---|
| RETURNED CHECK # 22573, Past Deadline Item Returned | 10/02 | 542.02 |
| 0240DRFA TOWN OF PAYROLL 0240DRFA | 10/21 | 227.36 |
| 0240DRFA TOWN OF PAYROLL 0240DRFA | 10/21 | 1,109.39 |
| GovPossible GovPossibl ST-H9Z3D1Z4V5N3 | 10/23 | 450.00 |
| GovPossible GovPossibl ST-A0J6E3T6K8E4 | 10/29 | 40.00 |
| GovPossible GovPossibl ST-G3K3H2L6P509 | 10/31 | 50.00 |

### CHECKS

| CHECK # | DATE | AMOUNT | CHECK # | DATE | AMOUNT | CHECK # | DATE | AMOUNT |
|---|---|---|---|---|---|---|---|---|
| *10/23 | | 46.18 | 22591 | 10/15 | 1,109.39 | 22600 | 10/18 | 2,100.00 |
| 22540* | 10/09 | 119.46 | 22592* | 10/16 | 3,741.17 | 22601* | 10/24 | 300.00 |
| 22573* | 10/01 | 542.02 | 22598 | 10/16 | 282.00 | 50000 | 10/11 | 510.74 |
| 22590 | 10/03 | 542.02 | 22599 | 10/25 | 50.00 | 50001 | 10/15 | 46.93 |

(*) INDICATES A GAP IN CHECK NUMBER SEQUENCE

* * * C O N T I N U E D * * *

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EQUAL HOUSING LENDER

Member FDIC

| | |
|---|---|
| Account Number | XXXXXX9931 |
| Statement Date | 10/31/2024 |
| Balance | 98,796.54 |
| Enclosures | 16 |
| Page | 2 of 6 |

# PUBLIC FUND ANALYSIS ACCOUNT XXXXXXXXXXX9931

## OTHER DEBITS

| DESCRIPTION | DATE | AMOUNT |
|---|---|---|
| CARDMEMBER SERV WEB PYMT **********0546 | 10/01 | 489.13 |
| SC RETIREMENT 8882609430 2TA8UYGTSZAXA9I | 10/01 | 21,148.45 |
| IRS USATAXPYMT 274467651255498 | 10/02 | 4,627.86 |
| SC DEPT REVENUE DEBIT 15598457 | 10/03 | 562.41 |
| DUKEENERGY BILL PAY 910032830507 | 10/10 | 13.80 |
| PEBA RT INS PRM 7240100 | 10/10 | 13,942.86 |
| EXPERTPAY EXPERTPAY XXXXX1088 | 10/11 | 84.00 |
| 0240DRFA TOWN OF PAYROLL 0240DRFA | 10/11 | 343.25 |
| 0240DRFA TOWN OF PAYROLL 0240DRFA | 10/11 | 6,214.77 |
| 0240DRFA TOWN OF PAYROLL 0240DRFA | 10/11 | 23,157.83 |
| LEGALSHIELD GRP PAYMT 250112690160180 | 10/15 | 75.80 |
| SCDEW SC UI Tax 000000006210645 | 10/15 | 3,183.46 |
| NINETY SIX COMMI UTILITIES 004682 | 10/16 | 13.01 |
| NINETY SIX COMMI UTILITIES 004684 | 10/16 | 13.01 |
| NINETY SIX COMMI UTILITIES 004685 | 10/16 | 13.01 |
| NINETY SIX COMMI UTILITIES 004691 | 10/16 | 13.01 |
| NINETY SIX COMMI UTILITIES 004692 | 10/16 | 13.01 |
| NINETY SIX COMMI UTILITIES 004693 | 10/16 | 13.01 |
| NINETY SIX COMMI UTILITIES 004694 | 10/16 | 13.01 |
| NINETY SIX COMMI UTILITIES 004695 | 10/16 | 13.01 |
| NINETY SIX COMMI UTILITIES 004697 | 10/16 | 13.01 |
| NINETY SIX COMMI UTILITIES 004698 | 10/16 | 13.01 |
| NINETY SIX COMMI UTILITIES 004699 | 10/16 | 13.01 |
| NINETY SIX COMMI UTILITIES 004683 | 10/16 | 29.43 |
| NINETY SIX COMMI UTILITIES 004689 | 10/16 | 29.43 |
| NINETY SIX COMMI UTILITIES 004700 | 10/16 | 33.97 |
| NINETY SIX COMMI UTILITIES 004686 | 10/16 | 41.61 |
| NINETY SIX COMMI UTILITIES 004690 | 10/16 | 47.08 |
| NINETY SIX COMMI UTILITIES 004942 | 10/16 | 50.71 |
| NINETY SIX COMMI UTILITIES 004696 | 10/16 | 73.55 |
| NINETY SIX COMMI UTILITIES 004688 | 10/16 | 176.84 |
| Transfer to xxx7086 Gwd County Htax Reimb 2024 SCFOS | 10/16 | 15,000.00 |
| DUKEENERGY BILL PAY 910032832682 | 10/17 | 51.90 |
| NORTHLAND CABLE PURCHASE 903 872 3131 | 10/17 | 79.99 |
| DUKEENERGY BILL PAY 910032741458 | 10/17 | 82.37 |
| NORTHLAND CABLE PURCHASE 903 872 3131 | 10/17 | 99.95 |
| NORTHLAND CABLE PURCHASE 903 872 3131 | 10/17 | 113.81 |
| DUKEENERGY BILL PAY 910032782217 | 10/17 | 284.23 |
| DUKEENERGY BILL PAY 910032783672 | 10/17 | 289.36 |

* * * C O N T I N U E D * * *

| | |
|---|---|
| Account Number | XXXXXX9931 |
| Statement Date | 10/31/2024 |
| Balance | 98,796.54 |
| Enclosures | 16 |
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# PUBLIC FUND ANALYSIS ACCOUNT XXXXXXXXXXX9931

## OTHER DEBITS

| DESCRIPTION | DATE | AMOUNT |
|---|---|---|
| DUKEENERGY BILL PAY 910039051374 | 10/17 | 350.66 |
| DUKEENERGY BILL PAY 910032741200 | 10/17 | 5,560.42 |
| SCMIT OP 3501 SCMIT Prem NinetySix 10207 | 10/21 | 5,078.25 |
| 0240DRFA TOWN OF PAYROLL 0240DRFA | 10/24 | 145.25 |
| 0240DRFA TOWN OF PAYROLL 0240DRFA | 10/24 | 5,057.58 |
| 0240DRFA TOWN OF PAYROLL 0240DRFA | 10/24 | 18,043.43 |
| Greenwood Commis ACH Collec XXX-XX60-05 | 10/25 | 21.40 |
| Greenwood Commis ACH Collec XXX-XX80-01 | 10/25 | 21.40 |
| Greenwood Commis ACH Collec XXX-XX75-01 | 10/25 | 22.99 |
| EXPERTPAY EXPERTPAY XXXXX1088 | 10/25 | 84.00 |
| Greenwood Commis ACH Collec XXX-XX45-01 | 10/25 | 98.40 |
| DUKEENERGY BILL PAY 910032740936 | 10/30 | 15.17 |
| DUKEENERGY BILL PAY 910032782754 | 10/30 | 15.17 |
| DUKEENERGY BILL PAY 910032832145 | 10/30 | 15.17 |
| DUKEENERGY BILL PAY 910032784897 | 10/30 | 17.35 |
| DUKEENERGY BILL PAY 910032784160 | 10/30 | 17.52 |
| DUKEENERGY BILL PAY 910032784417 | 10/30 | 17.52 |
| DUKEENERGY BILL PAY 910032831293 | 10/30 | 17.52 |
| DUKEENERGY BILL PAY 910032831920 | 10/30 | 17.52 |
| DUKEENERGY BILL PAY 910032785880 | 10/30 | 17.53 |
| DUKEENERGY BILL PAY 910032784657 | 10/30 | 17.87 |
| DUKEENERGY BILL PAY 910032741953 | 10/30 | 19.69 |
| DUKEENERGY BILL PAY 910032785153 | 10/30 | 23.32 |
| DUKEENERGY BILL PAY 910032785632 | 10/30 | 24.76 |
| DUKEENERGY BILL PAY 910032830193 | 10/30 | 25.31 |
| DUKEENERGY BILL PAY 910032831029 | 10/30 | 27.29 |
| DUKEENERGY BILL PAY 910032782506 | 10/30 | 41.46 |
| DUKEENERGY BILL PAY 910032785400 | 10/30 | 145.07 |
| DUKEENERGY BILL PAY 910032830763 | 10/30 | 283.02 |
| DUKEENERGY BILL PAY 910032832468 | 10/30 | 351.84 |
| DUKEENERGY BILL PAY 910032783185 | 10/30 | 408.47 |
| DUKEENERGY BILL PAY 910032782960 | 10/30 | 616.82 |
| CHECK # 22589 - WITHDRAWAL | 10/03 | 500.00 |

## DAILY BALANCE

| DATE | BALANCE | DATE | BALANCE | DATE | BALANCE |
|---|---|---|---|---|---|
| 10/01 | 125,433.51 | 10/02 | 121,347.67 | 10/03 | 119,743.24 |

* * * C O N T I N U E D * * *

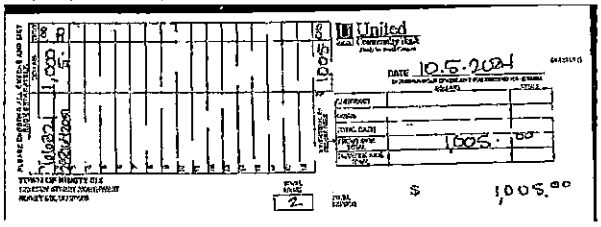
| | |
|---|---|
| Account Number | XXXXXX9931 |
| Statement Date | 10/31/2024 |
| Balance | 98,796.54 |
| Enclosures | 16 |
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# PUBLIC FUND ANALYSIS ACCOUNT XXXXXXXXXXX9931

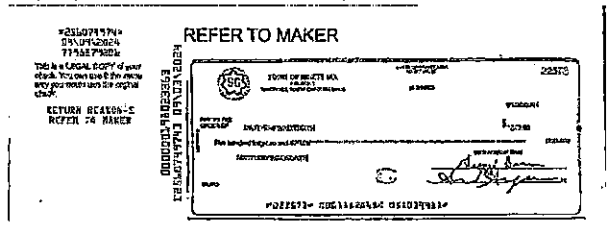
## DAILY BALANCE

| DATE | BALANCE | DATE | BALANCE | DATE | BALANCE |
|---|---|---|---|---|---|
| 10/07 | 120,748.24 | 10/17 | 120,384.36 | 10/28 | 100,841.93 |
| 10/09 | 120,628.78 | 10/18 | 118,284.36 | 10/29 | 100,881.93 |
| 10/10 | 106,672.12 | 10/21 | 115,592.86 | 10/30 | 98,746.54 |
| 10/11 | 76,361.53 | 10/23 | 115,996.68 | 10/31 | 98,796.54 |
| 10/15 | 71,945.95 | 10/24 | 92,450.42 | | |
| 10/16 | 127,297.05 | 10/25 | 92,152.23 | | |

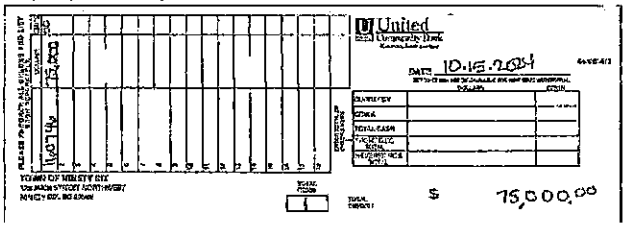
10/07/2024 $1005.00



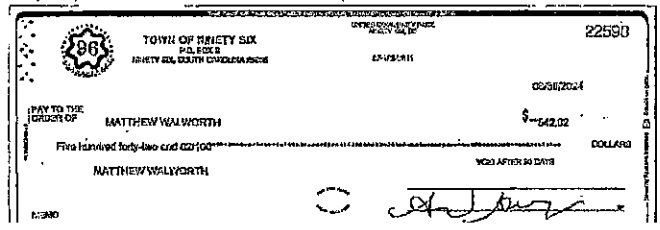
10/01/2024 CHECK# 22573 $542.02



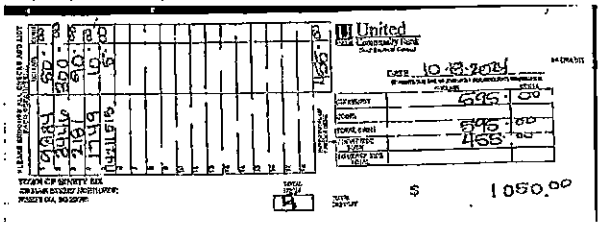

10/16/2024 $75000.00



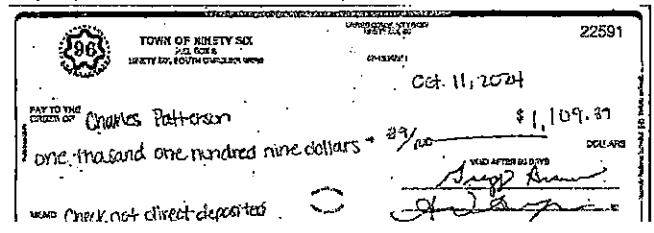
10/03/2024 CHECK# 22590 $542.02



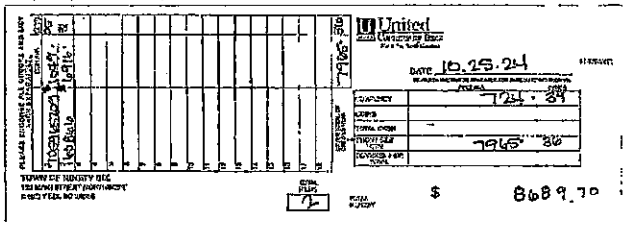

10/21/2024 $1050.00



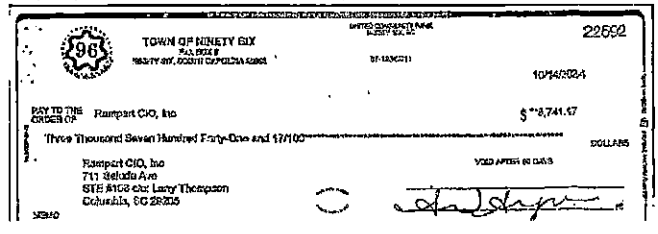
10/15/2024 CHECK# 22591 $1109.39



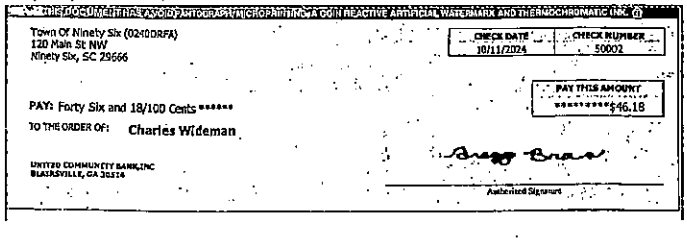

10/28/2024 $8689.70



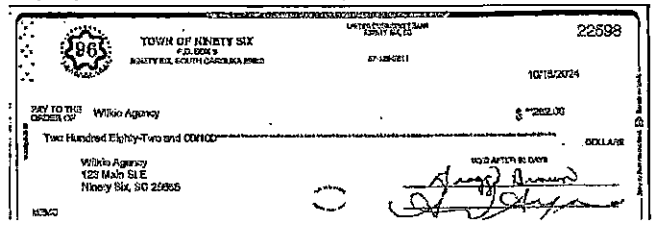
10/16/2024 CHECK# 22592 $3741.17



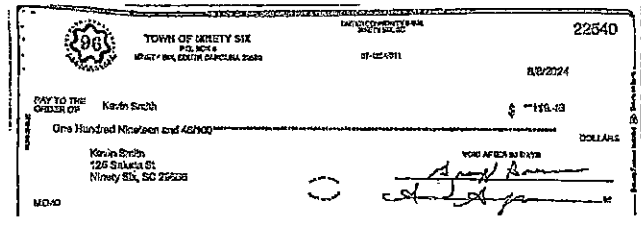

10/23/2024 $46.18



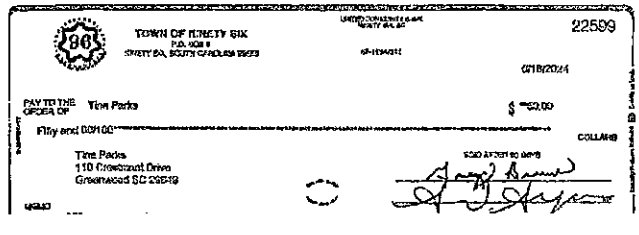

10/16/2024 CHECK# 22598 $282.00



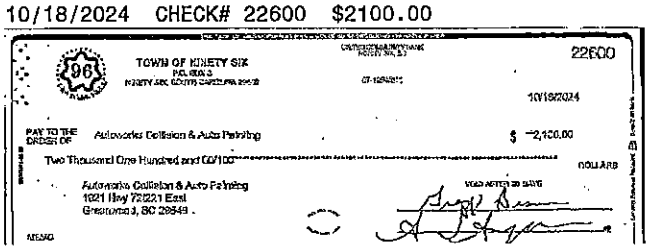

10/09/2024 CHECK# 22540 $119.46




10/25/2024 CHECK# 22599 $50.00



10/18/2024 CHECK# 22600 $2100.00


TOWN OF NINETY SIX
P.O. BOX 5
NINETY SIX, SOUTH CAROLINA 29666

22600

10/18/2024

PAY TO THE ORDER OF Autoworks Collision & Auto Painting $ **2,100.00

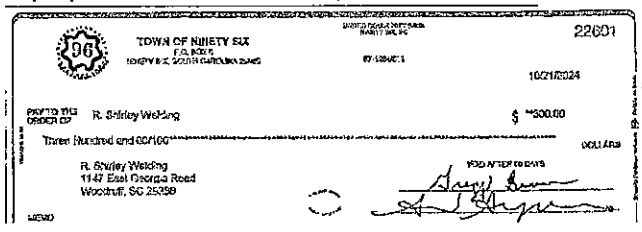
Two Thousand One Hundred and 00/100 DOLLARS

Autoworks Collision & Auto Painting
1021 Hwy 72/221 East
Greenwood, SC 29649

VOID AFTER 90 DAYS

MEMO

10/24/2024 CHECK# 22601 $300.00


TOWN OF NINETY SIX
P.O. BOX 5
NINETY SIX, SOUTH CAROLINA 29666

22601

10/24/2024

PAY TO THE ORDER OF R. Shirley Welding $ **300.00

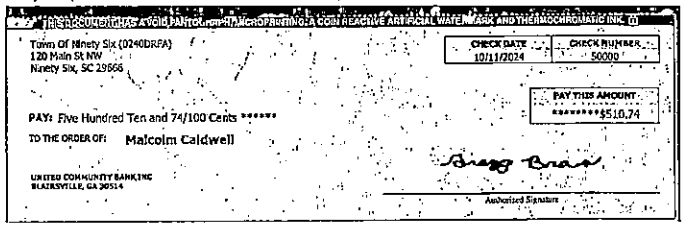
Three Hundred and 00/100 DOLLARS

R. Shirley Welding
1147 East Georgia Road
Woodruff, SC 29388

VOID AFTER 90 DAYS

MEMO

10/11/2024 CHECK# 50000 $510.74


THIS DOCUMENT HAS A VOID PANTOGRAPH, MICROPRINTING, A CONTRACTIVE ARTIFICIAL WATERMARK AND THERMOCHROMATIC INK

Town Of Ninety Six (0240DRFA)
120 Main St NW
Ninety Six, SC 29666

CHECK DATE 10/11/2024
CHECK NUMBER 50000

PAY THIS AMOUNT
**********$510.74

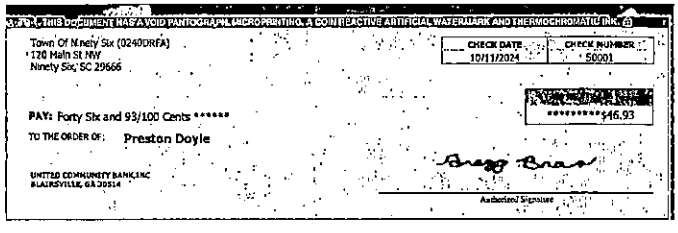
PAY: Five Hundred Ten and 74/100 Cents ******

TO THE ORDER OF: Malcolm Caldwell

UNITED COMMUNITY BANK,INC
BLAIRSVILLE, GA 30514

Authorized Signature

10/15/2024 CHECK# 50001 $46.93


THIS DOCUMENT HAS A VOID PANTOGRAPH, MICROPRINTING, A CONTRACTIVE ARTIFICIAL WATERMARK AND THERMOCHROMATIC INK

Town Of Ninety Six (0240DRFA)
120 Main St NW
Ninety Six, SC 29666

CHECK DATE 10/11/2024
CHECK NUMBER 50001

**********$46.93

PAY: Forty Six and 93/100 Cents ******

TO THE ORDER OF: Preston Doyle

UNITED COMMUNITY BANK,INC
BLAIRSVILLE, GA 30514

Authorized Signature

United Community
207 NORTH CAMBRIDGE STREET • NINETY SIX SC 29666
TELEPHONE: 800-822-2651
RETURN SERVICE REQUESTED

| | |
|---|---|
| Account Number | XXXXXX9931 |
| Statement Date | 11/29/2024 |
| Balance | 141,478.99 |
| Enclosures | 23 |
| Page | 1 of 6 |




15299 1 AV 0.540 P:15299 / T:59 / S:

TOWN OF NINETY SIX
120 W MAIN ST
NINETY SIX SC 29666-1023

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## PUBLIC FUND ANALYSIS ACCOUNT XXXXXXXXXXX9931

| | | | |
|---|---|---|---|
| | | LAST STATEMENT 10/31/24 | 98,796.54 |
| MINIMUM BALANCE | 84,131.39 | 17 CREDITS | 169,184.32 |
| AVG AVAILABLE BALANCE | 128,985.30 | 92 DEBITS | 126,501.87 |
| AVERAGE BALANCE | 130,716.81 | THIS STATEMENT 11/29/24 | 141,478.99 |
| TOTAL DAYS IN STATEMENT PERIOD 11/01/24 | | THROUGH 11/29/24: | 29 |

### DEPOSITS

| REF # | DATE | AMOUNT | REF # | DATE | AMOUNT | REF # | DATE | AMOUNT |
|---|---|---|---|---|---|---|---|---|
| | 11/05 | 60,189.66 | | 11/18 | 36,338.71 | | | |
| | 11/12 | 13,958.60 | | 11/29 | 9,232.45 | | | |

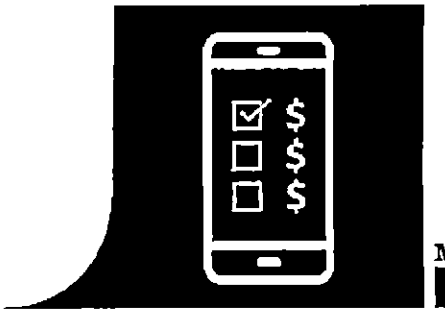
### OTHER CREDITS

| DESCRIPTION | DATE | AMOUNT |
|---|---|---|
| GovPossible GovPossibl ST-Z9Y8Z1K1D1Y3 | 11/04 | 15.00 |
| Bill.com B & F Small Engine Inc Bill.com 015JDXDURF84S3T Inv 061724 Stat | 11/04 | 49.29 |
| GovPossible GovPossibl ST-M0R1B403Z4Y5 | 11/06 | 20.00 |
| GovPossible GovPossibl ST-P6J9J5S102F1 | 11/08 | 315.98 |
| GovPossible GovPossibl ST-Q9F1I8L5S1S9 | 11/12 | 123.72 |
| DUKE ENERGY PAYMENTS AP0002224947 | 11/12 | 46,711.70 |
| GovPossible GovPossibl ST-05B6K6Y7Y0C7 | 11/15 | 25.00 |
| GovPossible GovPossibl ST-A9Y0W1L3Z0I0 | 11/20 | 30.00 |
| GovPossible GovPossibl ST-R2M2C1X0N1A9 | 11/22 | 166.40 |
| GovPossible GovPossibl ST-J4V000L7R1J7 | 11/25 | 224.40 |
| Bill.com Atlantic Emergency Solutions Bill.com 015WLBEKXT96XMW Inv 37260E | 11/29 | 305.44 |
| RETURNED CHECK # 22619, Past Deadline Item Returned | 11/29 | 350.00 |

* * * C O N T I N U E D * * *

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Member FDIC

EQUAL HOUSING LENDER

| | |
|---|---|
| Account Number | XXXXXX9931 |
| Statement Date | 11/29/2024 |
| Balance | 141,478.99 |
| Enclosures | 23 |
| Page | 2 of 6 |

# PUBLIC FUND ANALYSIS ACCOUNT XXXXXXXXXXX9931

## OTHER CREDITS

| DESCRIPTION | DATE | AMOUNT |
|---|---|---|
| Bill.com Index-Journal Bill.com 015PPTDIEI95T9P Inv 090324 Statement | 11/29 | 1,127.97 |

## CHECKS

| CHECK # | DATE | AMOUNT | CHECK # | DATE | AMOUNT | CHECK # | DATE | AMOUNT |
|---|---|---|---|---|---|---|---|---|
| 22593 | 11/07 | 223.88 | 22606 | 11/08 | 29.55 | 22614 | 11/15 | 725.91 |
| 22594 | 11/14 | 293.36 | 22607* | 11/06 | 100.36 | 22615 | 11/08 | 120.17 |
| 22595 | 11/08 | 61.76 | 22609 | 11/19 | 100.36 | 22616* | 11/20 | 3,721.17 |
| 22596 | 11/07 | 108.08 | 22610 | 11/15 | 69.48 | 22618 | 11/26 | 224.00 |
| 22597* | 11/13 | 77.20 | 22611 | 11/06 | 193.00 | 22619 | 11/27 | 350.00 |
| 22603 | 11/04 | 227.36 | 22612 | 11/07 | 162.12 | | | |
| 22604* | 11/18 | 231.60 | 22613 | 11/15 | 254.76 | | | |

(*) INDICATES A GAP IN CHECK NUMBER SEQUENCE

## OTHER DEBITS

| DESCRIPTION | DATE | AMOUNT |
|---|---|---|
| ACHMA VISB BILL PYMNT 3013498 | 11/01 | 1,082.45 |
| CARDMEMBER SERV WEB PYMT **********0546 | 11/01 | 1,799.94 |
| SC RETIREMENT 8882609430 2TFWC0QY880YHX8 | 11/01 | 11,619.69 |
| WRIGHT EXPRESS FLEET DEBI 9100010040679 | 11/06 | 5,544.98 |
| DUKEENERGY BILL PAY 910032830507 | 11/07 | 13.80 |
| 0240DRFA TOWN OF PAYROLL 0240DRFA | 11/07 | 145.25 |
| 0240DRFA TOWN OF PAYROLL 0240DRFA | 11/07 | 6,141.39 |
| 0240DRFA TOWN OF PAYROLL 0240DRFA | 11/07 | 21,735.24 |
| EXPERTPAY EXPERTPAY XXXXX1088 | 11/08 | 84.00 |
| PEBA RT INS PRM 7240100 | 11/12 | 13,942.86 |
| Bill.com Multiple Payments Bill.com Payables 015HNANRXG8H62T | 11/13 | 12,932.32 |
| DUKEENERGY BILL PAY 910032740936 | 11/14 | 15.17 |
| DUKEENERGY BILL PAY 910032782754 | 11/14 | 15.17 |
| DUKEENERGY BILL PAY 910032832145 | 11/14 | 15.17 |
| DUKEENERGY BILL PAY 910032785880 | 11/14 | 16.05 |
| DUKEENERGY BILL PAY 910032784897 | 11/14 | 16.62 |
| DUKEENERGY BILL PAY 910032784417 | 11/14 | 17.52 |
| DUKEENERGY BILL PAY 910032831293 | 11/14 | 17.52 |
| DUKEENERGY BILL PAY 910032831920 | 11/14 | 17.52 |
| DUKEENERGY BILL PAY 910032784657 | 11/14 | 17.87 |
| DUKEENERGY BILL PAY 910032741953 | 11/14 | 19.13 |

* * * C O N T I N U E D * * *

| | |
|---|---|
| Account Number | XXXXXX9931 |
| Statement Date | 11/29/2024 |
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| Enclosures | 23 |
| Page | 3 of 6 |

# PUBLIC FUND ANALYSIS ACCOUNT XXXXXXXXXXX9931

## OTHER DEBITS

| DESCRIPTION | DATE | AMOUNT |
|---|---|---|
| DUKEENERGY BILL PAY 910032785153 | 11/14 | 21.52 |
| DUKEENERGY BILL PAY 910032830193 | 11/14 | 22.76 |
| DUKEENERGY BILL PAY 910032785632 | 11/14 | 23.85 |
| DUKEENERGY BILL PAY 910032831029 | 11/14 | 35.64 |
| DUKEENERGY BILL PAY 910032782506 | 11/14 | 41.45 |
| DUKEENERGY BILL PAY 910032832682 | 11/14 | 51.90 |
| DUKEENERGY BILL PAY 910032741458 | 11/14 | 82.37 |
| DUKEENERGY BILL PAY 910032785400 | 11/14 | 109.35 |
| DUKEENERGY BILL PAY 910032830763 | 11/14 | 186.03 |
| DUKEENERGY BILL PAY 910032782217 | 11/14 | 200.91 |
| DUKEENERGY BILL PAY 910039051374 | 11/14 | 232.99 |
| DUKEENERGY BILL PAY 910032832468 | 11/14 | 233.25 |
| DUKEENERGY BILL PAY 910032783185 | 11/14 | 263.34 |
| DUKEENERGY BILL PAY 910032783672 | 11/14 | 289.36 |
| DUKEENERGY BILL PAY 910032782960 | 11/14 | 476.26 |
| DUKEENERGY BILL PAY 910032741200 | 11/14 | 5,560.42 |
| NINETY SIX COMMI UTILITIES 004682 | 11/15 | 16.01 |
| NINETY SIX COMMI UTILITIES 004684 | 11/15 | 16.01 |
| NINETY SIX COMMI UTILITIES 004685 | 11/15 | 16.01 |
| NINETY SIX COMMI UTILITIES 004691 | 11/15 | 16.01 |
| NINETY SIX COMMI UTILITIES 004692 | 11/15 | 16.01 |
| NINETY SIX COMMI UTILITIES 004693 | 11/15 | 16.01 |
| NINETY SIX COMMI UTILITIES 004694 | 11/15 | 16.01 |
| NINETY SIX COMMI UTILITIES 004695 | 11/15 | 16.01 |
| NINETY SIX COMMI UTILITIES 004697 | 11/15 | 16.01 |
| NINETY SIX COMMI UTILITIES 004698 | 11/15 | 16.01 |
| NINETY SIX COMMI UTILITIES 004699 | 11/15 | 16.01 |
| NINETY SIX COMMI UTILITIES 004700 | 11/15 | 23.87 |
| NINETY SIX COMMI UTILITIES 004683 | 11/15 | 32.43 |
| NINETY SIX COMMI UTILITIES 004689 | 11/15 | 44.22 |
| NINETY SIX COMMI UTILITIES 004686 | 11/15 | 46.00 |
| NINETY SIX COMMI UTILITIES 004690 | 11/15 | 50.08 |
| NINETY SIX COMMI UTILITIES 004942 | 11/15 | 54.58 |
| NINETY SIX COMMI UTILITIES 004696 | 11/15 | 76.55 |
| NINETY SIX COMMI UTILITIES 004688 | 11/15 | 263.26 |
| LEGALSHIELD GRP PAYMT 250160750160180 | 11/18 | 75.80 |
| NORTHLAND CABLE PURCHASE 903 872 3131 | 11/18 | 79.99 |
| NORTHLAND CABLE PURCHASE 903 872 3131 | 11/18 | 99.95 |
| NORTHLAND CABLE PURCHASE 903 872 3131 | 11/18 | 113.81 |

* * * C O N T I N U E D * * *

| | |
|---|---|
| Account Number | XXXXXX9931 |
| Statement Date | 11/29/2024 |
| Balance | 141,478.99 |
| Enclosures | 23 |
| Page | 4 of 6 |

# PUBLIC FUND ANALYSIS ACCOUNT XXXXXXXXXXX9931

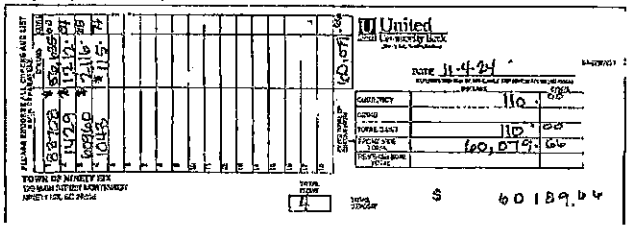
## OTHER DEBITS

| DESCRIPTION | DATE | AMOUNT |
|---|---|---|
| 0240DRFA TOWN OF PAYROLL 0240DRFA | 11/21 | 119.25 |
| AMERICAN HERITAG BENMAN GRP XXXXXX6262 | 11/21 | 2,305.00 |
| 0240DRFA TOWN OF PAYROLL 0240DRFA | 11/21 | 2,722.68 |
| 0240DRFA TOWN OF PAYROLL 0240DRFA | 11/21 | 9,728.57 |
| EXPERTPAY EXPERTPAY XXXXX1088 | 11/22 | 84.00 |
| 0240DRFA TOWN OF PAYROLL 0240DRFA | 11/25 | 90.00 |
| 0240DRFA TOWN OF PAYROLL 0240DRFA | 11/25 | 2,156.81 |
| 0240DRFA TOWN OF PAYROLL 0240DRFA | 11/25 | 8,367.19 |
| Bill.com Multiple Payments Bill.com Payables 015CX0DABH8Z6QR | 11/25 | 9,272.07 |
| Greenwood Commis ACH Collec XXX-XX60-05 | 11/27 | 23.93 |
| Greenwood Commis ACH Collec XXX-XX80-01 | 11/27 | 39.69 |
| Greenwood Commis ACH Collec XXX-XX75-01 | 11/27 | 53.42 |
| Greenwood Commis ACH Collec XXX-XX45-01 | 11/27 | 87.43 |

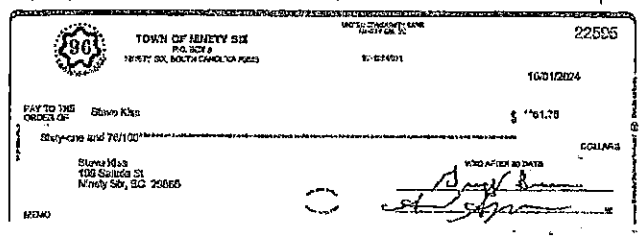
## DAILY BALANCE

| DATE | BALANCE | DATE | BALANCE | DATE | BALANCE |
|---|---|---|---|---|---|
| 11/01 | 84,294.46 | 11/13 | 143,835.09 | 11/22 | 150,903.27 |
| 11/04 | 84,131.39 | 11/14 | 135,542.59 | 11/25 | 131,241.60 |
| 11/05 | 144,321.05 | 11/15 | 133,750.34 | 11/26 | 131,017.60 |
| 11/06 | 138,502.71 | 11/18 | 169,487.90 | 11/27 | 130,463.13 |
| 11/07 | 109,972.95 | 11/19 | 169,387.54 | 11/29 | 141,478.99 |
| 11/08 | 109,993.45 | 11/20 | 165,696.37 | | |
| 11/12 | 156,844.61 | 11/21 | 150,820.87 | | |

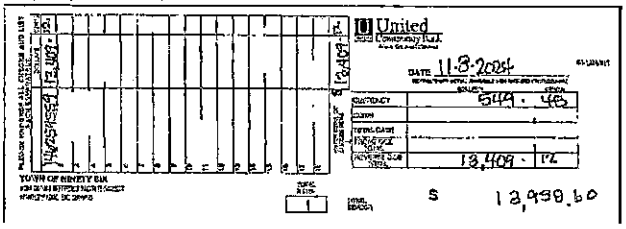
11/05/2024 $60189.66



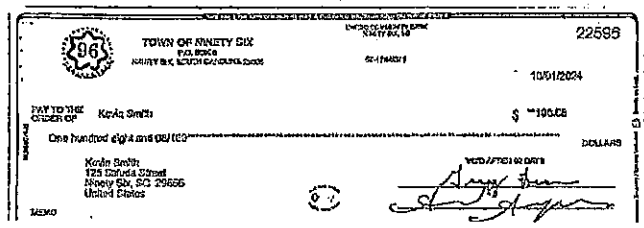
11/08/2024 CHECK# 22595 $61.76



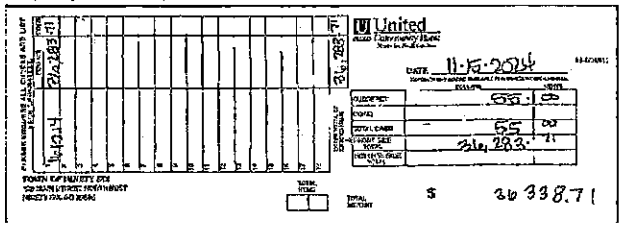

11/12/2024 $13958.60



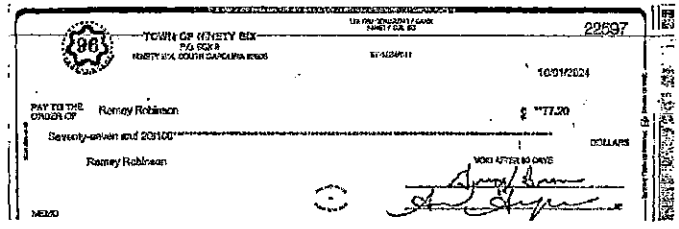
11/07/2024 CHECK# 22596 $108.08



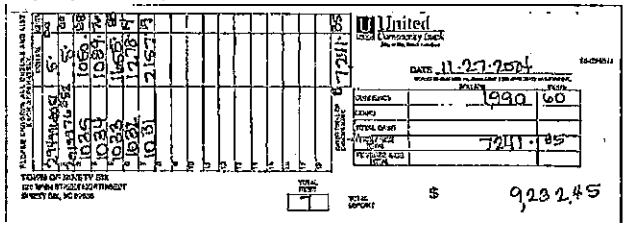

11/18/2024 $36338.71



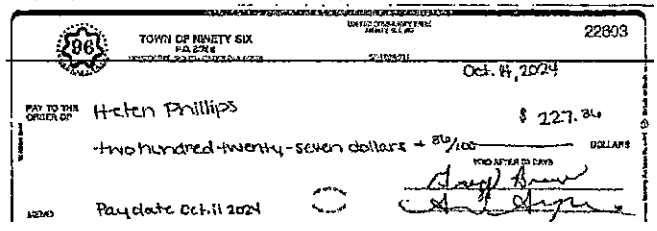
11/13/2024 CHECK# 22597 $77.20



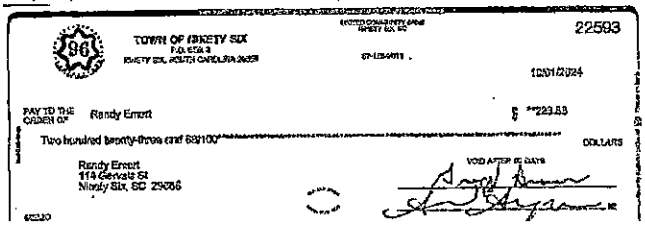

11/29/2024 $9232.45



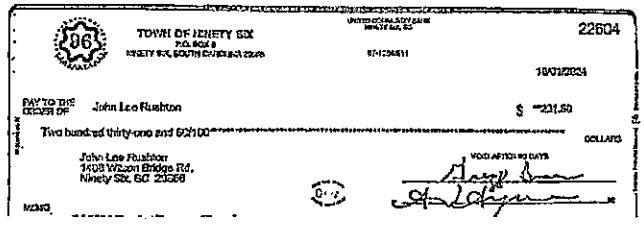
11/04/2024 CHECK# 22603 $227.36



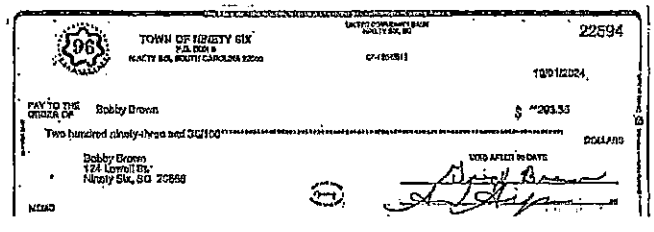

11/07/2024 CHECK# 22593 $223.88



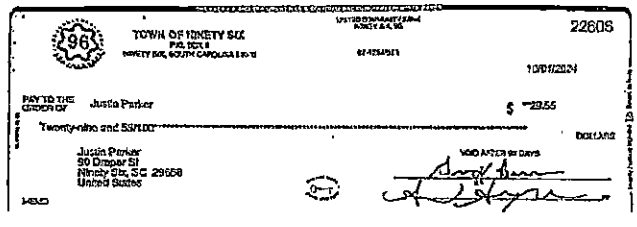

11/18/2024 CHECK# 22604 $231.60



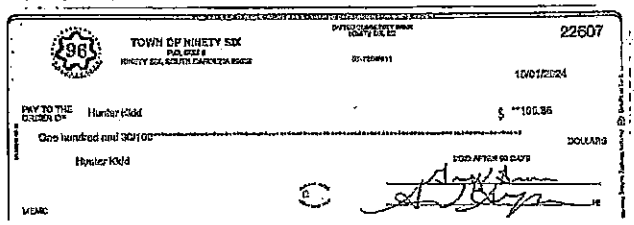

11/14/2024 CHECK# 22594 $293.36



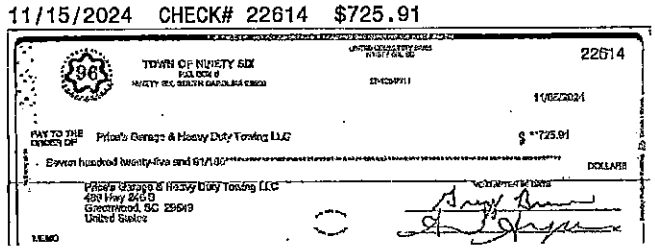

11/08/2024 CHECK# 22606 $29.55



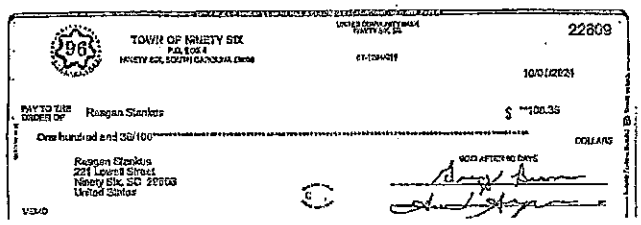
11/06/2024 CHECK# 22607 $100.36



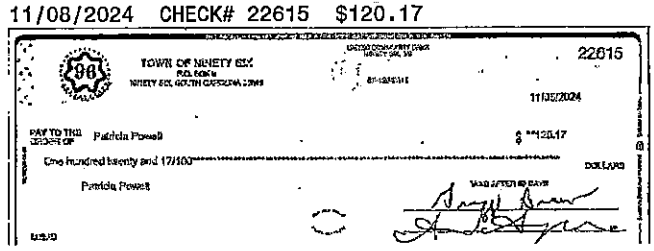

11/15/2024 CHECK# 22614 $725.91



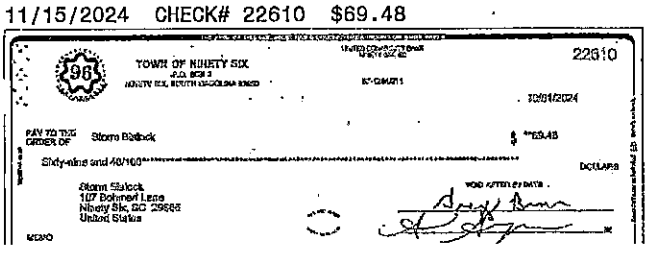

11/19/2024 CHECK# 22609 $100.36



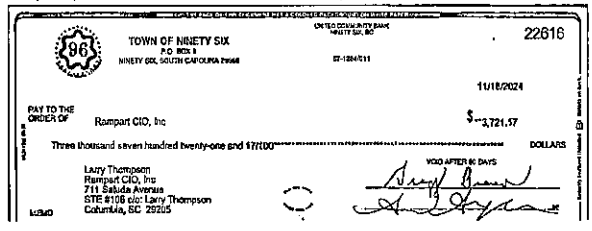

11/08/2024 CHECK# 22615 $120.17



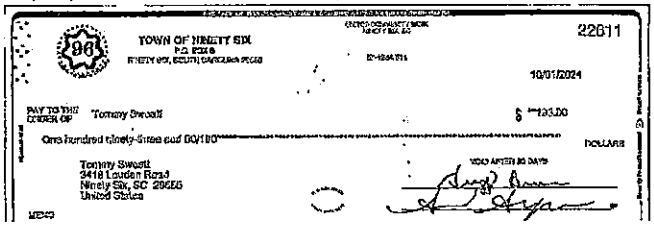

11/15/2024 CHECK# 22610 $69.48



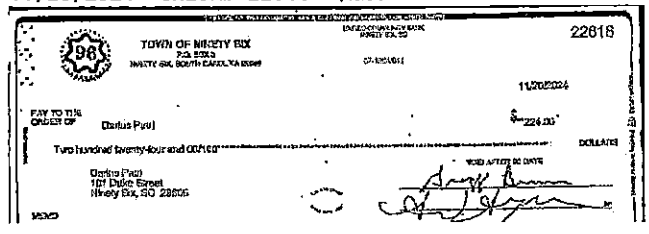

11/20/2024 CHECK# 22616 $3721.17



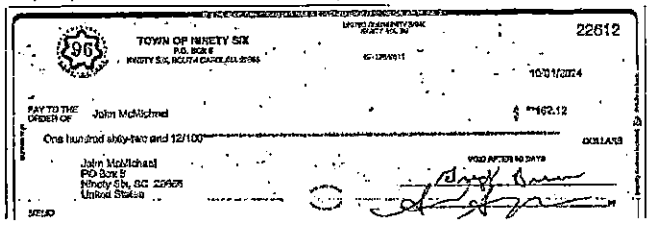

11/06/2024 CHECK# 22611 $193.00



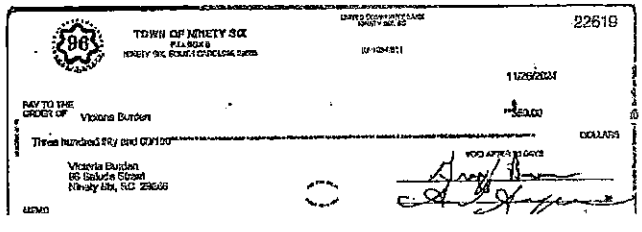

11/26/2024 CHECK# 22618 $224.00



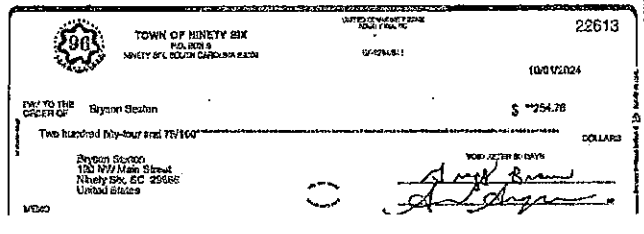

11/07/2024 CHECK# 22612 $162.12




11/27/2024 CHECK# 22619 $350.00




11/15/2024 CHECK# 22613 $254.76



United Community
207 NORTH CAMBRIDGE STREET • NINETY SIX SC 29666
TELEPHONE: 800-822-2651
RETURN SERVICE REQUESTED

| | |
|---|---|
| Account Number | XXXXXX9931 |
| Statement Date | 12/31/2024 |
| Balance | 216,330.65 |
| Enclosures | 21 |
| Page | 1 of 6 |

12290 1 AV 0.540 P:12290 / T:48 / S:

TOWN OF NINETY SIX
120 W MAIN ST
NINETY SIX SC 29666-1023




*Happy holidays from your friends at United! We're grateful for you, and we wish you the best in the coming year.*

## PUBLIC FUND ANALYSIS ACCOUNT XXXXXXXXXXX9931

| | | | |
|---|---|---|---|
| | | LAST STATEMENT 11/29/24 | 141,478.99 |
| MINIMUM BALANCE | 66,127.99 | 12 CREDITS | 189,690.92 |
| AVG AVAILABLE BALANCE | 137,450.32 | 86 DEBITS | 114,839.26 |
| AVERAGE BALANCE | 141,961.54 | THIS STATEMENT 12/31/24 | 216,330.65 |
| TOTAL DAYS IN STATEMENT PERIOD | 11/30/24 | THROUGH 12/31/24: | 32 |

### DEPOSITS

| REF # | DATE | AMOUNT | REF # | DATE | AMOUNT | REF # | DATE | AMOUNT |
|---|---|---|---|---|---|---|---|---|
| | 12/09 | 639.00 | | 12/16 | 59,005.00 | | 12/23 | 82,951.44 |

### OTHER CREDITS

| DESCRIPTION | DATE | AMOUNT |
|---|---|---|
| GovPossible GovPossibl ST-P9G6X4P4M0A7 | 12/02 | 120.00 |
| MUNI ASSOC OF SC MASC PAY NINETY2415 | 12/04 | .12 |
| MUNI ASSOC OF SC MASC PAY NINETY2415 | 12/04 | 58.66 |
| GovPossible GovPossibl ST-R6L6D6E6Z3Q6 | 12/06 | 118.24 |
| GovPossible GovPossibl ST-K8P1M3G8L3O5 | 12/12 | 25.00 |
| MUNI ASSOC OF SC MASC PAY NINETY2415 | 12/13 | 38.95 |
| GovPossible GovPossibl ST-J4V7C7W8W4R8 | 12/13 | 75.00 |
| SC STATE TREASUR 11000 CT KO50 3433788312 | 12/16 | 46,533.99 |
| GovPossible GovPossibl ST-C9Z3B9V401N8 | 12/18 | 125.52 |

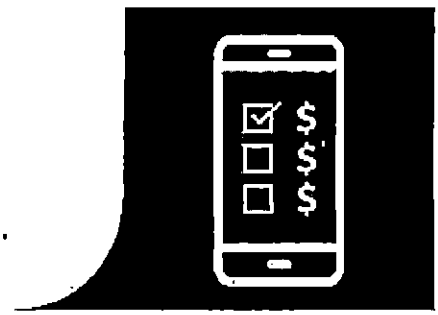
### CHECKS

| CHECK # | DATE | AMOUNT | CHECK # | DATE | AMOUNT | CHECK # | DATE | AMOUNT |
|---|---|---|---|---|---|---|---|---|
| 22608* | 12/27 | 92.64 | 22624 | 12/26 | 150.00 | 22630* | 12/23 | 100.00 |
| 22620* | 12/05 | 2,536.35 | 22625* | 12/23 | 100.00 | 22632* | 12/24 | 100.00 |
| 22622 | 12/18 | 4,809.01 | 22627 | 12/20 | 50.00 | 22634 | 12/26 | 200.00 |
| 22623 | 12/04 | 350.00 | 22628* | 12/24 | 100.00 | 22635 | 12/23 | 200.00 |

* * * C O N T I N U E D * * *

**Set up bills and payees with the snap of a photo in Bill Pay**

See all the features at **ucbi.com/business-bill-pay**.



EQUAL HOUSING LENDER

Member FDIC

| | |
|---|---|
| Account Number | XXXXXX9931 |
| Statement Date | 12/31/2024 |
| Balance | 216,330.65 |
| Enclosures | 21 |
| Page | 2 of 6 |

# PUBLIC FUND ANALYSIS ACCOUNT XXXXXXXXXXX9931

## CHECKS

| CHECK # | DATE | AMOUNT | CHECK # | DATE | AMOUNT | CHECK # | DATE | AMOUNT |
|---|---|---|---|---|---|---|---|---|
| 22636 | 12/23 | 100.00 | 22638 | 12/26 | 50.00 | 22640 | 12/24 | 100.00 |
| 22637 | 12/23 | 300.00 | 22639 | 12/30 | 50.00 | 22641 | 12/23 | 100.00 |

(*) INDICATES A GAP IN CHECK NUMBER SEQUENCE

## OTHER DEBITS

| DESCRIPTION | DATE | AMOUNT |
|---|---|---|
| CARDMEMBER SERV WEB PYMT **********0546 | 12/02 | 1,193.62 |
| SC RETIREMENT 8882609430 2TLQ0Q3A2JN0XGB | 12/03 | 16,524.99 |
| DUKEENERGY BILL PAY 910032784160 | 12/04 | 8.18 |
| 0240DRFA TOWN OF PAYROLL 0240DRFA | 12/05 | 457.75 |
| 0240DRFA TOWN OF PAYROLL 0240DRFA | 12/05 | 5,210.21 |
| 0240DRFA TOWN OF PAYROLL 0240DRFA | 12/05 | 19,012.17 |
| EXPERTPAY EXPERTPAY XXXXX1088 | 12/06 | 84.00 |
| Bill.com Multiple Payments Bill.com Payables 015BPSJCSC9IWJ0 | 12/09 | 3,348.14 |
| PEBA RT INS PRM 7240100 | 12/10 | 19,886.64 |
| DUKEENERGY BILL PAY 910032830507 | 12/11 | 13.69 |
| DUKEENERGY BILL PAY 910032782754 | 12/11 | 15.17 |
| DUKEENERGY BILL PAY 910032785880 | 12/11 | 15.17 |
| DUKEENERGY BILL PAY 910032832145 | 12/11 | 15.17 |
| DUKEENERGY BILL PAY 910032784417 | 12/11 | 17.95 |
| DUKEENERGY BILL PAY 910032831293 | 12/11 | 17.95 |
| DUKEENERGY BILL PAY 910032831920 | 12/11 | 17.95 |
| DUKEENERGY BILL PAY 910032784657 | 12/11 | 18.29 |
| DUKEENERGY BILL PAY 910032784897 | 12/11 | 19.22 |
| DUKEENERGY BILL PAY 910032785153 | 12/11 | 23.57 |
| DUKEENERGY BILL PAY 910032785632 | 12/11 | 26.55 |
| DUKEENERGY BILL PAY 910032741953 | 12/11 | 33.92 |
| DUKEENERGY BILL PAY 910032782506 | 12/11 | 41.90 |
| DUKEENERGY BILL PAY 910032831029 | 12/11 | 44.03 |
| DUKEENERGY BILL PAY 910032830193 | 12/11 | 44.78 |
| DUKEENERGY BILL PAY 910032785400 | 12/11 | 100.86 |
| DUKEENERGY BILL PAY 910032830763 | 12/11 | 147.82 |
| DUKEENERGY BILL PAY 910039051374 | 12/11 | 169.17 |
| DUKEENERGY BILL PAY 910032783185 | 12/11 | 206.63 |
| DUKEENERGY BILL PAY 910032832468 | 12/11 | 336.81 |
| DUKEENERGY BILL PAY 910032782960 | 12/11 | 386.18 |

* * * C O N T I N U E D * * *

| | |
|---|---|
| Account Number | XXXXXX9931 |
| Statement Date | 12/31/2024 |
| Balance | 216,330.65 |
| Enclosures | 21 |
| Page | 3 of 6 |

# PUBLIC FUND ANALYSIS ACCOUNT XXXXXXXXXXX9931

## OTHER DEBITS

| DESCRIPTION | DATE | AMOUNT |
|---|---|---|
| DUKEENERGY BILL PAY 910032741200 | 12/11 | 5,479.02 |
| DUKEENERGY BILL PAY 910032832682 | 12/12 | 49.37 |
| DUKEENERGY BILL PAY 910032741458 | 12/12 | 81.57 |
| DUKEENERGY BILL PAY 910032782217 | 12/12 | 100.93 |
| DUKEENERGY BILL PAY 910032783672 | 12/12 | 276.30 |
| NINETY SIX COMMI UTILITIES 004682 | 12/16 | 16.01 |
| NINETY SIX COMMI UTILITIES 004684 | 12/16 | 16.01 |
| NINETY SIX COMMI UTILITIES 004685 | 12/16 | 16.01 |
| NINETY SIX COMMI UTILITIES 004691 | 12/16 | 16.01 |
| NINETY SIX COMMI UTILITIES 004692 | 12/16 | 16.01 |
| NINETY SIX COMMI UTILITIES 004693 | 12/16 | 16.01 |
| NINETY SIX COMMI UTILITIES 004694 | 12/16 | 16.01 |
| NINETY SIX COMMI UTILITIES 004695 | 12/16 | 16.01 |
| NINETY SIX COMMI UTILITIES 004697 | 12/16 | 16.01 |
| NINETY SIX COMMI UTILITIES 004698 | 12/16 | 16.01 |
| NINETY SIX COMMI UTILITIES 004699 | 12/16 | 16.01 |
| NINETY SIX COMMI UTILITIES 004700 | 12/16 | 23.87 |
| NINETY SIX COMMI UTILITIES 004683 | 12/16 | 32.43 |
| NINETY SIX COMMI UTILITIES 004689 | 12/16 | 32.43 |
| NINETY SIX COMMI UTILITIES 004686 | 12/16 | 45.53 |
| NINETY SIX COMMI UTILITIES 004690 | 12/16 | 50.08 |
| NINETY SIX COMMI UTILITIES 004942 | 12/16 | 55.04 |
| NINETY SIX COMMI UTILITIES 004696 | 12/16 | 76.55 |
| NINETY SIX COMMI UTILITIES 004688 | 12/16 | 454.00 |
| ACHMA VISB BILL PYMNT 9039231 | 12/16 | 1,082.47 |
| WRIGHT EXPRESS FLEET DEBI 9100010040679 | 12/16 | 3,934.17 |
| NORTHLAND CABLE PURCHASE 903 872 3131 | 12/18 | 114.71 |
| NORTHLAND CABLE PURCHASE 903 872 3131 | 12/18 | 473.75 |
| 0240DRFA TOWN OF PAYROLL 0240DRFA | 12/19 | 142.25 |
| 0240DRFA TOWN OF PAYROLL 0240DRFA | 12/19 | 5,269.99 |
| 0240DRFA TOWN OF PAYROLL 0240DRFA | 12/19 | 19,253.34 |
| EXPERTPAY EXPERTPAY XXXXX1088 | 12/20 | 84.00 |
| Greenwood Commis ACH Collec XXX-XX60-05 | 12/26 | 55.68 |
| Greenwood Commis ACH Collec XXX-XX80-01 | 12/26 | 109.32 |
| Greenwood Commis ACH Collec XXX-XX45-01 | 12/26 | 126.14 |
| Greenwood Commis ACH Collec XXX-XX75-01 | 12/26 | 134.57 |
| LEGALSHIELD GRP PAYMT 250221800160180 | 12/27 | 75.80 |
| Lowes SYF PAYMNT 98002982589 | 12/30 | 123.36 |

* * * C O N T I N U E D * * *

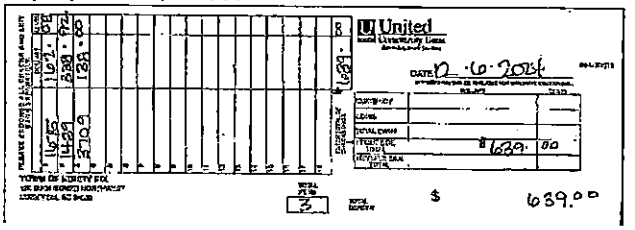
| | |
|---|---|
| Account Number | XXXXXX9931 |
| Statement Date | 12/31/2024 |
| Balance | 216,330.65 |
| Enclosures | 21 |
| Page | 4 of 6 |

# PUBLIC FUND ANALYSIS ACCOUNT XXXXXXXXXXX9931

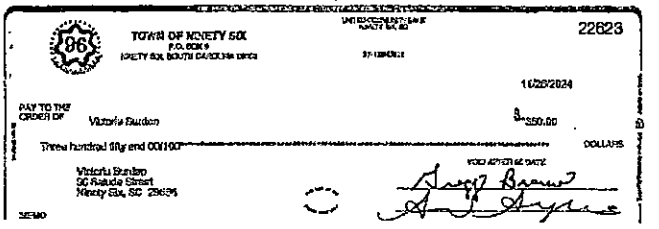
## DAILY BALANCE

| DATE | BALANCE | DATE | BALANCE | DATE | BALANCE |
|---|---|---|---|---|---|
| 12/02 | 140,405.37 | 12/11 | 66,611.16 | 12/23 | 217,798.16 |
| 12/03 | 123,880.38 | 12/12 | 66,127.99 | 12/24 | 217,498.16 |
| 12/04 | 123,580.98 | 12/13 | 66,241.94 | 12/26 | 216,672.45 |
| 12/05 | 96,364.50 | 12/16 | 165,818.25 | 12/27 | 216,504.01 |
| 12/06 | 96,398.74 | 12/18 | 160,546.30 | 12/30 | 216,330.65 |
| 12/09 | 93,689.60 | 12/19 | 135,880.72 | | |
| 12/10 | 73,802.96 | 12/20 | 135,746.72 | | |

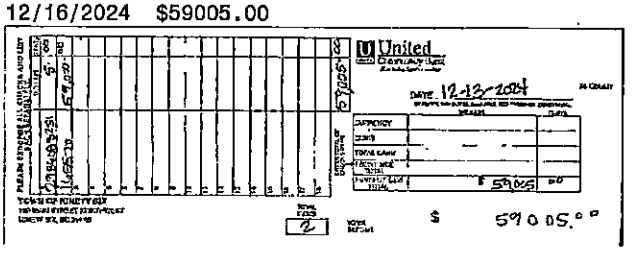
12/09/2024 $639.00



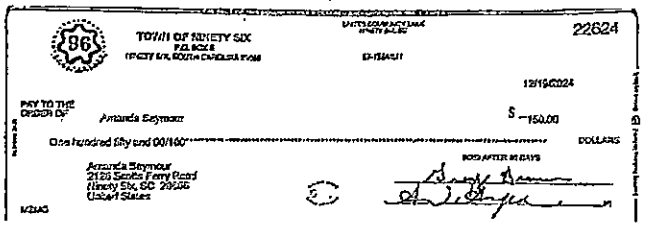

12/04/2024 CHECK# 22623 $350.00



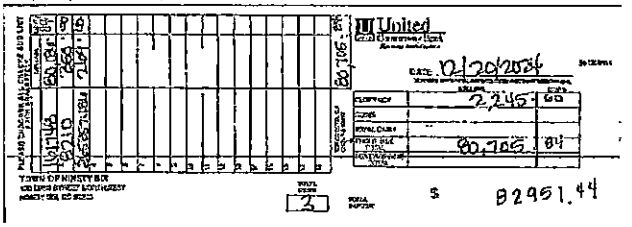

12/16/2024 $59005.00



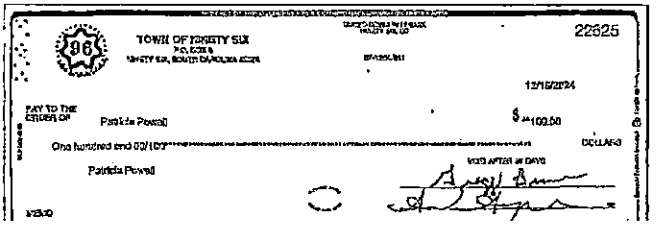

12/26/2024 CHECK# 22624 $150.00



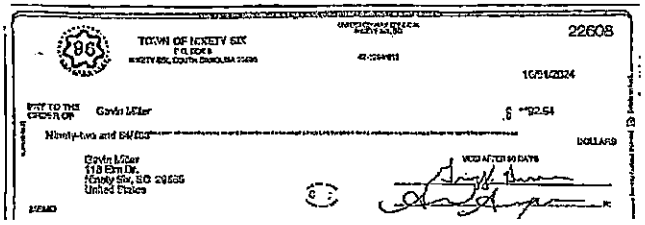

12/23/2024 $82951.44



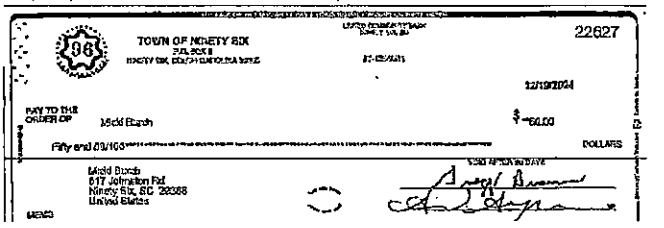

12/23/2024 CHECK# 22625 $100.00



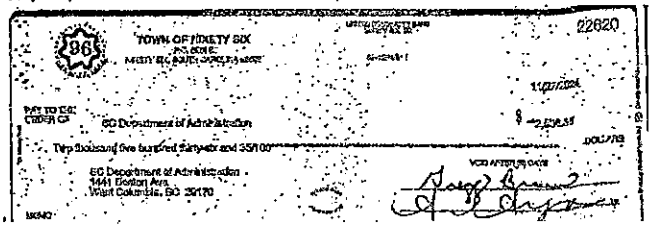

12/27/2024 CHECK# 22608 $92.64



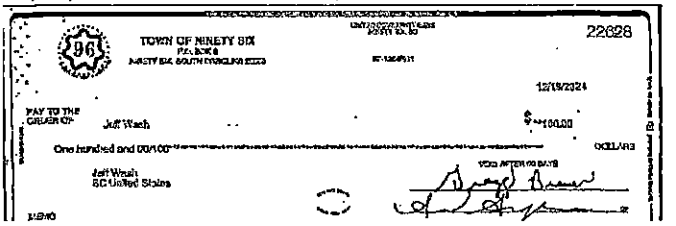

12/20/2024 CHECK# 22627 $50.00



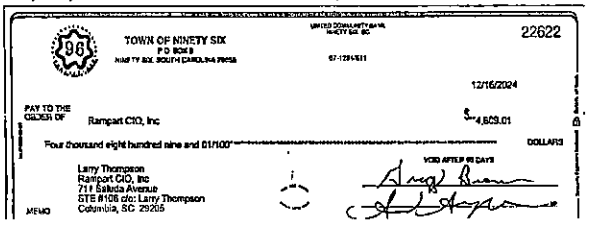

12/05/2024 CHECK# 22620 $2536.35



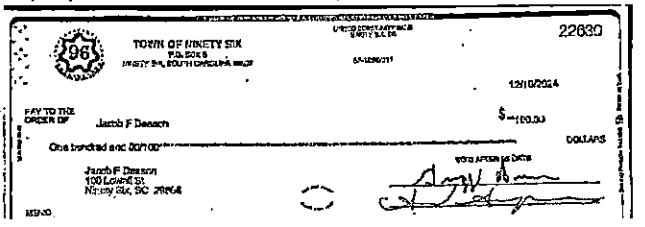

12/24/2024 CHECK# 22628 $100.00



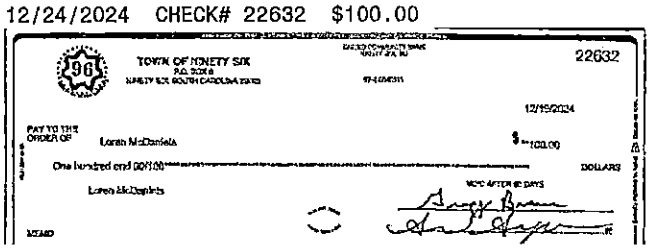

12/18/2024 CHECK# 22622 $4809.01



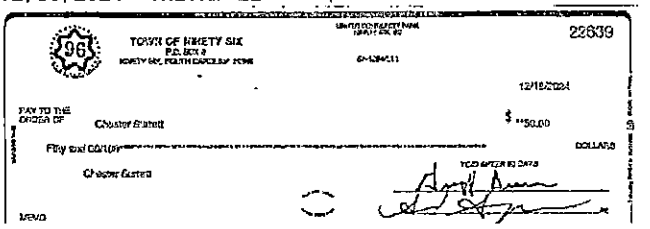

12/23/2024 CHECK# 22630 $100.00



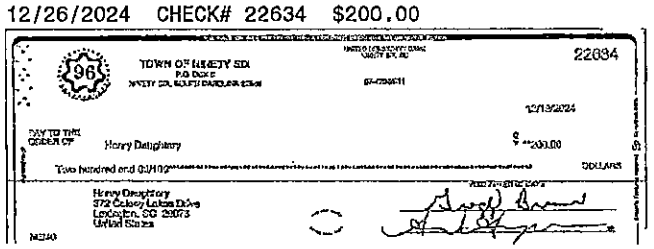
12/24/2024 CHECK# 22632 $100.00



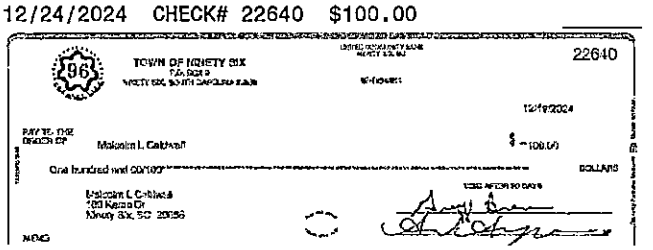

12/30/2024 CHECK# 22639 $50.00



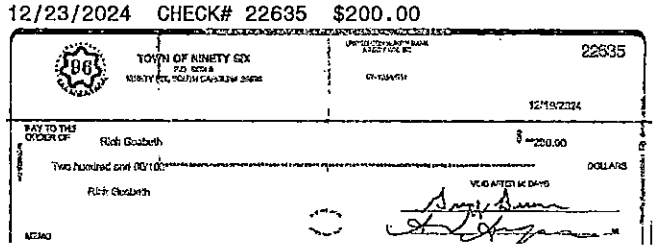

12/26/2024 CHECK# 22634 $200.00



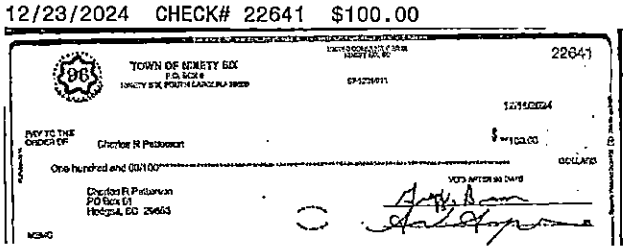

12/24/2024 CHECK# 22640 $100.00



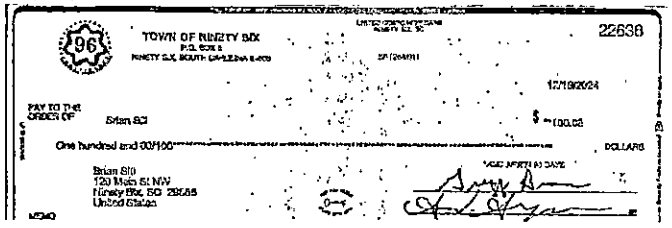

12/23/2024 CHECK# 22635 $200.00



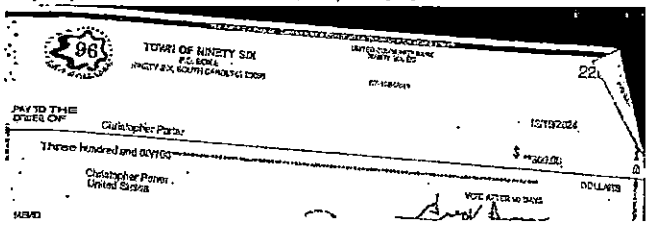

12/23/2024 CHECK# 22641 $100.00



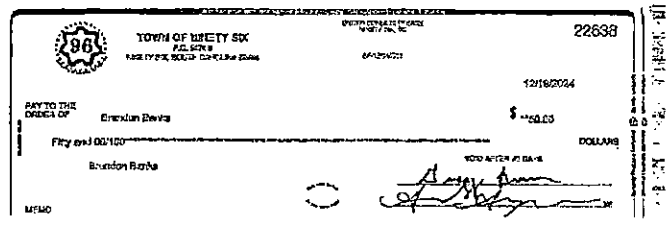

12/23/2024 CHECK# 22636 $100.00




12/23/2024 CHECK# 22637 $300.00




12/26/2024 CHECK# 22638 $50.00



United Community
207 NORTH CAMBRIDGE STREET • NINETY SIX SC 29666
TELEPHONE: 800-822-2651
RETURN SERVICE REQUESTED

| | |
|---|---|
| Account Number | XXXXXX9931 |
| Statement Date | 01/31/2025 |
| Balance | 154,536.07 |
| Enclosures | 18 |
| Page | 1 of 6 |

12568 1 AV 0.540 P:12568 / T:48 / S:

TOWN OF NINETY SIX
120 W MAIN ST
NINETY SIX SC 29666-1023




*For the eighth year, we're proud to have received multiple Greenwich Excellence and Best Brand Awards for providing trust, value, and overall satisfaction to our middle market and small business clients. Thank you for making this possible. We're honored to serve you!*

## PUBLIC FUND ANALYSIS ACCOUNT XXXXXXXXXXX9931

| | | | |
|---|---|---|---|
| | | LAST STATEMENT 12/31/24 | 216,330.65 |
| MINIMUM BALANCE | 72,243.14 | 14 CREDITS | 256,899.64 |
| AVG AVAILABLE BALANCE | 164,121.28 | 90 DEBITS | 318,694.22 |
| AVERAGE BALANCE | 194,265.03 | THIS STATEMENT 01/31/25 | 154,536.07 |
| TOTAL DAYS IN STATEMENT PERIOD 01/01/25 THROUGH 01/31/25: | | | 31 |

### DEPOSITS

| REF # | DATE | AMOUNT | REF # | DATE | AMOUNT | REF # | DATE | AMOUNT |
|---|---|---|---|---|---|---|---|---|
| | 01/17 | 227,154.29 | | 01/30 | 27,972.85 | | | |

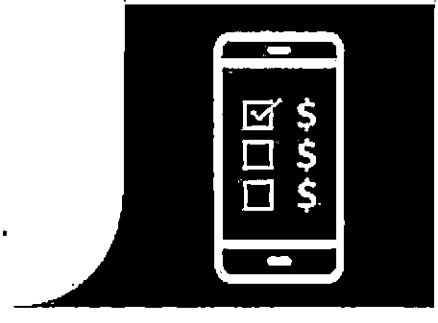
### OTHER CREDITS

| DESCRIPTION | DATE | AMOUNT |
|---|---|---|
| GovPossible GovPossibl ST-K7S3L1C2I8P5 | 01/08 | 220.00 |
| GovPossible GovPossibl ST-F2T6I9Z5X7G6 | 01/15 | 132.40 |
| GovPossible GovPossibl ST-L3R2Q3H0F804 | 01/16 | 40.00 |
| GovPossible GovPossibl ST-J9Z4E3E0P3J7 | 01/17 | 70.00 |
| GovPossible GovPossibl ST-N1A3D2W6S4A1 | 01/22 | 156.80 |
| GovPossible GovPossibl ST-P3C4D3M2N9C1 | 01/23 | 182.04 |
| GovPossible GovPossibl ST-P8J9U2K8A3I9 | 01/24 | 144.72 |
| GovPossible GovPossibl ST-I7B6H5J3V9W8 | 01/27 | 60.00 |
| GovPossible GovPossibl ST-M6U8V8Q1N8N6 | 01/28 | 95.46 |
| GovPossible GovPossibl ST-P5E0Z7B407L9 | 01/29 | 100.00 |
| GovPossible GovPossibl ST-B5P3M4K2A5V2 | 01/30 | 283.22 |
| GovPossible GovPossibl ST-B0E7A9X0Y0W9 | 01/31 | 287.86 |

* * * C O N T I N U E D * * *

**Set up bills and payees with the snap of a photo in Bill Pay**

See all the features at **ucbi.com/business-bill-pay**.



EQUAL HOUSING LENDER

Member FDIC

| | |
|---|---|
| Account Number | XXXXXX9931 |
| Statement Date | 01/31/2025 |
| Balance | 154,536.07 |
| Enclosures | 18 |
| Page | 2 of 6 |

# PUBLIC FUND ANALYSIS ACCOUNT XXXXXXXXXXX9931

## CHECKS

| CHECK # | DATE | AMOUNT | CHECK # | DATE | AMOUNT | CHECK # | DATE | AMOUNT |
|---|---|---|---|---|---|---|---|---|
| 22626* | 01/06 | 50.00 | 22647 | 01/14 | 2,860.11 | 22654* | 01/22 | 51.34 |
| 22631* | 01/06 | 100.00 | 22648 | 01/15 | 705.84 | 22659 | 01/30 | 5,790.00 |
| 22633* | 01/03 | 100.00 | 22649 | 01/14 | 8,391.45 | 22660 | 01/31 | 7,728.00 |
| 22644 | 01/03 | 1,626.40 | 22650 | 01/09 | 133.72 | 22661 | 01/29 | 14,935.00 |
| 22645 | 01/02 | 764.50 | 22651 | 01/16 | 1,785.00 | | | |
| 22646 | 01/13 | 16,543.34 | 22652* | 01/27 | 3,903.68 | | | |

(*) INDICATES A GAP IN CHECK NUMBER SEQUENCE

## OTHER DEBITS

| DESCRIPTION | DATE | AMOUNT |
|---|---|---|
| 0240DRFA TOWN OF PAYROLL 0240DRFA | 01/02 | 142.25 |
| CARDMEMBER SERV WEB PYMT **********0546 | 01/02 | 555.21 |
| 0240DRFA TOWN OF PAYROLL 0240DRFA | 01/02 | 5,207.37 |
| SC RETIREMENT 8882609430 2TR11D80Y346TPQ | 01/02 | 14,646.94 |
| 0240DRFA TOWN OF PAYROLL 0240DRFA | 01/02 | 18,960.63 |
| EXPERTPAY EXPERTPAY XXXXX1088 | 01/03 | 84.00 |
| DUKEENERGY BILL PAY 910032782506 | 01/08 | 3.23 |
| DUKEENERGY BILL PAY 910032830507 | 01/08 | 13.50 |
| DUKEENERGY BILL PAY 910032782754 | 01/08 | 15.17 |
| DUKEENERGY BILL PAY 910032832145 | 01/08 | 15.17 |
| DUKEENERGY BILL PAY 910032784417 | 01/08 | 18.81 |
| DUKEENERGY BILL PAY 910032831293 | 01/08 | 18.81 |
| DUKEENERGY BILL PAY 910032784657 | 01/08 | 19.13 |
| DUKEENERGY BILL PAY 910032831920 | 01/08 | 27.67 |
| DUKEENERGY BILL PAY 910032785153 | 01/08 | 31.63 |
| DUKEENERGY BILL PAY 910032741953 | 01/08 | 34.92 |
| DUKEENERGY BILL PAY 910032785632 | 01/08 | 40.67 |
| DUKEENERGY BILL PAY 910032785400 | 01/08 | 41.80 |
| DUKEENERGY BILL PAY 910032830193 | 01/08 | 43.31 |
| DUKEENERGY BILL PAY 910032831029 | 01/08 | 126.18 |
| DUKEENERGY BILL PAY 910032783185 | 01/08 | 280.51 |
| DUKEENERGY BILL PAY 910032782960 | 01/08 | 314.38 |
| DUKEENERGY BILL PAY 910032830763 | 01/08 | 410.28 |
| DUKEENERGY BILL PAY 910032832468 | 01/08 | 467.17 |
| DUKEENERGY BILL PAY 910032785880 | 01/09 | 15.17 |
| DUKEENERGY BILL PAY 910039051374 | 01/09 | 189.16 |
| DUKEENERGY BILL PAY 910032741200 | 01/09 | 5,378.86 |
| Bill.com Multiple Payments Bill.com Payables 015WMVTTJSASJWO | 01/10 | 1,951.50 |

* * * C O N T I N U E D * * *

| | |
|---|---|
| Account Number | XXXXXX9931 |
| Statement Date | 01/31/2025 |
| Balance | 154,536.07 |
| Enclosures | 18 |
| Page | 3 of 6 |

# PUBLIC FUND ANALYSIS ACCOUNT XXXXXXXXXXX9931

## OTHER DEBITS

| DESCRIPTION | DATE | AMOUNT |
|---|---|---|
| PEBA RT INS PRM 7240100 | 01/10 | 17,269.42 |
| DUKEENERGY BILL PAY 910032832682 | 01/13 | 46.67 |
| DUKEENERGY BILL PAY 910032741458 | 01/13 | 80.70 |
| DUKEENERGY BILL PAY 910032782217 | 01/13 | 127.25 |
| DUKEENERGY BILL PAY 910032783672 | 01/13 | 262.32 |
| Bill.com Multiple Payments Bill.com Payables 015IXQDRGGASYD3 | 01/13 | 18,148.25 |
| WRIGHT EXPRESS FLEET DEBI 9100010040679 | 01/15 | 2,180.73 |
| NINETY SIX COMMI Bank Draft 000000000004699 | 01/16 | 16.01 |
| NINETY SIX COMMI Bank Draft 000000000004685 | 01/16 | 16.01 |
| NINETY SIX COMMI Bank Draft 000000000004684 | 01/16 | 16.01 |
| NINETY SIX COMMI Bank Draft 000000000004694 | 01/16 | 16.01 |
| NINETY SIX COMMI Bank Draft 000000000004691 | 01/16 | 16.01 |
| NINETY SIX COMMI Bank Draft 000000000004700 | 01/16 | 16.01 |
| NINETY SIX COMMI Bank Draft 000000000004697 | 01/16 | 16.01 |
| NINETY SIX COMMI Bank Draft 000000000004693 | 01/16 | 16.01 |
| NINETY SIX COMMI Bank Draft 000000000004698 | 01/16 | 16.01 |
| NINETY SIX COMMI Bank Draft 000000000004692 | 01/16 | 16.01 |
| NINETY SIX COMMI Bank Draft 000000000004682 | 01/16 | 16.01 |
| NINETY SIX COMMI Bank Draft 000000000004683 | 01/16 | 32.43 |
| NINETY SIX COMMI Bank Draft 000000000004689 | 01/16 | 32.43 |
| NINETY SIX COMMI Bank Draft 000000000004695 | 01/16 | 40.90 |
| NINETY SIX COMMI Bank Draft 000000000004686 | 01/16 | 46.00 |
| NINETY SIX COMMI Bank Draft 000000000004690 | 01/16 | 50.08 |
| NINETY SIX COMMI Bank Draft 000000000004942 | 01/16 | 54.58 |
| NINETY SIX COMMI Bank Draft 000000000004696 | 01/16 | 76.55 |
| 0240DRFA TOWN OF PAYROLL 0240DRFA | 01/16 | 143.25 |
| NINETY SIX COMMI Bank Draft 000000000004688 | 01/16 | 1,048.66 |
| 0240DRFA TOWN OF PAYROLL 0240DRFA | 01/16 | 4,758.01 |
| 0240DRFA TOWN OF PAYROLL 0240DRFA | 01/16 | 17,791.78 |
| NORTHLAND CABLE PURCHASE 903 872 3131 | 01/17 | 115.30 |
| NORTHLAND CABLE PURCHASE 903 872 3131 | 01/17 | 599.00 |
| 0240DRFA TOWN OF PAYROLL 0240DRFA | 01/21 | 227.43 |
| 0240DRFA TOWN OF PAYROLL 0240DRFA | 01/21 | 912.84 |
| AMERICAN HERITAG BENMAN GRP XXXXXX6262 | 01/21 | 1,199.72 |
| Bill.com Greene Finney Cauley, LLP Bill.com 015RQWZOIEB3B86 Inv 2025-01-2 | 01/21 | 2,050.00 |
| SCMIRF OP 7801 SCMIRF Pre NinetySix 10207 | 01/22 | 54,886.00 |
| SCMIT OP 3501 SCMIT Pre NinetySix 10207 | 01/23 | 7,556.00 |

* * * C O N T I N U E D * * *

| | |
|---|---|
| Account Number | XXXXXX9931 |
| Statement Date | 01/31/2025 |
| Balance | 154,536.07 |
| Enclosures | 18 |
| Page | 4 of 6 |

# PUBLIC FUND ANALYSIS ACCOUNT XXXXXXXXXXX9931

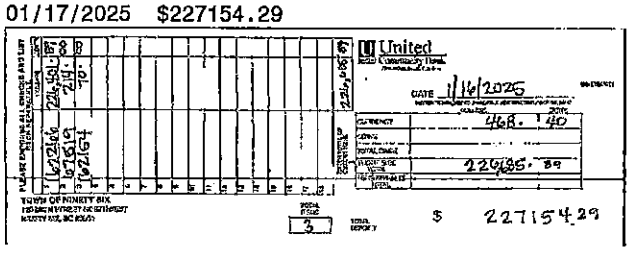
## OTHER DEBITS

| DESCRIPTION | DATE | AMOUNT |
|---|---|---|
| Greenwood Commis ACH Collec XXX-XX60-05 | 01/27 | 187.90 |
| Greenwood Commis ACH Collec XXX-XX80-01 | 01/27 | 253.98 |
| Greenwood Commis ACH Collec XXX-XX75-01 | 01/27 | 319.18 |
| Greenwood Commis ACH Collec XXX-XX45-01 | 01/27 | 384.46 |
| ACHMA VISB BILL PYMNT 5028917 | 01/29 | 2,165.61 |
| Bill.com Multiple Payments Bill.com Payables 015EFUXWLNBGVOC | 01/29 | 46,251.43 |
| 0240DRFA TOWN OF PAYROLL 0240DRFA | 01/30 | 143.25 |
| 0240DRFA TOWN OF PAYROLL 0240DRFA | 01/30 | 5,251.25 |
| 0240DRFA TOWN OF PAYROLL 0240DRFA | 01/30 | 19,302.94 |

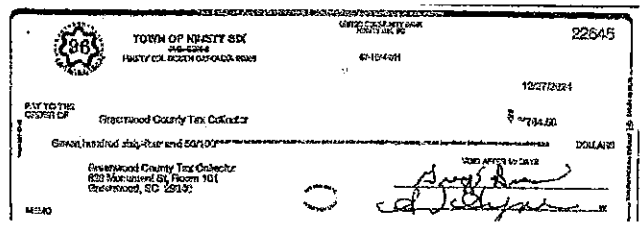
## DAILY BALANCE

| DATE | BALANCE | DATE | BALANCE | DATE | BALANCE |
|---|---|---|---|---|---|
| 01/02 | 176,053.75 | 01/14 | 100,993.09 | 01/24 | 232,353.36 |
| 01/03 | 174,243.35 | 01/15 | 98,238.92 | 01/27 | 227,364.16 |
| 01/06 | 174,093.35 | 01/16 | 72,243.14 | 01/28 | 227,459.62 |
| 01/08 | 172,391.01 | 01/17 | 298,753.13 | 01/29 | 164,207.58 |
| 01/09 | 166,674.10 | 01/21 | 294,363.14 | 01/30 | 161,976.21 |
| 01/10 | 147,453.18 | 01/22 | 239,582.60 | 01/31 | 154,536.07 |
| 01/13 | 112,244.65 | 01/23 | 232,208.64 | | |

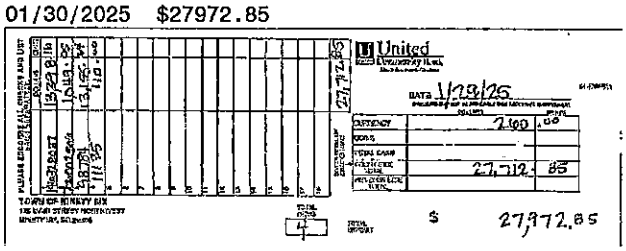
01/17/2025 $227154.29



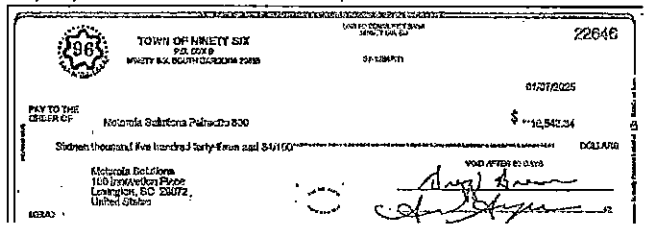

01/02/2025 CHECK# 22645 $764.50



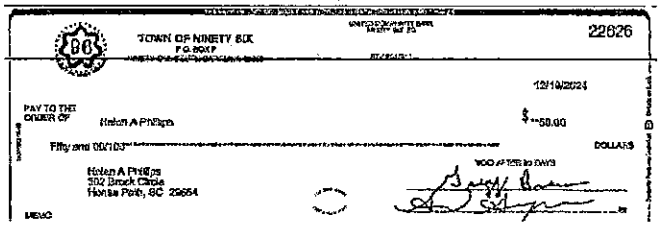

01/30/2025 $27972.85



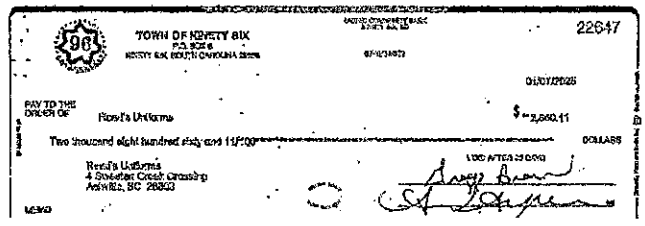

01/13/2025 CHECK# 22646 $16543.34



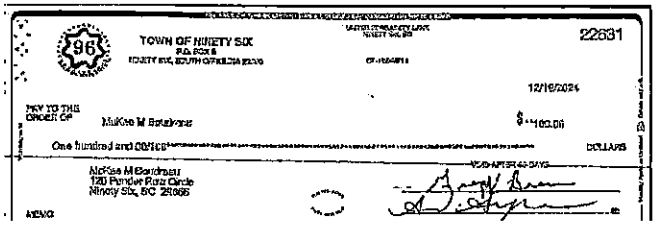

01/06/2025 CHECK# 22626 $50.00



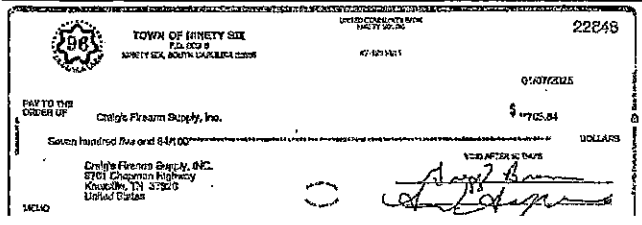

01/14/2025 CHECK# 22647 $2860.11



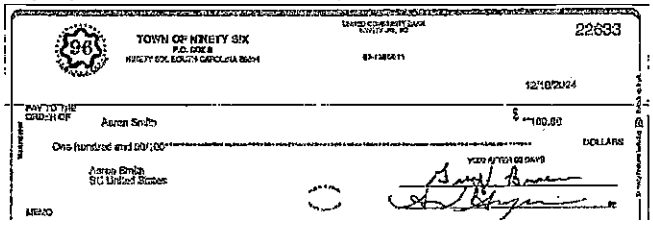

01/06/2025 CHECK# 22631 $100.00



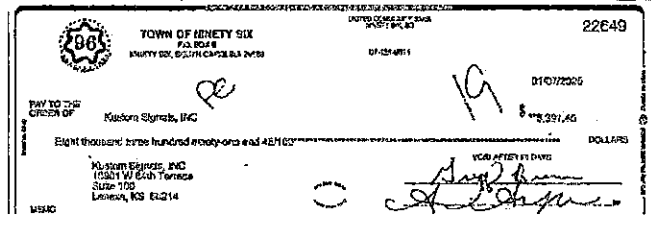

01/15/2025 CHECK# 22648 $705.84



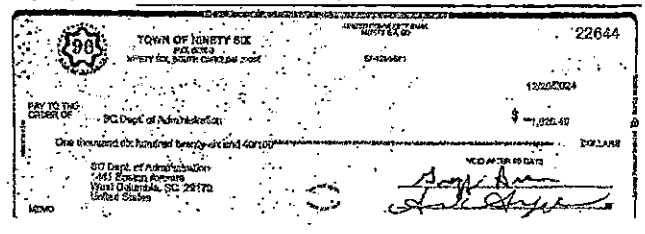

01/03/2025 CHECK# 22633 $100.00



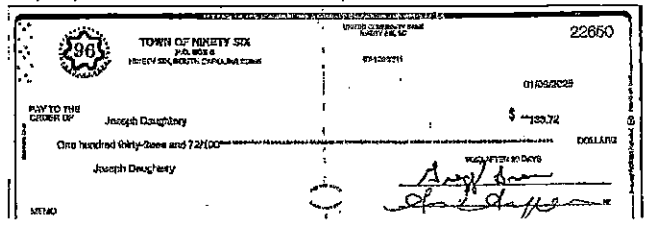

01/14/2025 CHECK# 22649 $8391.45



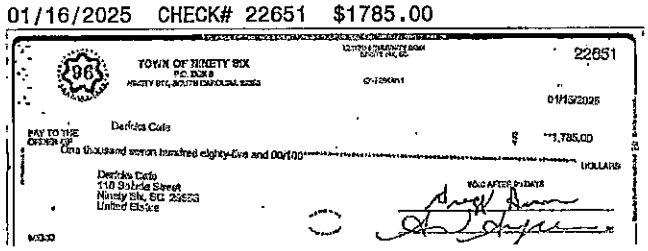

01/03/2025 CHECK# 22644 $1626.40



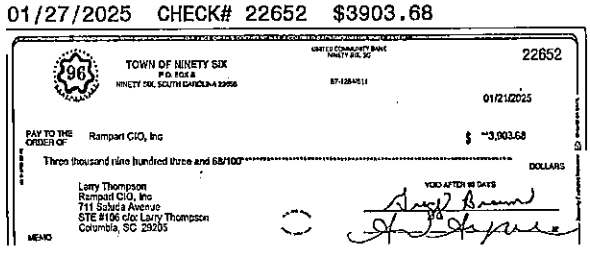

01/09/2025 CHECK# 22650 $133.72



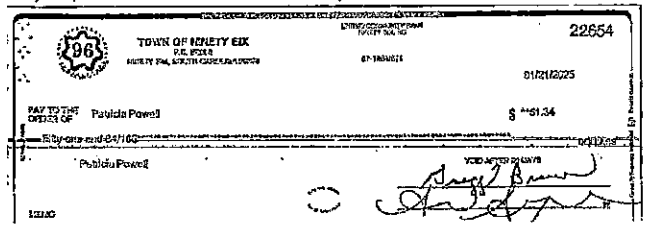
01/16/2025 CHECK# 22651 $1785.00



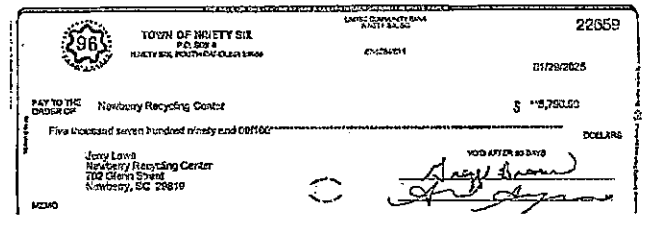

01/27/2025 CHECK# 22652 $3903.68



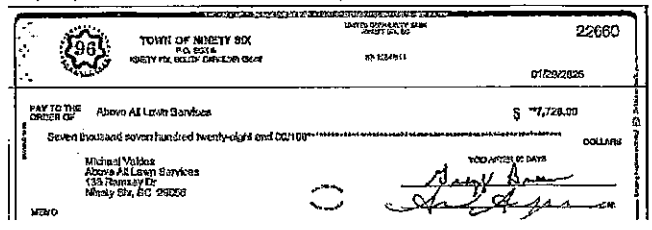

01/22/2025 CHECK# 22654 $51.34



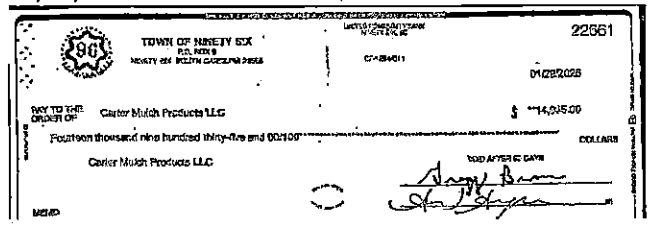

01/30/2025 CHECK# 22659 $5790.00




01/31/2025 CHECK# 22660 $7728.00




01/29/2025 CHECK# 22661 $14935.00



United Community
207 NORTH CAMBRIDGE STREET • NINETY SIX SC 29666
TELEPHONE: 800-822-2651
RETURN SERVICE REQUESTED

| | |
|---|---|
| Account Number | XXXXXX9931 |
| Statement Date | 02/28/2025 |
| Balance | 393,960.74 |
| Enclosures | 21 |
| Page | 1 of 5 |

15320 1 AV 0.540 P:15320 / T:58 / S:

TOWN OF NINETY SIX
120 W MAIN ST
NINETY SIX SC 29666-1023




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## PUBLIC FUND ANALYSIS ACCOUNT XXXXXXXXXXX9931

| | | | |
|---|---|---|---|
| | | LAST STATEMENT 01/31/25 | 154,536.07 |
| MINIMUM BALANCE | 101,003.69 | 16 CREDITS | 408,006.32 |
| AVG AVAILABLE BALANCE | 216,003.31 | 61 DEBITS | 168,581.65 |
| AVERAGE BALANCE | 225,998.13 | THIS STATEMENT 02/28/25 | 393,960.74 |
| TOTAL DAYS IN STATEMENT PERIOD 02/01/25 THROUGH 02/28/25: | | | 28 |

### DEPOSITS

| REF # | DATE | AMOUNT | REF # | DATE | AMOUNT | REF # | DATE | AMOUNT |
|---|---|---|---|---|---|---|---|---|
| | 02/05 | 19,270.00 | | 02/18 | 19,543.51 | | 02/20 | 260,866.39 |

### OTHER CREDITS

| DESCRIPTION | DATE | AMOUNT |
|---|---|---|
| GovPossible GovPossibl ST-I1H4U0D3X9K3 | 02/04 | 222.84 |
| GovPossible GovPossibl ST-I1S2L3Y6G0Y4 | 02/05 | 345.56 |
| GovPossible GovPossibl ST-N5Z8F1W9V209 | 02/06 | 100.00 |
| GovPossible GovPossibl ST-K5Z8K3Z4Q4G9 | 02/07 | 40.00 |
| GovPossible GovPossibl ST-A9K8I9H3I9N2 | 02/10 | 230.00 |
| Bill.com Jennifer Hallman Bill.com 015QJRFBGOC7WAQ Inv 082424 | 02/14 | 50.00 |
| DUKE ENERGY PAYMENTS AP0002273006 | 02/14 | 26,468.09 |
| STRIPE TRANSFER ST-Z2Z3E9C7R9C6 | 02/18 | 73.00 |
| GovPossible GovPossibl ST-Z0B6L6F4V4U2 | 02/19 | 40.00 |
| GovPossible GovPossibl ST-I5Q8N6Y5M900 | 02/20 | 115.50 |
| SC STATE TREASUR 11000 CT K050 3434456856 | 02/24 | 80,412.43 |
| GovPossible GovPossibl ST-U0D0G4B1S6E4 | 02/25 | 119.00 |
| GovPossible GovPossibl ST-J8R1B0R1Q2M6 | 02/28 | 110.00 |

* * * C O N T I N U E D * * *

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EQUAL HOUSING LENDER

Member FDIC

| | |
|---|---|
| Account Number | XXXXXX9931 |
| Statement Date | 02/28/2025 |
| Balance | 393,960.74 |
| Enclosures | 21 |
| Page | 2 of 5 |

# PUBLIC FUND ANALYSIS ACCOUNT XXXXXXXXXXX9931

## CHECKS

| CHECK # | DATE | AMOUNT | CHECK # | DATE | AMOUNT | CHECK # | DATE | AMOUNT |
|---|---|---|---|---|---|---|---|---|
| 22655 | 02/11 | 1,782.09 | 22668 | 02/05 | 145.32 | 22675 | 02/04 | 166.08 |
| 22656 | 02/03 | 514.22 | 22669 | 02/18 | 197.22 | 22676 | 02/06 | 363.30 |
| 22657 | 02/18 | 650.00 | 22670 | 02/05 | 363.30 | 22677* | 02/20 | 400.00 |
| 22658* | 02/25 | 2,000.00 | 22671* | 02/03 | 394.44 | 22680* | 02/26 | 455.23 |
| 22666 | 02/06 | 124.56 | 22673 | 02/19 | 62.28 | 22682* | 02/26 | 100.00 |
| 22667 | 02/11 | 145.32 | 22674 | 02/03 | 321.78 | 22686 | 02/26 | 100.00 |

(*) INDICATES A GAP IN CHECK NUMBER SEQUENCE

## OTHER DEBITS

| DESCRIPTION | DATE | AMOUNT |
|---|---|---|
| CARDMEMBER SERV WEB PYMT **********0546 | 02/03 | 600.29 |
| SC RETIREMENT 8882609430 2TWOJHV7M8825ZI | 02/03 | 15,014.52 |
| AMERICAN HERITAG BENMAN GRP XXXXXX6262 | 02/04 | 3,366.84 |
| NORTHLAND CABLE PURCHASE 903 872 3131 | 02/05 | 115.10 |
| Bill.com Multiple Payments Bill.com Payables 015YIWWJYJBSK40 | 02/05 | 3,809.06 |
| PEBA RT INS PRM 7240100 | 02/10 | 18,705.92 |
| Bill.com Multiple Payments Bill.com Payables 015JLNOIOPC4T9I | 02/12 | 3,270.58 |
| 0240DRFA TOWN OF PAYROLL 0240DRFA | 02/13 | 145.25 |
| 0240DRFA TOWN OF PAYROLL 0240DRFA | 02/13 | 5,098.67 |
| 0240DRFA TOWN OF PAYROLL 0240DRFA | 02/13 | 19,294.14 |
| NINETY SIX COMMI Bank Draft 000000000004697 | 02/14 | 16.01 |
| NINETY SIX COMMI Bank Draft 000000000004698 | 02/14 | 16.01 |
| NINETY SIX COMMI Bank Draft 000000000004700 | 02/14 | 16.01 |
| NINETY SIX COMMI Bank Draft 000000000004693 | 02/14 | 16.01 |
| NINETY SIX COMMI Bank Draft 000000000004682 | 02/14 | 16.01 |
| NINETY SIX COMMI Bank Draft 000000000004694 | 02/14 | 16.01 |
| NINETY SIX COMMI Bank Draft 000000000004699 | 02/14 | 16.01 |
| NINETY SIX COMMI Bank Draft 000000000004684 | 02/14 | 16.01 |
| NINETY SIX COMMI Bank Draft 000000000004691 | 02/14 | 16.01 |
| NINETY SIX COMMI Bank Draft 000000000004692 | 02/14 | 16.01 |
| NINETY SIX COMMI Bank Draft 000000000004689 | 02/14 | 32.43 |
| NINETY SIX COMMI Bank Draft 000000000004683 | 02/14 | 32.43 |
| NINETY SIX COMMI Bank Draft 000000000004695 | 02/14 | 33.04 |
| NINETY SIX COMMI Bank Draft 000000000004686 | 02/14 | 45.53 |
| NINETY SIX COMMI Bank Draft 000000000004690 | 02/14 | 50.08 |
| NINETY SIX COMMI Bank Draft 000000000004942 | 02/14 | 57.38 |

* * * C O N T I N U E D * * *

| | |
|---|---|
| Account Number | XXXXXX9931 |
| Statement Date | 02/28/2025 |
| Balance | 393,960.74 |
| Enclosures | 21 |
| Page | 3 of 5 |

# PUBLIC FUND ANALYSIS ACCOUNT XXXXXXXXXXX9931

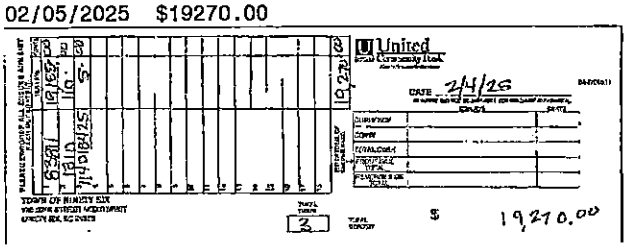
## OTHER DEBITS

| DESCRIPTION | DATE | AMOUNT |
|---|---|---|
| NINETY SIX COMMI Bank Draft 000000000004688 | 02/14 | 68.32 |
| NINETY SIX COMMI Bank Draft 000000000004696 | 02/14 | 75.65 |
| NINETY SIX COMMI Bank Draft 000000000004685 | 02/14 | 83.47 |
| Bill.com Jennifer Hallman Bill.com 015PPKYBWLCANOJ Inv 082424 | 02/18 | 50.00 |
| NORTHLAND CABLE PURCHASE 903 872 3131 | 02/19 | 115.30 |
| NORTHLAND CABLE PURCHASE 903 872 3131 | 02/19 | 599.00 |
| WRIGHT EXPRESS FLEET DEBI 9100010040679 | 02/20 | 3,078.91 |
| Transfer to xxx9822 Budget 2024 2025 | 02/21 | 8,000.00 |
| Transfer to xxx7944 SRO Grant | 02/25 | 37,700.00 |
| Greenwood Commis ACH Collec XXX-XX60-05 | 02/26 | 261.36 |
| Greenwood Commis ACH Collec XXX-XX80-01 | 02/26 | 291.64 |
| Greenwood Commis ACH Collec XXX-XX75-01 | 02/26 | 437.79 |
| Greenwood Commis ACH Collec XXX-XX45-01 | 02/26 | 505.77 |
| 0240DRFA TOWN OF PAYROLL 0240DRFA | 02/27 | 143.25 |
| 0240DRFA TOWN OF PAYROLL 0240DRFA | 02/27 | 4,899.46 |
| DUKEENERGYCORPOR WEB_PAY 48706173022625 | 02/27 | 15,307.27 |
| 0240DRFA TOWN OF PAYROLL 0240DRFA | 02/27 | 18,847.96 |

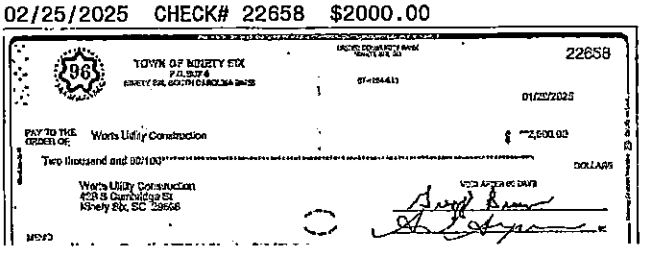
## DAILY BALANCE

| DATE | BALANCE | DATE | BALANCE | DATE | BALANCE |
|---|---|---|---|---|---|
| 02/03 | 137,690.82 | 02/12 | 125,541.75 | 02/24 | 474,781.47 |
| 02/04 | 134,380.74 | 02/13 | 101,003.69 | 02/25 | 435,200.47 |
| 02/05 | 149,563.52 | 02/14 | 126,883.35 | 02/26 | 433,048.68 |
| 02/06 | 149,175.66 | 02/18 | 145,602.64 | 02/27 | 393,850.74 |
| 02/07 | 149,215.66 | 02/19 | 144,866.06 | 02/28 | 393,960.74 |
| 02/10 | 130,739.74 | 02/20 | 402,369.04 | | |
| 02/11 | 128,812.33 | 02/21 | 394,369.04 | | |

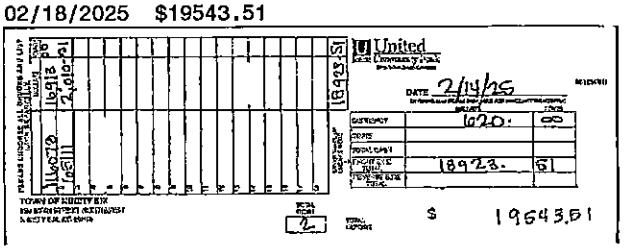
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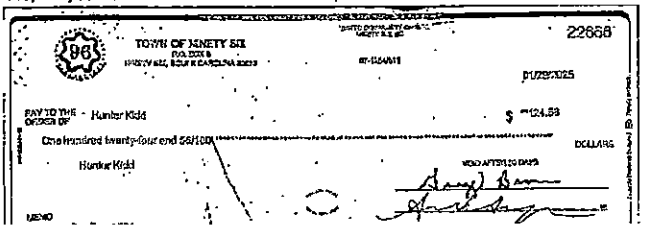
02/25/2025 CHECK# 22658 $2000.00



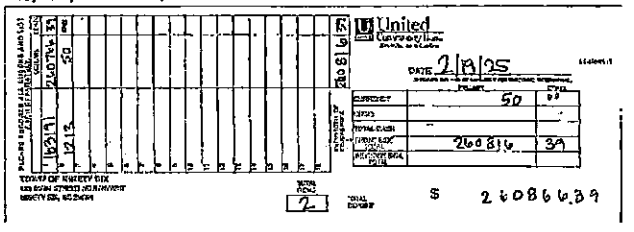

02/18/2025 $19543.51



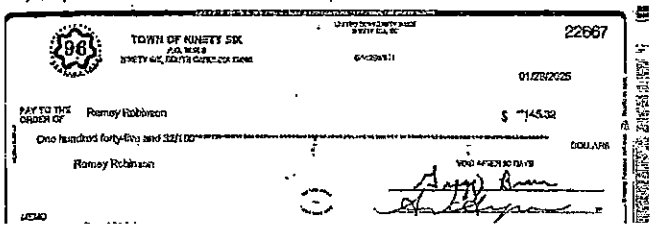
02/06/2025 CHECK# 22666 $124.56



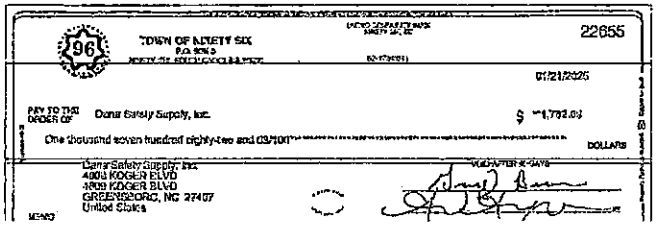

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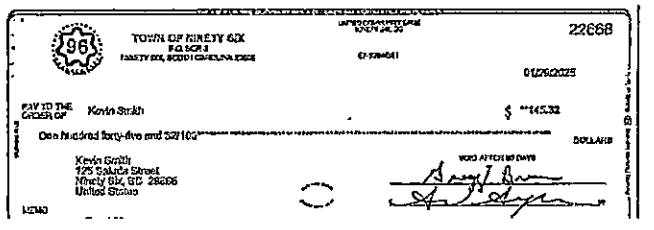
02/11/2025 CHECK# 22667 $145.32



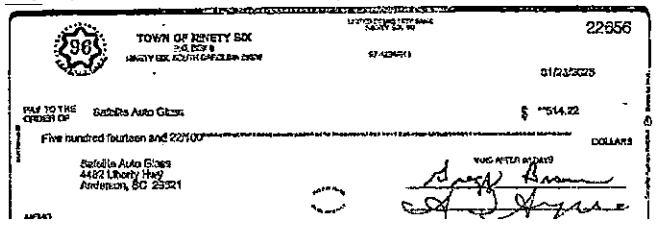

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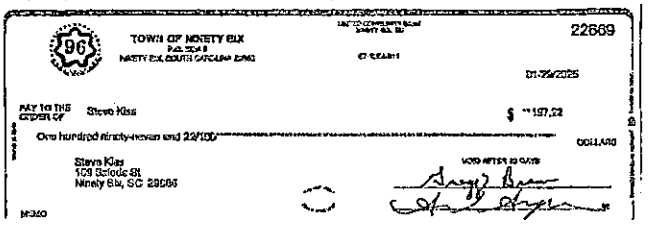

02/05/2025 CHECK# 22668 $145.32



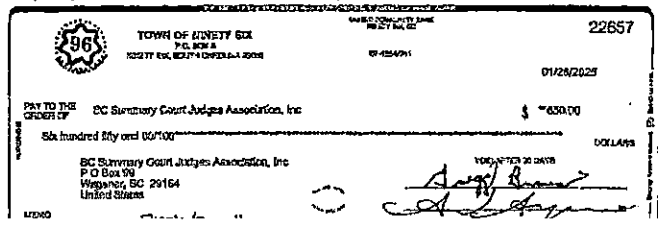

02/03/2025 CHECK# 22656 $514.22



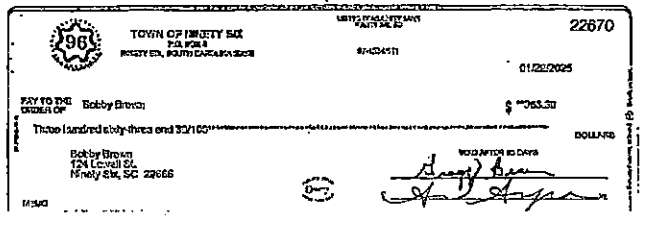

02/18/2025 CHECK# 22669 $197.22



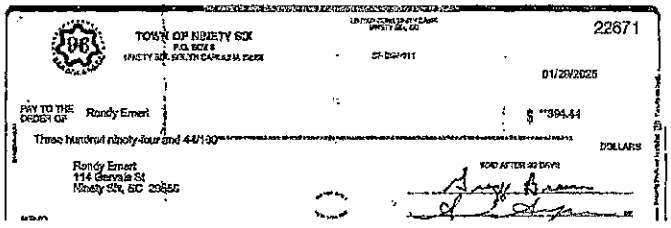

02/18/2025 CHECK# 22657 $650.00



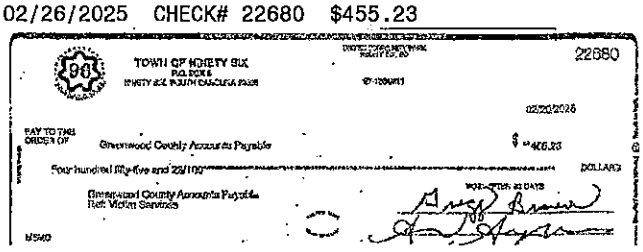

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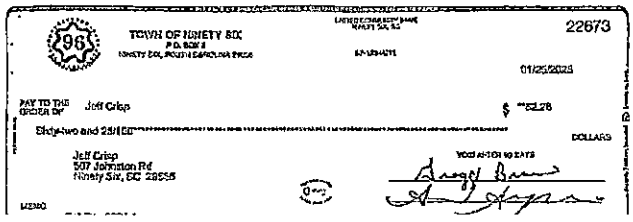
02/03/2025 CHECK# 22671 $394.44



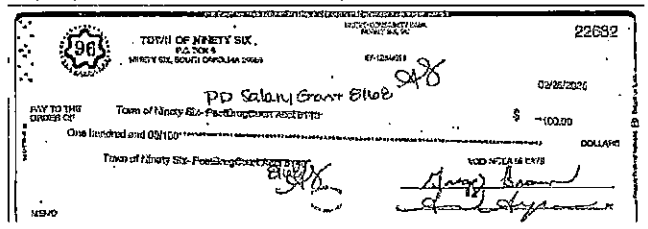

02/26/2025 CHECK# 22680 $455.23



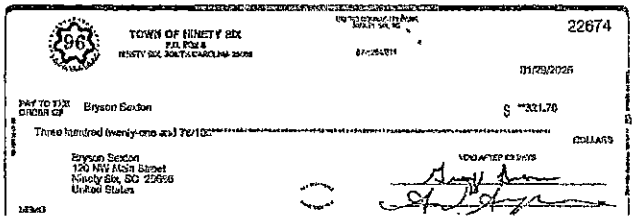

02/19/2025 CHECK# 22673 $62.28



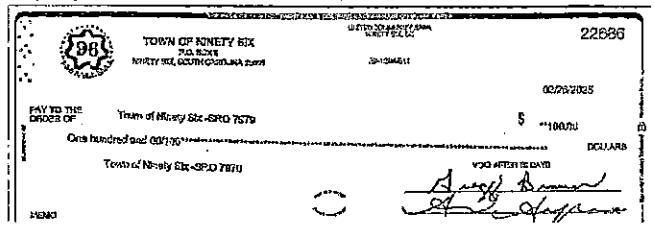

02/26/2025 CHECK# 22682 $100.00



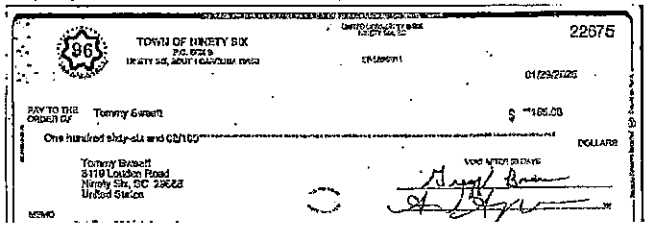

02/03/2025 CHECK# 22674 $321.78



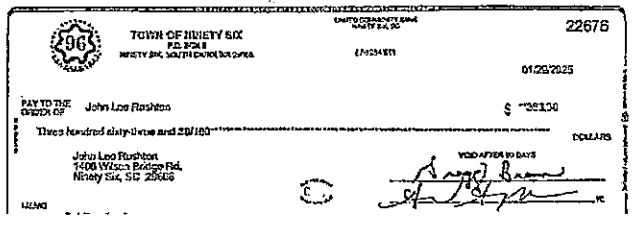

02/26/2025 CHECK# 22686 $100.00



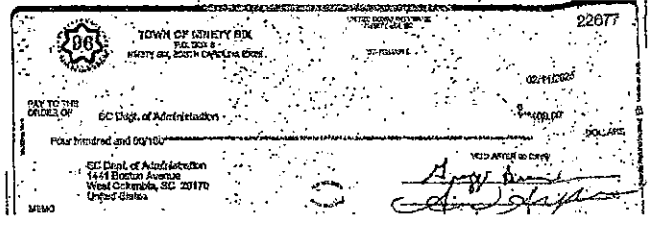

02/04/2025 CHECK# 22675 $166.08




02/06/2025 CHECK# 22676 $363.30




02/20/2025 CHECK# 22677 $400.00



United Community
207 NORTH CAMBRIDGE STREET • NINETY SIX SC 29666
TELEPHONE: 800-822-2651
RETURN SERVICE REQUESTED

| | |
|---|---|
| Account Number | XXXXXX9931 |
| Statement Date | 03/31/2025 |
| Balance | 349,911.06 |
| Enclosures | 17 |
| Page | 1 of 5 |




11981 1 AV 0.540 P:11981 / T:45 / S:

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NINETY SIX SC 29666-1023

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## PUBLIC FUND ANALYSIS ACCOUNT XXXXXXXXXXX9931

| | | | |
|---|---|---|---|
| | | LAST STATEMENT 02/28/25 | 393,960.74 |
| MINIMUM BALANCE | 294,974.37 | 21 CREDITS | 120,811.06 |
| AVG AVAILABLE BALANCE | 327,106.82 | 52 DEBITS | 164,860.74 |
| AVERAGE BALANCE | 333,197.55 | THIS STATEMENT 03/31/25 | 349,911.06 |
| TOTAL DAYS IN STATEMENT PERIOD 03/01/25 | | THROUGH 03/31/25: | 31 |

### DEPOSITS

| REF # | DATE | AMOUNT | REF # | DATE | AMOUNT | REF # | DATE | AMOUNT |
|---|---|---|---|---|---|---|---|---|
| | 03/03 | 8,976.77 | | 03/19 | 42,675.74 | | 03/31 | 2,751.30 |
| | 03/10 | 11,035.28 | | 03/28 | 50,658.01 | | | |

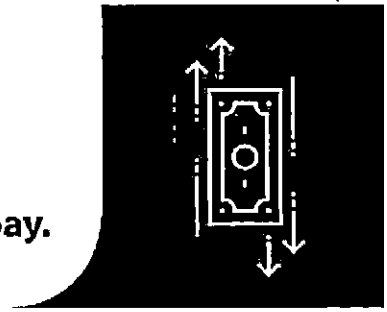
### OTHER CREDITS

| DESCRIPTION | DATE | AMOUNT |
|---|---|---|
| MUNI ASSOC OF SC MASC PAY NINETY2415 | 03/05 | 1,954.00 |
| GovPossible GovPossibl ST-K3V1M0L2F6K0 | 03/07 | 59.50 |
| STRIPE TRANSFER ST-C007U4L0B3Y7 | 03/07 | 140.80 |
| GovPossible GovPossibl ST-G9G6Z6Q6K1D9 | 03/10 | 510.40 |
| Bill.com Serenity Jenkins Bill.com 0150WBMYASDCX75 Inv 111924 | 03/12 | 350.00 |
| GovPossible GovPossibl ST-G1S3K6B6L2S1 | 03/13 | 111.40 |
| STRIPE TRANSFER ST-A3L1S9B4M3I3 | 03/13 | 130.00 |
| GovPossible GovPossibl ST-P4M0L1V3L9D9 | 03/14 | 40.00 |
| GovPossible GovPossibl ST-B0Y0Q8C5E8L2 | 03/18 | 112.46 |
| GovPossible GovPossibl ST-Q2W6H6Z1C4J2 | 03/21 | 160.40 |
| STRIPE TRANSFER ST-M3F5K2G0F0N5 | 03/21 | 514.00 |
| GovPossible GovPossibl ST-H8L8D8P2R6T3 | 03/25 | 65.00 |
| GovPossible GovPossibl ST-05N9B5S8F2E7 | 03/26 | 60.00 |
| GovPossible GovPossibl ST-D9Y6S4Z2V8P4 | 03/28 | 70.00 |

* * * C O N T I N U E D * * *

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EQUAL HOUSING LENDER

Member FDIC

| | |
|---|---|
| Account Number | XXXXXX9931 |
| Statement Date | 03/31/2025 |
| Balance | 349,911.06 |
| Enclosures | 17 |
| Page | 2 of 5 |

# PUBLIC FUND ANALYSIS ACCOUNT XXXXXXXXXXX9931

## OTHER CREDITS

| DESCRIPTION | DATE | AMOUNT |
|---|---|---|
| STRIPE TRANSFER ST-B1D308R9H8E9 | 03/28 | 179.00 |
| STRIPE TRANSFER ST-V8O9W3M8S2W9 | 03/28 | 257.00 |

## CHECKS

| CHECK # | DATE | AMOUNT | CHECK # | DATE | AMOUNT | CHECK # | DATE | AMOUNT |
|---|---|---|---|---|---|---|---|---|
| *03/31 | | 2,751.30 | 22681*03/03 | | 31,903.11 | 22687 | 03/31 | 620.60 |
| 22662 | 03/19 | 269.88 | 22683 | 03/05 | 21.89 | 22688 | 03/21 | 140.00 |
| 22663*03/06 | | 103.80 | 22684 | 03/20 | 25.00 | 22689 | 03/18 | 140.00 |
| 22672*03/03 | | 124.56 | 22685*03/20 | | 25.00 | 22690 | 03/18 | 393.40 |

(*) INDICATES A GAP IN CHECK NUMBER SEQUENCE

## OTHER DEBITS

| DESCRIPTION | DATE | AMOUNT |
|---|---|---|
| CARDMEMBER SERV WEB PYMT **********0546 | 03/03 | 1,308.08 |
| Bill.com Multiple Payments Bill.com Payables 015UPGIIVDCWI6P | 03/03 | 8,988.28 |
| SC RETIREMENT 8882609430 2U2C0974UD2PX9Q | 03/04 | 19,371.86 |
| NORTHLAND CABLE PURCHASE 903 872 3131 | 03/05 | 79.95 |
| WRIGHT EXPRESS FLEET DEBI 9100010040679 | 03/06 | 2,487.15 |
| PEBA RT INS PRM 7240100 | 03/10 | 13,130.10 |
| Bill.com Multiple Payments Bill.com Payables 015MFMNHJBD928Y | 03/10 | 14,263.99 |
| 0240DRFA TOWN OF PAYROLL 0240DRFA | 03/13 | 143.25 |
| 0240DRFA TOWN OF PAYROLL 0240DRFA | 03/13 | 4,827.47 |
| 0240DRFA TOWN OF PAYROLL 0240DRFA | 03/13 | 18,826.10 |
| LEGALSHIELD GRP PAYMT 250334110160180 | 03/14 | 227.40 |
| AMERICAN HERITAG BENMAN GRP XXXXXX6262 | 03/14 | 2,620.24 |
| NINETY SIX COMMI Bank Draft 000000000004695 | 03/17 | 16.01 |
| NINETY SIX COMMI Bank Draft 000000000004699 | 03/17 | 16.01 |
| NINETY SIX COMMI Bank Draft 000000000004685 | 03/17 | 16.01 |
| NINETY SIX COMMI Bank Draft 000000000004684 | 03/17 | 16.01 |
| NINETY SIX COMMI Bank Draft 000000000004694 | 03/17 | 16.01 |
| NINETY SIX COMMI Bank Draft 000000000004691 | 03/17 | 16.01 |
| NINETY SIX COMMI Bank Draft 000000000004700 | 03/17 | 16.01 |
| NINETY SIX COMMI Bank Draft 000000000004697 | 03/17 | 16.01 |
| NINETY SIX COMMI Bank Draft 000000000004693 | 03/17 | 16.01 |
| NINETY SIX COMMI Bank Draft 000000000004698 | 03/17 | 16.01 |
| NINETY SIX COMMI Bank Draft 000000000004692 | 03/17 | 16.01 |

* * * C O N T I N U E D * * *

| | |
|---|---|
| Account Number | XXXXXX9931 |
| Statement Date | 03/31/2025 |
| Balance | 349,911.06 |
| Enclosures | 17 |
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# PUBLIC FUND ANALYSIS ACCOUNT XXXXXXXXXXX9931

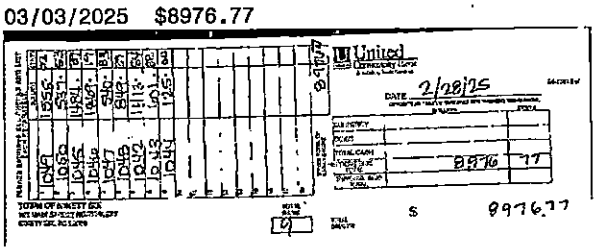
## OTHER DEBITS

| DESCRIPTION | DATE | AMOUNT |
|---|---|---|
| NINETY SIX COMMI Bank Draft 000000000004682 | 03/17 | 28.45 |
| NINETY SIX COMMI Bank Draft 000000000004683 | 03/17 | 32.43 |
| NINETY SIX COMMI Bank Draft 000000000004689 | 03/17 | 32.43 |
| NINETY SIX COMMI Bank Draft 000000000004686 | 03/17 | 46.00 |
| NINETY SIX COMMI Bank Draft 000000000004690 | 03/17 | 50.08 |
| NINETY SIX COMMI Bank Draft 000000000004942 | 03/17 | 54.11 |
| NINETY SIX COMMI Bank Draft 000000000004688 | 03/17 | 64.11 |
| NINETY SIX COMMI Bank Draft 000000000004696 | 03/17 | 75.65 |
| Lowes SYF PAYMNT 98002982589 | 03/17 | 376.78 |
| Bill.com SCDEW Bill.com 015YLHREAHDJKKD Inv 11969440 | 03/17 | 2,510.20 |
| NORTHLAND CABLE PURCHASE 903 872 3131 | 03/19 | 125.30 |
| NORTHLAND CABLE PURCHASE 903 872 3131 | 03/19 | 599.00 |
| Bill.com Multiple Payments Bill.com Payables 015QGULYWJDNTMK | 03/19 | 3,035.63 |
| DUKEENERGYCORPOR WEB_PAY 49809697032125 | 03/24 | 8,152.05 |
| ADP Tax ADP Tax LVKI6 031401A01 | 03/27 | 4,952.93 |
| ADP Tax ADP Tax LVKI6 032801A01 | 03/28 | 4,853.92 |
| ADP WAGE PAY WAGE PAY 928936747444KI6 | 03/28 | 16,903.15 |

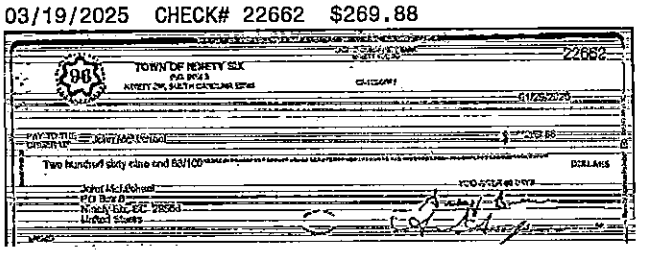
## DAILY BALANCE

| DATE | BALANCE | DATE | BALANCE | DATE | BALANCE |
|---|---|---|---|---|---|
| 03/03 | 360,613.48 | 03/13 | 301,649.30 | 03/24 | 325,952.65 |
| 03/04 | 341,241.62 | 03/14 | 298,841.66 | 03/25 | 326,017.65 |
| 03/05 | 343,093.78 | 03/17 | 295,395.31 | 03/26 | 326,077.65 |
| 03/06 | 340,502.83 | 03/18 | 294,974.37 | 03/27 | 321,124.72 |
| 03/07 | 340,703.13 | 03/19 | 333,620.30 | 03/28 | 350,531.66 |
| 03/10 | 324,854.72 | 03/20 | 333,570.30 | 03/31 | 349,911.06 |
| 03/12 | 325,204.72 | 03/21 | 334,104.70 | | |

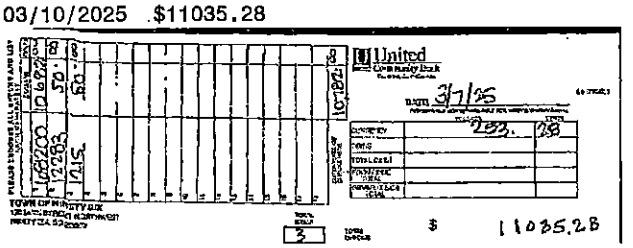
03/03/2025 $8976.77



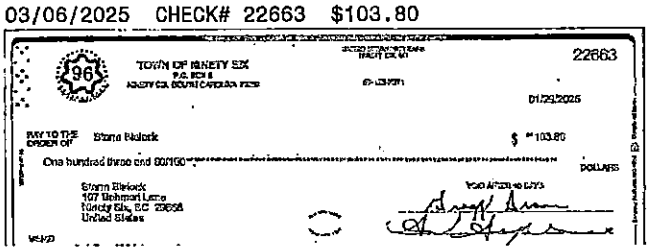
03/19/2025 CHECK# 22662 $269.88



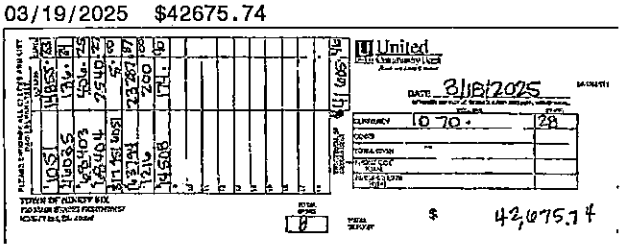
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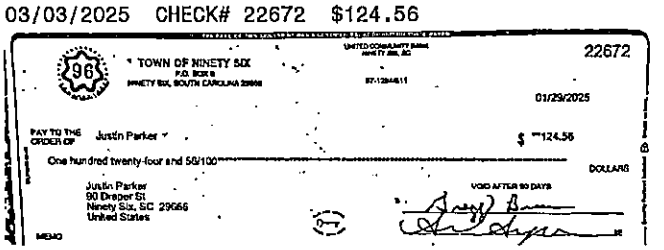
03/06/2025 CHECK# 22663 $103.80



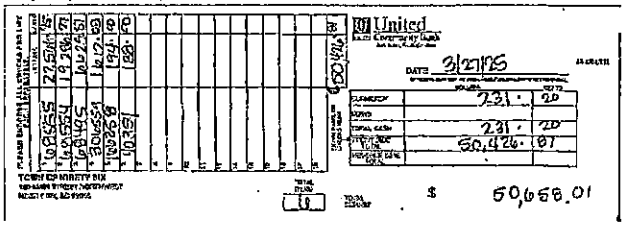
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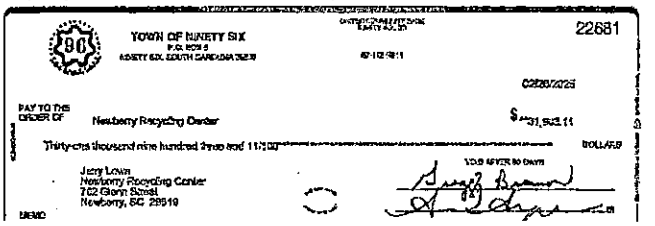
03/03/2025 CHECK# 22672 $124.56



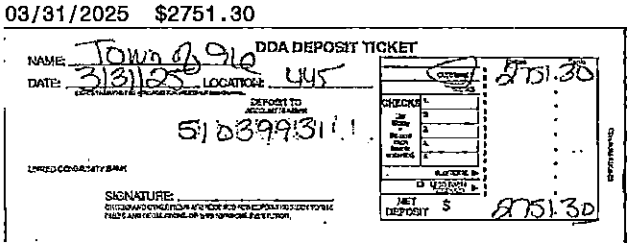
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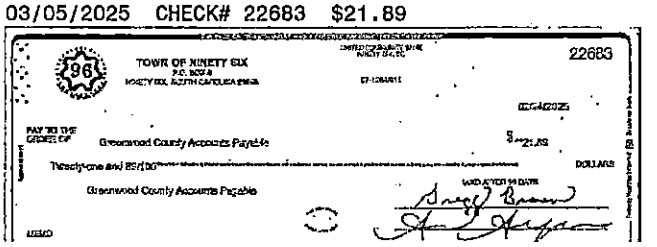
03/03/2025 CHECK# 22681 $31903.11



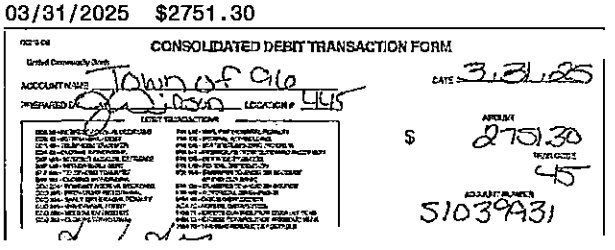
03/31/2025 $2751.30



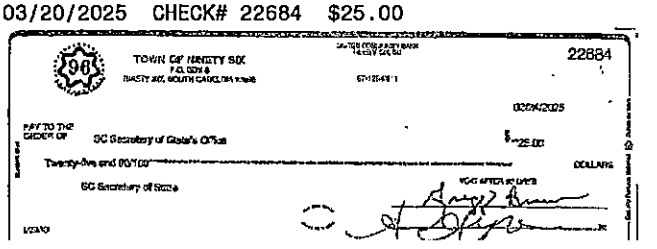
03/05/2025 CHECK# 22683 $21.89



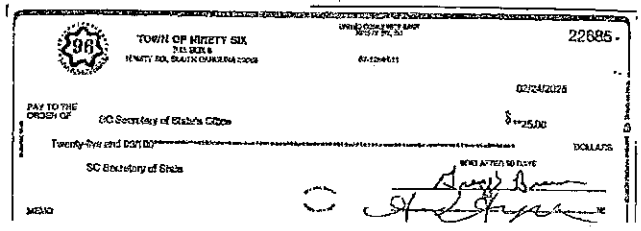
03/31/2025 $2751.30



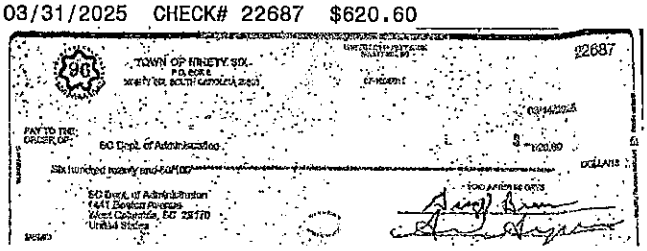
03/20/2025 CHECK# 22684 $25.00



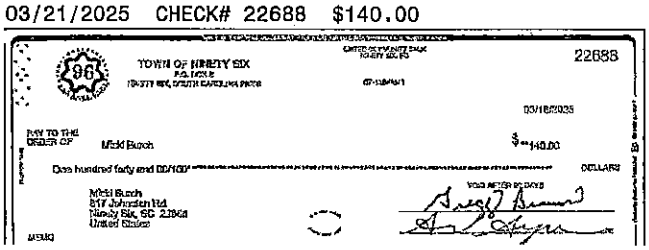
03/20/2025 CHECK# 22685 $25.00



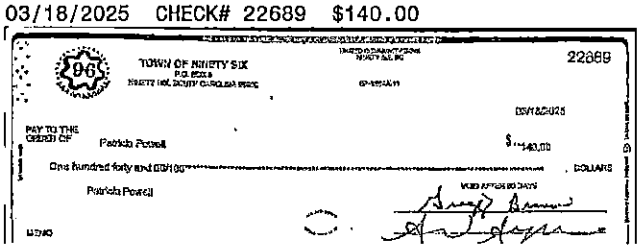

03/31/2025 CHECK# 22687 $620.60



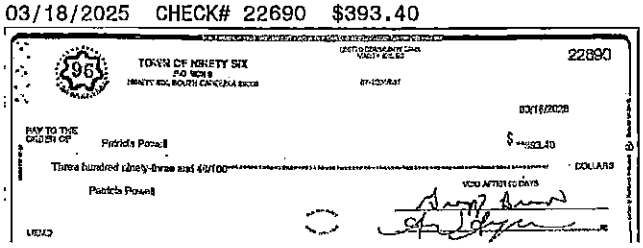

03/21/2025 CHECK# 22688 $140.00




03/18/2025 CHECK# 22689 $140.00




03/18/2025 CHECK# 22690 $393.40



United Community
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TELEPHONE: 800-822-2651
RETURN SERVICE REQUESTED

| | |
|---|---|
| Account Number | XXXXXX9931 |
| Statement Date | 04/30/2025 |
| Balance | 252,837.97 |
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11886 1 AV 0.540 P:11886 / T:45 / S:

TOWN OF NINETY SIX
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NINETY SIX SC 29666-1023

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## PUBLIC FUND ANALYSIS ACCOUNT XXXXXXXXXXX9931

| | | | |
|---|---|---|---|
| | | LAST STATEMENT 03/31/25 | 349,911.06 |
| MINIMUM BALANCE | 210,966.06 | 32 CREDITS | 134,148.74 |
| AVG AVAILABLE BALANCE | 267,940.37 | 57 DEBITS | 231,221.83 |
| AVERAGE BALANCE | 272,640.52 | THIS STATEMENT 04/30/25 | 252,837.97 |
| TOTAL DAYS IN STATEMENT PERIOD 04/01/25 | | THROUGH 04/30/25: | 30 |

### DEPOSITS

| REF # | DATE | AMOUNT | REF # | DATE | AMOUNT | REF # | DATE | AMOUNT |
|---|---|---|---|---|---|---|---|---|
| | 04/04 | 478.20 | | 04/23 | 865.40 | | | |
| | 04/11 | 510.30 | | 04/25 | 76,330.66 | | | |

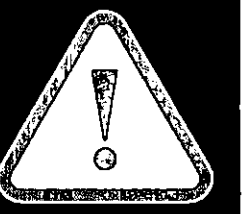
### OTHER CREDITS

| DESCRIPTION | DATE | AMOUNT |
|---|---|---|
| ADP WAGE PAY WAGE PAY 490075892816KI6 | 04/02 | 277.05 |
| GovPossible GovPossibl ST-X7I4F2Z1C4T3 | 04/03 | 110.00 |
| GovPossible GovPossibl ST-I9W8H6E9W002 | 04/07 | 120.00 |
| STRIPE TRANSFER ST-H6Y5L1K8L9B8 | 04/07 | 216.40 |
| GovPossible GovPossibl ST-U8R1P2K9C5W2 | 04/08 | 648.50 |
| MUNI ASSOC OF SC MASC PAY NINETY2415 | 04/09 | 3,456.01 |
| GovPossible GovPossibl ST-M4M1G9G8N9B1 | 04/10 | 150.00 |
| ADP WAGE PAY WAGE PAY 794097474743KI6 | 04/11 | 44.52 |
| STRIPE TRANSFER ST-Z8Z0V3N4T3Q5 | 04/14 | 206.00 |
| ADP WAGE PAY WAGE PAY 943533967951KI6 | 04/16 | 46.18 |
| GovPossible GovPossibl ST-W3N2V5Y2Y2Z1 | 04/16 | 1,111.84 |
| STRIPE TRANSFER ST-J7A4U8D3G8L5 | 04/17 | 1,235.20 |
| GovPossible GovPossibl ST-E4V9G9I7E8K4 | 04/18 | 467.10 |
| SC STATE TREASUR 11000 CT R360 3435519991 | 04/18 | 14,050.00 |

* * * C O N T I N U E D * * *

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Member FDIC

| | |
|---|---|
| Account Number | XXXXXX9931 |
| Statement Date | 04/30/2025 |
| Balance | 252,837.97 |
| Enclosures | 10 |
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# PUBLIC FUND ANALYSIS ACCOUNT XXXXXXXXXXX9931

## OTHER CREDITS

| DESCRIPTION | DATE | AMOUNT |
|---|---|---|
| DUKE ENERGY PAYMENTS AP0002307237 | 04/18 | 28,452.23 |
| STRIPE TRANSFER ST-A1V0S6K1U2O2 | 04/22 | 524.40 |
| ADP Tax ADP Tax LVKI6 1144906VV | 04/22 | 595.33 |
| GovPossible GovPossibl ST-H0C3F4R4T4V7 | 04/22 | 759.98 |
| STRIPE TRANSFER ST-P6V5K4V1I8G8 | 04/23 | 110.00 |
| GovPossible GovPossibl ST-F6E0K9W4N0F2 | 04/23 | 822.76 |
| STRIPE TRANSFER ST-L7T3X8T800C2 | 04/24 | 90.00 |
| STRIPE TRANSFER ST-P8I3Y7R0J3J6 | 04/24 | 193.60 |
| GovPossible GovPossibl ST-Y2Q6L8N0V2C1 | 04/24 | 689.29 |
| GovPossible GovPossibl ST-E7W4E6K3W7T4 | 04/25 | 382.00 |
| GovPossible GovPossibl ST-N5Z8K3X4H4I8 | 04/28 | 348.40 |
| GovPossible GovPossibl ST-C9R3A305I5K8 | 04/29 | 325.86 |
| ADP WAGE PAY WAGE PAY 660072349083KI6 | 04/30 | 46.17 |
| GovPossible GovPossibl ST-R6M8K5I9D7Z4 | 04/30 | 485.36 |

## CHECKS

| CHECK # | DATE | AMOUNT | CHECK # | DATE | AMOUNT | CHECK # | DATE | AMOUNT |
|---|---|---|---|---|---|---|---|---|
| 22629* | 04/07 | 100.00 | 22665* | 04/10 | 93.42 | 22694* | 04/29 | 383.32 |
| 22664 | 04/10 | 124.56 | 22692* | 04/18 | 450.00 | 22696 | 04/30 | 164.28 |

(*) INDICATES A GAP IN CHECK NUMBER SEQUENCE

## OTHER DEBITS

| DESCRIPTION | DATE | AMOUNT |
|---|---|---|
| ADP Tax ADP Tax LVKI6 040102A01 | 04/01 | 40.64 |
| Greenwood Commis ACH Collec XXX-XX60-05 | 04/01 | 196.22 |
| Greenwood Commis ACH Collec XXX-XX80-01 | 04/01 | 216.10 |
| ADP WAGE PAY WAGE PAY 385098286115KI6 | 04/01 | 230.87 |
| Greenwood Commis ACH Collec XXX-XX75-01 | 04/01 | 331.84 |
| Greenwood Commis ACH Collec XXX-XX45-01 | 04/01 | 417.88 |
| CARDMEMBER SERV WEB PYMT **********0546 | 04/01 | 1,103.07 |
| SC RETIREMENT 8882609430 2U7M3FMGK5C72J1 | 04/02 | 12,043.73 |
| AMERICAN HERITAG BENMAN GRP XXXXXX6262 | 04/03 | 1,199.72 |
| NORTHLAND CABLE PURCHASE 903 872 3131 | 04/07 | 89.95 |
| Bill.com Multiple Payments Bill.com Payables 015VYXKXKGFVH6P | 04/07 | 17,528.37 |
| PEBA RT INS PRM 7240100 | 04/10 | 15,720.90 |
| ADP Tax ADP Tax LVKI6 041102A01 | 04/11 | 7,882.90 |
| ADP WAGE PAY WAGE PAY 670069715911KI6 | 04/11 | 22,057.56 |

* * * C O N T I N U E D * * *

| | |
|---|---|
| Account Number | XXXXXX9931 |
| Statement Date | 04/30/2025 |
| Balance | 252,837.97 |
| Enclosures | 10 |
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# PUBLIC FUND ANALYSIS ACCOUNT XXXXXXXXXXX9931

## OTHER DEBITS

| DESCRIPTION | DATE | AMOUNT |
|---|---|---|
| Bill.com Multiple Payments Bill.com Payables 015EQYHVLRG5WMG | 04/14 | 47,174.36 |
| NINETY SIX COMMI Bank Draft 000000000004695 | 04/15 | 16.01 |
| NINETY SIX COMMI Bank Draft 000000000004699 | 04/15 | 16.01 |
| NINETY SIX COMMI Bank Draft 000000000004685 | 04/15 | 16.01 |
| NINETY SIX COMMI Bank Draft 000000000004684 | 04/15 | 16.01 |
| NINETY SIX COMMI Bank Draft 000000000004694 | 04/15 | 16.01 |
| NINETY SIX COMMI Bank Draft 000000000004691 | 04/15 | 16.01 |
| NINETY SIX COMMI Bank Draft 000000000004700 | 04/15 | 16.01 |
| NINETY SIX COMMI Bank Draft 000000000004697 | 04/15 | 16.01 |
| NINETY SIX COMMI Bank Draft 000000000004693 | 04/15 | 16.01 |
| NINETY SIX COMMI Bank Draft 000000000004698 | 04/15 | 16.01 |
| NINETY SIX COMMI Bank Draft 000000000004692 | 04/15 | 16.01 |
| NINETY SIX COMMI Bank Draft 000000000004682 | 04/15 | 16.01 |
| NINETY SIX COMMI Bank Draft 000000000004683 | 04/15 | 32.43 |
| NINETY SIX COMMI Bank Draft 000000000004689 | 04/15 | 32.43 |
| NINETY SIX COMMI Bank Draft 000000000004686 | 04/15 | 45.53 |
| NINETY SIX COMMI Bank Draft 000000000004690 | 04/15 | 50.08 |
| NINETY SIX COMMI Bank Draft 000000000004942 | 04/15 | 60.18 |
| NINETY SIX COMMI Bank Draft 000000000004688 | 04/15 | 64.58 |
| NINETY SIX COMMI Bank Draft 000000000004696 | 04/15 | 75.65 |
| WRIGHT EXPRESS FLEET DEBI 9100010040679 | 04/15 | 4,076.10 |
| LEGALSHIELD GRP PAYMT 250384670160180 | 04/16 | 75.80 |
| ADP Tax ADP Tax LVKI6 0924143VV | 04/16 | 1,065.09 |
| NORTHLAND CABLE PURCHASE 903 872 3131 | 04/17 | 125.30 |
| NORTHLAND CABLE PURCHASE 903 872 3131 | 04/17 | 599.00 |
| Bill.com Multiple Payments Bill.com Payables 015GVPBSLFGFRKI | 04/18 | 23,226.00 |
| SCMIT OP 3501 SCMIT Pre NinetySix 10207 | 04/21 | 7,556.00 |
| Transfer to xxx9210 VSAFE Grant transfer to County Fire from GF | 04/21 | 14,050.00 |
| BB&T OF NC CLCS ACH 994000161400005 | 04/23 | 15,874.02 |
| Greenwood Commis ACH Collec XXX-XX60-05 | 04/25 | 91.08 |
| Greenwood Commis ACH Collec XXX-XX80-01 | 04/25 | 117.21 |
| Greenwood Commis ACH Collec XXX-XX75-01 | 04/25 | 193.01 |
| Greenwood Commis ACH Collec XXX-XX45-01 | 04/25 | 209.35 |
| ADP Tax ADP Tax LVKI6 042503A01 | 04/25 | 5,073.19 |
| ADP WAGE PAY WAGE PAY 135080503578KI6 | 04/25 | 17,849.18 |
| Bill.com West Chatham Warning Devices Bill.com 015PSCJBBNGSQYC Acct NINET | 04/28 | 74.15 |

* * * C O N T I N U E D * * *

| | |
|---|---|
| Account Number | XXXXXX9931 |
| Statement Date | 04/30/2025 |
| Balance | 252,837.97 |
| Enclosures | 10 |
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# PUBLIC FUND ANALYSIS ACCOUNT XXXXXXXXXXX9931

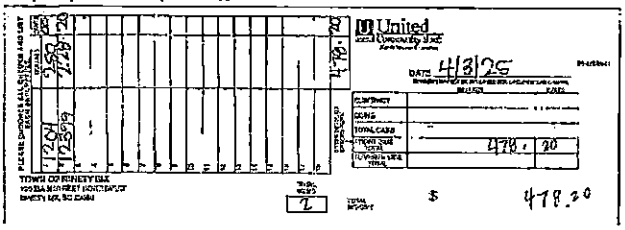
## OTHER DEBITS

| DESCRIPTION | DATE | AMOUNT |
|---|---|---|
| Bill.com Multiple Payments Bill.com Payables 015NIEKCKVGS25J | 04/28 | 12,864.66 |

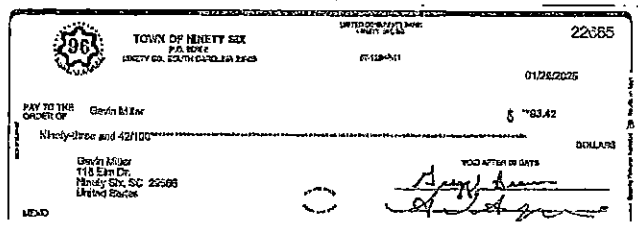
## DAILY BALANCE

| DATE | BALANCE | DATE | BALANCE | DATE | BALANCE |
|---|---|---|---|---|---|
| 04/01 | 347,374.44 | 04/11 | 276,544.31 | 04/23 | 210,966.06 |
| 04/02 | 335,607.76 | 04/14 | 229,575.95 | 04/24 | 211,938.95 |
| 04/03 | 334,518.04 | 04/15 | 224,946.85 | 04/25 | 265,118.59 |
| 04/04 | 334,996.24 | 04/16 | 224,963.98 | 04/28 | 252,528.18 |
| 04/07 | 317,614.32 | 04/17 | 225,474.88 | 04/29 | 252,470.72 |
| 04/08 | 318,262.82 | 04/18 | 244,768.21 | 04/30 | 252,837.97 |
| 04/09 | 321,718.83 | 04/21 | 223,162.21 | | |
| 04/10 | 305,929.95 | 04/22 | 225,041.92 | | |

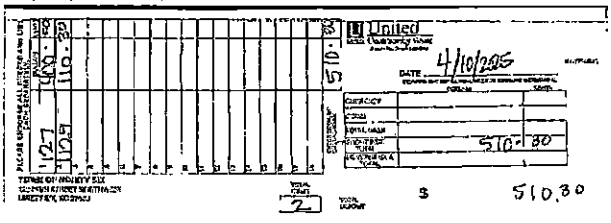
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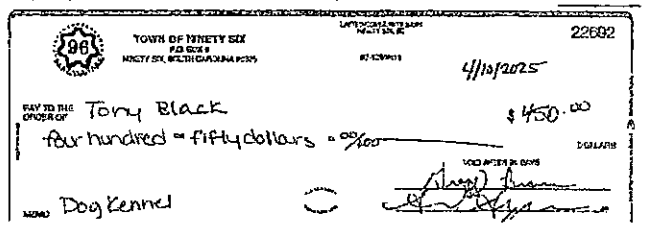

04/10/2025 CHECK# 22665 $93.42



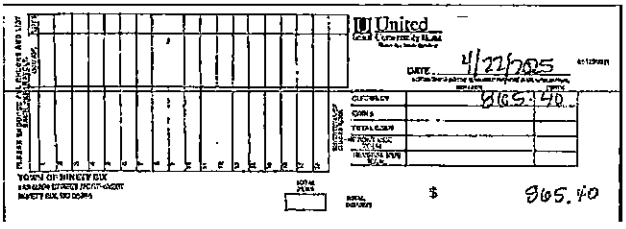

04/11/2025 $510.30



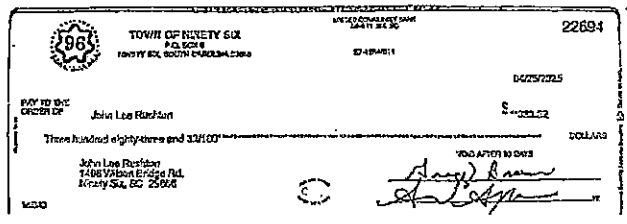

04/18/2025 CHECK# 22692 $450.00



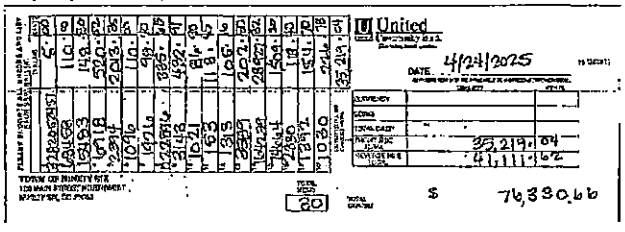

04/23/2025 $865.40



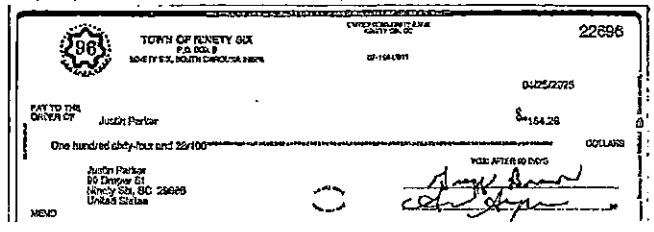

04/29/2025 CHECK# 22694 $383.32



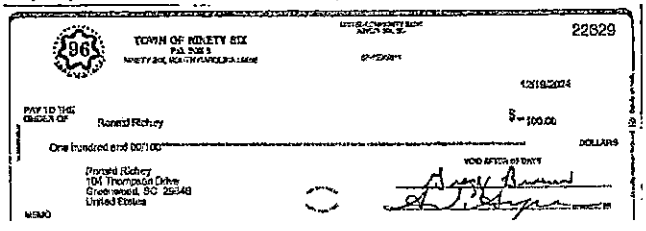

04/25/2025 $76330.66



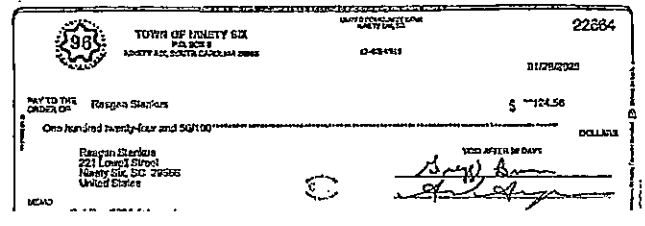

04/30/2025 CHECK# 22696 $164.28




04/07/2025 CHECK# 22629 $100.00




04/10/2025 CHECK# 22664 $124.56



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| | |
|---|---|
| Account Number | XXXXXX9931 |
| Statement Date | 05/30/2025 |
| Balance | 316,638.83 |
| Enclosures | 29 |
| Page | 1 of 7 |

11952 1 AV 0.540 P:11952 / T:45 / S:

TOWN OF NINETY SIX
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## PUBLIC FUND ANALYSIS ACCOUNT XXXXXXXXXXX9931

| | | | |
|---|---|---|---|
| | | LAST STATEMENT 04/30/25 | 252,837.97 |
| MINIMUM BALANCE | 253,636.03 | 31 CREDITS | 262,073.89 |
| AVG AVAILABLE BALANCE | 309,414.86 | 86 DEBITS | 198,273.03 |
| AVERAGE BALANCE | 313,575.68 | THIS STATEMENT 05/30/25 | 316,638.83 |
| TOTAL DAYS IN STATEMENT PERIOD | 05/01/25 | THROUGH 05/30/25: | 30 |

### DEPOSITS

| REF # | DATE | AMOUNT | REF # | DATE | AMOUNT | REF # | DATE | AMOUNT |
|---|---|---|---|---|---|---|---|---|
| | 05/01 | 10,653.84 | | 05/12 | 59,939.62 | | 05/29 | 248.14 |
| | 05/02 | 8,353.28 | | 05/15 | 19,641.76 | | | |
| | 05/05 | 21,579.00 | | 05/20 | 1,159.00 | | | |

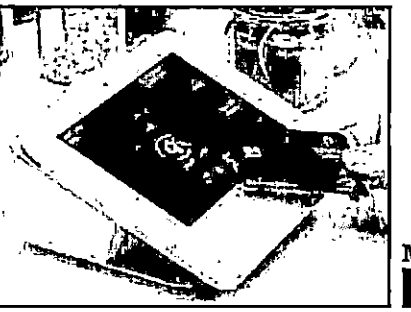
### OTHER CREDITS

| DESCRIPTION | DATE | AMOUNT |
|---|---|---|
| GovPossible GovPossibl ST-I3V6I3U3H1P0 | 05/01 | 549.29 |
| Bill.com American Aluminum Accessories Inc. Bill.com O15YSZXKGNH1B76 Inv | 05/01 | 5,681.00 |
| STRIPE TRANSFER ST-C8L3J4V9P9F5 | 05/02 | 120.00 |
| GovPossible GovPossibl ST-H9J8G9J0V3I3 | 05/02 | 825.26 |
| STRIPE TRANSFER ST-L7W5T6M1P4J8 | 05/05 | 1,985.60 |
| GovPossible GovPossibl ST-K3D1A0E60002 | 05/06 | 2,219.82 |
| GovPossible GovPossibl ST-H6B6M9M4S504 | 05/07 | 147.54 |
| MUNI ASSOC OF SC MASC PAY NINETY2415 | 05/07 | 5,022.41 |
| GovPossible GovPossibl ST-R2A3M9E8I2H0 | 05/08 | 645.00 |
| GovPossible GovPossibl ST-V1Z3G6U8H2L8 | 05/09 | 85.00 |
| Transfer from xxx7944 Repay GF for SRO equipment | 05/09 | 40,622.78 |
| ADP WAGE PAY WAGE PAY 930137613812KI6 | 05/14 | 46.18 |

* * * C O N T I N U E D * * *

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| Account Number | XXXXXX9931 |
| Statement Date | 05/30/2025 |
| Balance | 316,638.83 |
| Enclosures | 29 |
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# PUBLIC FUND ANALYSIS ACCOUNT XXXXXXXXXXX9931

## OTHER CREDITS

| DESCRIPTION | DATE | AMOUNT |
|---|---|---|
| GovPossible GovPossibl ST-T0P3J0V2F7F5 | 05/19 | 300.00 |
| GovPossible GovPossibl ST-S9R8K0K0K7K8 | 05/20 | 761.15 |
| GovPossible GovPossibl ST-08U4H7I9K3V8 | 05/21 | 226.03 |
| GovPossible GovPossibl ST-N5T0G7Z8R1C4 | 05/22 | 649.13 |
| STRIPE TRANSFER ST-J4W5I1Q4E0Q9 | 05/22 | 3,275.42 |
| GovPossible GovPossibl ST-G5Y2A8N305I8 | 05/23 | 182.40 |
| GovPossible GovPossibl ST-D5L8Z5Z2D4M6 | 05/27 | 73.50 |
| SC STATE TREASUR 11000 CT K050 3436037701 | 05/27 | 75,903.27 |
| GovPossible GovPossibl ST-J7L9A3N8D8R1 | 05/28 | 260.00 |
| ADP WAGE PAY WAGE PAY 740063121363KI6 | 05/29 | 46.17 |
| GOVPOSSIBLE GOVPOSSIBL ST-C7X0E5L4L8N8 | 05/29 | 417.30 |
| GovPossible GovPossibl ST-E1R6D8Z6P4C3 | 05/30 | 455.00 |

## CHECKS

| CHECK # | DATE | AMOUNT | CHECK # | DATE | AMOUNT | CHECK # | DATE | AMOUNT |
|---|---|---|---|---|---|---|---|---|
| * | 05/02 | 769.00 | 22702 | 05/05 | 219.04 | 22710 | 05/14 | 11,951.28 |
| 22678* | 05/02 | 13.11 | 22703 | 05/02 | 68.45 | 22711 | 05/08 | 1,415.61 |
| 22695* | 05/15 | 27.38 | 22704 | 05/09 | 342.25 | 22712 | 05/08 | 4.58 |
| 22697 | 05/05 | 410.70 | 22705 | 05/02 | 397.01 | 22713 | 05/13 | 102.35 |
| 22698 | 05/05 | 451.77 | 22706 | 05/01 | 191.66 | 22714 | 05/16 | 963.00 |
| 22699 | 05/14 | 82.14 | 22707 | 05/02 | 100.53 | 22715 | 05/28 | 4,354.60 |
| 22700 | 05/13 | 123.21 | 22708 | 05/06 | 106.40 | | | |
| 22701 | 05/06 | 136.90 | 22709 | 05/09 | 2,200.00 | | | |

(*) INDICATES A GAP IN CHECK NUMBER SEQUENCE

## OTHER DEBITS

| DESCRIPTION | DATE | AMOUNT |
|---|---|---|
| AMERICAN HERITAG BENMAN GRP XXXXXX6262 | 05/01 | 1,199.72 |
| CARDMEMBER SERV WEB PYMT **********0546 | 05/01 | 2,491.17 |
| SC RETIREMENT 8882609430 2UCWHR06Y7ZVAL7 | 05/01 | 12,203.52 |
| Bill.com Triangle True Value Bill.com 0150SSOQVGH979X For Invoice# 438460 | 05/07 | 64.17 |
| NORTHLAND CABLE PURCHASE 903 872 3131 | 05/07 | 89.95 |
| DUKEENERGY BILL PAY 910032830507 | 05/08 | 13.50 |
| WRIGHT EXPRESS FLEET DEBI 9100010040679 | 05/08 | 2,188.64 |
| Bill.com Multiple Payments Bill.com Payables 015HHWRRAXHBVWW | 05/08 | 8,912.47 |
| ADP Tax ADP Tax LVKI6 050904A01 | 05/09 | 5,000.22 |

* * * C O N T I N U E D * * *

| | |
|---|---|
| Account Number | XXXXXX9931 |
| Statement Date | 05/30/2025 |
| Balance | 316,638.83 |
| Enclosures | 29 |
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# PUBLIC FUND ANALYSIS ACCOUNT XXXXXXXXXXX9931

## OTHER DEBITS

| DESCRIPTION | DATE | AMOUNT |
|---|---|---|
| ADP WAGE PAY WAGE PAY 934736790174KI6 | 05/09 | 17,620.38 |
| PEBA RT INS PRM 7240100 | 05/12 | 15,720.90 |
| NINETY SIX COMMI Bank Draft 000000000004695 | 05/15 | 16.01 |
| NINETY SIX COMMI Bank Draft 000000000004699 | 05/15 | 16.01 |
| NINETY SIX COMMI Bank Draft 000000000004685 | 05/15 | 16.01 |
| NINETY SIX COMMI Bank Draft 000000000004684 | 05/15 | 16.01 |
| NINETY SIX COMMI Bank Draft 000000000004694 | 05/15 | 16.01 |
| NINETY SIX COMMI Bank Draft 000000000004691 | 05/15 | 16.01 |
| NINETY SIX COMMI Bank Draft 000000000004700 | 05/15 | 16.01 |
| NINETY SIX COMMI Bank Draft 000000000004697 | 05/15 | 16.01 |
| NINETY SIX COMMI Bank Draft 000000000004693 | 05/15 | 16.01 |
| NINETY SIX COMMI Bank Draft 000000000004698 | 05/15 | 16.01 |
| NINETY SIX COMMI Bank Draft 000000000004692 | 05/15 | 16.01 |
| NINETY SIX COMMI Bank Draft 000000000004682 | 05/15 | 16.01 |
| NINETY SIX COMMI Bank Draft 000000000004683 | 05/15 | 32.43 |
| NINETY SIX COMMI Bank Draft 000000000004689 | 05/15 | 32.43 |
| NINETY SIX COMMI Bank Draft 000000000004686 | 05/15 | 46.00 |
| DUKEENERGY BILL PAY 910032832682 | 05/15 | 46.67 |
| NINETY SIX COMMI Bank Draft 000000000004690 | 05/15 | 50.08 |
| NINETY SIX COMMI Bank Draft 000000000004942 | 05/15 | 57.38 |
| NINETY SIX COMMI Bank Draft 000000000004688 | 05/15 | 64.58 |
| NINETY SIX COMMI Bank Draft 000000000004696 | 05/15 | 75.65 |
| LEGALSHIELD GRP PAYMT 250426990160180 | 05/15 | 75.80 |
| DUKEENERGY BILL PAY 910032741458 | 05/15 | 80.70 |
| DUKEENERGY BILL PAY 910039051374 | 05/15 | 138.34 |
| DUKEENERGY BILL PAY 910032783672 | 05/15 | 262.32 |
| DUKEENERGY BILL PAY 910032741200 | 05/15 | 5,378.86 |
| NORTHLAND CABLE PURCHASE 903 872 3131 | 05/19 | 125.30 |
| NORTHLAND CABLE PURCHASE 903 872 3131 | 05/19 | 599.00 |
| ADP Tax ADP Tax LVKI6 052305A01 | 05/22 | 4,956.51 |
| ADP WAGE PAY WAGE PAY 938235897601KI6 | 05/22 | 17,611.45 |
| Greenwood Commis ACH Collec XXX-XX60-05 | 05/28 | 39.53 |
| Greenwood Commis ACH Collec XXX-XX80-01 | 05/28 | 60.69 |
| Greenwood Commis ACH Collec XXX-XX45-01 | 05/28 | 78.24 |
| Greenwood Commis ACH Collec XXX-XX75-01 | 05/28 | 130.83 |
| Transfer to xxx7944 SRO Equipment Grant | 05/28 | 75,903.27 |
| DUKEENERGY BILL PAY 910032740936 | 05/30 | 15.17 |
| DUKEENERGY BILL PAY 910032782754 | 05/30 | 15.17 |
| DUKEENERGY BILL PAY 910032785880 | 05/30 | 15.17 |

* * * C O N T I N U E D * * *

| | |
|---|---|
| Account Number | XXXXXX9931 |
| Statement Date | 05/30/2025 |
| Balance | 316,638.83 |
| Enclosures | 29 |
| Page | 4 of 7 |

# PUBLIC FUND ANALYSIS ACCOUNT XXXXXXXXXXX9931

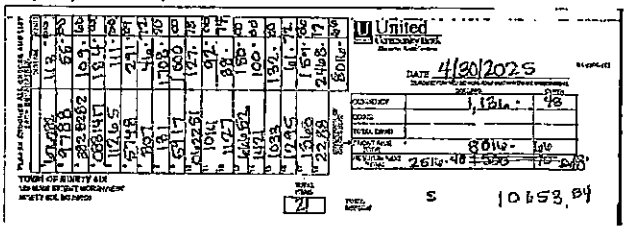
## OTHER DEBITS

| DESCRIPTION | DATE | AMOUNT |
|---|---|---|
| DUKEENERGY BILL PAY 910032832145 | 05/30 | 15.17 |
| DUKEENERGY BILL PAY 910032784897 | 05/30 | 16.64 |
| DUKEENERGY BILL PAY 910032784417 | 05/30 | 18.81 |
| DUKEENERGY BILL PAY 910032831293 | 05/30 | 18.81 |
| DUKEENERGY BILL PAY 910032784657 | 05/30 | 19.13 |
| DUKEENERGY BILL PAY 910032830193 | 05/30 | 20.44 |
| DUKEENERGY BILL PAY 910032741953 | 05/30 | 21.76 |
| DUKEENERGY BILL PAY 910032785153 | 05/30 | 23.42 |
| DUKEENERGY BILL PAY 910032785632 | 05/30 | 24.07 |
| DUKEENERGY BILL PAY 910032831029 | 05/30 | 25.22 |
| DUKEENERGY BILL PAY 910032782506 | 05/30 | 42.75 |
| DUKEENERGY BILL PAY 910032785400 | 05/30 | 120.00 |
| DUKEENERGY BILL PAY 910032830763 | 05/30 | 141.00 |
| DUKEENERGY BILL PAY 910032783185 | 05/30 | 161.27 |
| DUKEENERGY BILL PAY 910032782960 | 05/30 | 385.52 |
| AMERICAN HERITAG BENMAN GRP XXXXXX6262 | 05/30 | 1,199.72 |

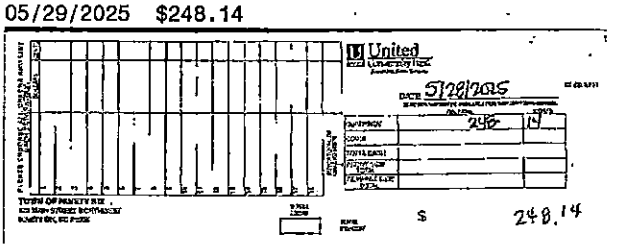
## DAILY BALANCE

| DATE | BALANCE | DATE | BALANCE | DATE | BALANCE |
|---|---|---|---|---|---|
| 05/01 | 253,636.03 | 05/12 | 338,935.76 | 05/21 | 340,562.86 |
| 05/02 | 261,586.47 | 05/13 | 338,710.20 | 05/22 | 321,919.45 |
| 05/05 | 284,069.56 | 05/14 | 326,722.96 | 05/23 | 322,101.85 |
| 05/06 | 286,046.08 | 05/15 | 339,803.98 | 05/27 | 398,078.62 |
| 05/07 | 291,061.91 | 05/16 | 338,840.98 | 05/28 | 317,771.46 |
| 05/08 | 279,172.11 | 05/19 | 338,416.68 | 05/29 | 318,483.07 |
| 05/09 | 294,717.04 | 05/20 | 340,336.83 | 05/30 | 316,638.83 |

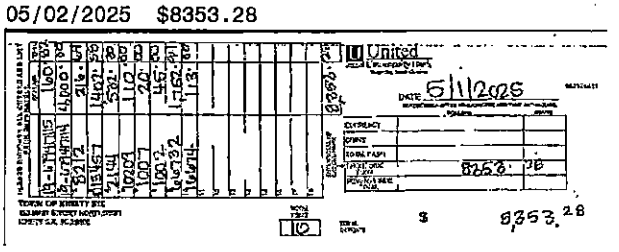
05/01/2025 $10653.84



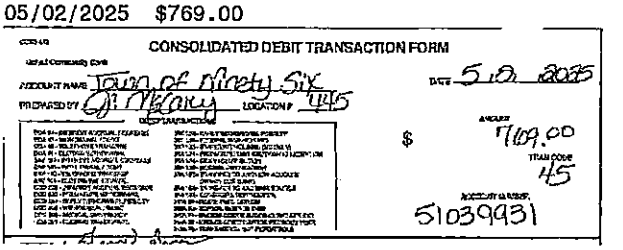
05/29/2025 $248.14



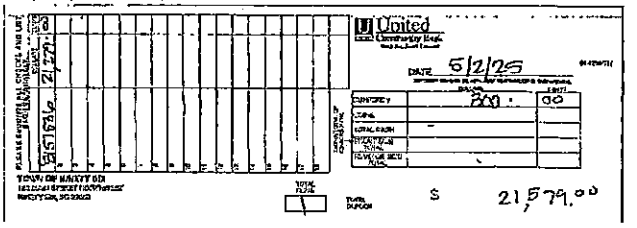
05/02/2025 $8353.28



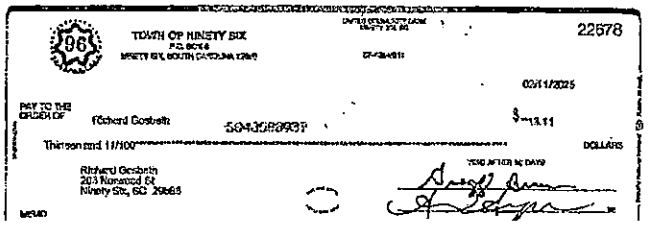
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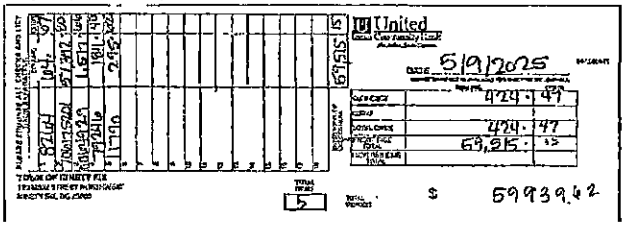

05/05/2025 $21579.00



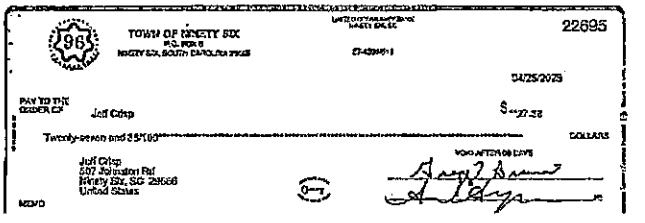
05/02/2025 CHECK# 22678 $13.11



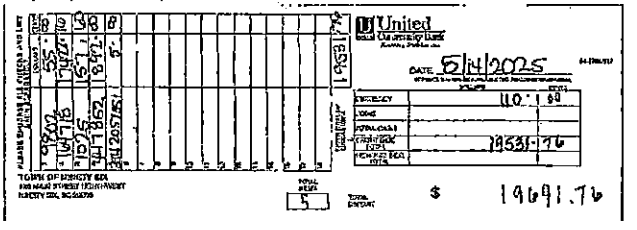

05/12/2025 $59939.62



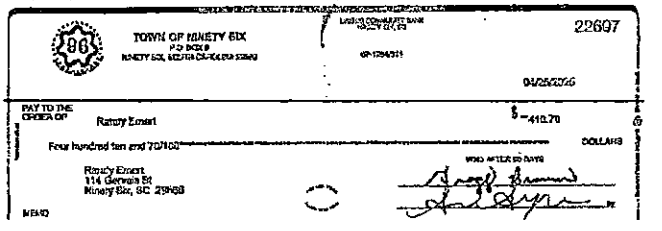
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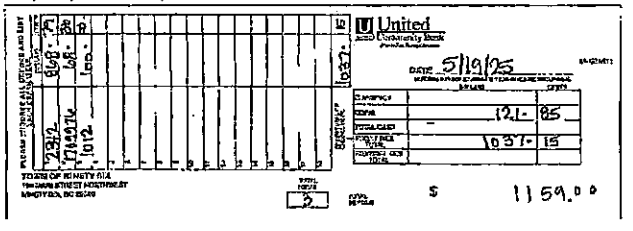

05/15/2025 $19641.76



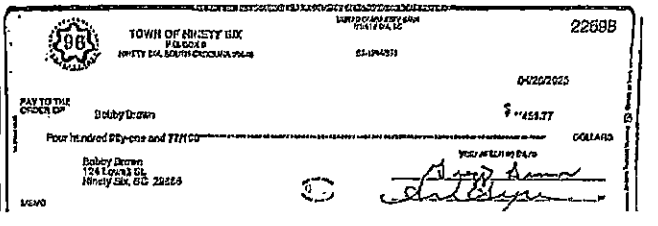
05/05/2025 CHECK# 22697 $410.70



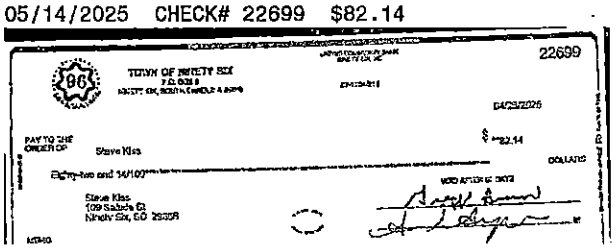

05/20/2025 $1159.00



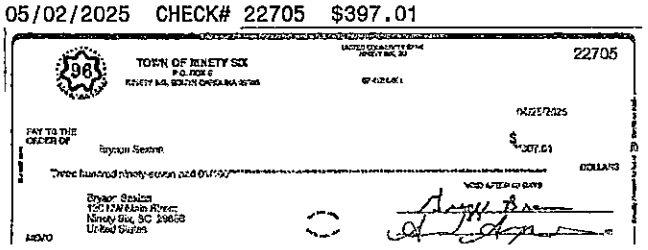
05/05/2025 CHECK# 22698 $451.77



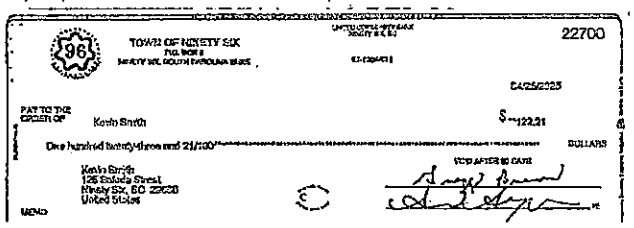
05/14/2025 CHECK# 22699 $82.14



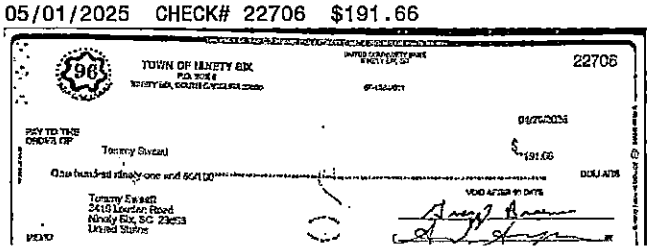

05/02/2025 CHECK# 22705 $397.01



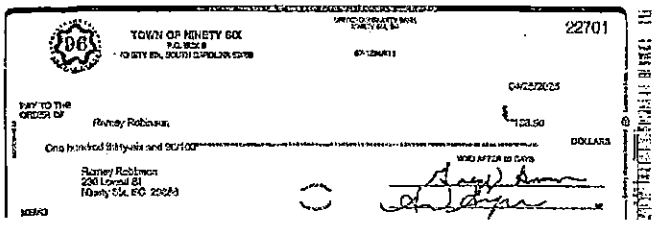

05/13/2025 CHECK# 22700 $123.21



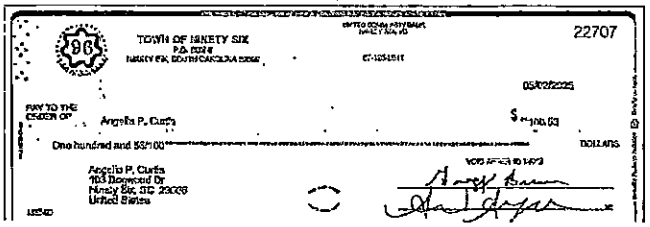

05/01/2025 CHECK# 22706 $191.66



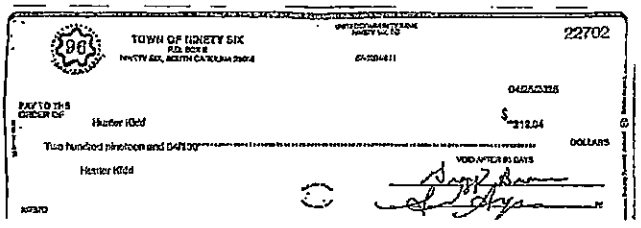

05/06/2025 CHECK# 22701 $136.90



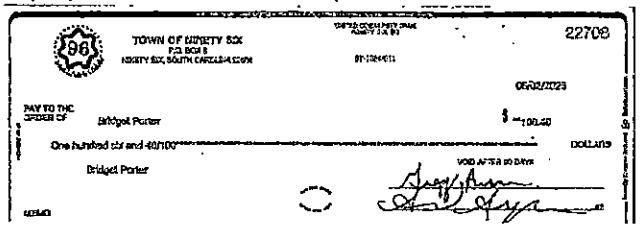

05/02/2025 CHECK# 22707 $100.53



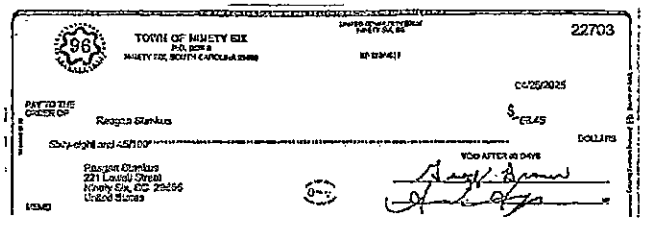

05/05/2025 CHECK# 22702 $219.04



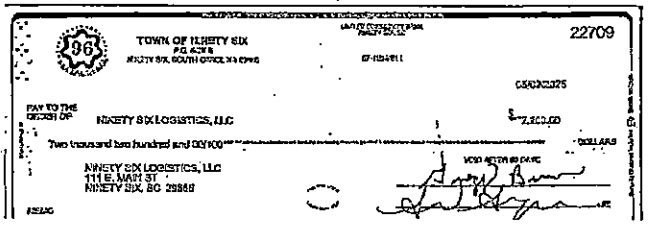

05/06/2025 CHECK# 22708 $106.40



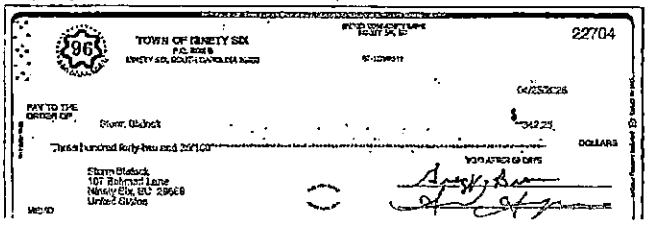

05/02/2025 CHECK# 22703 $68.45



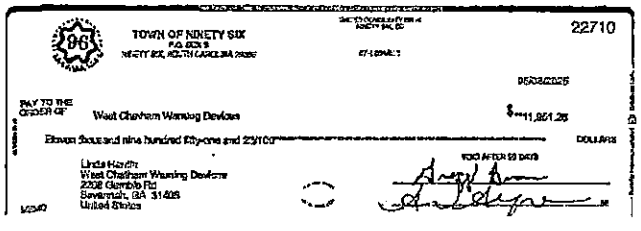

05/09/2025 CHECK# 22709 $2200.00



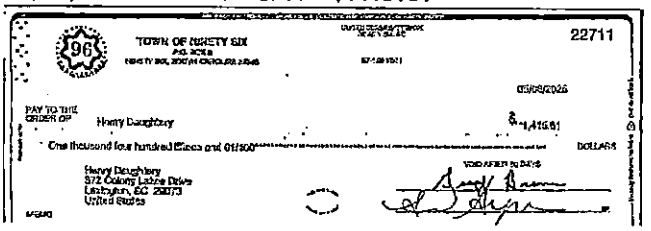

05/09/2025 CHECK# 22704 $342.25



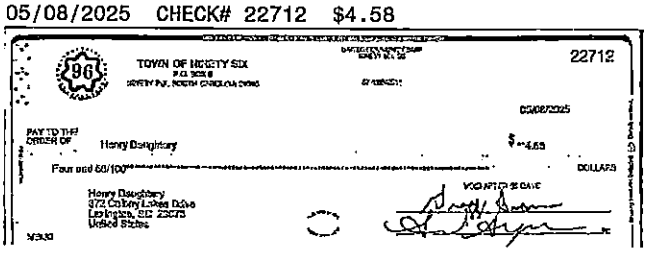

05/14/2025 CHECK# 22710 $11951.28



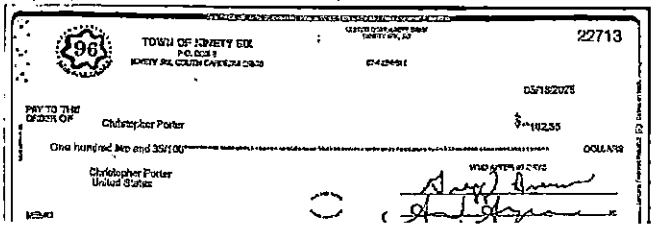
05/08/2025 CHECK# 22711 $1415.61



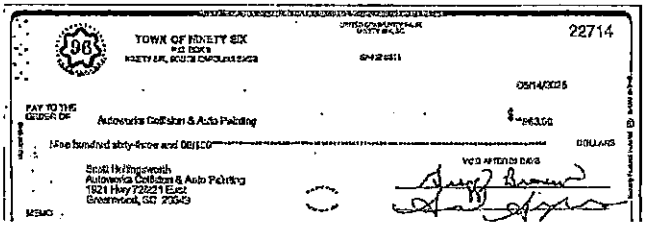

05/08/2025 CHECK# 22712 $4.58



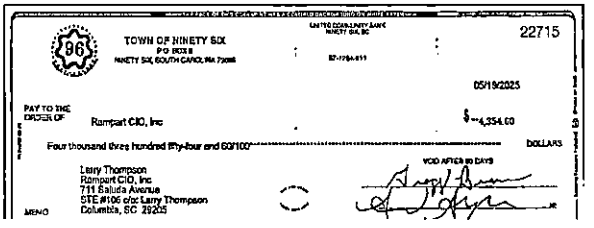

05/13/2025 CHECK# 22713 $102.35




05/16/2025 CHECK# 22714 $963.00




05/28/2025 CHECK# 22715 $4354.60

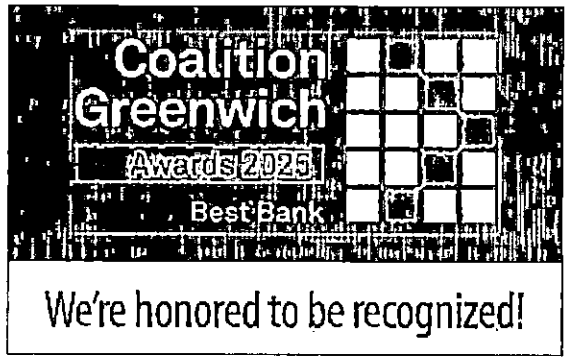


United Community
207 NORTH CAMBRIDGE STREET • NINETY SIX SC 29666
TELEPHONE: 800-822-2651
RETURN SERVICE REQUESTED

| | |
|---|---|
| Account Number | XXXXXX9931 |
| Statement Date | 06/30/2025 |
| Balance | 483,823.50 |
| Enclosures | 9 |
| Page | 1 of 5 |

12225 1 AV 0.540 P:12225 / T:46 / S:

TOWN OF NINETY SIX
120 W MAIN ST
NINETY SIX SC 29666-1023




*For the ninth consecutive year, we're proud to be recognized by the Coalition Greenwich Best Bank Awards for providing value and overall satisfaction to our middle market and small business clients. Thank you for making it possible. We're proud to serve you!*

## PUBLIC FUND ANALYSIS ACCOUNT XXXXXXXXXXX9931

| | | | |
|---|---|---|---|
| | | LAST STATEMENT 05/30/25 | 316,638.83 |
| MINIMUM BALANCE | 209,957.11 | 32 CREDITS | 364,660.80 |
| AVG AVAILABLE BALANCE | 314,213.11 | 78 DEBITS | 197,476.13 |
| AVERAGE BALANCE | 315,470.38 | THIS STATEMENT 06/30/25 | 483,823.50 |
| TOTAL DAYS IN STATEMENT PERIOD 05/31/25 | | THROUGH 06/30/25: | 31 |

### DEPOSITS

| REF # | DATE | AMOUNT | REF # | DATE | AMOUNT | REF # | DATE | AMOUNT |
|---|---|---|---|---|---|---|---|---|
| | 06/02 | 50.00 | | 06/13 | 7,034.40 | | 06/23 | 1,307.88 |
| | 06/10 | 20,696.66 | | 06/18 | 907.00 | | 06/27 | 300.47 |

### OTHER CREDITS

| DESCRIPTION | DATE | AMOUNT |
|---|---|---|
| GovPossible GovPossibl ST-J4K6S6Z9U5S8 | 06/02 | 3,976.80 |
| GovPossible GovPossibl ST-A2K6N4Q1A1Y1 | 06/03 | 357.80 |
| GovPossible GovPossibl ST-R8V5C2V1H9Y3 | 06/04 | 718.84 |
| MUNI ASSOC OF SC MASC PAY NINETY2415 | 06/04 | 9,107.35 |
| GOVPOSSIBLE GOVPOSSIBL ST-G0J6J1Y0N0M3 | 06/05 | 1,130.24 |
| INTUIT PYMT SOLN INTUITPMTS 524771998887029 | 06/05 | 4,850.50 |
| INTUIT PYMT SOLN INTUITPMTS 524771998887029 | 06/05 | 4,850.50 |
| GovPossible GovPossibl ST-J1Q2X2S6U3H3 | 06/06 | 232.60 |
| GovPossible GovPossibl ST-R3O3E9N7O9Z9 | 06/09 | 118.40 |
| Bill.com B & F Small Engine Inc Bill.com 015SQUEJHZIY54G Inv 490598 | 06/11 | 54.79 |
| GovPossible GovPossibl ST-S7N8G8W4U8K3 | 06/11 | 100.00 |
| ADP WAGE PAY WAGE PAY 520075112777KI6 | 06/12 | 46.18 |
| GovPossible GovPossibl ST-Q1P6N5N3H3I8 | 06/12 | 110.00 |

* * * C O N T I N U E D * * *

**Lower Your Monthly Payments**

Refinancing isn't just for homes—it could be an option to lower your payment on your business loans. To start the conversation, connect with one of our business bankers.

EQUAL HOUSING LENDER
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NMLS# 421841
ucbi.com/business

Member FDIC

| | |
|---|---|
| Account Number | XXXXXX9931 |
| Statement Date | 06/30/2025 |
| Balance | 483,823.50 |
| Enclosures | 9 |
| Page | 2 of 5 |

# PUBLIC FUND ANALYSIS ACCOUNT XXXXXXXXXXX9931

## OTHER CREDITS

| DESCRIPTION | DATE | AMOUNT |
|---|---|---|
| GovPossible GovPossibl ST-J1Z4S1M6E2P8 | 06/13 | 221.00 |
| GovPossible GovPossibl ST-R7M8F4E0J3E7 | 06/18 | 111.40 |
| MUNI ASSOC OF SC MASC PAY NINETY2415 | 06/18 | 355.32 |
| SCMIT OP 3501 SCMIT Pay NINETY2415 | 06/20 | 2,919.80 |
| Transfer from xxx7979 SRO Salary Grant to reimburse GF | 06/20 | 51,407.58 |
| Bill.com Abbey Snelling Bill.com 015TSCKCNVJFPCZ Inv 111924 | 06/23 | 20.00 |
| GovPossible GovPossibl ST-D5L5L503B6U4 | 06/23 | 100.00 |
| GovPossible GovPossibl ST-B2H9G4J3J3E3 | 06/24 | 210.00 |
| STRIPE TRANSFER ST-D0Z0M7D9C4H8 | 06/24 | 339.60 |
| GovPossible GovPossibl ST-X9Y0H9L5U3G6 | 06/25 | 160.00 |
| MUNI ASSOC OF SC MASC PAY NINETY2415 | 06/25 | 252,464.69 |
| GovPossible GovPossibl ST-N7U1N7P6H6S2 | 06/27 | 270.00 |
| GovPossible GovPossibl ST-D4U6S3T8F7V5 | 06/30 | 131.00 |

## CHECKS

| CHECK # | DATE | AMOUNT | CHECK # | DATE | AMOUNT | CHECK # | DATE | AMOUNT |
|---|---|---|---|---|---|---|---|---|
| *06/10 | | 2,685.59 | 22716 | 06/10 | 1,544.46 | 22717 | 06/24 | 642.00 |

(*) INDICATES A GAP IN CHECK NUMBER SEQUENCE

## OTHER DEBITS

| DESCRIPTION | DATE | AMOUNT |
|---|---|---|
| CARDMEMBER SERV WEB PYMT **********0546 | 06/02 | 132.16 |
| ACHMA VISB BILL PYMNT 0605656 | 06/02 | 968.66 |
| Bill.com Multiple Payments Bill.com Payables 015JMAPKZHIGQEH | 06/02 | 6,858.40 |
| Bill.com Multiple Payments Bill.com Payables 015IZFPVEQIJ057 | 06/03 | 635.79 |
| SC RETIREMENT 8882609430 2UIX3MQ8JRN1AE0 | 06/03 | 16,288.04 |
| NORTHLAND CABLE PURCHASE 903 872 3131 | 06/05 | 89.95 |
| ADP Tax ADP Tax LVKI6 060606A01 | 06/06 | 5,449.76 |
| Transfer to xxx9822 Wesley Commons SCFOS2025 Donation | 06/06 | 9,701.00 |
| ADP WAGE PAY WAGE PAY 685078504515KI6 | 06/06 | 18,999.52 |
| Bill.com Multiple Payments Bill.com Payables 015XHYODKIIV803 | 06/10 | 679.86 |
| CARDMEMBER SERV ELECT PYMT **********0546 | 06/10 | 2,000.00 |
| PEBA RT INS PRM 7240100 | 06/10 | 5,269.66 |
| DUKEENERGY BILL PAY 910032830507 | 06/11 | 13.50 |
| DUKEENERGY BILL PAY 910032740936 | 06/11 | 15.17 |

* * * C O N T I N U E D * * *

| | |
|---|---|
| Account Number | XXXXXX9931 |
| Statement Date | 06/30/2025 |
| Balance | 483,823.50 |
| Enclosures | 9 |
| Page | 3 of 5 |

# PUBLIC FUND ANALYSIS ACCOUNT XXXXXXXXXXX9931

## OTHER DEBITS

| DESCRIPTION | DATE | AMOUNT |
|---|---|---|
| DUKEENERGY BILL PAY 910032782754 | 06/11 | 15.17 |
| DUKEENERGY BILL PAY 910032785880 | 06/11 | 15.17 |
| DUKEENERGY BILL PAY 910032832145 | 06/11 | 15.17 |
| DUKEENERGY BILL PAY 910032784897 | 06/11 | 17.30 |
| DUKEENERGY BILL PAY 910032784417 | 06/11 | 18.81 |
| DUKEENERGY BILL PAY 910032831293 | 06/11 | 18.81 |
| DUKEENERGY BILL PAY 910032784657 | 06/11 | 19.29 |
| DUKEENERGY BILL PAY 910032741953 | 06/11 | 20.94 |
| DUKEENERGY BILL PAY 910032830193 | 06/11 | 20.94 |
| DUKEENERGY BILL PAY 910032785153 | 06/11 | 22.75 |
| DUKEENERGY BILL PAY 910032785632 | 06/11 | 24.22 |
| DUKEENERGY BILL PAY 910032831029 | 06/11 | 25.39 |
| DUKEENERGY BILL PAY 910032782506 | 06/11 | 42.75 |
| DUKEENERGY BILL PAY 910032785400 | 06/11 | 124.58 |
| DUKEENERGY BILL PAY 910032830763 | 06/11 | 147.11 |
| DUKEENERGY BILL PAY 910039051374 | 06/11 | 172.10 |
| DUKEENERGY BILL PAY 910032783185 | 06/11 | 256.00 |
| DUKEENERGY BILL PAY 910032782960 | 06/11 | 479.16 |
| DUKEENERGY BILL PAY 910032741200 | 06/11 | 5,378.86 |
| DUKEENERGY BILL PAY 910032832682 | 06/12 | 46.67 |
| DUKEENERGY BILL PAY 910032741458 | 06/12 | 80.70 |
| DUKEENERGY BILL PAY 910032783672 | 06/12 | 262.32 |
| WRIGHT EXPRESS FLEET DEBI 9100010040679 | 06/12 | 1,317.87 |
| NINETY SIX COMMI Bank Draft 000000000004697 | 06/16 | 16.01 |
| NINETY SIX COMMI Bank Draft 000000000004698 | 06/16 | 16.01 |
| NINETY SIX COMMI Bank Draft 000000000004685 | 06/16 | 16.01 |
| NINETY SIX COMMI Bank Draft 000000000004700 | 06/16 | 16.01 |
| NINETY SIX COMMI Bank Draft 000000000004693 | 06/16 | 16.01 |
| NINETY SIX COMMI Bank Draft 000000000004682 | 06/16 | 16.01 |
| NINETY SIX COMMI Bank Draft 000000000004694 | 06/16 | 16.01 |
| NINETY SIX COMMI Bank Draft 000000000004699 | 06/16 | 16.01 |
| NINETY SIX COMMI Bank Draft 000000000004684 | 06/16 | 16.01 |
| NINETY SIX COMMI Bank Draft 000000000004691 | 06/16 | 16.01 |
| NINETY SIX COMMI Bank Draft 000000000004695 | 06/16 | 16.01 |
| NINETY SIX COMMI Bank Draft 000000000004692 | 06/16 | 16.01 |
| NINETY SIX COMMI Bank Draft 000000000004689 | 06/16 | 32.43 |
| NINETY SIX COMMI Bank Draft 000000000004683 | 06/16 | 32.43 |
| NINETY SIX COMMI Bank Draft 000000000004686 | 06/16 | 45.53 |
| NINETY SIX COMMI Bank Draft 000000000004690 | 06/16 | 50.08 |

* * * C O N T I N U E D * * *

| | |
|---|---|
| Account Number | XXXXXX9931 |
| Statement Date | 06/30/2025 |
| Balance | 483,823.50 |
| Enclosures | 9 |
| Page | 4 of 5 |

# PUBLIC FUND ANALYSIS ACCOUNT XXXXXXXXXXX9931

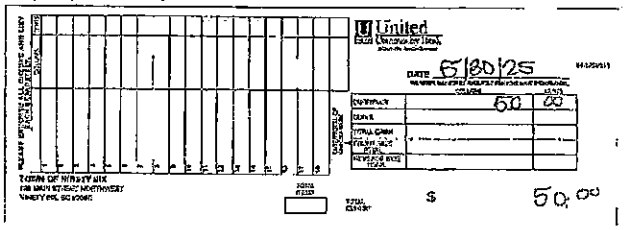
## OTHER DEBITS

| DESCRIPTION | DATE | AMOUNT |
|---|---|---|
| NINETY SIX COMMI Bank Draft 000000000004942 | 06/16 | 55.79 |
| NINETY SIX COMMI Bank Draft 000000000004688 | 06/16 | 64.11 |
| NINETY SIX COMMI Bank Draft 000000000004696 | 06/16 | 75.65 |
| Bill.com Karen Roller Bill.com 015WEVNXPEJ8CIK Inv Payroll Fix | 06/17 | 277.05 |
| Bill.com Atlantic Emergency Solutions Bill.com 015WLTMECDJ7C6L Multiple i | 06/17 | 1,058.77 |
| Bill.com Multiple Payments Bill.com Payables 015ZHELFSHJ7P7M | 06/17 | 78,580.22 |
| Bill.com UniFirst Bill.com 015GXXPGBKJ9QJ7 For Invoice# 211026642 | 06/18 | 13.56 |
| NORTHLAND CABLE PURCHASE 903 872 3131 | 06/18 | 125.30 |
| NORTHLAND CABLE PURCHASE 903 872 3131 | 06/18 | 599.00 |
| SC COURT FINES SC STATE TREASURER'S COURT FINES - NINETY SIX DATED- 250617 | 06/20 | 354.85 |
| ADP Tax ADP Tax LVKI6 062007A01 | 06/20 | 4,913.38 |
| ADP WAGE PAY WAGE PAY 944835219151KI6 | 06/20 | 17,084.13 |
| ACHMA VISB BILL PYMNT 9027584 | 06/23 | 1,045.41 |
| Greenwood CPW PAYMENT 999000001058810 | 06/24 | 24.20 |
| Greenwood CPW PAYMENT 999000001058812 | 06/24 | 28.72 |
| Greenwood CPW PAYMENT 999000001058820 | 06/24 | 31.08 |
| Greenwood CPW PAYMENT 999000001058818 | 06/24 | 65.83 |
| CARDMEMBER SERV WEB PYMT **********0546 | 06/25 | 4,377.57 |
| AMERICAN HERITAG BENMAN GRP XXXXXX6262 | 06/26 | 1,199.72 |
| FLEETCOR PAYMENT PAYMENTS | 06/26 | 1,778.41 |
| INTUIT * QuickBooks 0371049 | 06/26 | 2,169.60 |
| PAYMENT TO CMML LOAN NON RE LOAN XXXXXXXXXXXXXXXXXXXXXX6959 | 06/30 | 2,685.59 |

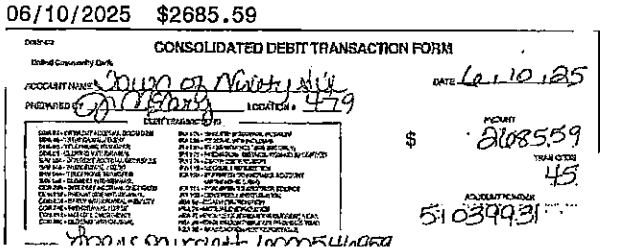
## DAILY BALANCE

| DATE | BALANCE | DATE | BALANCE | DATE | BALANCE |
|---|---|---|---|---|---|
| 06/02 | 312,706.41 | 06/11 | 284,717.27 | 06/23 | 242,950.46 |
| 06/03 | 296,140.38 | 06/12 | 283,165.89 | 06/24 | 242,708.23 |
| 06/04 | 305,966.57 | 06/13 | 290,421.29 | 06/25 | 490,955.35 |
| 06/05 | 316,707.86 | 06/16 | 289,873.15 | 06/26 | 485,807.62 |
| 06/06 | 282,790.18 | 06/17 | 209,957.11 | 06/27 | 486,378.09 |
| 06/09 | 282,908.58 | 06/18 | 210,592.97 | 06/30 | 483,823.50 |
| 06/10 | 291,425.67 | 06/20 | 242,567.99 | | |

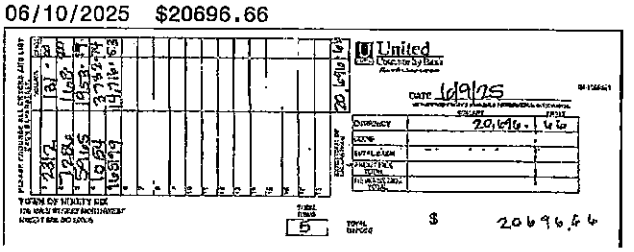
06/02/2025 $50.00



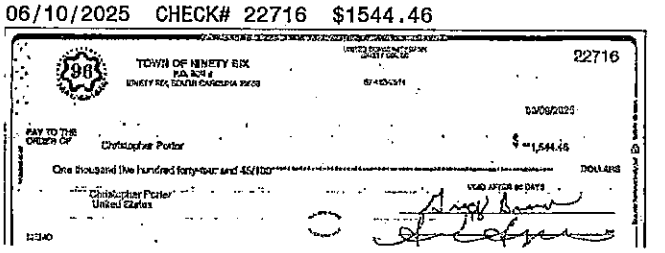

06/10/2025 $2685.59



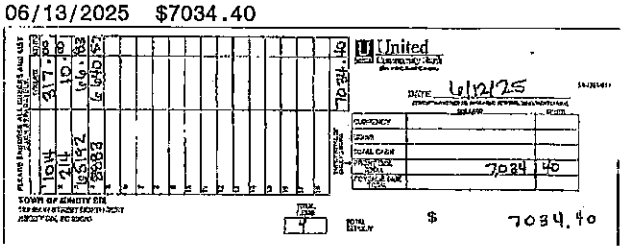

06/10/2025 $20696.66



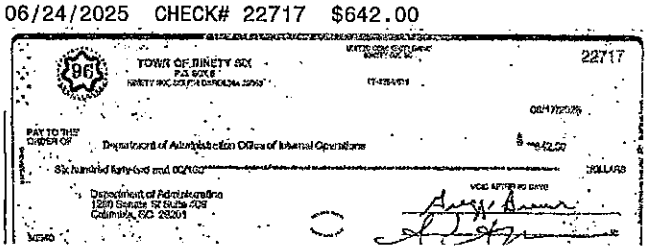

06/10/2025 CHECK# 22716 $1544.46



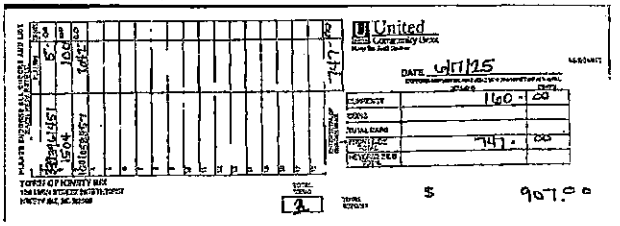

06/13/2025 $7034.40



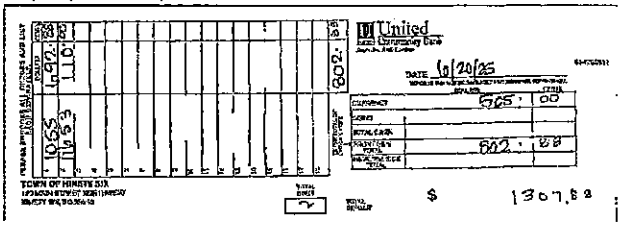

06/24/2025 CHECK# 22717 $642.00



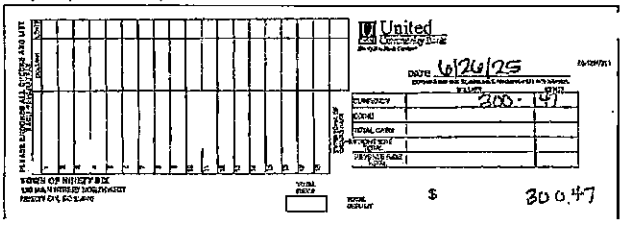

06/18/2025 $907.00




06/23/2025 $1307.88




06/27/2025 $300.47



United Community
207 NORTH CAMBRIDGE STREET • NINETY SIX SC 29666
TELEPHONE: 800-822-2651
RETURN SERVICE REQUESTED

| | |
|---|---|
| Account Number | XXXXXX9931 |
| Statement Date | 07/31/2025 |
| Balance | 295,466.15 |
| Enclosures | 5 |
| Page | 1 of 5 |




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TOWN OF NINETY SIX
120 W MAIN ST
NINETY SIX SC 29666-1023

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## PUBLIC FUND ANALYSIS ACCOUNT XXXXXXXXXXX9931

| | | | |
|---|---|---|---|
| | | LAST STATEMENT 06/30/25 | 483,823.50 |
| MINIMUM BALANCE | 268,117.04 | 14 CREDITS | 55,724.75 |
| AVG AVAILABLE BALANCE | 371,869.11 | 83 DEBITS | 244,082.10 |
| AVERAGE BALANCE | 372,402.85 | THIS STATEMENT 07/31/25 | 295,466.15 |
| TOTAL DAYS IN STATEMENT PERIOD 07/01/25 | | THROUGH 07/31/25: | 31 |

### DEPOSITS

| REF # | DATE | AMOUNT | REF # | DATE | AMOUNT | REF # | DATE | AMOUNT |
|---|---|---|---|---|---|---|---|---|
| | 07/07 | 903.75 | | 07/23 | 20,593.44 | | | |

### OTHER CREDITS

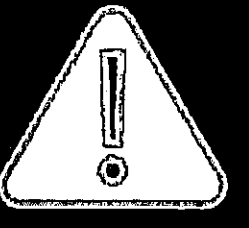
| DESCRIPTION | DATE | AMOUNT |
|---|---|---|
| Bill.com Motorola Solutions, Inc Bill.com 015NPTNVGIJXR03 For Invoice# 31 | 07/01 | 456.44 |
| GovPossible GovPossibl ST-L5M8F8G8B9C5 | 07/03 | 50.00 |
| GovPossible GovPossibl ST-G6E0G5T1Y7L8 | 07/08 | 400.00 |
| GOVPOSSIBLE GOVPOSSIBL ST-A302B4H9D5U3 | 07/10 | 45.60 |
| GovPossible GovPossibl ST-H6I2L6J7S9L9 | 07/14 | 119.00 |
| GovPossible GovPossibl ST-R1T9C0E9U4D5 | 07/16 | 695.15 |
| Bill.com Derrick Rash Bill.com 015WKBLFPGKWZ00 Inv 121925 | 07/22 | 50.00 |
| GovPossible GovPossibl ST-Y6V9U3V2M108 | 07/22 | 90.05 |
| GovPossible GovPossibl ST-02V6Y1Q3N5I2 | 07/23 | 42.68 |
| ADP Tax ADP Tax LVKI6 2704235VV | 07/23 | 221.68 |
| MUNI ASSOC OF SC MASC PAY NINETY2415 | 07/23 | 4,707.85 |
| DUKE ENERGY PAYMENTS AP0002363011 | 07/30 | 27,349.11 |

* * * C O N T I N U E D * * *

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EQUAL HOUSING LENDER

Member FDIC

| | |
|---|---|
| Account Number | XXXXXX9931 |
| Statement Date | 07/31/2025 |
| Balance | 295,466.15 |
| Enclosures | 5 |
| Page | 2 of 5 |

# PUBLIC FUND ANALYSIS ACCOUNT XXXXXXXXXXX9931

## CHECKS

| CHECK # | DATE | AMOUNT | CHECK # | DATE | AMOUNT | CHECK # | DATE | AMOUNT |
|---|---|---|---|---|---|---|---|---|
| 22718 | 07/01 | 20,000.00 | 22719 | 07/16 | 53.00 | 22720 | 07/28 | 3,671.95 |

## OTHER DEBITS

| DESCRIPTION | DATE | AMOUNT |
|---|---|---|
| SC RETIREMENT 8882609430 2U00X40M0BNQY37 | 07/01 | 12,312.96 |
| Transfer to xxx9822 Christmas Craft Fair 2024 Reimbursement for CC | 07/03 | 120.00 |
| Transfer to xxx9822 CC Reimbursement Spring Craft Fair 2025 | 07/03 | 160.00 |
| Transfer to xxx9822 CC Reimbursement Mother Son Dance 2025 | 07/03 | 740.00 |
| Transfer to xxx9822 CC Reimbursement Daddy Daughter Dance 2025 | 07/03 | 780.00 |
| Transfer to xxx9822 CC Reimbursement to Tourism for SCFOS 2025 | 07/03 | 3,650.00 |
| ADP Tax ADP Tax LVKI6 070308A01 | 07/03 | 5,427.31 |
| ADP WAGE PAY WAGE PAY 455064792293KI6 | 07/03 | 18,557.74 |
| DUKEENERGYCORPOR WEB_PAY 54272791070325 | 07/07 | 524.99 |
| DUKEENERGY BILL PAY 910032830507 | 07/09 | 13.46 |
| WRIGHT EXPRESS FLEET DEBI 9100010040679 | 07/09 | 56.00 |
| DUKEENERGY BILL PAY 910032740936 | 07/10 | 15.17 |
| DUKEENERGY BILL PAY 910032782754 | 07/10 | 15.17 |
| DUKEENERGY BILL PAY 910032832145 | 07/10 | 15.17 |
| DUKEENERGY BILL PAY 910032784897 | 07/10 | 17.64 |
| DUKEENERGY BILL PAY 910032784417 | 07/10 | 18.81 |
| DUKEENERGY BILL PAY 910032831293 | 07/10 | 18.81 |
| DUKEENERGY BILL PAY 910032784657 | 07/10 | 19.14 |
| DUKEENERGY BILL PAY 910032830193 | 07/10 | 20.77 |
| DUKEENERGY BILL PAY 910032741953 | 07/10 | 20.94 |
| DUKEENERGY BILL PAY 910032785153 | 07/10 | 21.28 |
| DUKEENERGY BILL PAY 910032785632 | 07/10 | 23.59 |
| DUKEENERGY BILL PAY 910032782506 | 07/10 | 42.75 |
| DUKEENERGY BILL PAY 910032831029 | 07/10 | 65.72 |
| DUKEENERGY BILL PAY 910032785400 | 07/10 | 114.38 |
| DUKEENERGY BILL PAY 910032830763 | 07/10 | 170.86 |
| DUKEENERGY BILL PAY 910032783185 | 07/10 | 302.52 |
| DUKEENERGY BILL PAY 910032782960 | 07/10 | 552.60 |
| PEBA RT INS PRM 7240100 | 07/10 | 15,720.90 |
| DUKEENERGY BILL PAY 910032785880 | 07/14 | 15.17 |
| DUKEENERGY BILL PAY 910039051374 | 07/14 | 269.98 |
| DUKEENERGY BILL PAY 910032741200 | 07/14 | 5,346.67 |

* * * C O N T I N U E D * * *

| | |
|---|---|
| Account Number | XXXXXX9931 |
| Statement Date | 07/31/2025 |
| Balance | 295,466.15 |
| Enclosures | 5 |
| Page | 3 of 5 |

# PUBLIC FUND ANALYSIS ACCOUNT XXXXXXXXXXX9931

## OTHER DEBITS

| DESCRIPTION | DATE | AMOUNT |
|---|---|---|
| NINETY SIX COMMI Bank Draft 000000000004695 | 07/15 | 16.01 |
| NINETY SIX COMMI Bank Draft 000000000004699 | 07/15 | 16.01 |
| NINETY SIX COMMI Bank Draft 000000000004685 | 07/15 | 16.01 |
| NINETY SIX COMMI Bank Draft 000000000004684 | 07/15 | 16.01 |
| NINETY SIX COMMI Bank Draft 000000000004694 | 07/15 | 16.01 |
| NINETY SIX COMMI Bank Draft 000000000004691 | 07/15 | 16.01 |
| NINETY SIX COMMI Bank Draft 000000000004697 | 07/15 | 16.01 |
| NINETY SIX COMMI Bank Draft 000000000004693 | 07/15 | 16.01 |
| NINETY SIX COMMI Bank Draft 000000000004698 | 07/15 | 16.01 |
| NINETY SIX COMMI Bank Draft 000000000004692 | 07/15 | 16.01 |
| NINETY SIX COMMI Bank Draft 000000000004682 | 07/15 | 16.01 |
| NINETY SIX COMMI Bank Draft 000000000004700 | 07/15 | 18.63 |
| NINETY SIX COMMI Bank Draft 000000000004683 | 07/15 | 32.43 |
| NINETY SIX COMMI Bank Draft 000000000004689 | 07/15 | 32.43 |
| NINETY SIX COMMI Bank Draft 000000000004686 | 07/15 | 45.53 |
| NINETY SIX COMMI Bank Draft 000000000004690 | 07/15 | 50.08 |
| NINETY SIX COMMI Bank Draft 000000000004942 | 07/15 | 58.50 |
| NINETY SIX COMMI Bank Draft 000000000004688 | 07/15 | 63.65 |
| NINETY SIX COMMI Bank Draft 000000000004696 | 07/15 | 79.58 |
| DUKEENERGY BILL PAY 910032832682 | 07/16 | 45.61 |
| DUKEENERGY BILL PAY 910032741458 | 07/16 | 80.36 |
| LEGALSHIELD GRP PAYMT 250523790160180 | 07/16 | 151.60 |
| DUKEENERGY BILL PAY 910032783672 | 07/16 | 256.80 |
| Bill.com Multiple Payments Bill.com Payables 015AKMLJMIKN4GZ | 07/16 | 5,266.93 |
| NORTHLAND CABLE PURCHASE 903 872 3131 | 07/17 | 125.30 |
| NORTHLAND CABLE PURCHASE 903 872 3131 | 07/17 | 599.00 |
| SC COURT FINES SC STATE TREASURER'S COURT FINES - NINETY SIX DATED- 250716 | 07/18 | 268.89 |
| SC COURT FINES SC STATE TREASURER'S COURT FINES - NINETY SIX DATED- 250716 | 07/18 | 282.63 |
| ADP Tax ADP Tax LVKI6 071810A02 | 07/18 | 319.90 |
| SC COURT FINES SC STATE TREASURER'S COURT FINES - NINETY SIX DATED- 250716 | 07/18 | 450.30 |
| SC COURT FINES SC STATE TREASURER'S COURT FINES - NINETY SIX DATED- 250716 | 07/18 | 693.69 |
| ADP WAGE PAY WAGE PAY 607093574034KI6 | 07/18 | 1,208.52 |
| SC COURT FINES SC STATE TREASURER'S COURT FINES - NINETY SIX DATED- 250716 | 07/18 | 2,714.76 |

* * * C O N T I N U E D * * *

| | |
|---|---|
| Account Number | XXXXXX9931 |
| Statement Date | 07/31/2025 |
| Balance | 295,466.15 |
| Enclosures | 5 |
| Page | 4 of 5 |

# PUBLIC FUND ANALYSIS ACCOUNT XXXXXXXXXXX9931

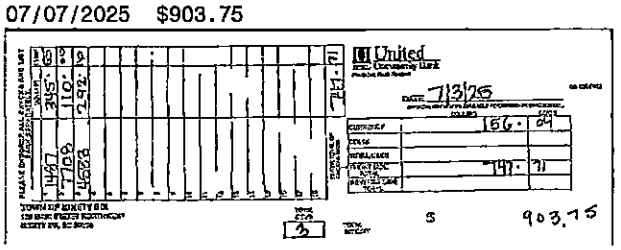
## OTHER DEBITS

| DESCRIPTION | DATE | AMOUNT |
|---|---|---|
| ADP Tax ADP Tax LVKI6 071809A01 | 07/18 | 4,429.36 |
| SC COURT FINES SC STATE TREASURER'S COURT FINES - NINETY SIX DATED- 250716 | 07/18 | 8,025.72 |
| ADP WAGE PAY WAGE PAY 937636903856KI6 | 07/18 | 15,296.45 |
| ACHMA VISB BILL PYMNT 9880370 | 07/21 | 1,044.90 |
| SCMIT OP 3501 SCMIT Pre NinetySix 10207 | 07/21 | 7,556.00 |
| SCMIRF OP 7801 SCMIRF Pre NinetySix 10207 | 07/21 | 54,886.00 |
| Greenwood CPW PAYMENT 999000001079034 | 07/24 | 26.04 |
| Greenwood CPW PAYMENT 999000001079053 | 07/24 | 26.04 |
| Greenwood CPW PAYMENT 999000001079054 | 07/24 | 32.89 |
| Greenwood CPW PAYMENT 999000001079047 | 07/24 | 39.29 |
| Lowes SYF PAYMNT 98002982589 | 07/24 | 166.04 |
| CARDMEMBER SERV WEB PYMT **********0546 | 07/29 | 2,433.89 |
| PAYMENT TO CMML LOAN NON RE LOAN XXXXXXXXXXXXXXXXXXXXX6959 | 07/29 | 2,685.59 |
| FLEETCOR PAYMENT PAYMENTS | 07/29 | 2,915.93 |
| Bill.com Multiple Payments Bill.com Payables 015MBRKBMPL8QX5 | 07/29 | 42,621.28 |

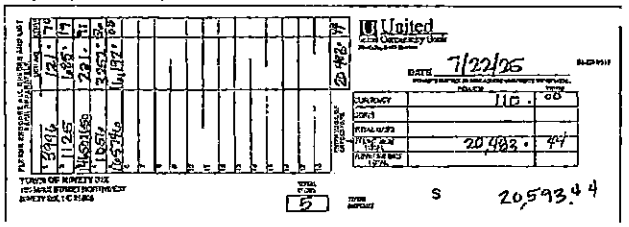
## DAILY BALANCE

| DATE | BALANCE | DATE | BALANCE | DATE | BALANCE |
|---|---|---|---|---|---|
| 07/01 | 451,966.98 | 07/14 | 400,647.79 | 07/22 | 297,170.33 |
| 07/03 | 422,581.93 | 07/15 | 400,090.85 | 07/23 | 322,735.98 |
| 07/07 | 422,960.69 | 07/16 | 394,931.70 | 07/24 | 322,445.68 |
| 07/08 | 423,360.69 | 07/17 | 394,207.40 | 07/28 | 318,773.73 |
| 07/09 | 423,291.23 | 07/18 | 360,517.18 | 07/29 | 268,117.04 |
| 07/10 | 406,160.61 | 07/21 | 297,030.28 | 07/30 | 295,466.15 |

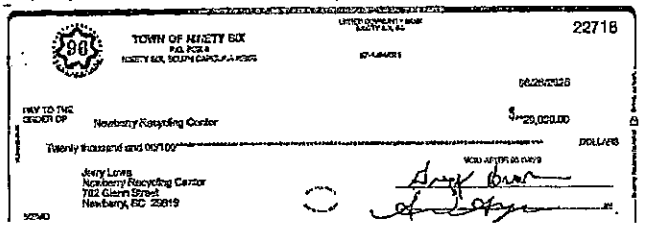
07/07/2025 $903.75



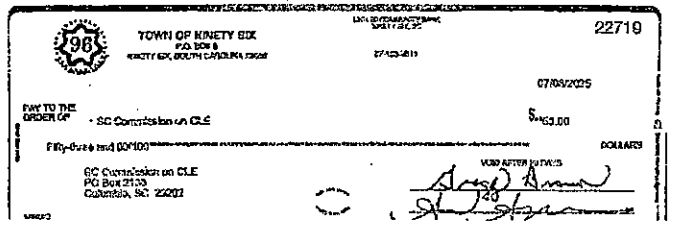
07/23/2025 $20593.44



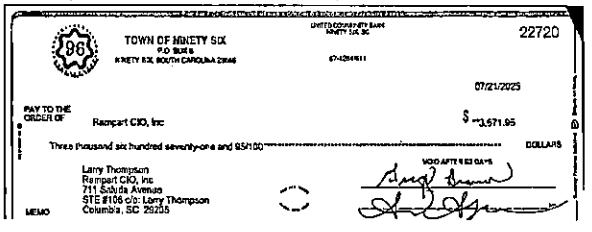
07/01/2025 CHECK# 22718 $20000.00




07/16/2025 CHECK# 22719 $53.00




07/28/2025 CHECK# 22720 $3671.95



United Community
207 NORTH CAMBRIDGE STREET • NINETY SIX SC 29666
TELEPHONE: 800-822-2651
RETURN SERVICE REQUESTED

| | |
|---|---|
| Account Number | XXXXXX9931 |
| Statement Date | 08/29/2025 |
| Balance | 300,306.85 |
| Enclosures | 5 |
| Page | 1 of 5 |




11893 1 AV 0.588 P:11893 / T:45 / S:

TOWN OF NINETY SIX
120 W MAIN ST
NINETY SIX SC 29666-1023

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## PUBLIC FUND ANALYSIS ACCOUNT XXXXXXXXXXX9931

| | | | |
|---|---|---|---|
| | | LAST STATEMENT 07/31/25 | 295,466.15 |
| MINIMUM BALANCE | 222,394.31 | 12 CREDITS | 155,472.26 |
| AVG AVAILABLE BALANCE | 277,699.53 | 70 DEBITS | 150,631.56 |
| AVERAGE BALANCE | 280,165.60 | THIS STATEMENT 08/29/25 | 300,306.85 |
| TOTAL DAYS IN STATEMENT PERIOD 08/01/25 | | THROUGH 08/29/25: | 29 |

### DEPOSITS

| REF # | DATE | AMOUNT | REF # | DATE | AMOUNT | REF # | DATE | AMOUNT |
|---|---|---|---|---|---|---|---|---|
| | 08/07 | 21,556.85 | | 08/22 | 4,381.81 | | | |
| | 08/18 | 29,165.77 | | 08/29 | 14,321.57 | | | |

### OTHER CREDITS

| DESCRIPTION | DATE | AMOUNT |
|---|---|---|
| GovPossible GovPossibl ST-Z4C9W5C2L0R0 | 08/05 | 55.00 |
| MUNI ASSOC OF SC MASC PAY NINETY2415 | 08/06 | 919.32 |
| GovPossible GovPossibl ST-W1Y4F4L8S9X3 | 08/07 | 225.20 |
| GovPossible GovPossibl ST-G4M7A2V5P4G1 | 08/14 | 60.00 |
| GovPossible GovPossibl ST-K5R3I7V8C7H6 | 08/15 | 139.12 |
| GovPossible GovPossibl ST-Z4G2S0K8D0F0 | 08/20 | 50.00 |
| GOVPOSSIBLE GOVPOSSIBL ST-W3D7Q8A8C4R7 | 08/21 | 60.00 |
| SC STATE TREASUR 11000 CT E240 3436415358 | 08/21 | 84,537.62 |

* * * C O N T I N U E D * * *




EQUAL HOUSING LENDER

Member FDIC

| | |
|---|---|
| Account Number | XXXXXX9931 |
| Statement Date | 08/29/2025 |
| Balance | 300,306.85 |
| Enclosures | 5 |
| Page | 2 of 5 |

# PUBLIC FUND ANALYSIS ACCOUNT XXXXXXXXXXX9931

## CHECKS

| CHECK # | DATE | AMOUNT | CHECK # | DATE | AMOUNT | CHECK # | DATE | AMOUNT |
|---|---|---|---|---|---|---|---|---|
| | 08/22 | 1.00 | | | | | | |

## OTHER DEBITS

| DESCRIPTION | DATE | AMOUNT |
|---|---|---|
| ADP Tax ADP Tax LVKI6 080110A01 | 08/01 | 4,857.60 |
| ADP WAGE PAY WAGE PAY 634096767926KI6 | 08/01 | 16,943.32 |
| SC RETIREMENT 8882609430 2UTUXJB1KHMJIAX | 08/04 | 15,138.06 |
| AMERICAN HERITAG BENMAN GRP XXXXXX6262 | 08/07 | 1,199.72 |
| DUKEENERGY BILL PAY 910032830507 | 08/11 | 13.38 |
| Bill.com Multiple Payments Bill.com Payables 015DPCHZLGLWQW6 | 08/11 | 6,445.57 |
| PEBA RT INS PRM 7240100 | 08/11 | 17,057.88 |
| DUKEENERGY BILL PAY 910032782754 | 08/13 | 15.17 |
| DUKEENERGY BILL PAY 910032784897 | 08/13 | 17.80 |
| DUKEENERGY BILL PAY 910032784657 | 08/13 | 19.13 |
| DUKEENERGY BILL PAY 910032741953 | 08/13 | 19.95 |
| DUKEENERGY BILL PAY 910032785880 | 08/13 | 20.26 |
| DUKEENERGY BILL PAY 910032830193 | 08/13 | 20.94 |
| DUKEENERGY BILL PAY 910032785153 | 08/13 | 21.27 |
| DUKEENERGY BILL PAY 910032785632 | 08/13 | 23.41 |
| DUKEENERGY BILL PAY 910032784417 | 08/13 | 25.05 |
| DUKEENERGY BILL PAY 910032740936 | 08/13 | 28.48 |
| DUKEENERGY BILL PAY 910032832145 | 08/13 | 30.62 |
| DUKEENERGY BILL PAY 910032831293 | 08/13 | 33.93 |
| DUKEENERGY BILL PAY 910032831029 | 08/13 | 39.19 |
| DUKEENERGY BILL PAY 910032782506 | 08/13 | 42.75 |
| DUKEENERGY BILL PAY 910032832682 | 08/13 | 44.54 |
| DUKEENERGY BILL PAY 910032741458 | 08/13 | 80.02 |
| DUKEENERGY BILL PAY 910032783672 | 08/13 | 251.29 |
| DUKEENERGY BILL PAY 910032830763 | 08/13 | 252.72 |
| DUKEENERGY BILL PAY 910032785400 | 08/13 | 375.14 |
| DUKEENERGY BILL PAY 910039051374 | 08/13 | 511.03 |
| DUKEENERGY BILL PAY 910032783185 | 08/13 | 561.09 |
| DUKEENERGY BILL PAY 910032782960 | 08/13 | 684.64 |
| VERIZON WIRELESS PAYMENTS 064211936000001 | 08/13 | 1,044.94 |
| DUKEENERGY BILL PAY 910032741200 | 08/13 | 5,304.57 |
| NINETY SIX COMMI Bank Draft 000000000004695 | 08/14 | 16.01 |
| NINETY SIX COMMI Bank Draft 000000000004699 | 08/14 | 16.01 |
| NINETY SIX COMMI Bank Draft 000000000004685 | 08/14 | 16.01 |

* * * C O N T I N U E D * * *

| | |
|---|---|
| Account Number | XXXXXX9931 |
| Statement Date | 08/29/2025 |
| Balance | 300,306.85 |
| Enclosures | 5 |
| Page | 3 of 5 |

# PUBLIC FUND ANALYSIS ACCOUNT XXXXXXXXXXX9931

## OTHER DEBITS

| DESCRIPTION | DATE | AMOUNT |
|---|---|---|
| NINETY SIX COMMI Bank Draft 000000000004684 | 08/14 | 16.01 |
| NINETY SIX COMMI Bank Draft 000000000004694 | 08/14 | 16.01 |
| NINETY SIX COMMI Bank Draft 000000000004691 | 08/14 | 16.01 |
| NINETY SIX COMMI Bank Draft 000000000004697 | 08/14 | 16.01 |
| NINETY SIX COMMI Bank Draft 000000000004693 | 08/14 | 16.01 |
| NINETY SIX COMMI Bank Draft 000000000004698 | 08/14 | 16.01 |
| NINETY SIX COMMI Bank Draft 000000000004692 | 08/14 | 16.01 |
| NINETY SIX COMMI Bank Draft 000000000004682 | 08/14 | 16.01 |
| NINETY SIX COMMI Bank Draft 000000000004700 | 08/14 | 23.87 |
| NINETY SIX COMMI Bank Draft 000000000004683 | 08/14 | 32.43 |
| NINETY SIX COMMI Bank Draft 000000000004689 | 08/14 | 32.43 |
| NINETY SIX COMMI Bank Draft 000000000004686 | 08/14 | 46.46 |
| NINETY SIX COMMI Bank Draft 000000000004690 | 08/14 | 50.08 |
| NINETY SIX COMMI Bank Draft 000000000004942 | 08/14 | 54.58 |
| NINETY SIX COMMI Bank Draft 000000000004688 | 08/14 | 67.85 |
| NINETY SIX COMMI Bank Draft 000000000004696 | 08/14 | 109.71 |
| ADP Tax ADP Tax LVKI6 081512A02 | 08/15 | 423.31 |
| ADP WAGE PAY WAGE PAY 775100006515KI6 | 08/15 | 1,173.31 |
| ADP Tax ADP Tax LVKI6 081511A01 | 08/15 | 5,000.53 |
| ADP WAGE PAY WAGE PAY 939236966954KI6 | 08/15 | 17,713.20 |
| NORTHLAND CABLE PURCHASE 903 872 3131 | 08/18 | 124.10 |
| NORTHLAND CABLE PURCHASE 903 872 3131 | 08/18 | 599.00 |
| SC COURT FINES SC STATE TREASURER'S COURT FINES - NINETY SIX DATED- 250818 | 08/20 | 343.12 |
| SC COURT FINES SC STATE TREASURER'S COURT FINES - NINETY SIX DATED- 250818 | 08/20 | 1,739.29 |
| AMERICAN HERITAG BENMAN GRP XXXXXX6262 | 08/21 | 1,005.48 |
| Greenwood CPW PAYMENT 999000001099539 | 08/26 | 26.04 |
| Greenwood CPW PAYMENT 999000001099550 | 08/26 | 26.04 |
| Greenwood CPW PAYMENT 999000001099532 | 08/26 | 28.20 |
| Greenwood CPW PAYMENT 999000001099542 | 08/26 | 33.14 |
| SCDEW SC UI Tax 000000006406368 | 08/28 | 202.56 |
| ADP Tax ADP Tax LVKI6 082912A01 | 08/28 | 5,448.54 |
| ADP WAGE PAY WAGE PAY 940437154723KI6 | 08/28 | 18,998.41 |
| Bill.com Multiple Payments Bill.com Payables 015QRMPXHUMQGOD | 08/28 | 23,038.09 |
| ADP WAGE PAY WAGE PAY 722078194918KI6 | 08/29 | 305.63 |
| PAYMENT TO CMML LOAN NON RE LOAN XXXXXXXXXXXXXXXXXXXXXX6959 | 08/29 | 2,685.59 |

* * * C O N T I N U E D * * *

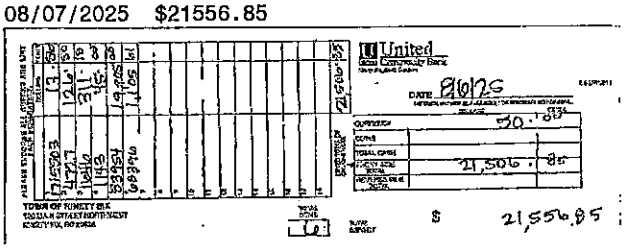
| | |
|---|---|
| Account Number | XXXXXX9931 |
| Statement Date | 08/29/2025 |
| Balance | 300,306.85 |
| Enclosures | 5 |
| Page | 4 of 5 |

# PUBLIC FUND ANALYSIS ACCOUNT XXXXXXXXXXX9931

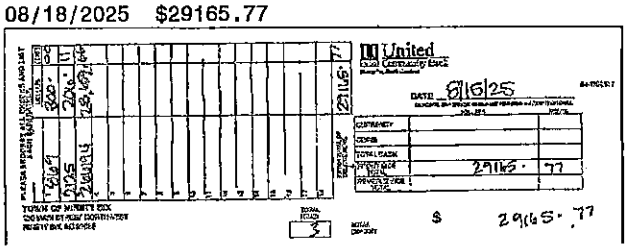
## DAILY BALANCE

| DATE | BALANCE | DATE | BALANCE | DATE | BALANCE |
|---|---|---|---|---|---|
| 08/01 | 273,665.23 | 08/13 | 247,099.06 | 08/22 | 336,777.52 |
| 08/04 | 258,527.17 | 08/14 | 246,565.54 | 08/26 | 336,664.10 |
| 08/05 | 258,582.17 | 08/15 | 222,394.31 | 08/28 | 288,976.50 |
| 08/06 | 259,501.49 | 08/18 | 250,836.98 | 08/29 | 300,306.85 |
| 08/07 | 280,083.82 | 08/20 | 248,804.57 | | |
| 08/11 | 256,566.99 | 08/21 | 332,396.71 | | |

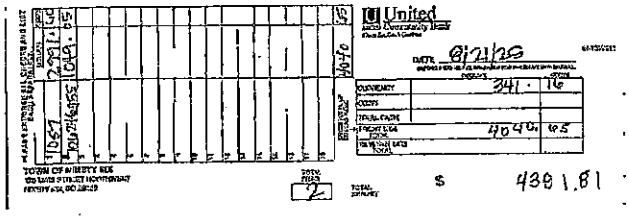
08/07/2025 $21556.85



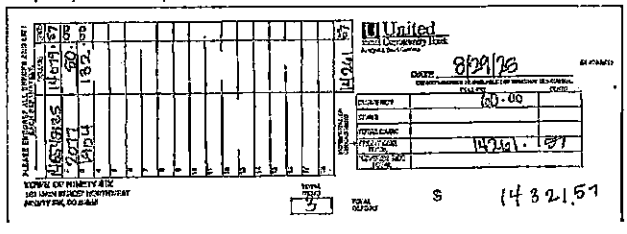

08/18/2025 $29165.77



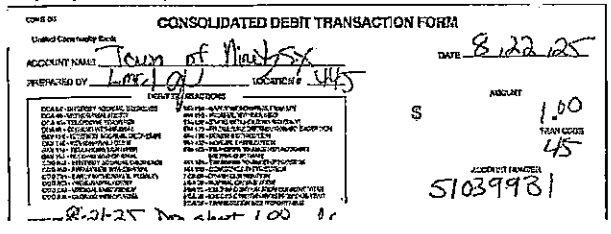

08/22/2025 $4381.81




08/29/2025 $14321.57




08/22/2025 $1.00



United Community
207 NORTH CAMBRIDGE STREET • NINETY SIX SC 29666
TELEPHONE: 800-822-2651
RETURN SERVICE REQUESTED

| | |
|---|---|
| Account Number | XXXXXX9931 |
| Statement Date | 09/30/2025 |
| Balance | 197,551.11 |
| Enclosures | 24 |
| Page | 1 of 6 |




11677 1 AV 0.588 P:11677 / T:43 / S:

TOWN OF NINETY SIX
120 W MAIN ST
NINETY SIX SC 29666-1023

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## PUBLIC FUND ANALYSIS ACCOUNT XXXXXXXXXXX9931

| | | | |
|---|---|---|---|
| | | LAST STATEMENT 08/29/25 | 300,306.85 |
| MINIMUM BALANCE | 197,551.11 | 17 CREDITS | 261,300.26 |
| AVG AVAILABLE BALANCE | 273,350.05 | 92 DEBITS | 364,056.00 |
| AVERAGE BALANCE | 274,655.70 | THIS STATEMENT 09/30/25 | 197,551.11 |
| TOTAL DAYS IN STATEMENT PERIOD 08/30/25 THROUGH 09/30/25: | | | 32 |

### DEPOSITS

| REF # | DATE | AMOUNT | REF # | DATE | AMOUNT | REF # | DATE | AMOUNT |
|---|---|---|---|---|---|---|---|---|
| | 09/08 | 437.35 | | 09/22 | 798.84 | | | |
| | 09/12 | 1,778.50 | | 09/25 | 24,563.96 | | | |

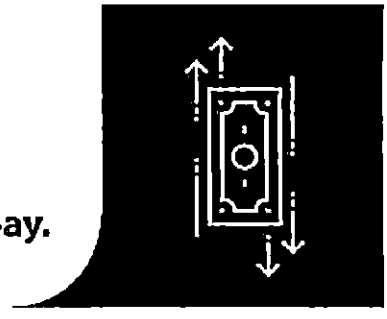
### OTHER CREDITS

| DESCRIPTION | DATE | AMOUNT |
|---|---|---|
| SC STATE TREASUR 11000 CT E240 3436454099 | 09/02 | 129,369.04 |
| GovPossible GovPossibl ST-I7G3Z6R7X0N6 | 09/05 | 60.00 |
| SC STATE TREASUR 11000 CT R060 3436474740 | 09/08 | 19.82 |
| GovPossible GovPossibl ST-E4H7C9Z6S2P7 | 09/09 | 450.00 |
| MUNI ASSOC OF SC MASC PAY NINETY2415 | 09/10 | 11.08 |
| GovPossible GovPossibl ST-K7L0I3G6Q8P4 | 09/10 | 65.00 |
| GovPossible GovPossibl ST-K4P6A3Y3H1X3 | 09/12 | 99.70 |
| MUNI ASSOC OF SC MASC PAY NINETY2415 | 09/17 | 1.77 |
| Bill.com B & F Small Engine Inc Bill.com 015XSZEGXXNRZJA Inv 490598 | 09/18 | 54.79 |
| GovPossible GovPossibl ST-A0Y0P9A6H6P1 | 09/19 | 60.00 |
| SC STATE TREASUR 11000 CT K050 3436544445 | 09/23 | 103,001.41 |
| GovPossible GovPossibl ST-D1H3L4K2D1N3 | 09/25 | 119.00 |
| GovPossible GovPossibl ST-R0U5X0I7B1G3 | 09/29 | 410.00 |

* * * C O N T I N U E D * * *

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EQUAL HOUSING LENDER

Member FDIC

| | |
|---|---|
| Account Number | XXXXXX9931 |
| Statement Date | 09/30/2025 |
| Balance | 197,551.11 |
| Enclosures | 24 |
| Page | 2 of 6 |

# PUBLIC FUND ANALYSIS ACCOUNT XXXXXXXXXXX9931

## CHECKS

| CHECK # | DATE | AMOUNT | CHECK # | DATE | AMOUNT | CHECK # | DATE | AMOUNT |
|---|---|---|---|---|---|---|---|---|
| 22721 | 09/03 | 3,671.95 | 22728 | 09/04 | 3,602.78 | 22735 | 09/04 | 3,206.95 |
| 22722 | 09/03 | 20,925.00 | 22729 | 09/04 | 4,810.43 | 22736 | 09/04 | 3,206.95 |
| 22723 | 09/17 | 5,868.80 | 22730 | 09/04 | 4,810.43 | 22737 | 09/04 | 3,206.95 |
| 22724 | 09/04 | 2,601.13 | 22731 | 09/04 | 2,494.29 | 22738 | 09/04 | 2,013.93 |
| 22725 | 09/08 | 13,000.00 | 22732 | 09/04 | 3,848.34 | 22739* | 09/17 | 588.50 |
| 22726 | 09/04 | 5,131.12 | 22733 | 09/04 | 3,848.34 | 22742 | 09/26 | 4,600.00 |
| 22727 | 09/04 | 5,131.12 | 22734 | 09/04 | 2,565.56 | | | |

(*) INDICATES A GAP IN CHECK NUMBER SEQUENCE

## OTHER DEBITS

| DESCRIPTION | DATE | AMOUNT |
|---|---|---|
| ADP Tax ADP Tax LVKI6 3854369VV | 09/02 | 84.32 |
| CARDMEMBER SERV WEB PYMT **********0546 | 09/02 | 2,238.48 |
| SC RETIREMENT 8882609430 2UYYR8RFF8YDDDI | 09/02 | 14,000.69 |
| DUKEENERGYCORPOR WEB_PAY 57148880090525 | 09/08 | 859.28 |
| Lowes SYF PAYMNT 98002982589 | 09/08 | 1,068.00 |
| FLEETCOR PAYMENT PAYMENTS | 09/08 | 2,355.87 |
| Bill.com Multiple Payments Bill.com Payables 015SDFENPNN8JQF | 09/08 | 18,602.15 |
| DUKEENERGY BILL PAY 910032830507 | 09/10 | 13.38 |
| DUKEENERGY BILL PAY 910032782754 | 09/10 | 15.17 |
| DUKEENERGY BILL PAY 910032832145 | 09/10 | 15.17 |
| DUKEENERGY BILL PAY 910032740936 | 09/10 | 15.99 |
| DUKEENERGY BILL PAY 910032784897 | 09/10 | 17.96 |
| DUKEENERGY BILL PAY 910032784417 | 09/10 | 18.81 |
| DUKEENERGY BILL PAY 910032831293 | 09/10 | 18.81 |
| DUKEENERGY BILL PAY 910032784657 | 09/10 | 19.29 |
| DUKEENERGY BILL PAY 910032741953 | 09/10 | 19.95 |
| DUKEENERGY BILL PAY 910032830193 | 09/10 | 21.11 |
| DUKEENERGY BILL PAY 910032785153 | 09/10 | 22.11 |
| DUKEENERGY BILL PAY 910032785632 | 09/10 | 24.05 |
| DUKEENERGY BILL PAY 910032831029 | 09/10 | 41.17 |
| DUKEENERGY BILL PAY 910032782506 | 09/10 | 42.75 |
| DUKEENERGY BILL PAY 910032785400 | 09/10 | 114.15 |
| DUKEENERGY BILL PAY 910032830763 | 09/10 | 260.66 |
| DUKEENERGY BILL PAY 910032783185 | 09/10 | 571.04 |
| DUKEENERGY BILL PAY 910032782960 | 09/10 | 656.02 |
| PEBA RT INS PRM 7240100 | 09/10 | 16,053.52 |

* * * C O N T I N U E D * * *

| | |
|---|---|
| Account Number | XXXXXX9931 |
| Statement Date | 09/30/2025 |
| Balance | 197,551.11 |
| Enclosures | 24 |
| Page | 3 of 6 |

# PUBLIC FUND ANALYSIS ACCOUNT XXXXXXXXXXX9931

## OTHER DEBITS

| DESCRIPTION | DATE | AMOUNT |
|---|---|---|
| DUKEENERGY BILL PAY 910032785880 | 09/11 | 15.32 |
| DUKEENERGY BILL PAY 910039051374 | 09/11 | 443.37 |
| DUKEENERGY BILL PAY 910032741200 | 09/11 | 5,229.31 |
| ADP Tax ADP Tax LVKI6 091202A01 | 09/12 | 5,786.03 |
| ADP WAGE PAY WAGE PAY 600074538982KI6 | 09/12 | 19,796.07 |
| DUKEENERGY BILL PAY 910032832682 | 09/15 | 44.54 |
| DUKEENERGY BILL PAY 910032741458 | 09/15 | 80.02 |
| DUKEENERGY BILL PAY 910032783672 | 09/15 | 251.29 |
| DUKEENERGYCORPOR WEB_PAY 57463119091225 | 09/15 | 859.28 |
| VERIZON WIRELESS PAYMENTS 064211936000001 | 09/15 | 1,044.88 |
| NINETY SIX COMMI Bank Draft 000000000004695 | 09/16 | 16.01 |
| NINETY SIX COMMI Bank Draft 000000000004699 | 09/16 | 16.01 |
| NINETY SIX COMMI Bank Draft 000000000004685 | 09/16 | 16.01 |
| NINETY SIX COMMI Bank Draft 000000000004694 | 09/16 | 16.01 |
| NINETY SIX COMMI Bank Draft 000000000004691 | 09/16 | 16.01 |
| NINETY SIX COMMI Bank Draft 000000000004697 | 09/16 | 16.01 |
| NINETY SIX COMMI Bank Draft 000000000004693 | 09/16 | 16.01 |
| NINETY SIX COMMI Bank Draft 000000000004698 | 09/16 | 16.01 |
| NINETY SIX COMMI Bank Draft 000000000004692 | 09/16 | 16.01 |
| NINETY SIX COMMI Bank Draft 000000000004682 | 09/16 | 16.01 |
| NINETY SIX COMMI Bank Draft 000000000004700 | 09/16 | 21.25 |
| NINETY SIX COMMI Bank Draft 000000000004684 | 09/16 | 25.83 |
| NINETY SIX COMMI Bank Draft 000000000004683 | 09/16 | 32.43 |
| NINETY SIX COMMI Bank Draft 000000000004689 | 09/16 | 32.43 |
| NINETY SIX COMMI Bank Draft 000000000004686 | 09/16 | 45.53 |
| NINETY SIX COMMI Bank Draft 000000000004690 | 09/16 | 50.08 |
| NINETY SIX COMMI Bank Draft 000000000004942 | 09/16 | 54.48 |
| NINETY SIX COMMI Bank Draft 000000000004688 | 09/16 | 64.58 |
| NINETY SIX COMMI Bank Draft 000000000004696 | 09/16 | 75.65 |
| NORTHLAND CABLE Vyve 903 872 3131 | 09/17 | 126.20 |
| NORTHLAND CABLE Vyve 903 872 3131 | 09/17 | 599.00 |
| FLEETCOR PAYMENT PAYMENTS | 09/17 | 3,359.06 |
| Bill.com Multiple Payments Bill.com Payables 015ZFSZDQINPM2Q | 09/17 | 3,923.19 |
| SC COURT FINES SC STATE TREASURER'S COURT FINES - NINETY SIX DATED- 250916 | 09/18 | 1,247.88 |
| SC COURT FINES SC STATE TREASURER'S COURT FINES - NINETY SIX DATED- 250916 | 09/18 | 1,645.50 |
| Greenwood CPW PAYMENT 999000001120091 | 09/24 | 17.12 |

* * * C O N T I N U E D * * *

| | |
|---|---|
| Account Number | XXXXXX9931 |
| Statement Date | 09/30/2025 |
| Balance | 197,551.11 |
| Enclosures | 24 |
| Page | 4 of 6 |

# PUBLIC FUND ANALYSIS ACCOUNT XXXXXXXXXXX9931

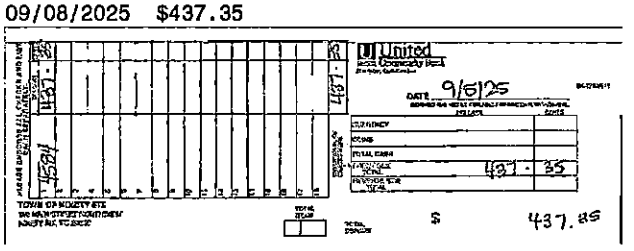
## OTHER DEBITS

| DESCRIPTION | DATE | AMOUNT |
|---|---|---|
| Greenwood CPW PAYMENT 999000001120080 | 09/24 | 19.82 |
| Greenwood CPW PAYMENT 999000001120077 | 09/24 | 20.15 |
| Greenwood CPW PAYMENT 999000001120088 | 09/24 | 24.13 |
| Transfer to xxx7979 SRO SALARY GRANT RFP 4 | 09/24 | 40,000.00 |
| Transfer to xxx7944 SRO EQUIP GRANT Q4 | 09/24 | 63,001.41 |
| ADP Tax ADP Tax LVKI6 092603A01 | 09/25 | 5,669.27 |
| ADP WAGE PAY WAGE PAY 703079716974KI6 | 09/25 | 19,494.96 |
| PAYMENT TO CMML LOAN NON RE LOAN XXXXXXXXXXXXXXXXXXXXXX6959 | 09/29 | 2,685.59 |
| Bill.com Multiple Payments Bill.com Payables 015DBKVZVN089ZU | 09/29 | 16,916.16 |
| SC RETIREMENT 8882609430 2V4M8N6Q0PQ47Y6 | 09/30 | 14,891.62 |

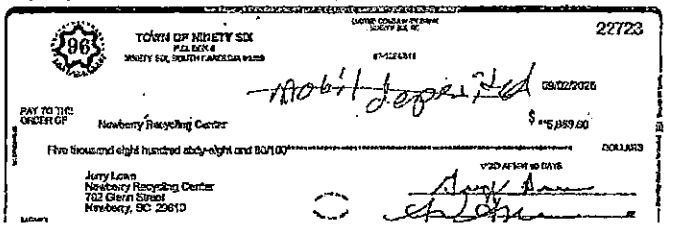
## DAILY BALANCE

| DATE | BALANCE | DATE | BALANCE | DATE | BALANCE |
|---|---|---|---|---|---|
| 09/02 | 413,352.40 | 09/11 | 279,785.97 | 09/22 | 236,796.97 |
| 09/03 | 388,755.45 | 09/12 | 256,082.07 | 09/23 | 339,798.38 |
| 09/04 | 338,277.13 | 09/15 | 253,802.06 | 09/24 | 236,715.75 |
| 09/05 | 338,337.13 | 09/16 | 253,239.70 | 09/25 | 236,234.48 |
| 09/08 | 302,909.00 | 09/17 | 238,776.72 | 09/26 | 231,634.48 |
| 09/09 | 303,359.00 | 09/18 | 235,938.13 | 09/29 | 212,442.73 |
| 09/10 | 285,473.97 | 09/19 | 235,998.13 | 09/30 | 197,551.11 |

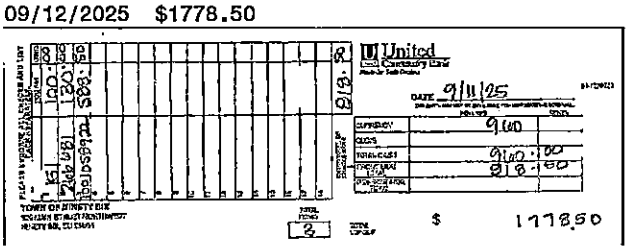
09/08/2025 $437.35



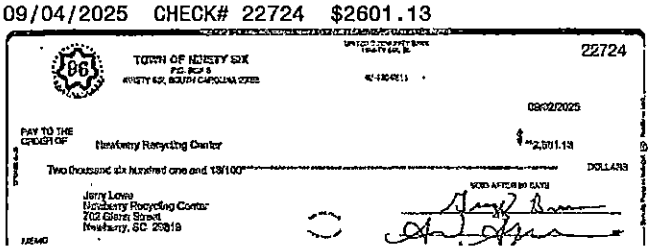
09/17/2025 CHECK# 22723 $5868.80



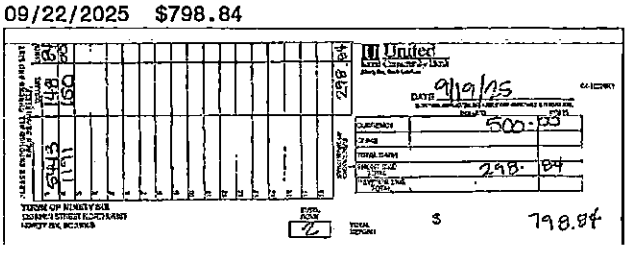
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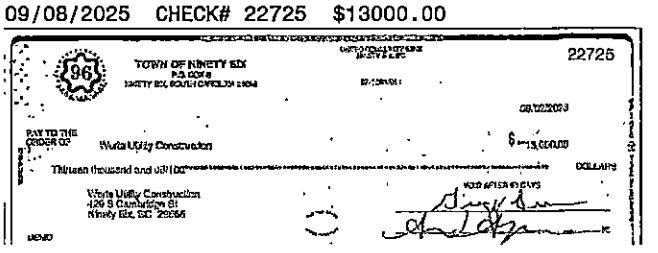
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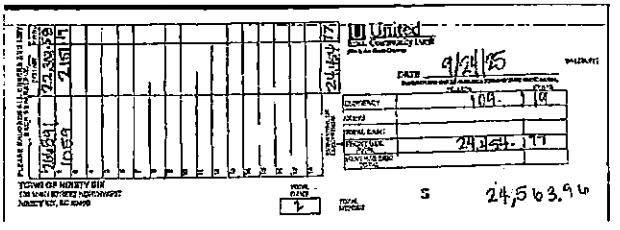
09/22/2025 $798.84



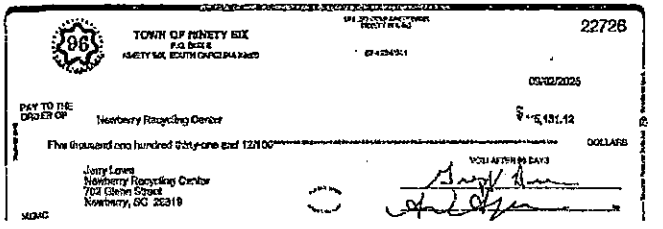
09/08/2025 CHECK# 22725 $13000.00



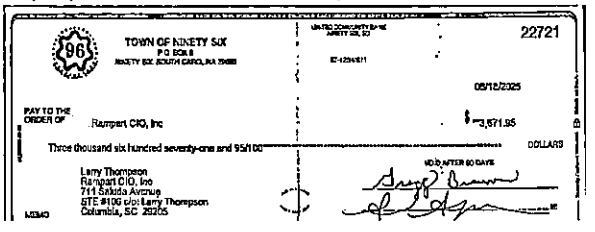
09/25/2025 $24563.96



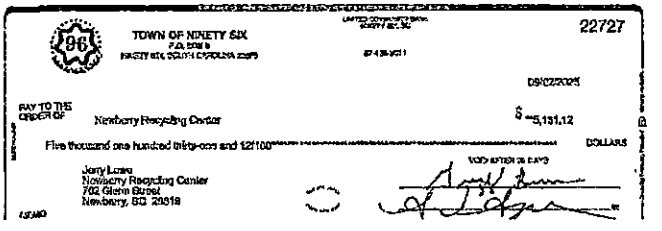
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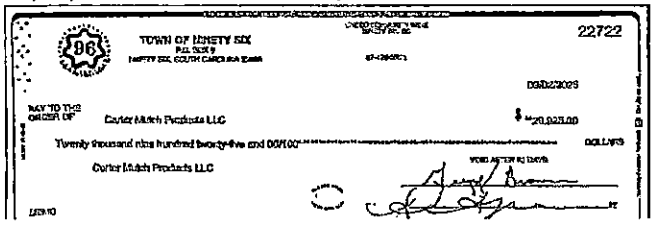
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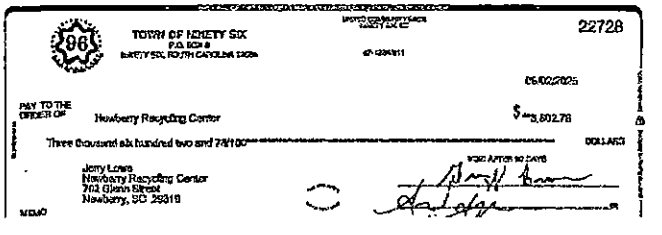
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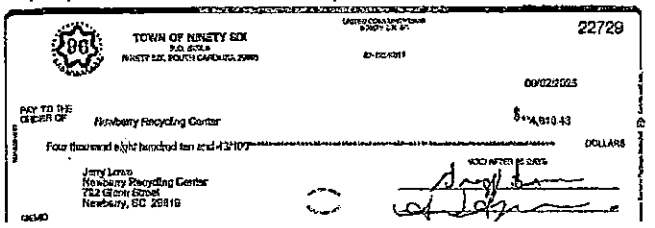
09/03/2025 CHECK# 22722 $20925.00



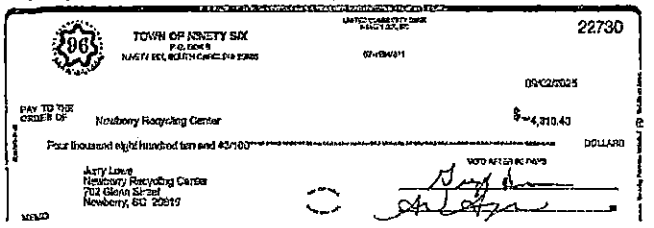
09/04/2025 CHECK# 22728 $3602.78



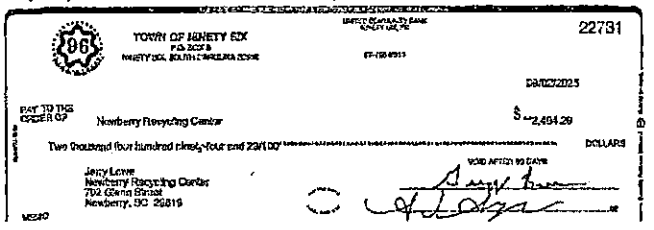
09/04/2025 CHECK# 22729 $4810.43



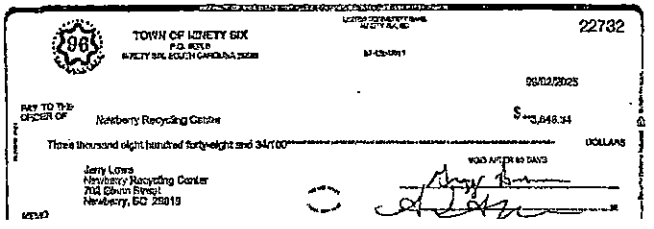

09/04/2025 CHECK# 22730 $4810.43



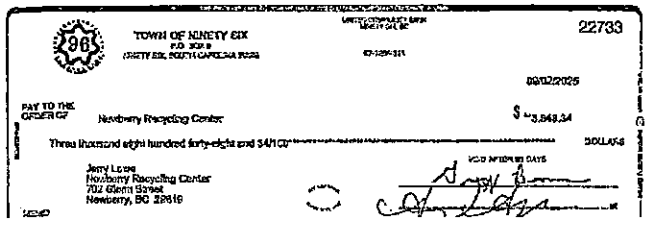

09/04/2025 CHECK# 22731 $2494.29



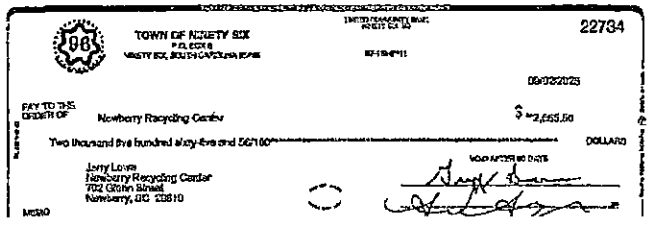

09/04/2025 CHECK# 22732 $3848.34



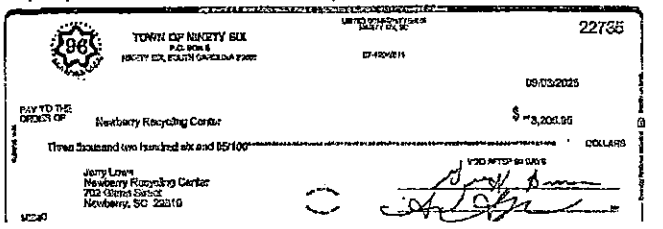

09/04/2025 CHECK# 22733 $3848.34



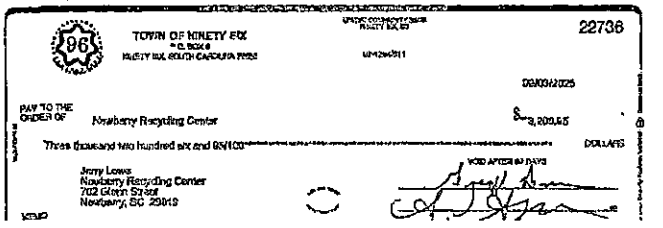

09/04/2025 CHECK# 22734 $2565.56



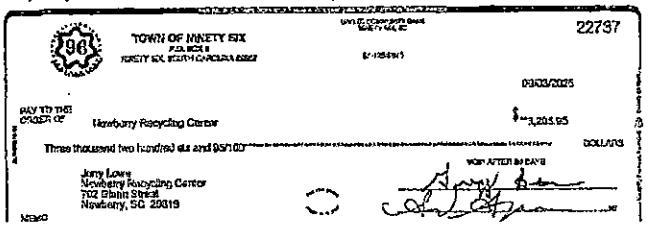

09/04/2025 CHECK# 22735 $3206.95



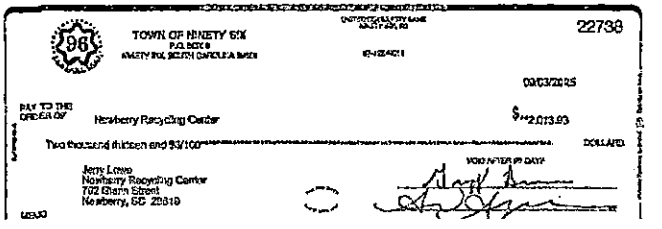

09/04/2025 CHECK# 22736 $3206.95



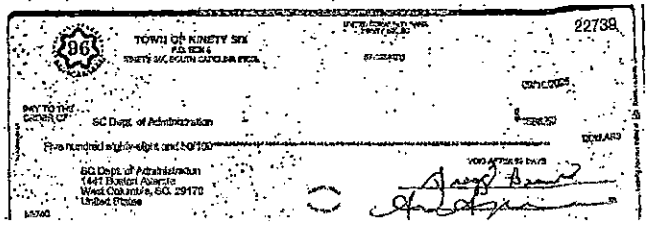

09/04/2025 CHECK# 22737 $3206.95



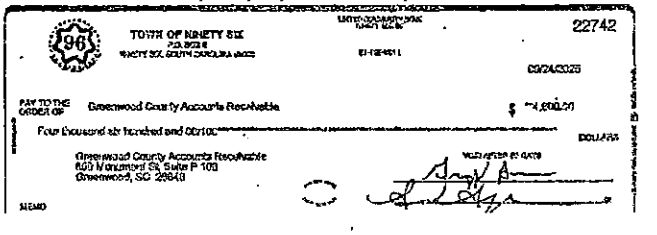

09/04/2025 CHECK# 22738 $2013.93




09/17/2025 CHECK# 22739 $588.50




09/26/2025 CHECK# 22742 $4600.00



United Community
207 NORTH CAMBRIDGE STREET • NINETY SIX SC 29666
TELEPHONE: 800-822-2651
RETURN SERVICE REQUESTED

| | |
|---|---|
| Account Number | XXXXXX9931 |
| Statement Date | 10/31/2025 |
| Balance | 177,293.70 |
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12021 1 AV 0.588 P:12021 / T:46 / S:

TOWN OF NINETY SIX
120 W MAIN ST
NINETY SIX SC 29666-1023

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## PUBLIC FUND ANALYSIS ACCOUNT XXXXXXXXXXX9931

| | | | |
|---|---|---|---|
| | | LAST STATEMENT 09/30/25 | 197,551.11 |
| MINIMUM BALANCE | 173,686.80 | 16 CREDITS | 93,117.97 |
| AVG AVAILABLE BALANCE | 195,848.29 | 71 DEBITS | 113,375.38 |
| AVERAGE BALANCE | 196,319.34 | THIS STATEMENT 10/31/25 | 177,293.70 |
| TOTAL DAYS IN STATEMENT PERIOD 10/01/25 THROUGH 10/31/25: | | | 31 |

### DEPOSITS

| REF # | DATE | AMOUNT | REF # | DATE | AMOUNT | REF # | DATE | AMOUNT |
|---|---|---|---|---|---|---|---|---|
| | 10/07 | 95.00 | | 10/21 | 22,546.24 | | | |

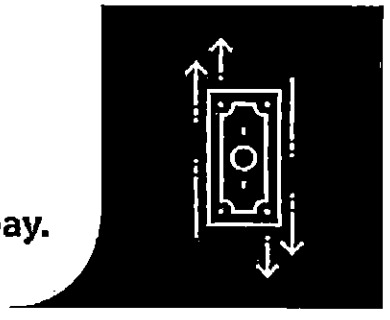
### OTHER CREDITS

| DESCRIPTION | DATE | AMOUNT |
|---|---|---|
| GovPossible GovPossibl ST-P5K6T1M3U401 | 10/03 | 40.00 |
| SC STATE TREASUR 11000 CT E240 3436594036 | 10/03 | 27,207.80 |
| GovPossible GovPossibl ST-C40109E3J8U7 | 10/06 | 30.00 |
| GovPossible GovPossibl ST-B9J9S6P3F5N1 | 10/08 | 30.00 |
| GovPossible GovPossibl ST-C1V5C1W601T9 | 10/16 | 146.40 |
| SC STATE TREASUR 11000 CT E240 3436660323 | 10/16 | 42,191.54 |
| GovPossible GovPossibl ST-K6T0L9A4G9A3 | 10/17 | 50.00 |
| ADP Tax ADP Tax LVKI6 4388621VV | 10/22 | 145.79 |
| GovPossible GovPossibl ST-V3R9X7Y2Z604 | 10/23 | 50.00 |
| GovPossible GovPossibl ST-M3F9H5H8Z0N9 | 10/24 | 140.00 |
| GovPossible GovPossibl ST-G7F8K4W7A5H6 | 10/27 | 70.00 |
| Bill.com Leaks, Sara Bill.com 015ECTDMNVPVGBD Inv Leaks71925 | 10/30 | 50.00 |
| GovPossible GovPossibl ST-P0H6Y8R4Y6P6 | 10/30 | 245.20 |
| GovPossible GovPossibl ST-C0G2V704K9L3 | 10/31 | 80.00 |

* * * C O N T I N U E D * * *

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| | |
|---|---|
| Account Number | XXXXXX9931 |
| Statement Date | 10/31/2025 |
| Balance | 177,293.70 |
| Enclosures | 8 |
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# PUBLIC FUND ANALYSIS ACCOUNT XXXXXXXXXXX9931

## CHECKS

| CHECK # | DATE | AMOUNT | CHECK # | DATE | AMOUNT | CHECK # | DATE | AMOUNT |
|---|---|---|---|---|---|---|---|---|
| 22744* | 10/28 | 489.60 | 22747* | 10/31 | 489.60 | 22753* | 10/30 | 102.00 |
| 22746 | 10/30 | 244.80 | 22749* | 10/30 | 122.40 | 22755 | 10/30 | 265.20 |

(*) INDICATES A GAP IN CHECK NUMBER SEQUENCE

## OTHER DEBITS

| DESCRIPTION | DATE | AMOUNT |
|---|---|---|
| CARDMEMBER SERV WEB PYMT **********0546 | 10/01 | 125.00 |
| CARDMEMBER SERV WEB PYMT **********0546 | 10/02 | 3,410.22 |
| Bill.com Multiple Payments Bill.com Payables 015YKJNPNYOMM9A | 10/06 | 1,075.26 |
| DUKEENERGY BILL PAY 910032830507 | 10/08 | 13.38 |
| ADP Tax ADP Tax LVKI6 101004A01 | 10/10 | 5,525.85 |
| PEBA RT INS PRM 7240100 | 10/10 | 16,154.00 |
| ADP WAGE PAY WAGE PAY 529100606710KI6 | 10/10 | 18,822.72 |
| VERIZON WIRELESS PAYMENTS 064211936000001 | 10/14 | 1,045.31 |
| Bill.com Multiple Payments Bill.com Payables 015AFHXGEX0ZF5E | 10/14 | 4,523.74 |
| NINETY SIX COMMI Bank Draft 000000000004695 | 10/15 | 16.01 |
| NINETY SIX COMMI Bank Draft 000000000004699 | 10/15 | 16.01 |
| NINETY SIX COMMI Bank Draft 000000000004685 | 10/15 | 16.01 |
| NINETY SIX COMMI Bank Draft 000000000004684 | 10/15 | 16.01 |
| NINETY SIX COMMI Bank Draft 000000000004694 | 10/15 | 16.01 |
| NINETY SIX COMMI Bank Draft 000000000004691 | 10/15 | 16.01 |
| NINETY SIX COMMI Bank Draft 000000000004697 | 10/15 | 16.01 |
| NINETY SIX COMMI Bank Draft 000000000004693 | 10/15 | 16.01 |
| NINETY SIX COMMI Bank Draft 000000000004698 | 10/15 | 16.01 |
| NINETY SIX COMMI Bank Draft 000000000004692 | 10/15 | 16.01 |
| NINETY SIX COMMI Bank Draft 000000000004682 | 10/15 | 16.01 |
| NINETY SIX COMMI Bank Draft 000000000004700 | 10/15 | 27.80 |
| NINETY SIX COMMI Bank Draft 000000000004683 | 10/15 | 32.43 |
| NINETY SIX COMMI Bank Draft 000000000004689 | 10/15 | 32.43 |
| NINETY SIX COMMI Bank Draft 000000000004686 | 10/15 | 46.00 |
| NINETY SIX COMMI Bank Draft 000000000004690 | 10/15 | 50.08 |
| NINETY SIX COMMI Bank Draft 000000000004942 | 10/15 | 54.11 |
| NINETY SIX COMMI Bank Draft 000000000004688 | 10/15 | 71.12 |
| NINETY SIX COMMI Bank Draft 000000000004696 | 10/15 | 81.55 |
| DUKEENERGY BILL PAY 910032832682 | 10/16 | 44.54 |
| DUKEENERGY BILL PAY 910032741458 | 10/16 | 80.02 |

* * * C O N T I N U E D * * *

| | |
|---|---|
| Account Number | XXXXXX9931 |
| Statement Date | 10/31/2025 |
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# PUBLIC FUND ANALYSIS ACCOUNT XXXXXXXXXXX9931

## OTHER DEBITS

| DESCRIPTION | DATE | AMOUNT |
|---|---|---|
| LEGALSHIELD GRP PAYMT 250651350160180 | 10/16 | 227.40 |
| DUKEENERGY BILL PAY 910032783672 | 10/16 | 251.29 |
| DUKEENERGY BILL PAY 910039051374 | 10/16 | 329.18 |
| AMERICAN HERITAG BENMAN GRP XXXXXX6262 | 10/16 | 3,210.68 |
| DUKEENERGY BILL PAY 910032741200 | 10/16 | 5,229.31 |
| NORTHLAND CABLE Vyve 903 872 3131 | 10/17 | 126.65 |
| NORTHLAND CABLE Vyve 903 872 3131 | 10/17 | 599.00 |
| FLEETCOR PAYMENT PAYMENTS | 10/17 | 3,012.11 |
| SCMIT OP 3501 SCMIT Pre NinetySix 10207 | 10/20 | 7,556.00 |
| Transfer to xxx9210 FEMA Equip Maintenance Reimbursement | 10/21 | 10,442.20 |
| Greenwood CPW PAYMENT 999000001140423 | 10/24 | 26.04 |
| Greenwood CPW PAYMENT 999000001140433 | 10/24 | 26.04 |
| Greenwood CPW PAYMENT 999000001140424 | 10/24 | 31.46 |
| Greenwood CPW PAYMENT 999000001140430 | 10/24 | 32.33 |
| ADP Tax ADP Tax LVKI6 102405A01 | 10/24 | 5,687.84 |
| ADP WAGE PAY WAGE PAY 797101546416KI6 | 10/24 | 19,237.44 |
| PAYMENT TO CMML LOAN NON RE LOAN XXXXXXXXXXXXXXXXXXXXXX6959 | 10/29 | 2,685.59 |
| DUKEENERGY BILL PAY 910032782754 | 10/30 | 15.17 |
| DUKEENERGY BILL PAY 910032785880 | 10/30 | 15.17 |
| DUKEENERGY BILL PAY 910032832145 | 10/30 | 15.17 |
| DUKEENERGY BILL PAY 910032740936 | 10/30 | 15.82 |
| DUKEENERGY BILL PAY 910032784897 | 10/30 | 17.96 |
| DUKEENERGY BILL PAY 910032784417 | 10/30 | 18.81 |
| DUKEENERGY BILL PAY 910032831293 | 10/30 | 18.81 |
| DUKEENERGY BILL PAY 910032784657 | 10/30 | 19.13 |
| DUKEENERGY BILL PAY 910032741953 | 10/30 | 19.95 |
| DUKEENERGY BILL PAY 910032830193 | 10/30 | 21.27 |
| DUKEENERGY BILL PAY 910032785153 | 10/30 | 22.11 |
| DUKEENERGY BILL PAY 910032785632 | 10/30 | 23.90 |
| DUKEENERGY BILL PAY 910032831029 | 10/30 | 40.32 |
| DUKEENERGY BILL PAY 910032782506 | 10/30 | 42.75 |
| DUKEENERGY BILL PAY 910032785400 | 10/30 | 105.74 |
| DUKEENERGY BILL PAY 910032830763 | 10/30 | 225.66 |
| DUKEENERGY BILL PAY 910032783185 | 10/30 | 339.01 |
| DUKEENERGY BILL PAY 910032782960 | 10/30 | 582.80 |

## DAILY BALANCE

| DATE | BALANCE | DATE | BALANCE | DATE | BALANCE |
|---|---|---|---|---|---|
| 10/01 | 197,426.11 | 10/02 | 194,015.89 | 10/03 | 221,263.69 |

* * * C O N T I N U E D * * *

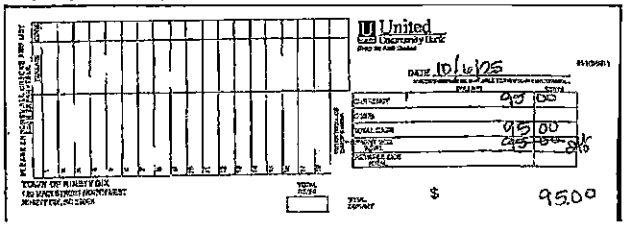
| | |
|---|---|
| Account Number | XXXXXX9931 |
| Statement Date | 10/31/2025 |
| Balance | 177,293.70 |
| Enclosures | 8 |
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# PUBLIC FUND ANALYSIS ACCOUNT XXXXXXXXXXX9931

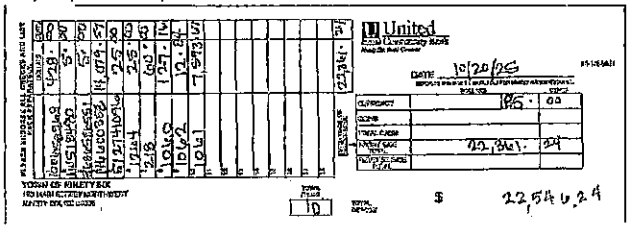
## DAILY BALANCE

| DATE | BALANCE | DATE | BALANCE | DATE | BALANCE |
|---|---|---|---|---|---|
| 10/06 | 220,218.43 | 10/16 | 206,652.32 | 10/24 | 182,807.24 |
| 10/07 | 220,313.43 | 10/17 | 202,964.56 | 10/27 | 182,877.24 |
| 10/08 | 220,330.05 | 10/20 | 195,408.56 | 10/28 | 182,387.64 |
| 10/10 | 179,827.48 | 10/21 | 207,512.60 | 10/29 | 179,702.05 |
| 10/14 | 174,258.43 | 10/22 | 207,658.39 | 10/30 | 177,703.30 |
| 10/15 | 173,686.80 | 10/23 | 207,708.39 | 10/31 | 177,293.70 |

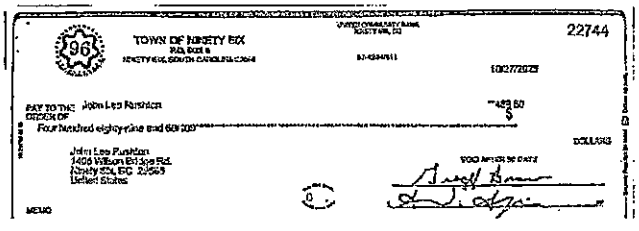
10/07/2025 $95.00



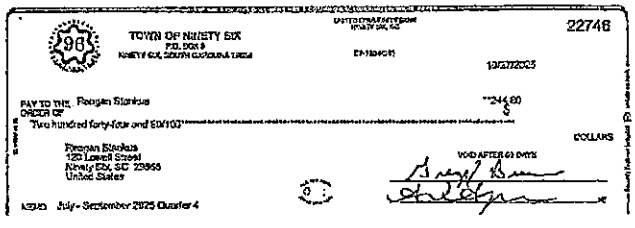

10/21/2025 $22546.24



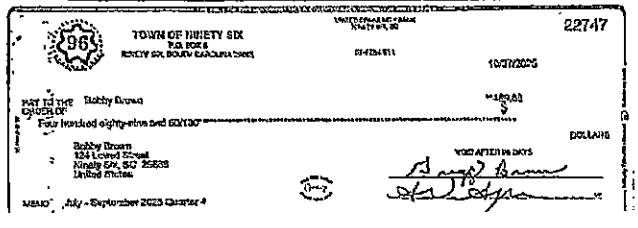

10/28/2025 CHECK# 22744 $489.60



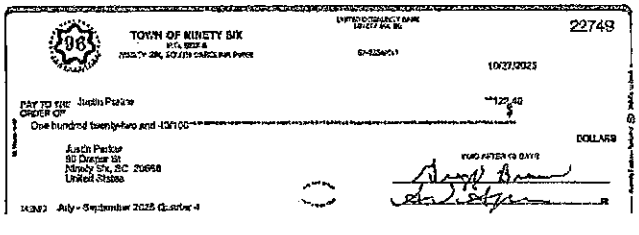

10/30/2025 CHECK# 22746 $244.80



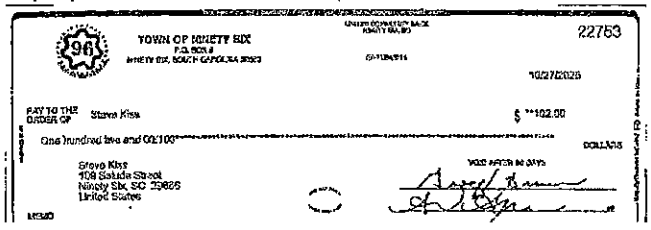

10/31/2025 CHECK# 22747 $489.60



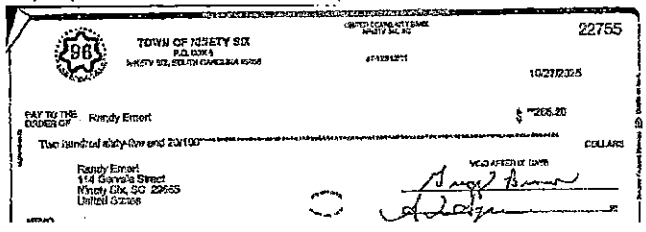

10/30/2025 CHECK# 22749 $122.40




10/30/2025 CHECK# 22753 $102.00




10/30/2025 CHECK# 22755 $265.20



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| | |
|---|---|
| Account Number | XXXXXX9931 |
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13066 1 AV 0.504 P:13066 / T:51 / S:

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NINETY SIX SC 29666-1023

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## PUBLIC FUND ANALYSIS ACCOUNT XXXXXXXXXXX9931

| | | | |
|---|---|---|---|
| | | LAST STATEMENT 12/29/23 | 44,096.51 |
| MINIMUM BALANCE | 11,444.66- | 15 CREDITS | 395,438.28 |
| AVG AVAILABLE BALANCE | 139,469.45 | 86 DEBITS | 167,306.98 |
| AVERAGE BALANCE | 149,124.70 | THIS STATEMENT 01/31/24 | 272,227.81 |
| TOTAL DAYS IN STATEMENT PERIOD 12/30/23 THROUGH 01/31/24: | | | 33 |

### DEPOSITS

| REF # | DATE | AMOUNT | REF # | DATE | AMOUNT | REF # | DATE | AMOUNT |
|---|---|---|---|---|---|---|---|---|
| | 01/16 | 290,917.57 | | 01/19 | 1,819.00 | | 01/31 | 2,578.13 |
| | 01/17 | 1,023.92 | | 01/22 | 167.06 | | | |

### OTHER CREDITS

| DESCRIPTION | DATE | AMOUNT |
|---|---|---|
| Transfer from XXXXXX2374 Cover Revenue Shortfall | 01/11 | 40,000.00 |
| GovPossible GovPossibl ST-Y207Y1T3Y0S1 | 01/16 | 90.00 |
| INTUIT 47050245 DEPOSIT 524771998887029 | 01/19 | 30.00 |
| GovPossible GovPossibl ST-D7S8N5V9I9D6 | 01/19 | 180.00 |
| INTUIT 58588785 DEPOSIT 524771998887029 | 01/23 | 60.00 |
| INTUIT 61842765 DEPOSIT 524771998887029 | 01/24 | 40.00 |
| SC STATE TREASUR 11000 CT K050 3430873377 | 01/29 | 38,397.46 |
| GovPossible GovPossibl ST-G2Q9A0E4H0R5 | 01/30 | 30.00 |
| GovPossible GovPossibl ST-W2I2R2B4F2X0 | 01/31 | 30.00 |
| DUKE ENERGY PAYMENTS AP0002071904 | 01/31 | 20,075.14 |

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|---|---|
| Account Number | XXXXXX9931 |
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# PUBLIC FUND ANALYSIS ACCOUNT XXXXXXXXXXX9931

## CHECKS

| CHECK # | DATE | AMOUNT | CHECK # | DATE | AMOUNT | CHECK # | DATE | AMOUNT |
|---|---|---|---|---|---|---|---|---|
| 22403 | 01/02 | 275.60 | 22407 | 01/23 | 13,800.00 | 22410 | 01/24 | 750.00 |
| 22404 | 01/23 | 118.00 | 22408 | 01/23 | 1,819.00 | | | |
| 22405* | 01/17 | 769.52 | 22409 | 01/24 | 92.35 | | | |

(*) INDICATES A GAP IN CHECK NUMBER SEQUENCE

## OTHER DEBITS

| DESCRIPTION | DATE | AMOUNT |
|---|---|---|
| CARDMEMBER SERV WEB PYMT **********0546 | 01/02 | 2,953.87 |
| Bill.com Multiple Payments Bill.com Payables 025MATBBRCQZA8T | 01/04 | 7,213.31 |
| EXPERTPAY EXPERTPAY XXXXX1088 | 01/05 | 84.00 |
| TOWN OF NINETY S PAYROLL XXXXXX1088 | 01/05 | 241.71 |
| TOWN OF NINETY S PAYROLL XXXXXX1088 | 01/05 | 18,319.80 |
| BB&T OF NC CLCS ACH 994000161400004 | 01/08 | 1,726.05 |
| TOWN OF NINETY S PAYROLL XXXXXX1088 | 01/09 | 60.42 |
| DUKEENERGY BILL PAY 910032830507 | 01/10 | 11.26 |
| DUKEENERGY BILL PAY 910032740936 | 01/10 | 13.02 |
| DUKEENERGY BILL PAY 910032832145 | 01/10 | 13.34 |
| DUKEENERGY BILL PAY 910032783466 | 01/10 | 15.35 |
| DUKEENERGY BILL PAY 910032784417 | 01/10 | 15.35 |
| DUKEENERGY BILL PAY 910032785880 | 01/10 | 15.46 |
| DUKEENERGY BILL PAY 910032784657 | 01/10 | 15.67 |
| DUKEENERGY BILL PAY 910032741953 | 01/10 | 16.48 |
| DUKEENERGY BILL PAY 910032831293 | 01/10 | 16.65 |
| DUKEENERGY BILL PAY 910032785153 | 01/10 | 17.78 |
| DUKEENERGY BILL PAY 910032782754 | 01/10 | 26.75 |
| DUKEENERGY BILL PAY 910032785400 | 01/10 | 28.54 |
| DUKEENERGY BILL PAY 910032784897 | 01/10 | 35.24 |
| DUKEENERGY BILL PAY 910032831920 | 01/10 | 42.00 |
| DUKEENERGY BILL PAY 910032785632 | 01/10 | 46.88 |
| DUKEENERGY BILL PAY 910032784160 | 01/10 | 60.79 |
| DUKEENERGY BILL PAY 910032830193 | 01/10 | 62.58 |
| DUKEENERGY BILL PAY 910032782506 | 01/10 | 115.21 |
| DUKEENERGY BILL PAY 910032831029 | 01/10 | 164.59 |
| DUKEENERGY BILL PAY 910032830763 | 01/10 | 199.37 |
| DUKEENERGY BILL PAY 910039051374 | 01/10 | 212.94 |
| DUKEENERGY BILL PAY 910032782960 | 01/10 | 311.09 |
| DUKEENERGY BILL PAY 910032783185 | 01/10 | 384.82 |

* * * C O N T I N U E D * * *

| | |
|---|---|
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# PUBLIC FUND ANALYSIS ACCOUNT XXXXXXXXXXX9931

## OTHER DEBITS

| DESCRIPTION | DATE | AMOUNT |
|---|---|---|
| DUKEENERGY BILL PAY 910032832468 | 01/10 | 485.88 |
| IRS USATAXPYMT 274441045528031 | 01/10 | 4,527.88 |
| DUKEENERGY BILL PAY 910032741200 | 01/10 | 4,613.41 |
| PEBA RT INS PRM 7240100 | 01/10 | 13,198.08 |
| DUKEENERGY BILL PAY 910032832682 | 01/11 | 43.62 |
| DUKEENERGY BILL PAY 910032741458 | 01/11 | 68.07 |
| DUKEENERGY BILL PAY 910032782217 | 01/11 | 113.25 |
| DUKEENERGY BILL PAY 910032783672 | 01/11 | 242.77 |
| SC DEPT REVENUE DEBIT 14011516 | 01/11 | 519.98 |
| NINETY SIX COMMI UTILITIES 004682 | 01/16 | 13.01 |
| NINETY SIX COMMI UTILITIES 004684 | 01/16 | 13.01 |
| NINETY SIX COMMI UTILITIES 004685 | 01/16 | 13.01 |
| NINETY SIX COMMI UTILITIES 004691 | 01/16 | 13.01 |
| NINETY SIX COMMI UTILITIES 004692 | 01/16 | 13.01 |
| NINETY SIX COMMI UTILITIES 004693 | 01/16 | 13.01 |
| NINETY SIX COMMI UTILITIES 004694 | 01/16 | 13.01 |
| NINETY SIX COMMI UTILITIES 004697 | 01/16 | 13.01 |
| NINETY SIX COMMI UTILITIES 004698 | 01/16 | 13.01 |
| NINETY SIX COMMI UTILITIES 004699 | 01/16 | 13.01 |
| NINETY SIX COMMI UTILITIES 004700 | 01/16 | 13.01 |
| NINETY SIX COMMI UTILITIES 004683 | 01/16 | 29.43 |
| NINETY SIX COMMI UTILITIES 004689 | 01/16 | 29.43 |
| NINETY SIX COMMI UTILITIES 004695 | 01/16 | 33.32 |
| NINETY SIX COMMI UTILITIES 004686 | 01/16 | 42.04 |
| NINETY SIX COMMI UTILITIES 004690 | 01/16 | 47.08 |
| NINETY SIX COMMI UTILITIES 004942 | 01/16 | 50.71 |
| NINETY SIX COMMI UTILITIES 004696 | 01/16 | 73.55 |
| NINETY SIX COMMI UTILITIES 004688 | 01/16 | 78.83 |
| NORTHLAND CABLE PURCHASE | 01/17 | 79.99 |
| NORTHLAND CABLE PURCHASE | 01/17 | 99.95 |
| NORTHLAND CABLE PURCHASE | 01/17 | 115.63 |
| NORTHLAND CABLE PURCHASE | 01/17 | 985.56 |
| Bill.com Verizon Bill.com 025SZGTPMXRJ4DX Multiple invoices | 01/18 | 2,308.59 |
| INTUIT 57413335 TRAN FEE 524771998887029 | 01/19 | 1.05 |
| EXPERTPAY EXPERTPAY XXXXX1088 | 01/19 | 84.00 |
| Bill.com Northwest Safety Clean (NWSC) Bill.com 025ENSVHOYRLD5B Inv 23-36 | 01/19 | 125.36 |
| TOWN OF NINETY S PAYROLL XXXXXX1088 | 01/19 | 20,103.52 |
| SCMIRF OP 7801 SCMIRF PRE NinetySix 10207 | 01/22 | 41,959.00 |

* * * C O N T I N U E D * * *

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|---|---|
| Account Number | XXXXXX9931 |
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# PUBLIC FUND ANALYSIS ACCOUNT XXXXXXXXXXX9931

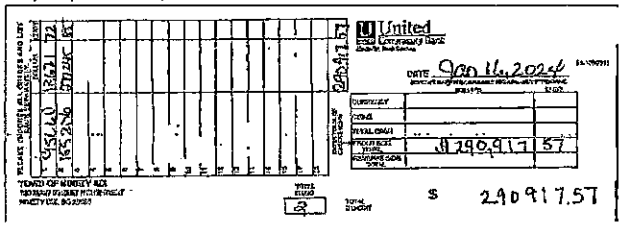
## OTHER DEBITS

| DESCRIPTION | DATE | AMOUNT |
|---|---|---|
| INTUIT 69004855 TRAN FEE 524771998887029 | 01/23 | 2.10 |
| SCMIT OP 3501 SCMIT PREM NinetySix 10207 | 01/23 | 5,078.25 |
| INTUIT 72305465 TRAN FEE 524771998887029 | 01/24 | 1.40 |
| IRS USATAXPYMT 274442441419025 | 01/24 | 4,848.05 |
| Lowes SYF PAYMNT 98002982589 | 01/25 | 64.01 |
| Greenwood Commis ACH Collec XXX-XX60-05 | 01/25 | 148.08 |
| Greenwood Commis ACH Collec XXX-XX80-01 | 01/25 | 195.91 |
| Greenwood Commis ACH Collec XXX-XX75-01 | 01/25 | 239.32 |
| Greenwood Commis ACH Collec XXX-XX45-01 | 01/25 | 317.30 |
| SC DEPT REVENUE DEBIT 14065137 | 01/25 | 494.59 |
| SC RETIREMENT 8882609430 2S1RFJREFI90XBT | 01/31 | 15,650.09 |

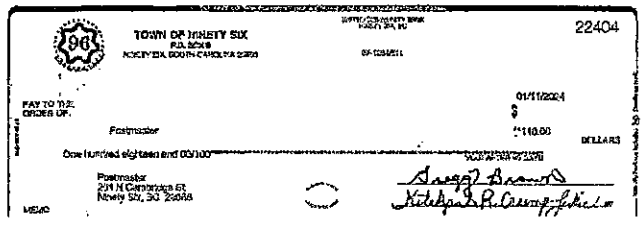
## DAILY BALANCE

| DATE | BALANCE | DATE | BALANCE | DATE | BALANCE |
|---|---|---|---|---|---|
| 01/02 | 40,867.04 | 01/11 | 27,567.65 | 01/23 | 233,878.18 |
| 01/04 | 33,653.73 | 01/16 | 318,047.72 | 01/24 | 228,226.38 |
| 01/05 | 15,008.22 | 01/17 | 317,020.99 | 01/25 | 226,767.17 |
| 01/08 | 13,282.17 | 01/18 | 314,712.40 | 01/29 | 265,164.63 |
| 01/09 | 13,221.75 | 01/19 | 296,427.47 | 01/30 | 265,194.63 |
| 01/10 | 11,444.66- | 01/22 | 254,635.53 | 01/31 | 272,227.81 |

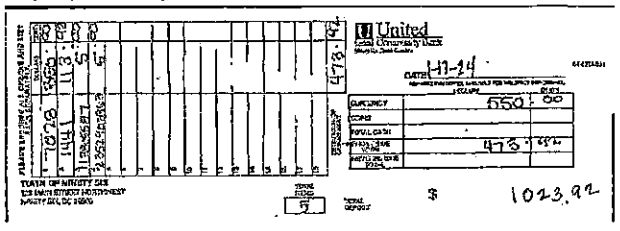
01/16/2024 $290917.57



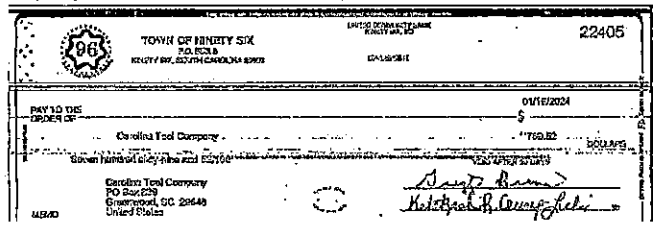
01/23/2024 CHECK# 22404 $118.00



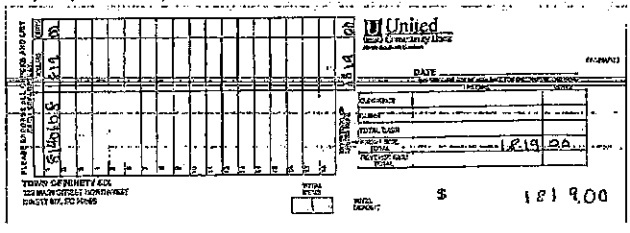
01/17/2024 $1023.92



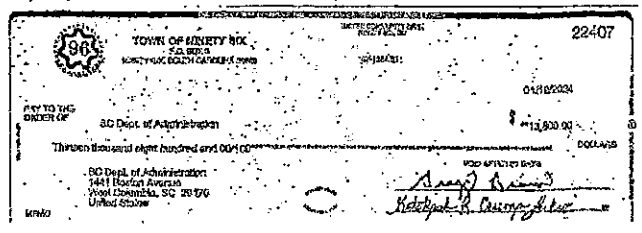
01/17/2024 CHECK# 22405 $769.52



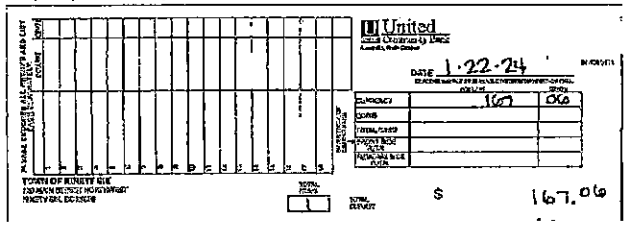
01/19/2024 $1819.00



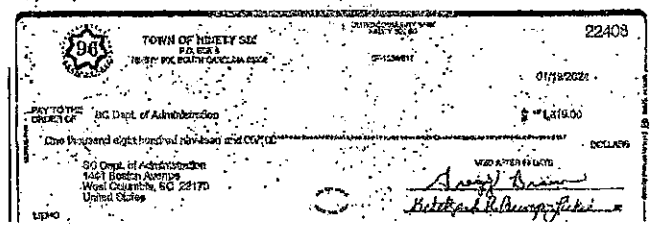
01/23/2024 CHECK# 22407 $13800.00



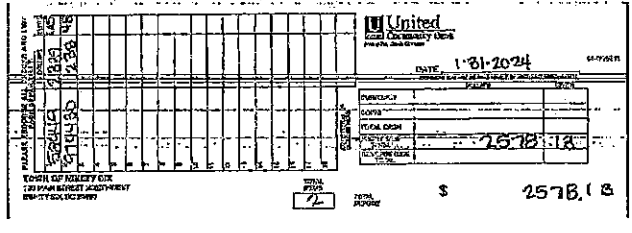
01/22/2024 $167.06



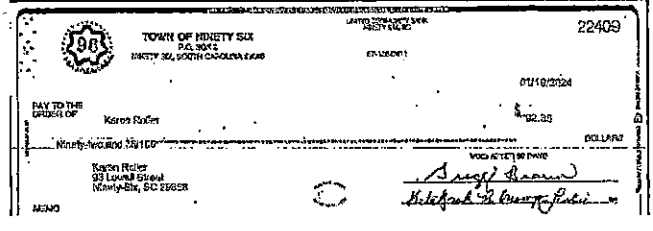
01/23/2024 CHECK# 22408 $1819.00



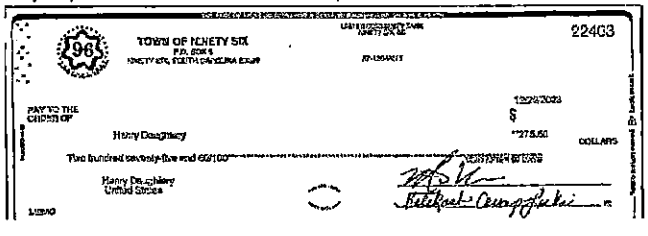
01/31/2024 $2578.13



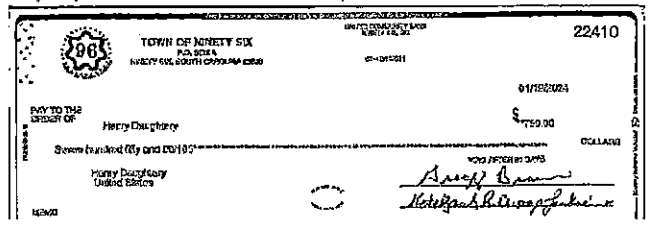
01/24/2024 CHECK# 22409 $92.35



01/02/2024 CHECK# 22403 $275.60



01/24/2024 CHECK# 22410 $750.00



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|---|---|
| Account Number | XXXXXX9931 |
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## PUBLIC FUND ANALYSIS ACCOUNT XXXXXXXXXXX9931

| | | | |
|---|---|---|---|
| | | LAST STATEMENT 01/31/24 | 272,227.81 |
| MINIMUM BALANCE | 244,640.51 | 14 CREDITS | 278,778.94 |
| AVG AVAILABLE BALANCE | 329,285.14 | 88 DEBITS | 194,589.23 |
| AVERAGE BALANCE | 340,048.03 | THIS STATEMENT 02/29/24 | 356,417.52 |
| TOTAL DAYS IN STATEMENT PERIOD 02/01/24 | | THROUGH 02/29/24: | 29 |

### DEPOSITS

| REF # | DATE | AMOUNT | REF # | DATE | AMOUNT | REF # | DATE | AMOUNT |
|---|---|---|---|---|---|---|---|---|
| | 02/09 | 35,243.55 | | 02/23 | 139.14 | | | |
| | 02/13 | 241,940.81 | | 02/23 | 146.40 | | | |

### OTHER CREDITS

| DESCRIPTION | DATE | AMOUNT |
|---|---|---|
| GovPossible GovPossibl ST-S3G5Y1F6Z6G9 | 02/01 | 30.00 |
| GovPossible GovPossibl ST-B8X1W9I1W7V9 | 02/05 | 30.00 |
| GovPossible GovPossibl ST-V7X5N9Y3H3D0 | 02/07 | 30.00 |
| GovPossible GovPossibl ST-S1Y8U2W3V9W7 | 02/08 | 40.00 |
| GovPossible GovPossibl ST-I6G1S907H2Y6 | 02/09 | 225.24 |
| GovPossible GovPossibl ST-Q4D1R2D8X5S7 | 02/13 | 40.00 |
| Bill.com SC Dept. of Administration Bill.com 025SXOGWHOSNLNQ Inv 23 S0031 | 02/15 | 535.00 |
| GovPossible GovPossibl ST-P5A1Z4N2F6N0 | 02/22 | 50.00 |
| STRIPE TRANSFER ST-G3K0P2E1G6F7 | 02/23 | 137.00 |
| GovPossible GovPossibl ST-Q2C9H0M8A8L2 | 02/29 | 191.80 |

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| Account Number | XXXXXX9931 |
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# PUBLIC FUND ANALYSIS ACCOUNT XXXXXXXXXXX9931

## CHECKS

| CHECK # | DATE | AMOUNT | CHECK # | DATE | AMOUNT | CHECK # | DATE | AMOUNT |
|---|---|---|---|---|---|---|---|---|
| 22402* | 02/26 | 50.00 | 22412 | 02/23 | 42.62 | | | |
| 22411 | 02/16 | 230.98 | 22413 | 02/27 | 747.30 | | | |

(*) INDICATES A GAP IN CHECK NUMBER SEQUENCE

## OTHER DEBITS

| DESCRIPTION | DATE | AMOUNT |
|---|---|---|
| CARDMEMBER SERV WEB PYMT **********0546 | 02/01 | 322.20 |
| EXPERTPAY EXPERTPAY XXXXX1088 | 02/02 | 84.00 |
| TOWN OF NINETY S PAYROLL XXXXXX1088 | 02/02 | 18,060.25 |
| LIBERTY NATIONAL WSOBILLING 27094 | 02/06 | 607.80 |
| Bill.com Snider Fleet Solutions Bill.com 025JFWBHTES8U20 Inv 9896341-- bi | 02/06 | 692.80 |
| AMERICAN HERITAG BENMAN ACH 67632 | 02/06 | 1,148.76 |
| IRS USATAXPYMT 274443805269205 | 02/07 | 4,573.15 |
| DUKEENERGY BILL PAY 910032830507 | 02/08 | 11.26 |
| SC DEPT REVENUE DEBIT 14106790 | 02/08 | 491.03 |
| BB&T OF NC CLCS ACH 994000161400004 | 02/08 | 1,726.05 |
| PEBA RT INS PRM 7240100 | 02/12 | 10,454.80 |
| Bill.com Multiple Payments Bill.com Payables 025BCMVLQISJL66 | 02/13 | 20,484.39 |
| DUKEENERGY BILL PAY 910032740936 | 02/14 | 13.02 |
| DUKEENERGY BILL PAY 910032832145 | 02/14 | 13.19 |
| DUKEENERGY BILL PAY 910032783466 | 02/14 | 15.35 |
| DUKEENERGY BILL PAY 910032784417 | 02/14 | 15.35 |
| DUKEENERGY BILL PAY 910032785880 | 02/14 | 15.62 |
| DUKEENERGY BILL PAY 910032784657 | 02/14 | 15.66 |
| DUKEENERGY BILL PAY 910032831293 | 02/14 | 15.66 |
| DUKEENERGY BILL PAY 910032741953 | 02/14 | 16.64 |
| DUKEENERGY BILL PAY 910032785153 | 02/14 | 17.79 |
| DUKEENERGY BILL PAY 910032784897 | 02/14 | 19.23 |
| DUKEENERGY BILL PAY 910032782754 | 02/14 | 29.81 |
| DUKEENERGY BILL PAY 910032832682 | 02/14 | 43.62 |
| DUKEENERGY BILL PAY 910032785632 | 02/14 | 51.29 |
| DUKEENERGY BILL PAY 910032831920 | 02/14 | 58.30 |
| DUKEENERGY BILL PAY 910032741458 | 02/14 | 68.07 |
| DUKEENERGY BILL PAY 910032784160 | 02/14 | 79.57 |
| DUKEENERGY BILL PAY 910032830193 | 02/14 | 90.84 |
| DUKEENERGY BILL PAY 910032785400 | 02/14 | 96.57 |

* * * C O N T I N U E D * * *

| | |
|---|---|
| Account Number | XXXXXX9931 |
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# PUBLIC FUND ANALYSIS ACCOUNT XXXXXXXXXXX9931

## OTHER DEBITS

| DESCRIPTION | DATE | AMOUNT |
|---|---|---|
| DUKEENERGY BILL PAY 910032782506 | 02/14 | 130.04 |
| DUKEENERGY BILL PAY 910032782217 | 02/14 | 130.50 |
| DUKEENERGY BILL PAY 910032831029 | 02/14 | 199.18 |
| DUKEENERGY BILL PAY 910039051374 | 02/14 | 217.50 |
| DUKEENERGY BILL PAY 910032783672 | 02/14 | 242.77 |
| DUKEENERGY BILL PAY 910032782960 | 02/14 | 305.77 |
| DUKEENERGY BILL PAY 910032830763 | 02/14 | 323.76 |
| DUKEENERGY BILL PAY 910032783185 | 02/14 | 413.65 |
| DUKEENERGY BILL PAY 910032832468 | 02/14 | 605.96 |
| DUKEENERGY BILL PAY 910032741200 | 02/14 | 4,562.36 |
| Bill.com Multiple Payments Bill.com Payables 025LSYKYYISL7SS | 02/14 | 6,534.98 |
| Bill.com Multiple Payments Bill.com Payables 025RBROGXCSLJJ6 | 02/14 | 51,828.04 |
| NINETY SIX COMMI UTILITIES 004682 | 02/15 | 13.01 |
| NINETY SIX COMMI UTILITIES 004684 | 02/15 | 13.01 |
| NINETY SIX COMMI UTILITIES 004685 | 02/15 | 13.01 |
| NINETY SIX COMMI UTILITIES 004691 | 02/15 | 13.01 |
| NINETY SIX COMMI UTILITIES 004692 | 02/15 | 13.01 |
| NINETY SIX COMMI UTILITIES 004693 | 02/15 | 13.01 |
| NINETY SIX COMMI UTILITIES 004694 | 02/15 | 13.01 |
| NINETY SIX COMMI UTILITIES 004697 | 02/15 | 13.01 |
| NINETY SIX COMMI UTILITIES 004698 | 02/15 | 13.01 |
| NINETY SIX COMMI UTILITIES 004699 | 02/15 | 13.01 |
| NINETY SIX COMMI UTILITIES 004700 | 02/15 | 13.01 |
| NINETY SIX COMMI UTILITIES 004683 | 02/15 | 29.43 |
| NINETY SIX COMMI UTILITIES 004689 | 02/15 | 29.43 |
| NINETY SIX COMMI UTILITIES 004695 | 02/15 | 38.56 |
| NINETY SIX COMMI UTILITIES 004686 | 02/15 | 41.61 |
| NINETY SIX COMMI UTILITIES 004690 | 02/15 | 47.08 |
| NINETY SIX COMMI UTILITIES 004942 | 02/15 | 50.28 |
| NINETY SIX COMMI UTILITIES 004696 | 02/15 | 73.55 |
| NINETY SIX COMMI UTILITIES 004688 | 02/15 | 78.83 |
| Bill.com Multiple Payments Bill.com Payables 025DIRAMKQSN6A3 | 02/15 | 1,663.64 |
| EXPERTPAY EXPERTPAY XXXXX1088 | 02/16 | 84.00 |
| WRIGHT EXPRESS FLEET DEBI 9100010040679 | 02/16 | 5,681.93 |
| TOWN OF NINETY S PAYROLL XXXXXX1088 | 02/16 | 18,865.56 |
| NORTHLAND CABLE PURCHASE | 02/20 | 79.99 |

* * * C O N T I N U E D * * *

| | |
|---|---|
| Account Number | XXXXXX9931 |
| Statement Date | 02/29/2024 |
| Balance | 356,417.52 |
| Enclosures | 8 |
| Page | 4 of 5 |

# PUBLIC FUND ANALYSIS ACCOUNT XXXXXXXXXXX9931

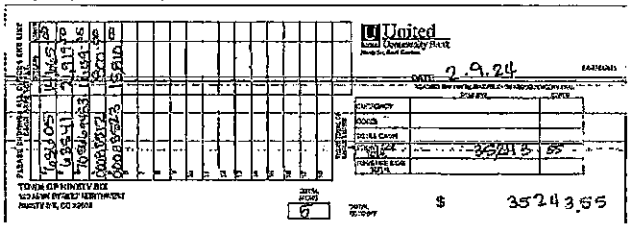
## OTHER DEBITS

| DESCRIPTION | DATE | AMOUNT |
|---|---|---|
| NORTHLAND CABLE PURCHASE | 02/20 | 99.95 |
| NORTHLAND CABLE PURCHASE | 02/20 | 115.00 |
| NORTHLAND CABLE PURCHASE | 02/20 | 974.16 |
| IRS USATAXPYMT 274445371138434 | 02/22 | 4,551.75 |
| Bill.com Multiple Payments Bill.com Payables 025AQQPBFDSW4A8 | 02/22 | 12,295.17 |
| Bill.com American Termapest, Inc Bill.com 025QTGXDPESYKXQ Acct 1000186 - | 02/23 | 309.00 |
| SC DEPT REVENUE DEBIT 14174494 | 02/23 | 481.57 |
| WASH NATL INS CO INS.PREM CNOServices | 02/23 | 646.60 |
| WASH NATL INS CO INS.PREM CNOServices | 02/23 | 719.90 |
| Transfer to xxx9822 Father Daughter Credit Card Payments | 02/23 | 910.00 |
| LIBERTY NATIONAL WSOBILLING 27094 | 02/26 | 911.70 |
| Greenwood Commis ACH Collec XXX-XX60-05 | 02/27 | 218.47 |
| Greenwood Commis ACH Collec XXX-XX80-01 | 02/27 | 278.71 |
| Greenwood Commis ACH Collec XXX-XX75-01 | 02/27 | 370.64 |
| Greenwood Commis ACH Collec XXX-XX45-01 | 02/27 | 472.41 |
| Bill.com Greene Finney, LLP Bill.com 025KMSHACDT4YG9 Inv 29349 | 02/28 | 2,200.00 |
| Bill.com Multiple Payments Bill.com Payables 025PLNDMMHT71XP | 02/29 | 852.76 |
| SC RETIREMENT 8882609430 2S71SOH3LSKPLRN | 02/29 | 15,376.96 |

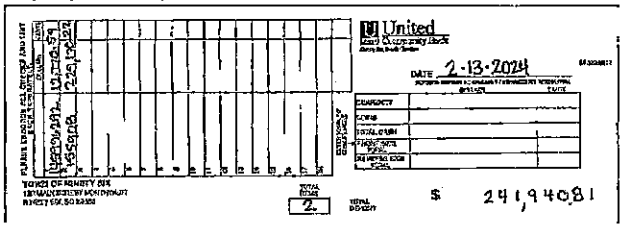
## DAILY BALANCE

| DATE | BALANCE | DATE | BALANCE | DATE | BALANCE |
|---|---|---|---|---|---|
| 02/01 | 271,935.61 | 02/12 | 269,654.50 | 02/23 | 377,704.67 |
| 02/02 | 253,791.36 | 02/13 | 491,150.92 | 02/26 | 376,742.97 |
| 02/05 | 253,821.36 | 02/14 | 424,980.83 | 02/27 | 374,655.44 |
| 02/06 | 251,372.00 | 02/15 | 423,320.31 | 02/28 | 372,455.44 |
| 02/07 | 246,828.85 | 02/16 | 398,457.84 | 02/29 | 356,417.52 |
| 02/08 | 244,640.51 | 02/20 | 397,188.74 | | |
| 02/09 | 280,109.30 | 02/22 | 380,391.82 | | |

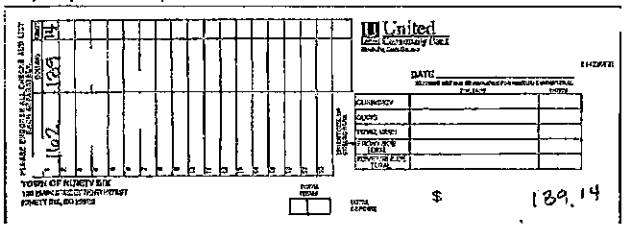
02/09/2024 $35243.55



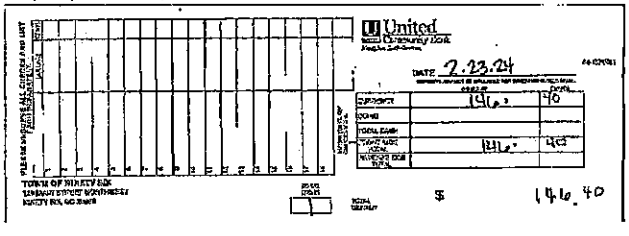
02/13/2024 $241940.81



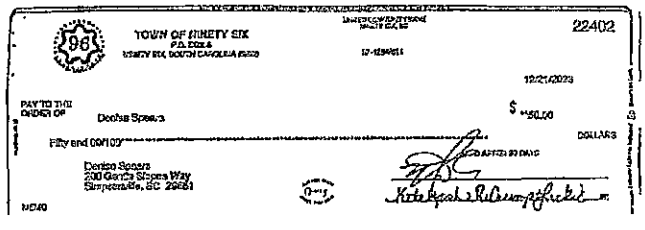
02/23/2024 $139.14



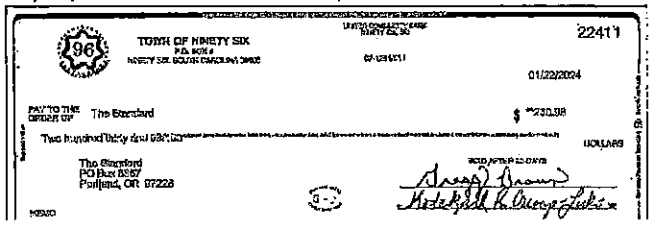
02/23/2024 $146.40



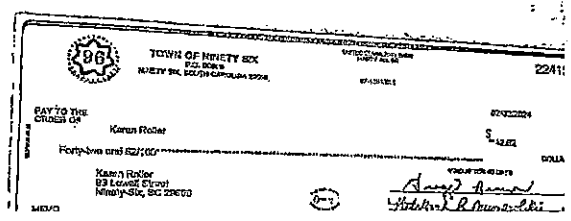
02/26/2024 CHECK# 22402 $50.00



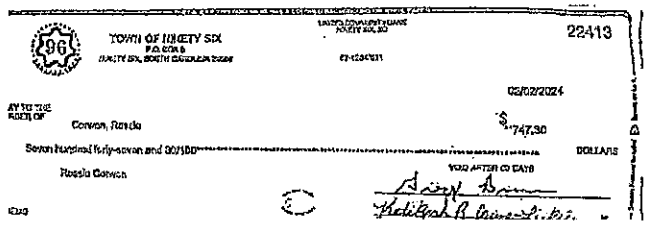
02/16/2024 CHECK# 22411 $230.98



02/23/2024 CHECK# 22412 $42.62



02/27/2024 CHECK# 22413 $747.30



United Community
207 NORTH CAMBRIDGE STREET • NINETY SIX SC 29666
TELEPHONE: 800-822-2651
RETURN SERVICE REQUESTED

| | |
|---|---|
| Account Number | XXXXXX9931 |
| Statement Date | 03/29/2024 |
| Balance | 232,160.51 |
| Enclosures | 15 |
| Page | 1 of 6 |

13141 1 AV 0.504 P:13141 / T:52 / S:

TOWN OF NINETY SIX
120 W MAIN ST
NINETY SIX SC 29666-1023




*Award-Winning Business Banking and Treasury Management:*
*For the 8th consecutive year, we're proud to receive multiple Greenwich Excellence and Best Brand Awards for providing trust, value, and overall satisfaction to our middle market and small business clients.*

## PUBLIC FUND ANALYSIS ACCOUNT XXXXXXXXXXX9931

| | | | |
|---|---|---|---|
| | | LAST STATEMENT 02/29/24 | 356,417.52 |
| MINIMUM BALANCE | 231,414.14 | 17 CREDITS | 27,371.04 |
| AVG AVAILABLE BALANCE | 269,511.80 | 90 DEBITS | 151,628.05 |
| AVERAGE BALANCE | 271,674.69 | THIS STATEMENT 03/29/24 | 232,160.51 |
| TOTAL DAYS IN STATEMENT PERIOD 03/01/24 | | THROUGH 03/29/24: | 29 |

### DEPOSITS

| REF # | DATE | AMOUNT | REF # | DATE | AMOUNT | REF # | DATE | AMOUNT |
|---|---|---|---|---|---|---|---|---|
| | 03/13 | 153.42 | | 03/22 | 22,236.44 | | | |
| | 03/22 | 605.74 | | 03/28 | 200.00 | | | |

### OTHER CREDITS

| DESCRIPTION | DATE | AMOUNT |
|---|---|---|
| STRIPE TRANSFER ST-T8I7O4K8L8C1 | 03/04 | 130.00 |
| MUNI ASSOC OF SC MASC PAY NINETY2415 | 03/06 | 2,392.20 |
| GovPossible GovPossibl ST-C9I1Q9D8A5G6 | 03/12 | 50.00 |
| STRIPE TRANSFER ST-Y9K7Z7W1S6M2 | 03/12 | 191.00 |
| GovPossible GovPossibl ST-P5A6Z10603I9 | 03/13 | 50.00 |
| GovPossible GovPossibl ST-A3KOZ4A7X2V4 | 03/14 | 66.04 |
| STRIPE TRANSFER ST-B2D9G3O3AOB8 | 03/21 | 110.00 |
| STRIPE TRANSFER ST-X9T6IOC6V3X3 | 03/21 | 110.00 |
| GovPossible GovPossibl ST-W8P9FON3C4K2 | 03/21 | 111.40 |
| STRIPE TRANSFER ST-SOR8U5K3T105 | 03/22 | 166.00 |
| GovPossible GovPossibl ST-O8J7M2W4N1K4 | 03/22 | 450.00 |
| GovPossible GovPossibl ST-X5U3B4I1V5Z2 | 03/27 | 138.00 |
| GovPossible GovPossibl ST-R2F2A1T9S9D9 | 03/28 | 210.80 |

* * * C O N T I N U E D * * *




EQUAL HOUSING LENDER
Member FDIC

| | |
|---|---|
| Account Number | XXXXXX9931 |
| Statement Date | 03/29/2024 |
| Balance | 232,160.51 |
| Enclosures | 15 |
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# PUBLIC FUND ANALYSIS ACCOUNT XXXXXXXXXXX9931

## CHECKS

| CHECK # | DATE | AMOUNT | CHECK # | DATE | AMOUNT | CHECK # | DATE | AMOUNT |
|---|---|---|---|---|---|---|---|---|
| 22417 | 03/06 | 22,600.00 | 22421 | 03/12 | 42.62 | 22425 | 03/19 | 250.00 |
| 22418 | 03/06 | 1,027.57 | 22422 | 03/20 | 42.61 | 22426 | 03/20 | 160.50 |
| 22419 | 03/12 | 42.62 | 22423 | 03/12 | 345.00 | 22427 | 03/25 | 259.04 |
| 22420 | 03/20 | 42.62 | 22424 | 03/13 | 7,000.00 | | | |

## OTHER DEBITS

| DESCRIPTION | DATE | AMOUNT |
|---|---|---|
| Transfer to xxx4054 Reimb Light Up Our Town for Fortner inv C11792 | 03/01 | 49.21 |
| EXPERTPAY EXPERTPAY XXXXX1088 | 03/01 | 84.00 |
| CARDMEMBER SERV WEB PYMT **********0546 | 03/01 | 1,350.48 |
| TOWN OF NINETY S PAYROLL XXXXXX1088 | 03/01 | 21,045.95 |
| DUKEENERGY BILL PAY 910032783466 | 03/04 | 10.74 |
| Bill.com Multiple Payments Bill.com Payables 025TJQPFBQTBQ6Z | 03/04 | 961.71 |
| Bill.com Multiple Payments Bill.com Payables 025PJHCZKKTG707 | 03/06 | 854.14 |
| IRS USATAXPYMT 274446652897285 | 03/06 | 5,730.64 |
| SC DEPT REVENUE DEBIT 14246545 | 03/07 | 663.80 |
| BB&T OF NC CLCS ACH 994000161400004 | 03/08 | 1,726.05 |
| SC DEPT REVENUE DEBIT 14222439 | 03/11 | 27.01 |
| Bill.com Multiple Payments Bill.com Payables 025NIRWVHYTMOLC | 03/11 | 462.12 |
| PEBA RT INS PRM 7240100 | 03/11 | 16,603.44 |
| IRS USATAXPYMT 274447240579055 | 03/12 | 229.46 |
| Bill.com McDonald Patrick Poston Hemphill & Roper LLC Bill.com 025HVWVNPC | 03/12 | 2,019.50 |
| DUKEENERGY BILL PAY 910032830507 | 03/13 | 11.26 |
| DUKEENERGY BILL PAY 910032740936 | 03/13 | 13.02 |
| DUKEENERGY BILL PAY 910032782754 | 03/13 | 13.02 |
| DUKEENERGY BILL PAY 910032832145 | 03/13 | 13.19 |
| DUKEENERGY BILL PAY 910032784160 | 03/13 | 15.35 |
| DUKEENERGY BILL PAY 910032784417 | 03/13 | 15.35 |
| DUKEENERGY BILL PAY 910032831920 | 03/13 | 15.35 |
| DUKEENERGY BILL PAY 910032785880 | 03/13 | 15.46 |
| DUKEENERGY BILL PAY 910032831293 | 03/13 | 15.51 |
| DUKEENERGY BILL PAY 910032784897 | 03/13 | 15.62 |
| DUKEENERGY BILL PAY 910032784657 | 03/13 | 15.82 |
| DUKEENERGY BILL PAY 910032741953 | 03/13 | 16.15 |

* * * C O N T I N U E D * * *

| | |
|---|---|
| Account Number | XXXXXX9931 |
| Statement Date | 03/29/2024 |
| Balance | 232,160.51 |
| Enclosures | 15 |
| Page | 3 of 6 |

# PUBLIC FUND ANALYSIS ACCOUNT XXXXXXXXXXX9931

## OTHER DEBITS

| DESCRIPTION | DATE | AMOUNT |
|---|---|---|
| DUKEENERGY BILL PAY 910032830193 | 03/13 | 16.97 |
| DUKEENERGY BILL PAY 910032785153 | 03/13 | 17.78 |
| DUKEENERGY BILL PAY 910032785632 | 03/13 | 23.00 |
| DUKEENERGY BILL PAY 910032782506 | 03/13 | 39.24 |
| DUKEENERGY BILL PAY 910032832682 | 03/13 | 43.62 |
| DUKEENERGY BILL PAY 910032741458 | 03/13 | 68.07 |
| DUKEENERGY BILL PAY 910032785400 | 03/13 | 74.42 |
| DUKEENERGY BILL PAY 910032782217 | 03/13 | 130.30 |
| DUKEENERGY BILL PAY 910039051374 | 03/13 | 223.40 |
| DUKEENERGY BILL PAY 910032783672 | 03/13 | 242.77 |
| DUKEENERGY BILL PAY 910032782960 | 03/13 | 295.62 |
| DUKEENERGY BILL PAY 910032830763 | 03/13 | 319.26 |
| DUKEENERGY BILL PAY 910032783185 | 03/13 | 403.14 |
| DUKEENERGY BILL PAY 910032832468 | 03/13 | 576.85 |
| DUKEENERGY BILL PAY 910032741200 | 03/13 | 4,562.36 |
| NINETY SIX COMMI UTILITIES 004682 | 03/15 | 13.01 |
| NINETY SIX COMMI UTILITIES 004684 | 03/15 | 13.01 |
| NINETY SIX COMMI UTILITIES 004685 | 03/15 | 13.01 |
| NINETY SIX COMMI UTILITIES 004691 | 03/15 | 13.01 |
| NINETY SIX COMMI UTILITIES 004692 | 03/15 | 13.01 |
| NINETY SIX COMMI UTILITIES 004693 | 03/15 | 13.01 |
| NINETY SIX COMMI UTILITIES 004694 | 03/15 | 13.01 |
| NINETY SIX COMMI UTILITIES 004695 | 03/15 | 13.01 |
| NINETY SIX COMMI UTILITIES 004697 | 03/15 | 13.01 |
| NINETY SIX COMMI UTILITIES 004698 | 03/15 | 13.01 |
| NINETY SIX COMMI UTILITIES 004699 | 03/15 | 13.01 |
| NINETY SIX COMMI UTILITIES 004700 | 03/15 | 13.01 |
| NINETY SIX COMMI UTILITIES 004683 | 03/15 | 29.43 |
| NINETY SIX COMMI UTILITIES 004689 | 03/15 | 29.43 |
| NINETY SIX COMMI UTILITIES 004686 | 03/15 | 42.04 |
| NINETY SIX COMMI UTILITIES 004690 | 03/15 | 47.08 |
| NINETY SIX COMMI UTILITIES 004942 | 03/15 | 50.71 |
| NINETY SIX COMMI UTILITIES 004696 | 03/15 | 73.55 |
| NINETY SIX COMMI UTILITIES 004688 | 03/15 | 78.83 |
| EXPERTPAY EXPERTPAY XXXXX1088 | 03/15 | 84.00 |
| TOWN OF NINETY S PAYROLL XXXXXX1088 | 03/15 | 20,880.27 |
| NORTHLAND CABLE PURCHASE | 03/18 | 79.99 |
| NORTHLAND CABLE PURCHASE | 03/18 | 99.95 |
| NORTHLAND CABLE PURCHASE | 03/18 | 115.00 |

* * * C O N T I N U E D * * *

| | |
|---|---|
| Account Number | XXXXXX9931 |
| Statement Date | 03/29/2024 |
| Balance | 232,160.51 |
| Enclosures | 15 |
| Page | 4 of 6 |

# PUBLIC FUND ANALYSIS ACCOUNT XXXXXXXXXXX9931

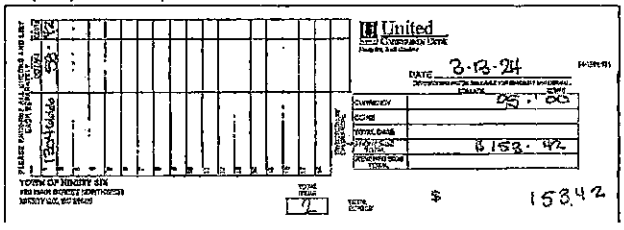
## OTHER DEBITS

| DESCRIPTION | DATE | AMOUNT |
|---|---|---|
| AMERICAN HERITAG BENMAN ACH 67632 | 03/18 | 382.92 |
| NORTHLAND CABLE PURCHASE | 03/18 | 974.16 |
| Bill.com Multiple Payments Bill.com Payables 025DNUFZCPTX64F | 03/18 | 8,688.81 |
| IRS USATAXPYMT 274448073462132 | 03/20 | 5,366.66 |
| SC DEPT REVENUE DEBIT 14424663 | 03/21 | 604.80 |
| Bill.com Multiple Payments Bill.com Payables 025KQNZADDU5AFD | 03/22 | 1,544.68 |
| Bill.com Multiple Payments Bill.com Payables 025UDRMYEXU7DIY | 03/25 | 232.04 |
| Greenwood Commis ACH Collec XXX-XX60-05 | 03/27 | 141.74 |
| Greenwood Commis ACH Collec XXX-XX80-01 | 03/27 | 169.45 |
| Greenwood Commis ACH Collec XXX-XX75-01 | 03/27 | 211.24 |
| Greenwood Commis ACH Collec XXX-XX45-01 | 03/27 | 295.89 |
| TOWN OF NINETY S PAYROLL XXXXXX1088 | 03/28 | 20,322.53 |
| EXPERTPAY EXPERTPAY XXXXX1088 | 03/29 | 84.00 |

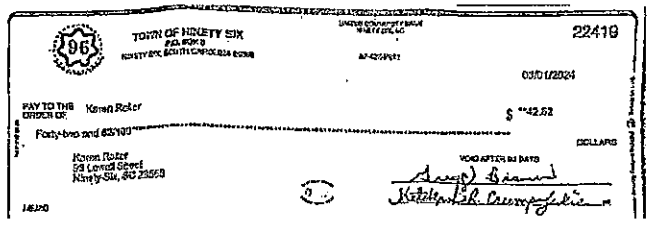
## DAILY BALANCE

| DATE | BALANCE | DATE | BALANCE | DATE | BALANCE |
|---|---|---|---|---|---|
| 03/01 | 333,887.88 | 03/13 | 269,296.18 | 03/22 | 253,327.64 |
| 03/04 | 333,045.43 | 03/14 | 269,362.22 | 03/25 | 252,836.56 |
| 03/06 | 305,225.28 | 03/15 | 247,890.76 | 03/27 | 252,156.24 |
| 03/07 | 304,561.48 | 03/18 | 237,549.93 | 03/28 | 232,244.51 |
| 03/08 | 302,835.43 | 03/19 | 237,299.93 | 03/29 | 232,160.51 |
| 03/11 | 285,742.86 | 03/20 | 231,687.54 | | |
| 03/12 | 283,304.66 | 03/21 | 231,414.14 | | |

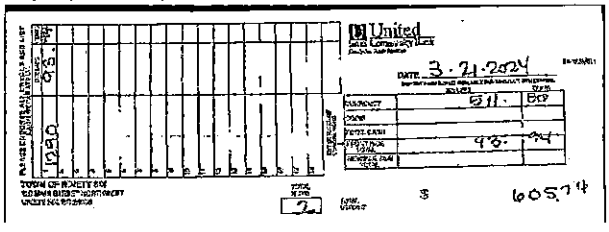
03/13/2024 $153.42



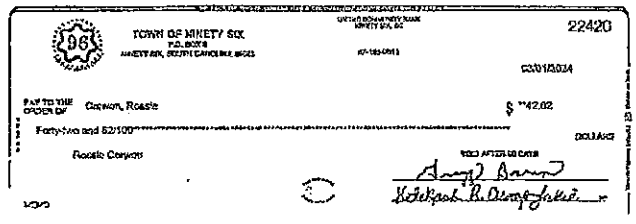
03/12/2024 CHECK# 22419 $42.62



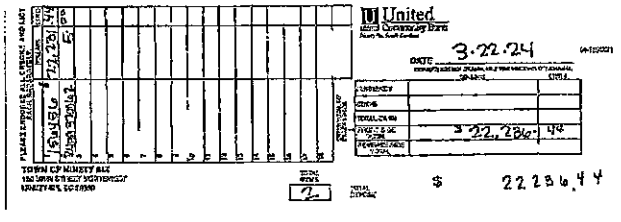
03/22/2024 $605.74



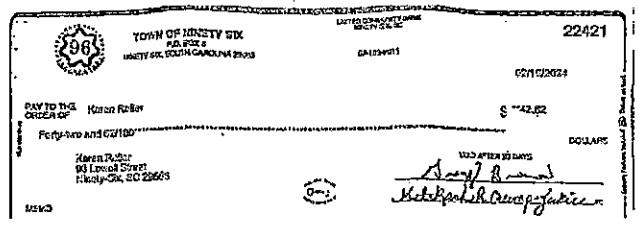
03/20/2024 CHECK# 22420 $42.62



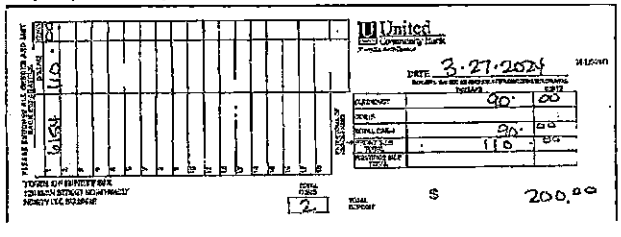
03/22/2024 $22236.44



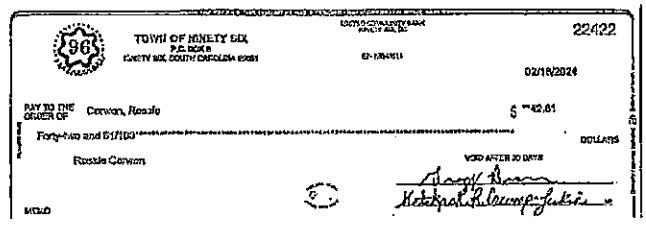
03/12/2024 CHECK# 22421 $42.62



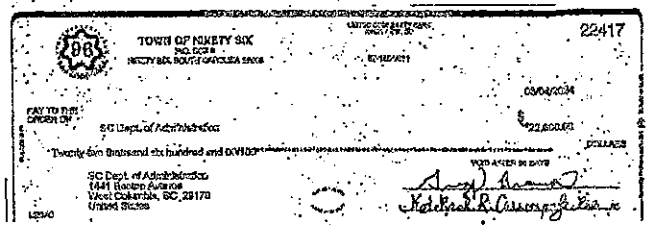
03/28/2024 $200.00



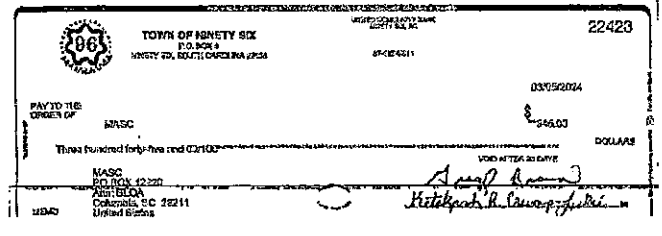
03/20/2024 CHECK# 22422 $42.61



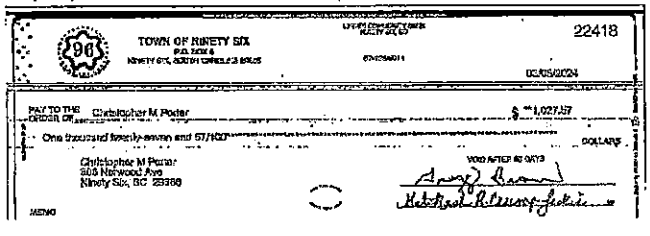
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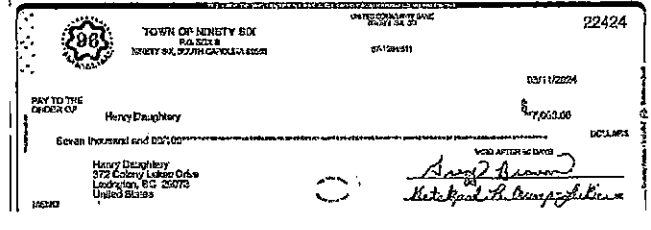
03/12/2024 CHECK# 22423 $345.00



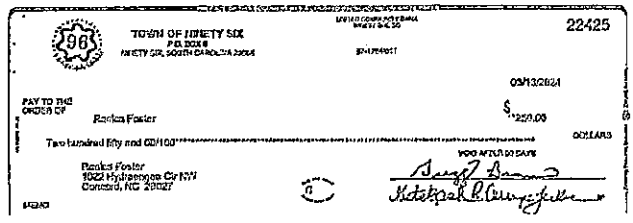
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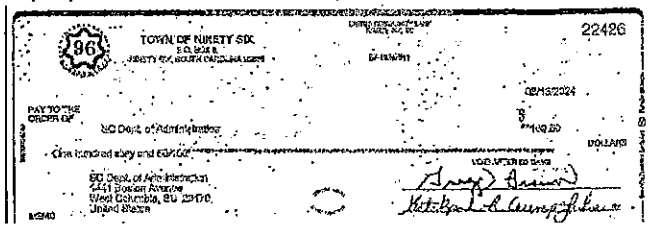
03/13/2024 CHECK# 22424 $7000.00



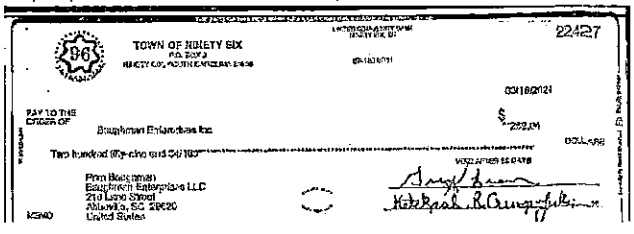
03/19/2024 CHECK# 22425 $250.00




03/20/2024 CHECK# 22426 $160.50




03/25/2024 CHECK# 22427 $259.04



United Community
207 NORTH CAMBRIDGE STREET • NINETY SIX SC 29666
TELEPHONE: 800-822-2651
RETURN SERVICE REQUESTED

| | |
|---|---|
| Account Number | XXXXXX9931 |
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12862 1 AV 0.504 P:12862 / T:51 / S:

TOWN OF NINETY SIX
120 W MAIN ST
NINETY SIX SC 29666-1023

Learn how to add wire recipients, create ACH payments, use autobooks, and more with the step-by-step guides at demo.ucbi.com.

*Our business miscellaneous fee schedule has been updated. To view the changes, please visit ucbi.com/business-miscellaneous-fees-schedule. If you have any questions, please don't hesitate to contact us. We're grateful to serve you!*

## PUBLIC FUND ANALYSIS ACCOUNT XXXXXXXXXXX9931

| | | | |
|---|---|---|---|
| | | LAST STATEMENT 03/29/24 | 232,160.51 |
| MINIMUM BALANCE | 163,289.17 | 31 CREDITS | 162,354.51 |
| AVG AVAILABLE BALANCE | 184,357.69 | 106 DEBITS | 178,194.04 |
| AVERAGE BALANCE | 191,806.59 | THIS STATEMENT 04/30/24 | 216,320.98 |
| TOTAL DAYS IN STATEMENT PERIOD 03/30/24 THROUGH 04/30/24: | | | 32 |

### DEPOSITS

| REF # | DATE | AMOUNT | REF # | DATE | AMOUNT | REF # | DATE | AMOUNT |
|---|---|---|---|---|---|---|---|---|
| | 04/04 | 1,267.34 | | 04/17 | 5,317.98 | | 04/29 | 1,179.14 |
| | 04/05 | 1,473.79 | | 04/23 | 24,658.59 | | 04/29 | 7,195.00 |
| | 04/10 | 3,250.96 | | 04/26 | 638.80 | | 04/30 | 2,593.94 |
| | 04/12 | 88.45 | | 04/26 | 65,259.93 | | | |

### OTHER CREDITS

| DESCRIPTION | DATE | AMOUNT |
|---|---|---|
| GovPossible GovPossibl ST-V5Q0B9H2U306 | 04/03 | 100.00 |
| STRIPE TRANSFER ST-V9L3D1K8L5B4 | 04/03 | 535.60 |
| GovPossible GovPossibl ST-U5K6X1U0G5A2 | 04/05 | 2,332.22 |
| GovPossible GovPossibl ST-P2Q5M4F500Z8 | 04/08 | 110.00 |
| GovPossible GovPossibl ST-V0L8E3M8P9F4 | 04/10 | 715.92 |
| MUNI ASSOC OF SC MASC PAY NINETY2415 | 04/10 | 1,740.77 |
| GovPossible GovPossibl ST-B8W3R6Y3B6A8 | 04/12 | 30.00 |
| STRIPE TRANSFER ST-H4S2H8Y0N1X2 | 04/12 | 329.00 |
| GovPossible GovPossibl ST-X1H4Z4Y6P8D8 | 04/16 | 130.00 |
| GovPossible GovPossibl ST-T7E9T3W9K2H4 | 04/17 | 45.00 |
| STRIPE TRANSFER ST-K6S1F7H9G2J0 | 04/18 | 267.60 |
| GovPossible GovPossibl ST-G8T7A0R9S7D8 | 04/19 | 357.49 |

* * * C O N T I N U E D * * *

x15
We're honored to be recognized in the 2023 Greenwich Excellence and Best Brand Awards.
Thank you for making this possible—
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| | |
|---|---|
| Account Number | XXXXXX9931 |
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# PUBLIC FUND ANALYSIS ACCOUNT XXXXXXXXXXX9931

## OTHER CREDITS

| DESCRIPTION | DATE | AMOUNT |
|---|---|---|
| GovPossible GovPossibl ST-L2B7D0X9Q4I8 | 04/22 | 55.00 |
| SC STATE TREASUR 11000 CT R360 3432559526 | 04/22 | 13,280.00 |
| GovPossible GovPossibl ST-03R7J6X1B4Q2 | 04/23 | 110.00 |
| GovPossible GovPossibl ST-A0J203P5K4M9 | 04/26 | 722.06 |
| GovPossible GovPossibl ST-N0L9H6B4Z5H7 | 04/29 | 87.14 |
| STRIPE TRANSFER ST-M2J8S50408R9 | 04/29 | 3,730.28 |
| GovPossible GovPossibl ST-G4G4H9C2X9N0 | 04/30 | 431.86 |
| DUKE ENERGY PAYMENTS AP0002120270 | 04/30 | 24,320.65 |

## CHECKS

| CHECK # | DATE | AMOUNT | CHECK # | DATE | AMOUNT | CHECK # | DATE | AMOUNT |
|---|---|---|---|---|---|---|---|---|
| * | 04/23 | 2,164.08 | 22441 | 04/19 | 42.61 | 22451 | 04/23 | 445.79 |
| 22428* | 04/10 | 1,615.50 | 22442 | 04/22 | 42.63 | 22452 | 04/24 | 680.00 |
| 22431* | 04/19 | 135.60 | 22443 | 04/19 | 42.62 | 22453 | 04/23 | 39.00 |
| 22434 | 04/15 | 104.23 | 22444 | 04/16 | 51.71 | 22454 | 04/23 | 252.28 |
| 22435 | 04/15 | 220.95 | 22445 | 04/22 | 242.26 | 22455* | 04/22 | 273.47 |
| 22436 | 04/15 | 55.48 | 22446 | 04/11 | 3,282.13 | 22457* | 04/22 | 1,242.15 |
| 22437 | 04/15 | 50.00 | 22447 | 04/15 | 20.54 | 22460* | 04/25 | 3,116.91 |
| 22438* | 04/11 | 3,282.14 | 22448* | 04/10 | 120.00 | 22466 | 04/30 | 475.00 |
| 22440 | 04/22 | 42.62 | 22450 | 04/19 | 42.62 | | | |

(*) INDICATES A GAP IN CHECK NUMBER SEQUENCE

## OTHER DEBITS

| DESCRIPTION | DATE | AMOUNT |
|---|---|---|
| CARDMEMBER SERV WEB PYMT **********0546 | 04/01 | 1,797.71 |
| SC RETIREMENT 8882609430 2SD25B7V1NRVDKM | 04/02 | 14,869.67 |
| DUKEENERGY BILL PAY 910032831029 | 04/03 | 23.79 |
| IRS USATAXPYMT 274449455321659 | 04/03 | 5,499.90 |
| SC DEPT REVENUE DEBIT 14496579 | 04/04 | 680.34 |
| BB&T OF NC CLCS ACH 994000161400004 | 04/08 | 1,726.05 |
| DUKEENERGY BILL PAY 910032830507 | 04/10 | 11.37 |
| DUKEENERGY BILL PAY 910032740936 | 04/10 | 13.15 |
| DUKEENERGY BILL PAY 910032782754 | 04/10 | 13.15 |
| DUKEENERGY BILL PAY 910032832145 | 04/10 | 13.15 |
| DUKEENERGY BILL PAY 910032784897 | 04/10 | 15.29 |
| DUKEENERGY BILL PAY 910032741953 | 04/10 | 15.49 |
| DUKEENERGY BILL PAY 910032784160 | 04/10 | 15.49 |
| DUKEENERGY BILL PAY 910032784417 | 04/10 | 15.49 |

* * * C O N T I N U E D * * *

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|---|---|
| Account Number | XXXXXX9931 |
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# PUBLIC FUND ANALYSIS ACCOUNT XXXXXXXXXXX9931

## OTHER DEBITS

| DESCRIPTION | DATE | AMOUNT |
|---|---|---|
| DUKEENERGY BILL PAY 910032831920 | 04/10 | 15.49 |
| DUKEENERGY BILL PAY 910032831293 | 04/10 | 15.66 |
| DUKEENERGY BILL PAY 910032784657 | 04/10 | 15.82 |
| DUKEENERGY BILL PAY 910032830193 | 04/10 | 16.98 |
| DUKEENERGY BILL PAY 910032785153 | 04/10 | 17.81 |
| DUKEENERGY BILL PAY 910032785632 | 04/10 | 22.28 |
| DUKEENERGY BILL PAY 910032831029 | 04/10 | 32.47 |
| DUKEENERGY BILL PAY 910032782506 | 04/10 | 39.60 |
| DUKEENERGY BILL PAY 910032785400 | 04/10 | 75.44 |
| DUKEENERGY BILL PAY 910032830763 | 04/10 | 219.54 |
| DUKEENERGY BILL PAY 910032782960 | 04/10 | 259.12 |
| DUKEENERGY BILL PAY 910032783185 | 04/10 | 278.54 |
| DUKEENERGY BILL PAY 910032832468 | 04/10 | 445.07 |
| PEBA RT INS PRM 7240100 | 04/10 | 12,588.96 |
| DUKEENERGY BILL PAY 910032785880 | 04/11 | 15.46 |
| DUKEENERGY BILL PAY 910039051374 | 04/11 | 209.56 |
| DUKEENERGY BILL PAY 910032741200 | 04/11 | 4,606.18 |
| TOWN OF NINETY S PAYROLL XXXXXX1088 | 04/11 | 18,589.20 |
| EXPERTPAY EXPERTPAY XXXXX1088 | 04/12 | 84.00 |
| NINETY SIX COMMI UTILITIES 004684 | 04/15 | 13.01 |
| NINETY SIX COMMI UTILITIES 004685 | 04/15 | 13.01 |
| NINETY SIX COMMI UTILITIES 004691 | 04/15 | 13.01 |
| NINETY SIX COMMI UTILITIES 004692 | 04/15 | 13.01 |
| NINETY SIX COMMI UTILITIES 004693 | 04/15 | 13.01 |
| NINETY SIX COMMI UTILITIES 004694 | 04/15 | 13.01 |
| NINETY SIX COMMI UTILITIES 004695 | 04/15 | 13.01 |
| NINETY SIX COMMI UTILITIES 004697 | 04/15 | 13.01 |
| NINETY SIX COMMI UTILITIES 004698 | 04/15 | 13.01 |
| NINETY SIX COMMI UTILITIES 004699 | 04/15 | 13.01 |
| NINETY SIX COMMI UTILITIES 004700 | 04/15 | 13.01 |
| NINETY SIX COMMI UTILITIES 004682 | 04/15 | 26.11 |
| NINETY SIX COMMI UTILITIES 004683 | 04/15 | 29.43 |
| NINETY SIX COMMI UTILITIES 004689 | 04/15 | 29.43 |
| NINETY SIX COMMI UTILITIES 004686 | 04/15 | 41.61 |
| DUKEENERGY BILL PAY 910032832682 | 04/15 | 44.05 |
| NINETY SIX COMMI UTILITIES 004690 | 04/15 | 47.08 |
| NINETY SIX COMMI UTILITIES 004942 | 04/15 | 51.15 |
| DUKEENERGY BILL PAY 910032741458 | 04/15 | 68.73 |
| NINETY SIX COMMI UTILITIES 004696 | 04/15 | 73.55 |

* * * C O N T I N U E D * * *

| | |
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| Account Number | XXXXXX9931 |
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# PUBLIC FUND ANALYSIS ACCOUNT XXXXXXXXXXX9931

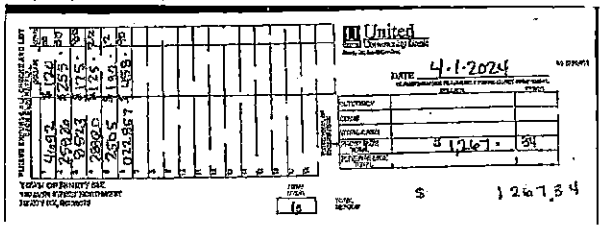
## OTHER DEBITS

| DESCRIPTION | DATE | AMOUNT |
|---|---|---|
| NINETY SIX COMMI UTILITIES 004688 | 04/15 | 89.72 |
| DUKEENERGY BILL PAY 910032782217 | 04/15 | 114.93 |
| DUKEENERGY BILL PAY 910032783672 | 04/15 | 245.11 |
| AMERICAN HERITAG BENMAN ACH 67632 | 04/15 | 382.92 |
| WRIGHT EXPRESS FLEET DEBI 9100010040679 | 04/15 | 6,637.49 |
| NORTHLAND CABLE PURCHASE | 04/17 | 79.99 |
| NORTHLAND CABLE PURCHASE | 04/17 | 99.95 |
| NORTHLAND CABLE PURCHASE | 04/17 | 115.00 |
| NORTHLAND CABLE PURCHASE | 04/17 | 976.16 |
| SC DEPT REVENUE DEBIT 14574870 | 04/18 | 540.41 |
| IRS USATAXPYMT 274450962077143 | 04/18 | 4,662.58 |
| WASH NATL INS CO INS.PREM CNOServices | 04/19 | 533.20 |
| WASH NATL INS CO INS.PREM CNOServices | 04/19 | 608.40 |
| LEGALSHIELD GRP PAYMT 250867270160180 | 04/22 | 303.20 |
| LIBERTY NATIONAL WSOBILLING 27094 | 04/22 | 540.08 |
| LIBERTY NATIONAL WSOBILLING 27094 | 04/22 | 540.08 |
| SCMIT OP 3501 SCMIT PREM NinetySix 10207 | 04/22 | 5,078.25 |
| BB&T OF NC CLCS ACH 994000161400005 | 04/23 | 15,874.02 |
| Greenwood Commis ACH Collec XXX-XX60-05 | 04/25 | 78.66 |
| Greenwood Commis ACH Collec XXX-XX80-01 | 04/25 | 93.64 |
| Greenwood Commis ACH Collec XXX-XX75-01 | 04/25 | 117.33 |
| Greenwood Commis ACH Collec XXX-XX45-01 | 04/25 | 153.34 |
| Lowes SYF PAYMNT 98002982589 | 04/26 | 69.88 |
| EXPERTPAY EXPERTPAY XXXXX1088 | 04/26 | 84.00 |
| TOWN OF NINETY S PAYROLL XXXXXX1088 | 04/26 | 20,961.89 |
| Transfer to xxx9210 VSAFE Grant transfer to County Fire from GF | 04/29 | 13,280.00 |
| SC RETIREMENT 8882609430 2SI5Y0PVBNJPDH1 | 04/30 | 25,040.02 |

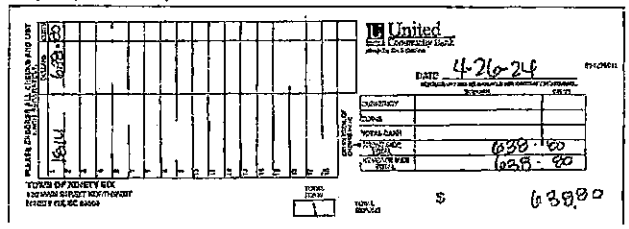
## DAILY BALANCE

| DATE | BALANCE | DATE | BALANCE | DATE | BALANCE |
|---|---|---|---|---|---|
| 04/01 | 230,362.80 | 04/11 | 173,214.12 | 04/22 | 168,319.43 |
| 04/02 | 215,493.13 | 04/12 | 173,577.57 | 04/23 | 174,312.85 |
| 04/03 | 210,605.04 | 04/15 | 165,101.95 | 04/24 | 173,632.85 |
| 04/04 | 211,192.04 | 04/16 | 165,180.24 | 04/25 | 170,072.97 |
| 04/05 | 214,998.05 | 04/17 | 169,272.12 | 04/26 | 215,577.99 |
| 04/08 | 213,382.00 | 04/18 | 164,336.73 | 04/29 | 214,489.55 |
| 04/10 | 203,198.79 | 04/19 | 163,289.17 | 04/30 | 216,320.98 |

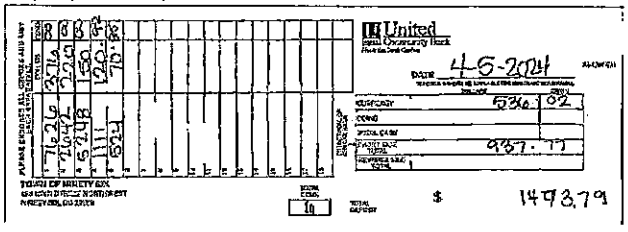
04/04/2024 $1267.34



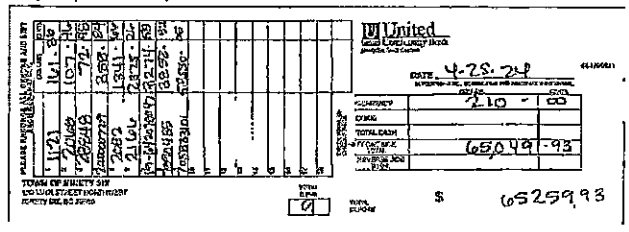
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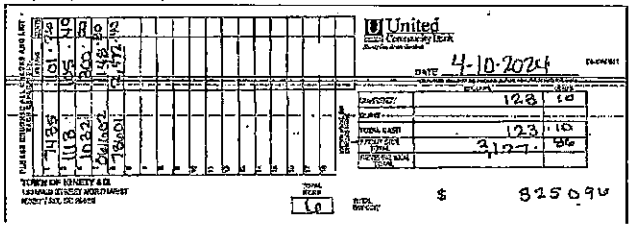
04/05/2024 $1473.79



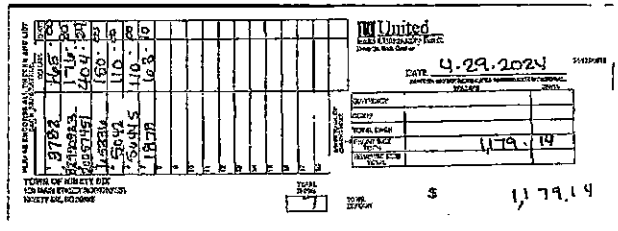
04/26/2024 $65259.93



04/10/2024 $3250.96



04/29/2024 $1179.14



04/12/2024 $88.45

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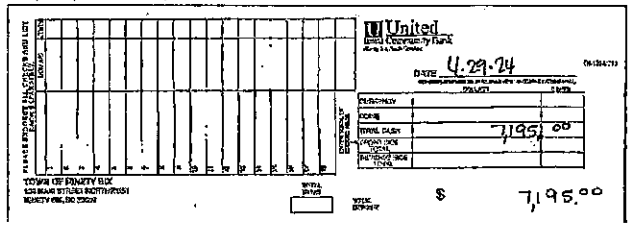
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Teller: 3

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Start Time: 4:03:14 PM
Amount: 88.45
Account Number: 51039931
DDA Credit

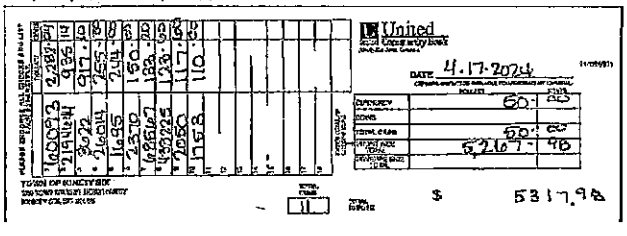
Deposit

Comments:

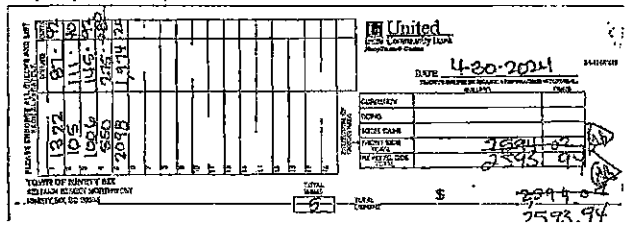
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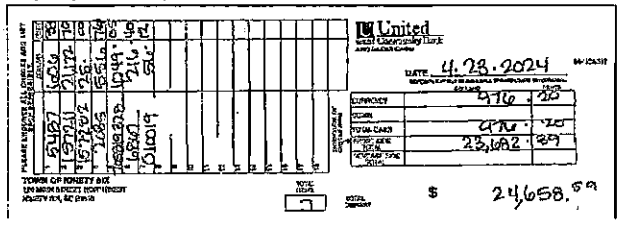
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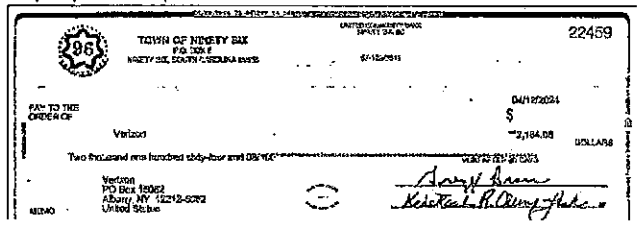
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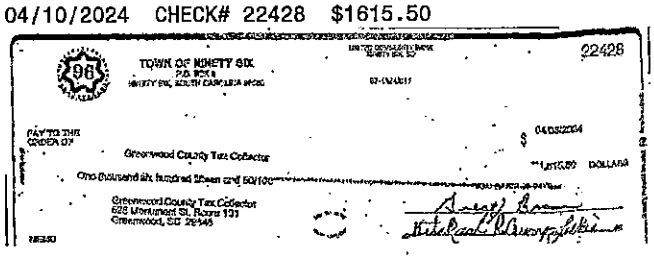
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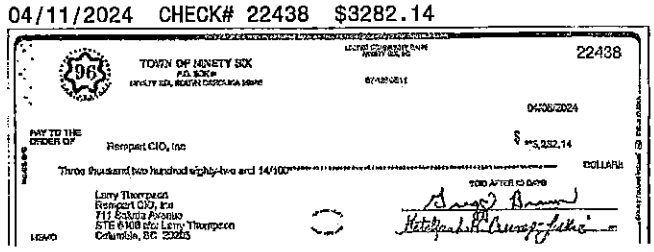
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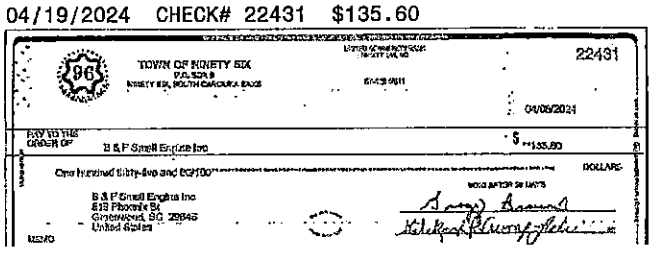
04/10/2024 CHECK# 22428 $1615.50



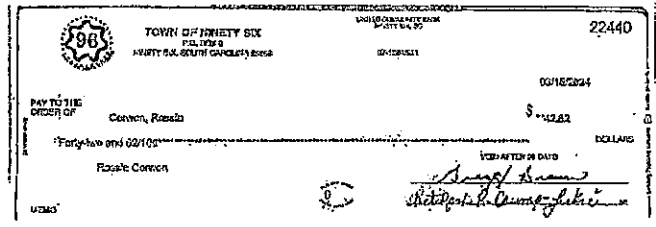

04/11/2024 CHECK# 22438 $3282.14



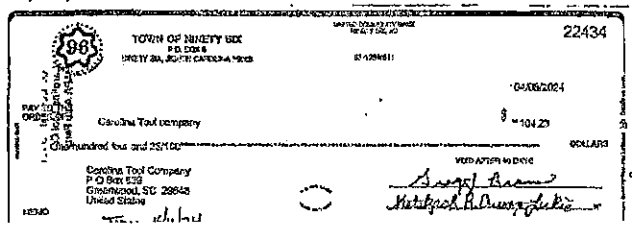

04/19/2024 CHECK# 22431 $135.60



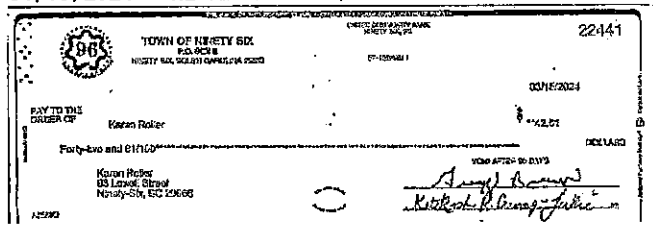

04/22/2024 CHECK# 22440 $42.62



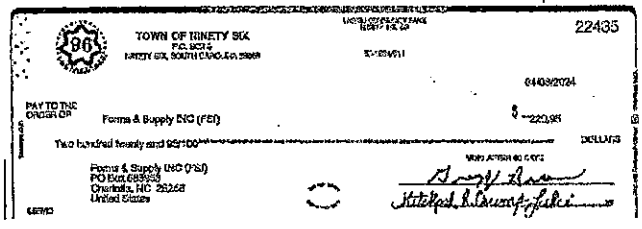

04/15/2024 CHECK# 22434 $104.23



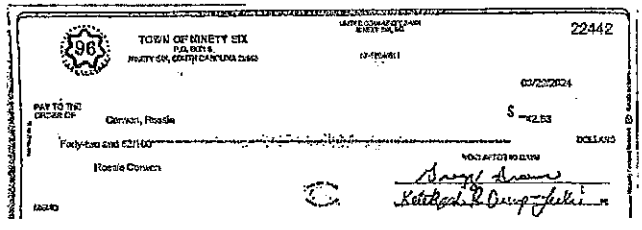

04/19/2024 CHECK# 22441 $42.61



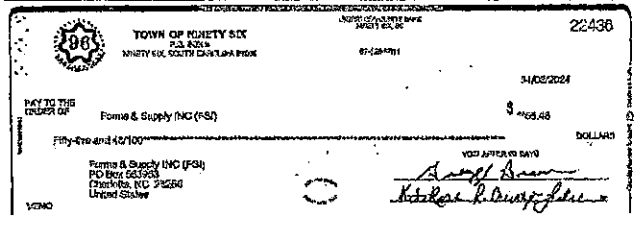

04/15/2024 CHECK# 22435 $220.95



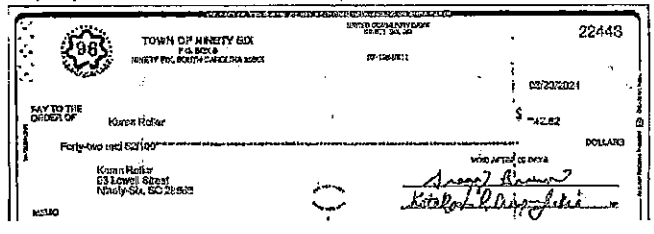

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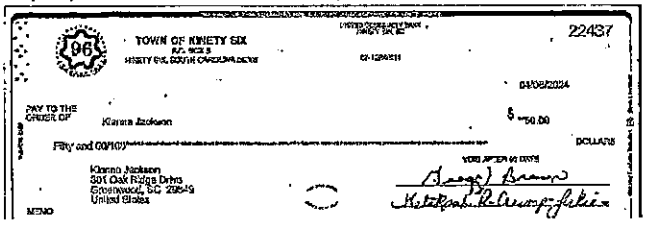

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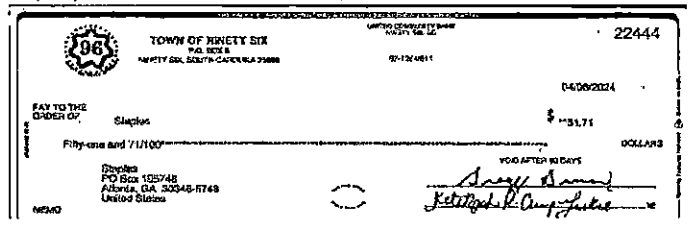

04/19/2024 CHECK# 22443 $42.62



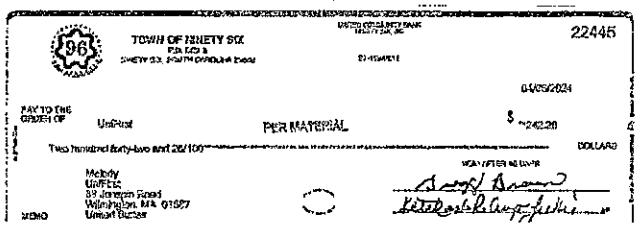

04/15/2024 CHECK# 22437 $50.00



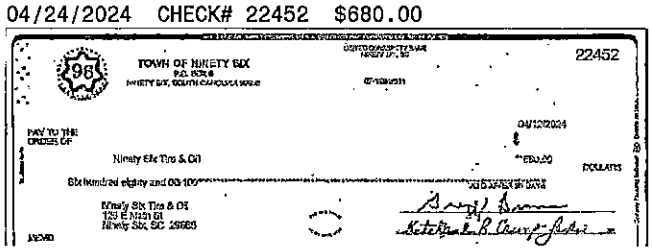

04/16/2024 CHECK# 22444 $51.71



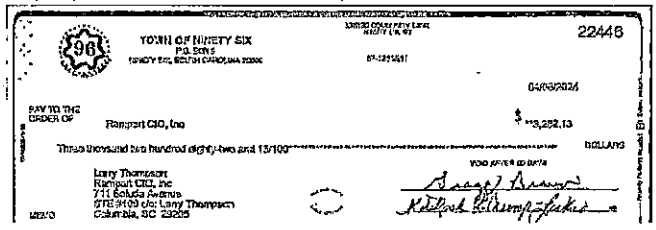
04/22/2024 CHECK# 22445 $242.26



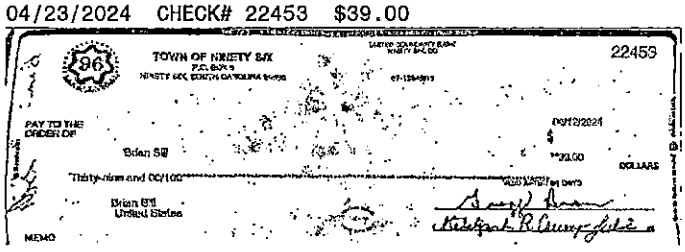

04/24/2024 CHECK# 22452 $680.00



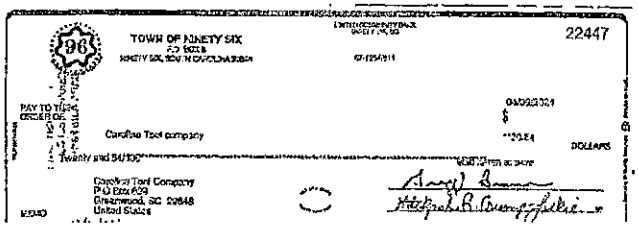

04/11/2024 CHECK# 22446 $3282.13



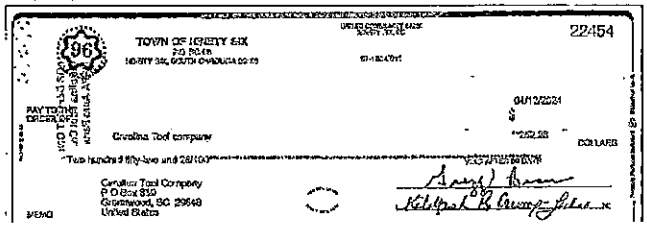

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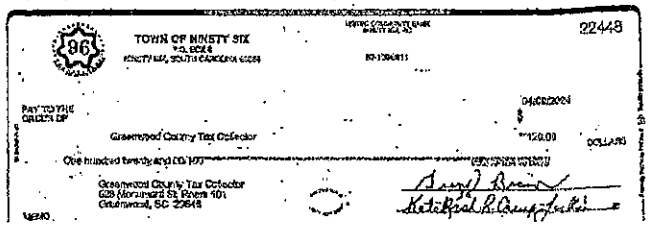

04/15/2024 CHECK# 22447 $20.54



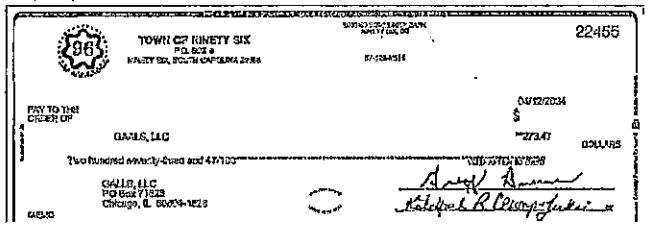

04/23/2024 CHECK# 22454 $252.28



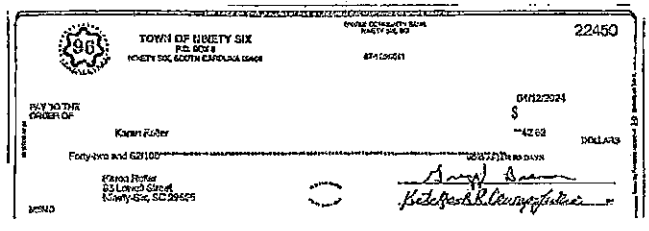

04/10/2024 CHECK# 22448 $120.00



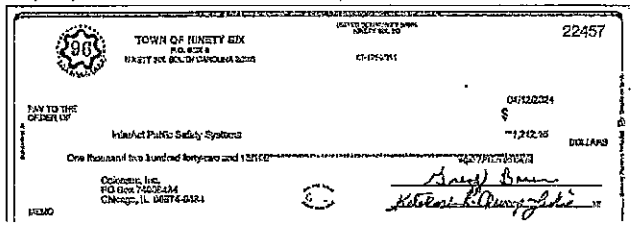

04/22/2024 CHECK# 22455 $273.47



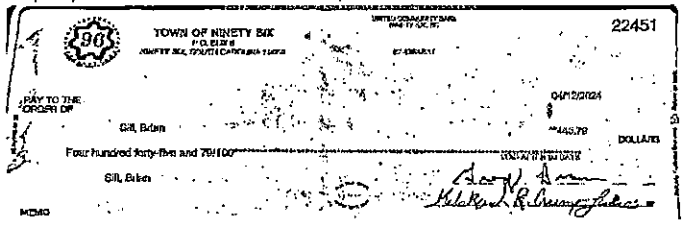

04/19/2024 CHECK# 22450 $42.62



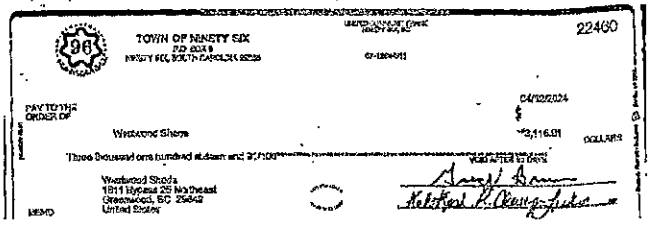

04/22/2024 CHECK# 22457 $1242.15



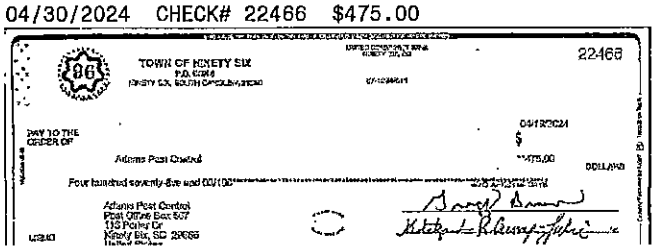

04/23/2024 CHECK# 22451 $445.79




04/25/2024 CHECK# 22460 $3116.91



04/30/2024 CHECK# 22466 $475.00



TOWN OF NINETY SIX
P.O. BOX 6
NINETY SIX, SOUTH CAROLINA 29666

22468

04/30/2024

PAY TO THE ORDER OF

Adams Pest Control

$ **475.00

DOLLARS

Four hundred seventy-five and 00/100

Adams Pest Control
Post Office Box 507
133 Point Dr
Ninety Six, SC 29666

United Community
207 NORTH CAMBRIDGE STREET • NINETY SIX SC 29666
TELEPHONE: 800-822-2651
RETURN SERVICE REQUESTED

| | |
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13139 1 AV 0.504 P:13139 / T:51 / S:

TOWN OF NINETY SIX
120 W MAIN ST
NINETY SIX SC 29666-1023




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## PUBLIC FUND ANALYSIS ACCOUNT XXXXXXXXXXX9931

| | | | |
|---|---|---|---|
| | | LAST STATEMENT 04/30/24 | 216,320.98 |
| MINIMUM BALANCE | 184,653.29 | 31 CREDITS | 144,760.53 |
| AVG AVAILABLE BALANCE | 219,568.51 | 105 DEBITS | 158,545.16 |
| AVERAGE BALANCE | 223,391.61 | THIS STATEMENT 05/31/24 | 202,536.35 |
| TOTAL DAYS IN STATEMENT PERIOD 05/01/24 THROUGH 05/31/24: | | | 31 |

### DEPOSITS

| REF # | DATE | AMOUNT | REF # | DATE | AMOUNT | REF # | DATE | AMOUNT |
|---|---|---|---|---|---|---|---|---|
| | 05/06 | 14,088.63 | | 05/17 | 31,402.38 | | 05/31 | 2,547.64 |
| | 05/10 | 3,264.95 | | 05/22 | 2,814.11 | | | |

### OTHER CREDITS

| DESCRIPTION | DATE | AMOUNT |
|---|---|---|
| GovPossible GovPossibl ST-A2Q4J0M3L6Y1 | 05/01 | 101.80 |
| GovPossible GovPossibl ST-F3I7B2W5S8T8 | 05/02 | 387.10 |
| GovPossible GovPossibl ST-01M4X3B0J1R1 | 05/03 | 501.21 |
| GovPossible GovPossibl ST-A5M2H1A2R6Y4 | 05/07 | 30.00 |
| GovPossible GovPossibl ST-L0E8D9P8A3X8 | 05/08 | 60.00 |
| MUNI ASSOC OF SC MASC PAY NINETY2415 | 05/08 | 6,853.90 |
| GovPossible GovPossibl ST-S4K6F0I3M9W3 | 05/09 | 797.63 |
| GovPossible GovPossibl ST-H5F4L3K3T3Y4 | 05/10 | 290.00 |
| GovPossible GovPossibl ST-H4T9E0B9L2P9 | 05/13 | 202.48 |
| RETURNED ACH, Past Deadline Item Returned | 05/14 | 382.92 |
| STRIPE TRANSFER ST-P0U9J9D4Y7L0 | 05/15 | 80.54 |
| GovPossible GovPossibl ST-Q1U4K2S8E4Z5 | 05/15 | 201.39 |
| SC STATE TREASUR 11000 CT K050 3432908457 | 05/16 | 42,313.32 |
| GovPossible GovPossibl ST-I5I3Z4S2P2C0 | 05/17 | 100.00 |

* * * C O N T I N U E D * * *

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| | |
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# PUBLIC FUND ANALYSIS ACCOUNT XXXXXXXXXXX9931

## OTHER CREDITS

| DESCRIPTION | DATE | AMOUNT |
|---|---|---|
| GovPossible GovPossibl ST-Q6P9C8V8L8I1 | 05/22 | 45.00 |
| SC STATE TREASUR 11000 CT R060 3432938375 | 05/23 | 11.31 |
| GovPossible GovPossibl ST-X0N7Z4P3M3H4 | 05/23 | 751.64 |
| RETURNED ACH, Past Deadline Item Returned | 05/23 | 3,909.08 |
| Transfer from xxx7086 2024 Htax portion of Tourism Events Coord salary | 05/23 | 10,880.00 |
| GovPossible GovPossibl ST-M5D0R1Y4Z8W1 | 05/24 | 500.00 |
| GovPossible GovPossibl ST-Z7Q4E9K9F3R9 | 05/28 | 615.00 |
| INTUIT 45141635 DEPOSIT 524771998887029 | 05/28 | 5,000.00 |
| RETURNED ACH, Past Deadline Item Returned | 05/29 | 149.50 |
| RETURNED CHECK # 22483, Past Deadline Item Returned | 05/29 | 375.00 |
| SC STATE TREASUR 11000 CT P120 3432972326 | 05/30 | 1,464.00 |
| Transfer from xxx9210 Trans correction from FD Cnty to Gen Operating | 05/30 | 14,640.00 |

## CHECKS

| CHECK # | DATE | AMOUNT | CHECK # | DATE | AMOUNT | CHECK # | DATE | AMOUNT |
|---|---|---|---|---|---|---|---|---|
| 22439* | 05/14 | 304.38 | 22468 | 05/01 | 106.84 | 22476 | 05/23 | 42.62 |
| 22449* | 05/23 | 42.62 | 22469 | 05/01 | 8.87 | 22477 | 05/23 | 42.62 |
| 22456* | 05/01 | 346.00 | 22470 | 05/02 | 32.08 | 22478 | 05/21 | 42.63 |
| 22462 | 05/01 | 14.05 | 22471 | 05/08 | 50.00 | 22479 | 05/14 | 437.50 |
| 22463 | 05/01 | 140.00 | 22472 | 05/07 | 103.40 | 22480* | 05/24 | 776.84 |
| 22464 | 05/07 | 153.60 | 22473* | 05/01 | 1,345.00 | 22482 | 05/30 | 93.80 |
| 22465* | 05/01 | 96.29 | 22475 | 05/10 | 1,241.54 | 22483 | 05/28 | 375.00 |

(*) INDICATES A GAP IN CHECK NUMBER SEQUENCE

## OTHER DEBITS

| DESCRIPTION | DATE | AMOUNT |
|---|---|---|
| CARDMEMBER SERV WEB PYMT **********0546 | 05/01 | 2,366.73 |
| IRS USATAXPYMT 274452284768777 | 05/01 | 5,441.70 |
| SC DEPT REVENUE DEBIT 14771579 | 05/03 | 679.74 |
| DUKEENERGY BILL PAY 910032830507 | 05/08 | 11.37 |
| BB&T OF NC CLCS ACH 994000161400004 | 05/08 | 1,726.05 |
| DUKEENERGY BILL PAY 910032740936 | 05/09 | 13.15 |
| DUKEENERGY BILL PAY 910032782754 | 05/09 | 13.15 |
| DUKEENERGY BILL PAY 910032832145 | 05/09 | 13.15 |
| DUKEENERGY BILL PAY 910032784897 | 05/09 | 15.12 |
| DUKEENERGY BILL PAY 910032784160 | 05/09 | 15.49 |

* * * C O N T I N U E D * * *

| | |
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# PUBLIC FUND ANALYSIS ACCOUNT XXXXXXXXXXX9931

## OTHER DEBITS

| DESCRIPTION | DATE | AMOUNT |
|---|---|---|
| DUKEENERGY BILL PAY 910032784417 | 05/09 | 15.49 |
| DUKEENERGY BILL PAY 910032831293 | 05/09 | 15.49 |
| DUKEENERGY BILL PAY 910032831920 | 05/09 | 15.49 |
| DUKEENERGY BILL PAY 910032741953 | 05/09 | 15.66 |
| DUKEENERGY BILL PAY 910032784657 | 05/09 | 15.82 |
| DUKEENERGY BILL PAY 910032830193 | 05/09 | 16.98 |
| DUKEENERGY BILL PAY 910032785153 | 05/09 | 17.81 |
| DUKEENERGY BILL PAY 910032785632 | 05/09 | 21.76 |
| DUKEENERGY BILL PAY 910032782506 | 05/09 | 39.60 |
| DUKEENERGY BILL PAY 910032831029 | 05/09 | 40.08 |
| DUKEENERGY BILL PAY 910032785400 | 05/09 | 76.28 |
| DUKEENERGY BILL PAY 910032830763 | 05/09 | 184.28 |
| DUKEENERGY BILL PAY 910032782960 | 05/09 | 274.77 |
| DUKEENERGY BILL PAY 910032832468 | 05/09 | 321.19 |
| DUKEENERGY BILL PAY 910032783185 | 05/09 | 332.89 |
| TOWN OF NINETY S PAYROLL XXXXXX1088 | 05/10 | 42.62 |
| EXPERTPAY EXPERTPAY XXXXX1088 | 05/10 | 84.00 |
| TOWN OF NINETY S PAYROLL XXXXXX1088 | 05/10 | 363.90 |
| PEBA RT INS PRM 7240100 | 05/10 | 13,290.90 |
| TOWN OF NINETY S PAYROLL XXXXXX1088 | 05/10 | 18,077.07 |
| AMERICAN HERITAG BENMAN ACH 67632 | 05/13 | 382.92 |
| NINETY SIX COMMI UTILITIES 004682 | 05/15 | 13.01 |
| NINETY SIX COMMI UTILITIES 004684 | 05/15 | 13.01 |
| NINETY SIX COMMI UTILITIES 004685 | 05/15 | 13.01 |
| NINETY SIX COMMI UTILITIES 004691 | 05/15 | 13.01 |
| NINETY SIX COMMI UTILITIES 004692 | 05/15 | 13.01 |
| NINETY SIX COMMI UTILITIES 004693 | 05/15 | 13.01 |
| NINETY SIX COMMI UTILITIES 004694 | 05/15 | 13.01 |
| NINETY SIX COMMI UTILITIES 004695 | 05/15 | 13.01 |
| NINETY SIX COMMI UTILITIES 004697 | 05/15 | 13.01 |
| NINETY SIX COMMI UTILITIES 004698 | 05/15 | 13.01 |
| NINETY SIX COMMI UTILITIES 004699 | 05/15 | 13.01 |
| NINETY SIX COMMI UTILITIES 004700 | 05/15 | 13.67 |
| NINETY SIX COMMI UTILITIES 004683 | 05/15 | 29.43 |
| NINETY SIX COMMI UTILITIES 004689 | 05/15 | 29.43 |
| NINETY SIX COMMI UTILITIES 004686 | 05/15 | 41.61 |
| DUKEENERGY BILL PAY 910032832682 | 05/15 | 44.05 |
| NINETY SIX COMMI UTILITIES 004690 | 05/15 | 47.08 |
| NINETY SIX COMMI UTILITIES 004942 | 05/15 | 50.71 |

* * * C O N T I N U E D * * *

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## OTHER DEBITS

| DESCRIPTION | DATE | AMOUNT |
|---|---|---|
| DUKEENERGY BILL PAY 910032741458 | 05/15 | 68.73 |
| NINETY SIX COMMI UTILITIES 004696 | 05/15 | 73.55 |
| NINETY SIX COMMI UTILITIES 004688 | 05/15 | 100.61 |
| DUKEENERGY BILL PAY 910032782217 | 05/15 | 108.34 |
| DUKEENERGY BILL PAY 910039051374 | 05/15 | 172.14 |
| DUKEENERGY BILL PAY 910032783672 | 05/15 | 245.11 |
| DUKEENERGY BILL PAY 910032741200 | 05/15 | 4,606.18 |
| IRS USATAXPYMT 274453693209277 | 05/15 | 4,816.29 |
| SC DEPT REVENUE DEBIT 14777383 | 05/16 | 576.51 |
| NORTHLAND CABLE PURCHASE 903 872 3131 | 05/17 | 79.99 |
| NORTHLAND CABLE PURCHASE 903 872 3131 | 05/17 | 99.95 |
| NORTHLAND CABLE PURCHASE 903 872 3131 | 05/17 | 114.13 |
| NORTHLAND CABLE PURCHASE 903 872 3131 | 05/17 | 958.57 |
| Tran type AchBatch Prefund transfer 24607713 | 05/17 | 3,395.16 |
| SC COURT FINES SC STATE TREASURER'S COURT FINES - NINETY SIX DATED- 240516 | 05/20 | 546.63 |
| SC COURT FINES SC STATE TREASURER'S COURT FINES - NINETY SIX DATED- 240516 | 05/20 | 594.13 |
| SC COURT FINES SC STATE TREASURER'S COURT FINES - NINETY SIX DATED- 240516 | 05/20 | 609.21 |
| Bill.com Multiple Payments Bill.com Payables 025UBSLYWZWNWM3 | 05/20 | 707.23 |
| SC COURT FINES SC STATE TREASURER'S COURT FINES - NINETY SIX DATED- 240516 | 05/20 | 1,080.95 |
| Bill.com Multiple Payments Bill.com Payables 015RQCEKME1V58T | 05/20 | 3,196.33 |
| LEGALSHIELD GRP PAYMT 250908130160180 | 05/21 | 75.80 |
| WASH NATL INS CO INS.PREM CNOServices | 05/21 | 533.20 |
| WRIGHT EXPRESS FLEET DEBI 9100010040679 | 05/22 | 3,909.08 |
| EXPERTPAY EXPERTPAY XXXXX1088 | 05/24 | 84.00 |
| TOWN OF NINETY S PAYROLL XXXXXX1088 | 05/24 | 19,598.68 |
| Greenwood Commis ACH Collec XXX-XX60-05 | 05/28 | 41.96 |
| Greenwood Commis ACH Collec XXX-XX80-01 | 05/28 | 55.56 |
| Greenwood Commis ACH Collec XXX-XX45-01 | 05/28 | 84.03 |
| Greenwood Commis ACH Collec XXX-XX75-01 | 05/28 | 97.64 |
| INTUIT 58924845 TRAN FEE 524771998887029 | 05/28 | 149.50 |
| DUKEENERGY BILL PAY 910032785880 | 05/30 | 15.29 |
| Transfer to xxx9210 Trans FD Forestry Comm Grant to Cnty Fire Acct | 05/30 | 1,464.00 |

* * * C O N T I N U E D * * *

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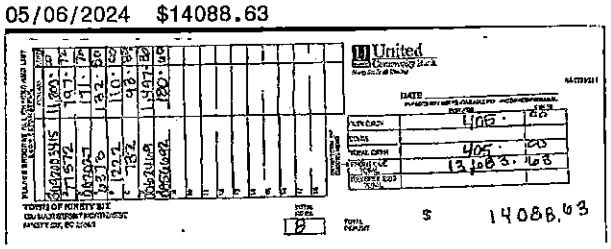
## OTHER DEBITS

| DESCRIPTION | DATE | AMOUNT |
|---|---|---|
| IRS USATAXPYMT 274455185523981 | 05/30 | 5,474.93 |
| Transfer to xxx9210 Trans FD Forestry Commission Grant to Cnty Fire | 05/30 | 14,640.00 |
| Transfer to xxx9598 Trans to MMDA per FY2024 budget Ord | 05/30 | 40,036.33 |

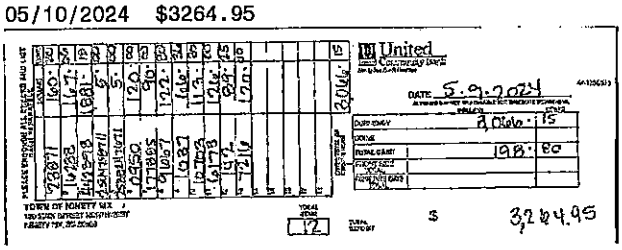
## DAILY BALANCE

| DATE | BALANCE | DATE | BALANCE | DATE | BALANCE |
|---|---|---|---|---|---|
| 05/01 | 206,557.30 | 05/13 | 195,320.36 | 05/23 | 260,232.77 |
| 05/02 | 206,912.32 | 05/14 | 194,961.40 | 05/24 | 240,273.25 |
| 05/03 | 206,733.79 | 05/15 | 184,653.29 | 05/28 | 245,084.56 |
| 05/06 | 220,822.42 | 05/16 | 226,390.10 | 05/29 | 245,609.06 |
| 05/07 | 220,595.42 | 05/17 | 253,244.68 | 05/30 | 199,988.71 |
| 05/08 | 225,721.90 | 05/20 | 246,510.20 | 05/31 | 202,536.35 |
| 05/09 | 225,045.88 | 05/21 | 245,858.57 | | |
| 05/10 | 195,500.80 | 05/22 | 244,808.60 | | |

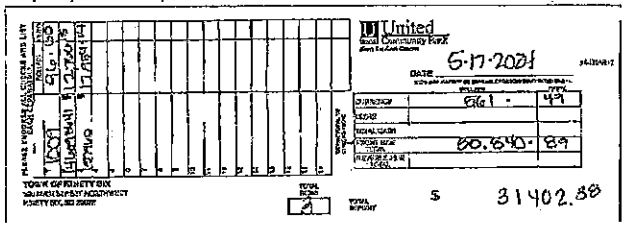
05/06/2024 $14088.63



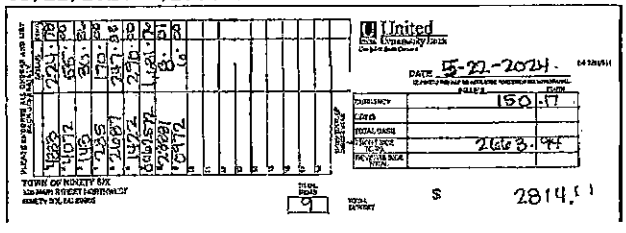
05/10/2024 $3264.95



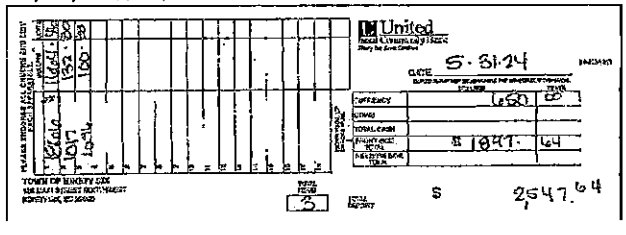
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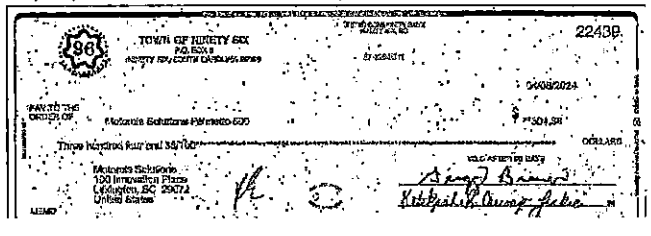
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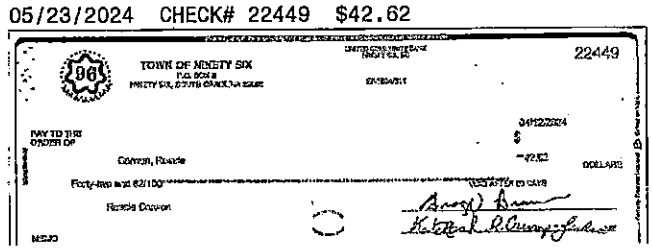
05/31/2024 $2547.64



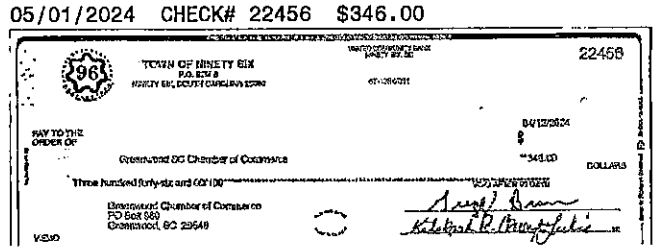
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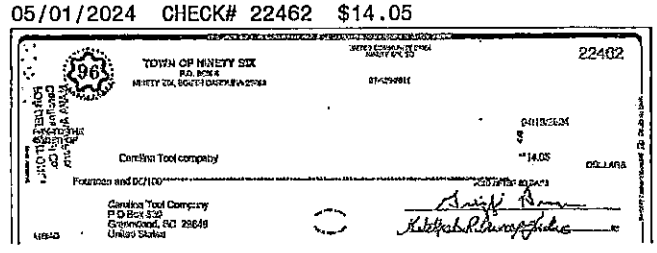
05/23/2024 CHECK# 22449 $42.62



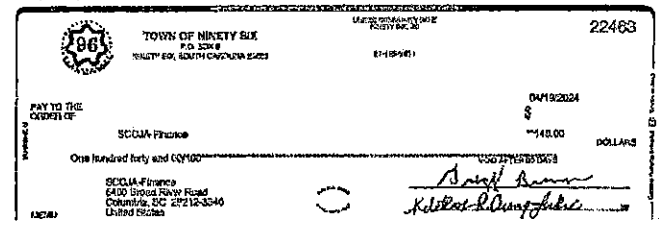
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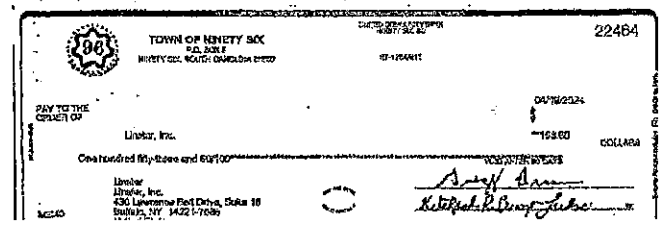
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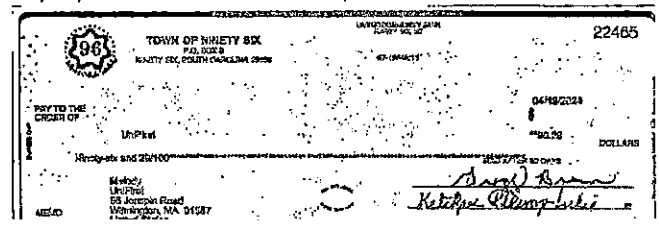
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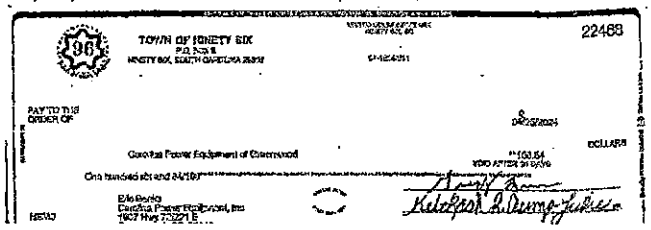
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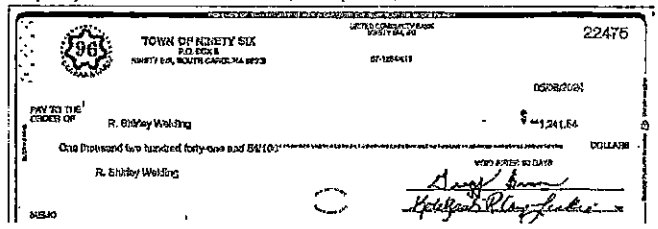
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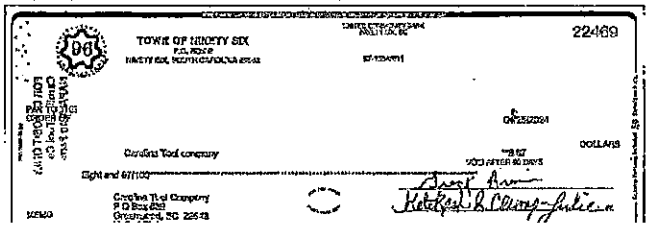
05/01/2024 CHECK# 22468 $106.84



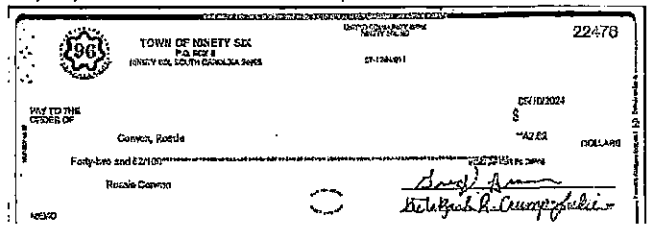

05/10/2024 CHECK# 22475 $1241.54



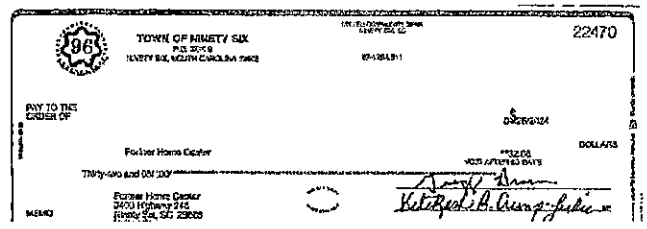

05/01/2024 CHECK# 22469 $8.87



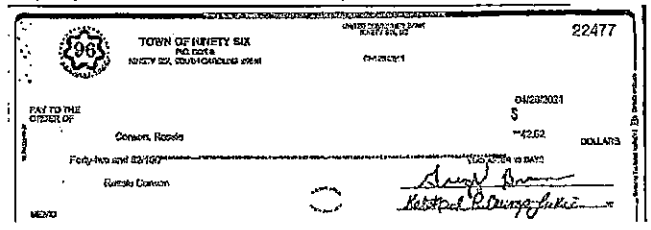

05/23/2024 CHECK# 22476 $42.62



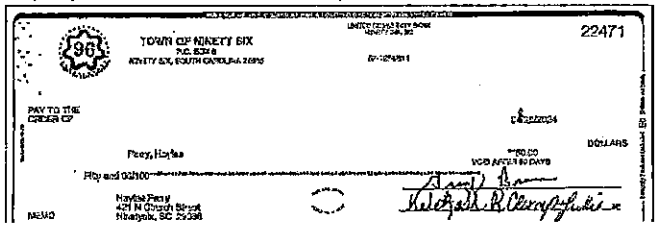

05/02/2024 CHECK# 22470 $32.08



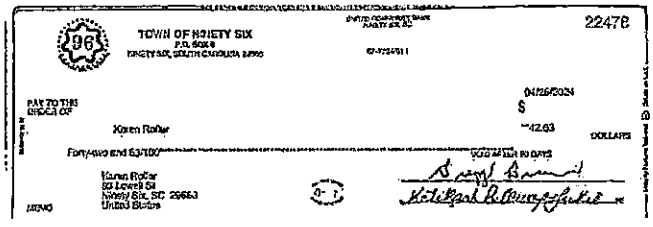

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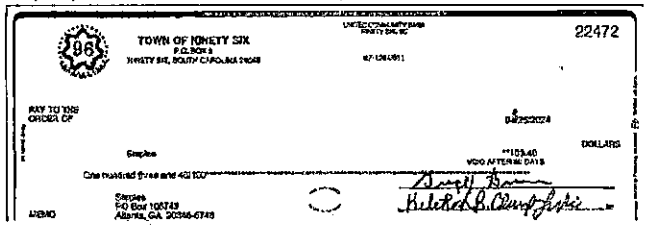

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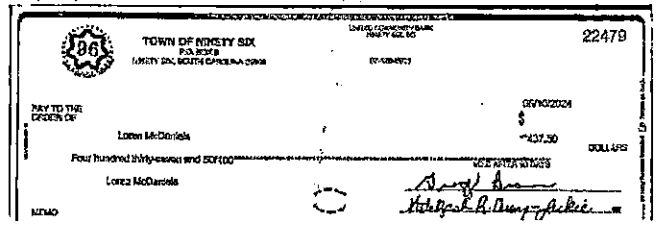

05/21/2024 CHECK# 22478 $42.63



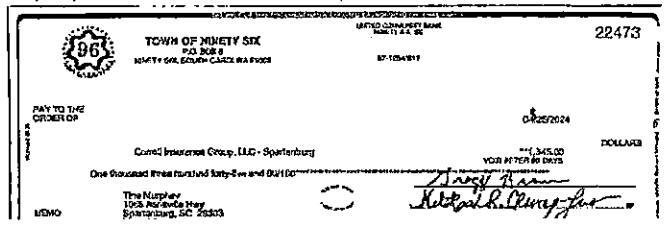

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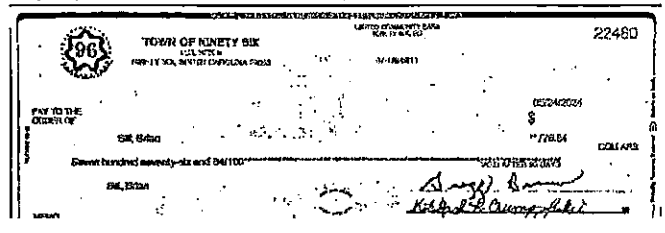

05/14/2024 CHECK# 22479 $437.50



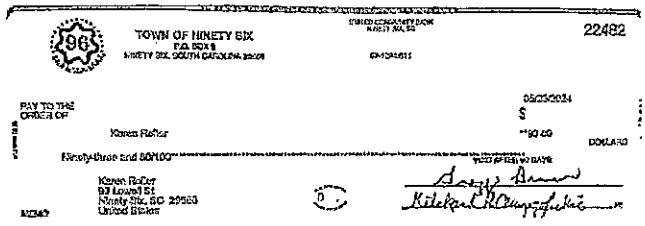

05/01/2024 CHECK# 22473 $1345.00




05/24/2024 CHECK# 22480 $776.84



05/30/2024 CHECK# 22482 $93.80


TOWN OF NINETY SIX
P.O. BOX 8
NINETY SIX, SOUTH CAROLINA 29666

22482

PAY TO THE ORDER OF

Karen Reifer

05/30/2024

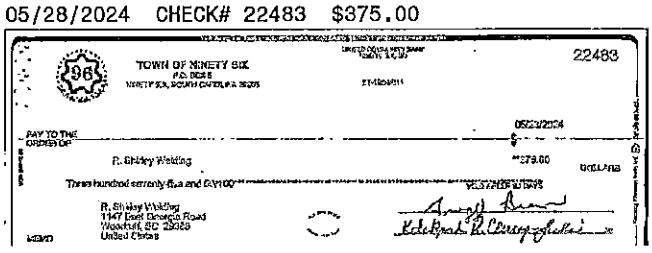
$ **90.49

DOLLARS

Ninety-three and 80/100**********

Karen Reifer
93 Laurel St
Ninety Six, SC 29666
United States

05/28/2024 CHECK# 22483 $375.00


TOWN OF NINETY SIX
P.O. BOX 8
NINETY SIX, SOUTH CAROLINA 29666

22483

PAY TO THE ORDER OF

R. Shirley Welding

05/28/2024

$ **375.00

DOLLARS

Three hundred seventy-five and 00/100**********

R. Shirley Welding
1147 East Greenville Road
Woodruff, SC 29388
United States

United Community
207 NORTH CAMBRIDGE STREET • NINETY SIX SC 29666
TELEPHONE: 800-822-2651
RETURN SERVICE REQUESTED

| | |
|---|---|
| Account Number | XXXXXX9931 |
| Statement Date | 06/28/2024 |
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15659 1 AV 0.504 P:15659 / T:59 / S:

TOWN OF NINETY SIX
120 W MAIN ST
NINETY SIX SC 29666-1023

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## PUBLIC FUND ANALYSIS ACCOUNT XXXXXXXXXXX9931

| | | | |
|---|---|---|---|
| | | LAST STATEMENT 05/31/24 | 202,536.35 |
| MINIMUM BALANCE | 114,507.97 | 24 CREDITS | 275,430.02 |
| AVG AVAILABLE BALANCE | 170,913.15 | 84 DEBITS | 151,406.79 |
| AVERAGE BALANCE | 174,468.11 | THIS STATEMENT 06/28/24 | 326,559.58 |
| TOTAL DAYS IN STATEMENT PERIOD 06/01/24 THROUGH 06/28/24: | | | 28 |

### DEPOSITS

| REF # | DATE | AMOUNT | REF # | DATE | AMOUNT | REF # | DATE | AMOUNT |
|---|---|---|---|---|---|---|---|---|
| | 06/07 | 2,071.55 | | 06/21 | 33,337.13 | | | |
| | 06/17 | 1,897.44 | | 06/26 | 2,226.44 | | | |

### OTHER CREDITS

| DESCRIPTION | DATE | AMOUNT |
|---|---|---|
| Bill.com Ronica Foster - V Bill.com 025ZWMROTJXA3ZT Inv 022124-- bill.co | 06/03 | 50.00 |
| GovPossible GovPossibl ST-S9H2C3P2Y7N3 | 06/03 | 197.25 |
| GovPossible GovPossibl ST-X6E7V3E4U0Z6 | 06/05 | 45.00 |
| MUNI ASSOC OF SC MASC PAY NINETY2415 | 06/05 | 11,661.12 |
| GovPossible GovPossibl ST-E0E8O6J8K8Q3 | 06/06 | 341.00 |
| Bill.com Nomia Pioquinto - V Bill.com 025QOQOWZWXK1UP Inv 022124-- bill. | 06/07 | 50.00 |
| GovPossible GovPossibl ST-L6P6J2Z2X7H2 | 06/07 | 120.00 |
| SCMIT OP 3501 SCMIT Pay NINETY2415 | 06/07 | 3,446.05 |
| GovPossible GovPossibl ST-N8X5X9P3K2C6 | 06/11 | 55.00 |
| GovPossible GovPossibl ST-A2D4S7R2S2W1 | 06/12 | 819.95 |
| GovPossible GovPossibl ST-Z3T4U0F9C8I9 | 06/13 | 50.00 |
| GovPossible GovPossibl ST-Z7O5L8L8H5J5 | 06/17 | 195.00 |

* * * C O N T I N U E D * * *

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EQUAL HOUSING LENDER

Member FDIC

| | |
|---|---|
| Account Number | XXXXXX9931 |
| Statement Date | 06/28/2024 |
| Balance | 326,559.58 |
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# PUBLIC FUND ANALYSIS ACCOUNT XXXXXXXXXXX9931

## OTHER CREDITS

| DESCRIPTION | DATE | AMOUNT |
|---|---|---|
| GovPossible GovPossibl ST-Y3C8W0X2F002 | 06/18 | 1,578.16 |
| MUNI ASSOC OF SC MASC PAY NINETY2415 | 06/20 | 11.11 |
| GovPossible GovPossibl ST-T1G6F6B5L9J8 | 06/20 | 150.00 |
| GovPossible GovPossibl ST-T7V2T8G4N7H0 | 06/21 | 50.00 |
| GovPossible GovPossibl ST-X5S9M5A3M4U4 | 06/24 | 408.50 |
| GovPossible GovPossibl ST-D6K9B8T2C9C7 | 06/25 | 71.12 |
| MUNI ASSOC OF SC MASC PAY NINETY2415 | 06/26 | 215,979.80 |
| GovPossible GovPossibl ST-L3Y0J2A4P5Q3 | 06/28 | 618.40 |

## CHECKS

| CHECK # | DATE | AMOUNT | CHECK # | DATE | AMOUNT | CHECK # | DATE | AMOUNT |
|---|---|---|---|---|---|---|---|---|
| 22481* | 06/03 | 42.62 | 22485 | 06/06 | 385.00 | 22490 | 06/28 | 410.13 |
| 22484 | 06/03 | 312.06 | 22486* | 06/11 | 410.13 | 22491 | 06/28 | 261.16 |

(*) INDICATES A GAP IN CHECK NUMBER SEQUENCE

## OTHER DEBITS

| DESCRIPTION | DATE | AMOUNT |
|---|---|---|
| SC DEPT REVENUE DEBIT 14826870 | 06/03 | 700.11 |
| CARDMEMBER SERV WEB PYMT **********0546 | 06/03 | 1,093.87 |
| WRIGHT EXPRESS FLEET DEBI 9100010040679 | 06/03 | 3,909.08 |
| SC RETIREMENT 8882609430 2S000I6RQDE5DAM | 06/03 | 16,166.67 |
| Bill.com Multiple Payments Bill.com Payables 025ETEPKDHXE0VV | 06/05 | 665.90 |
| Bill.com Multiple Payments Bill.com Payables 015HTRAYXQ2F14U | 06/05 | 18,911.68 |
| EXPERTPAY EXPERTPAY XXXXX1088 | 06/07 | 84.00 |
| TOWN OF NINETY S PAYROLL XXXXXX1088 | 06/07 | 19,998.63 |
| DUKEENERGY BILL PAY 910032830507 | 06/10 | 11.37 |
| BB&T OF NC CLCS ACH 994000161400004 | 06/10 | 1,726.05 |
| PEBA RT INS PRM 7240100 | 06/10 | 4,448.74 |
| CLERKBOOKS, INC SALE | 06/10 | 12,745.00 |
| DUKEENERGY BILL PAY 910032740936 | 06/12 | 13.15 |
| DUKEENERGY BILL PAY 910032782754 | 06/12 | 13.15 |
| DUKEENERGY BILL PAY 910032832145 | 06/12 | 13.15 |
| DUKEENERGY BILL PAY 910032784897 | 06/12 | 15.29 |
| DUKEENERGY BILL PAY 910032785880 | 06/12 | 15.29 |
| DUKEENERGY BILL PAY 910032741953 | 06/12 | 15.49 |
| DUKEENERGY BILL PAY 910032784160 | 06/12 | 15.49 |

* * * C O N T I N U E D * * *

| | |
|---|---|
| Account Number | XXXXXX9931 |
| Statement Date | 06/28/2024 |
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# PUBLIC FUND ANALYSIS ACCOUNT XXXXXXXXXXX9931

## OTHER DEBITS

| DESCRIPTION | DATE | AMOUNT |
|---|---|---|
| DUKEENERGY BILL PAY 910032784417 | 06/12 | 15.49 |
| DUKEENERGY BILL PAY 910032831293 | 06/12 | 15.66 |
| DUKEENERGY BILL PAY 910032831920 | 06/12 | 15.66 |
| DUKEENERGY BILL PAY 910032784657 | 06/12 | 15.98 |
| DUKEENERGY BILL PAY 910032830193 | 06/12 | 17.29 |
| DUKEENERGY BILL PAY 910032785153 | 06/12 | 17.81 |
| DUKEENERGY BILL PAY 910032785632 | 06/12 | 21.76 |
| DUKEENERGY BILL PAY 910032782506 | 06/12 | 39.60 |
| DUKEENERGY BILL PAY 910032831029 | 06/12 | 47.49 |
| DUKEENERGY BILL PAY 910032785400 | 06/12 | 76.44 |
| DUKEENERGY BILL PAY 910032830763 | 06/12 | 169.68 |
| DUKEENERGY BILL PAY 910039051374 | 06/12 | 237.61 |
| DUKEENERGY BILL PAY 910032783185 | 06/12 | 251.83 |
| DUKEENERGY BILL PAY 910032832468 | 06/12 | 297.85 |
| DUKEENERGY BILL PAY 910032782960 | 06/12 | 409.97 |
| DUKEENERGY BILL PAY 910032741200 | 06/12 | 4,606.18 |
| IRS USATAXPYMT 274456421535032 | 06/12 | 5,260.21 |
| Bill.com Multiple Payments Bill.com Payables 015RVIUOSP2041Q | 06/12 | 9,418.23 |
| DUKEENERGY BILL PAY 910032832682 | 06/13 | 44.05 |
| DUKEENERGY BILL PAY 910032741458 | 06/13 | 68.73 |
| DUKEENERGY BILL PAY 910032782217 | 06/13 | 187.38 |
| DUKEENERGY BILL PAY 910032783672 | 06/13 | 245.11 |
| SC DEPT REVENUE DEBIT 14916764 | 06/13 | 706.62 |
| NINETY SIX COMMI UTILITIES 004682 | 06/17 | 13.01 |
| NINETY SIX COMMI UTILITIES 004684 | 06/17 | 13.01 |
| NINETY SIX COMMI UTILITIES 004685 | 06/17 | 13.01 |
| NINETY SIX COMMI UTILITIES 004691 | 06/17 | 13.01 |
| NINETY SIX COMMI UTILITIES 004692 | 06/17 | 13.01 |
| NINETY SIX COMMI UTILITIES 004693 | 06/17 | 13.01 |
| NINETY SIX COMMI UTILITIES 004694 | 06/17 | 13.01 |
| NINETY SIX COMMI UTILITIES 004695 | 06/17 | 13.01 |
| NINETY SIX COMMI UTILITIES 004697 | 06/17 | 13.01 |
| NINETY SIX COMMI UTILITIES 004698 | 06/17 | 13.01 |
| NINETY SIX COMMI UTILITIES 004699 | 06/17 | 13.01 |
| NINETY SIX COMMI UTILITIES 004700 | 06/17 | 15.63 |
| NINETY SIX COMMI UTILITIES 004683 | 06/17 | 29.43 |
| NINETY SIX COMMI UTILITIES 004689 | 06/17 | 32.71 |
| NINETY SIX COMMI UTILITIES 004686 | 06/17 | 42.04 |

* * * C O N T I N U E D * * *

| | |
|---|---|
| Account Number | XXXXXX9931 |
| Statement Date | 06/28/2024 |
| Balance | 326,559.58 |
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# PUBLIC FUND ANALYSIS ACCOUNT XXXXXXXXXXX9931

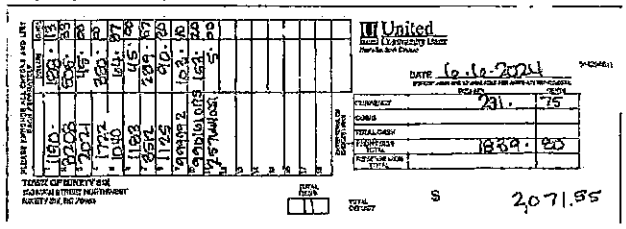
## OTHER DEBITS

| DESCRIPTION | DATE | AMOUNT |
|---|---|---|
| NINETY SIX COMMI UTILITIES 004690 | 06/17 | 47.08 |
| NINETY SIX COMMI UTILITIES 004942 | 06/17 | 57.66 |
| NINETY SIX COMMI UTILITIES 004696 | 06/17 | 73.55 |
| NINETY SIX COMMI UTILITIES 004688 | 06/17 | 111.50 |
| Bill.com Multiple Payments Bill.com Payables 015SOLPOPO2TVJD | 06/17 | 4,319.50 |
| NORTHLAND CABLE PURCHASE 903 872 3131 | 06/20 | 79.99 |
| NORTHLAND CABLE PURCHASE 903 872 3131 | 06/20 | 99.95 |
| NORTHLAND CABLE PURCHASE 903 872 3131 | 06/20 | 114.13 |
| SC COURT FINES SC STATE TREASURER'S COURT FINES - NINETY SIX DATED- 240618 | 06/20 | 743.61 |
| NORTHLAND CABLE PURCHASE 903 872 3131 | 06/20 | 958.57 |
| EXPERTPAY EXPERTPAY XXXXX1088 | 06/21 | 84.00 |
| TOWN OF NINETY S PAYROLL XXXXXX1088 | 06/21 | 17,187.19 |
| Lowes SYF PAYMNT 98002982589 | 06/24 | 719.07 |
| AMERICAN HERITAG BENMAN GRP XXXXXX6262 | 06/25 | 328.92 |
| Greenwood Commis ACH Collec XXX-XX60-05 | 06/26 | 24.02 |
| Greenwood Commis ACH Collec XXX-XX80-01 | 06/26 | 28.97 |
| Greenwood Commis ACH Collec XXX-XX45-01 | 06/26 | 42.52 |
| Greenwood Commis ACH Collec XXX-XX75-01 | 06/26 | 74.06 |
| IRS USATAXPYMT 274457822971636 | 06/26 | 4,478.40 |
| SC DEPT REVENUE DEBIT 14918389 | 06/27 | 536.83 |
| SC RETIREMENT 8882609430 2SSX8DJGLHHLWJJ | 06/28 | 16,464.51 |

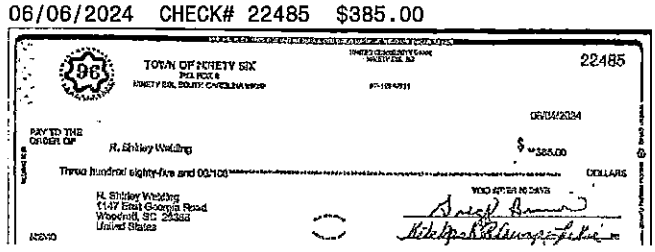
## DAILY BALANCE

| DATE | BALANCE | DATE | BALANCE | DATE | BALANCE |
|---|---|---|---|---|---|
| 06/03 | 180,559.19 | 06/12 | 118,746.61 | 06/24 | 130,313.34 |
| 06/05 | 172,687.73 | 06/13 | 117,544.72 | 06/25 | 130,055.54 |
| 06/06 | 172,643.73 | 06/17 | 114,764.95 | 06/26 | 343,613.81 |
| 06/07 | 158,248.70 | 06/18 | 116,343.11 | 06/27 | 343,076.98 |
| 06/10 | 139,317.54 | 06/20 | 114,507.97 | 06/28 | 326,559.58 |
| 06/11 | 138,962.41 | 06/21 | 130,623.91 | | |

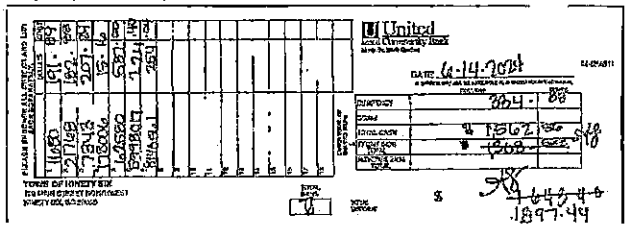
06/07/2024 $2071.55



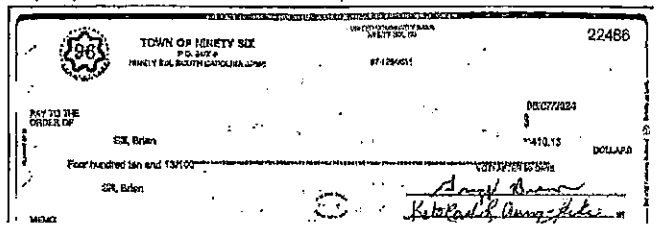

06/06/2024 CHECK# 22485 $385.00



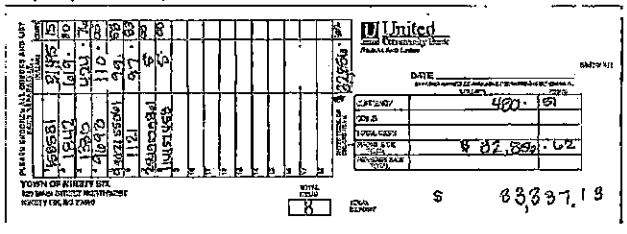

06/17/2024 $1897.44



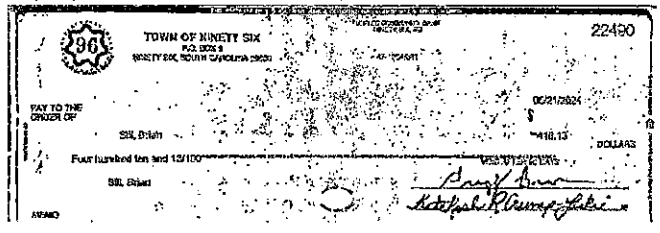

06/11/2024 CHECK# 22486 $410.13



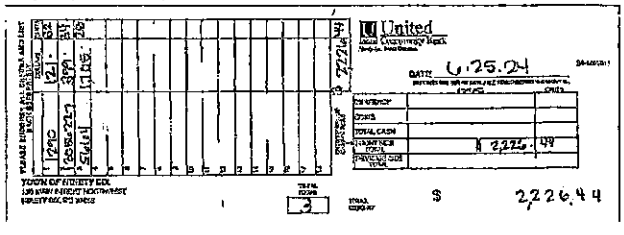

06/21/2024 $33337.13



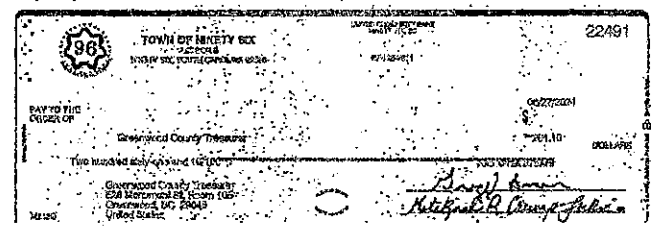

06/28/2024 CHECK# 22490 $410.13



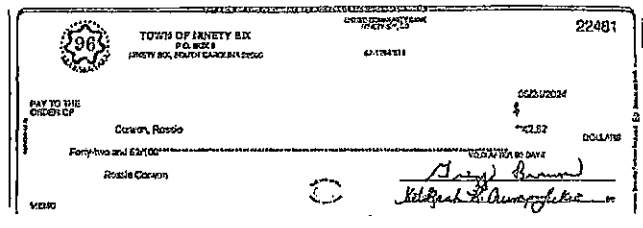

06/26/2024 $2226.44



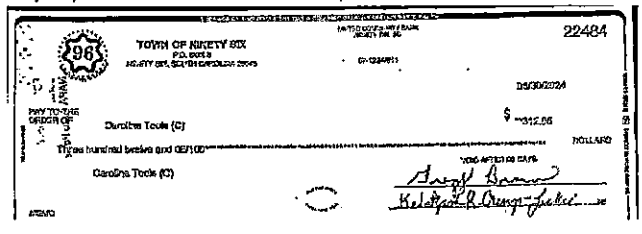

06/28/2024 CHECK# 22491 $261.16




06/03/2024 CHECK# 22481 $42.62




06/03/2024 CHECK# 22484 $312.06

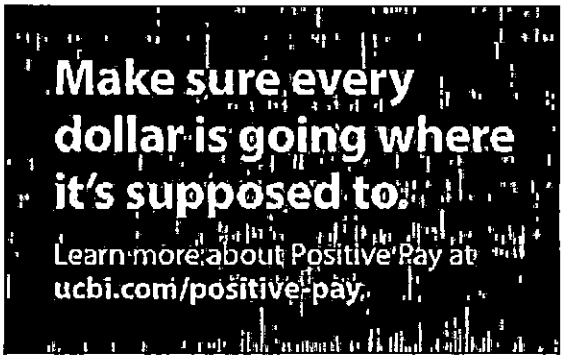


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| | |
|---|---|
| Account Number | XXXXXX9931 |
| Statement Date | 07/31/2024 |
| Balance | 254,153.29 |
| Enclosures | 18 |
| Page | 1 of 6 |

12540 1 AV 0.540 P:12540 / T:49 / S:

TOWN OF NINETY SIX
120 W MAIN ST
NINETY SIX SC 29666-1023




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## PUBLIC FUND ANALYSIS ACCOUNT XXXXXXXXXXX9931

| | | | |
|---|---|---|---|
| | | LAST STATEMENT 06/28/24 | 326,559.58 |
| MINIMUM BALANCE | 211,893.26 | 13 CREDITS | 84,097.38 |
| AVG AVAILABLE BALANCE | 276,200.04 | 89 DEBITS | 156,503.67 |
| AVERAGE BALANCE | 276,682.09 | THIS STATEMENT 07/31/24 | 254,153.29 |
| TOTAL DAYS IN STATEMENT PERIOD 06/29/24 THROUGH 07/31/24: | | | 33 |

### DEPOSITS

| REF # | DATE | AMOUNT | REF # | DATE | AMOUNT | REF # | DATE | AMOUNT |
|---|---|---|---|---|---|---|---|---|
| | 07/03 | 2,326.52 | | 07/17 | 1,172.78 | | 07/29 | 11,957.79 |

### OTHER CREDITS

| DESCRIPTION | DATE | AMOUNT |
|---|---|---|
| GovPossible GovPossibl ST-D5A9N6D3M4Q5 | 07/01 | 175.00 |
| GovPossible GovPossibl ST-08K6C8U4L1D4 | 07/02 | 735.22 |
| GovPossible GovPossibl ST-Y6D4Z0U7V4M1 | 07/03 | 388.15 |
| GovPossible GovPossibl ST-C6Q1Q7W1E7G5 | 07/08 | 67.46 |
| RETURNED ACH, Past Deadline Item Returned | 07/17 | 133.28 |
| RETURNED ACH, Past Deadline Item Returned | 07/17 | 189.21 |
| GovPossible GovPossibl ST-M3L7I2X9A7K8 | 07/18 | 110.00 |
| SC STATE TREASUR 11000 CT K050 3433206865 | 07/24 | 66,264.57 |
| GovPossible GovPossibl ST-N1U9D8Z8T2W5 | 07/30 | 202.40 |
| Bill.com R. Shirley Welding Bill.com 015YYMVXHU4BB3S Multiple invoices (d | 07/30 | 375.00 |

* * * C O N T I N U E D * * *

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| | |
|---|---|
| Account Number | XXXXXX9931 |
| Statement Date | 07/31/2024 |
| Balance | 254,153.29 |
| Enclosures | 18 |
| Page | 2 of 6 |

# PUBLIC FUND ANALYSIS ACCOUNT XXXXXXXXXXX9931

## CHECKS

| CHECK # | DATE | AMOUNT | CHECK # | DATE | AMOUNT | CHECK # | DATE | AMOUNT |
|---|---|---|---|---|---|---|---|---|
| 22492* | 07/08 | 410.13 | 22502 | 07/23 | 45.00 | 22507 | 07/23 | 50.00 |
| 22497* | 07/23 | 299.28 | 22503 | 07/23 | 595.00 | 22508* | 07/22 | 50.00 |
| 22499 | 07/22 | 65.71 | 22504 | 07/25 | 55.00 | 22510 | 07/23 | 123.05 |
| 22500 | 07/29 | 81.30 | 22505 | 07/19 | 2,033.13 | 22511* | 07/22 | 410.13 |
| 22501 | 07/22 | 7.12 | 22506 | 07/23 | 315.58 | 22513 | 07/25 | 3,685.13 |

(*) INDICATES A GAP IN CHECK NUMBER SEQUENCE

## OTHER DEBITS

| DESCRIPTION | DATE | AMOUNT |
|---|---|---|
| INTUIT * QuickBooks 1596729 | 07/01 | 1,876.06 |
| CARDMEMBER SERV WEB PYMT **********0546 | 07/01 | 2,574.79 |
| TOWN OF NINETY S PAYROLL XXXXXX1088 | 07/03 | 965.58 |
| TOWN OF NINETY S PAYROLL XXXXXX1088 | 07/03 | 16,736.27 |
| EXPERTPAY EXPERTPAY XXXXX1088 | 07/05 | 84.00 |
| WRIGHT EXPRESS FLEET DEBI 9100010040679 | 07/08 | 3,504.06 |
| DUKEENERGY BILL PAY 910032830507 | 07/10 | 11.44 |
| DUKEENERGY BILL PAY 910032740936 | 07/10 | 13.14 |
| DUKEENERGY BILL PAY 910032782754 | 07/10 | 13.14 |
| DUKEENERGY BILL PAY 910032832145 | 07/10 | 13.14 |
| DUKEENERGY BILL PAY 910032784897 | 07/10 | 15.13 |
| DUKEENERGY BILL PAY 910032741953 | 07/10 | 15.49 |
| DUKEENERGY BILL PAY 910032784160 | 07/10 | 15.49 |
| DUKEENERGY BILL PAY 910032784417 | 07/10 | 15.49 |
| DUKEENERGY BILL PAY 910032784657 | 07/10 | 15.82 |
| DUKEENERGY BILL PAY 910032831293 | 07/10 | 15.99 |
| DUKEENERGY BILL PAY 910032831920 | 07/10 | 15.99 |
| DUKEENERGY BILL PAY 910032830193 | 07/10 | 17.82 |
| DUKEENERGY BILL PAY 910032785153 | 07/10 | 18.32 |
| DUKEENERGY BILL PAY 910032785632 | 07/10 | 21.96 |
| DUKEENERGY BILL PAY 910032831029 | 07/10 | 26.71 |
| DUKEENERGY BILL PAY 910032782506 | 07/10 | 39.61 |
| DUKEENERGY BILL PAY 910032785400 | 07/10 | 102.08 |
| DUKEENERGY BILL PAY 910032830763 | 07/10 | 225.72 |
| DUKEENERGY BILL PAY 910032832468 | 07/10 | 392.05 |
| DUKEENERGY BILL PAY 910032783185 | 07/10 | 433.73 |
| DUKEENERGY BILL PAY 910032782960 | 07/10 | 570.21 |
| IRS USATAXPYMT 274459225687853 | 07/10 | 4,624.83 |
| PEBA RT INS PRM 7240100 | 07/10 | 16,538.70 |

* * * C O N T I N U E D * * *

| | |
|---|---|
| Account Number | XXXXXX9931 |
| Statement Date | 07/31/2024 |
| Balance | 254,153.29 |
| Enclosures | 18 |
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# PUBLIC FUND ANALYSIS ACCOUNT XXXXXXXXXXX9931

## OTHER DEBITS

| DESCRIPTION | DATE | AMOUNT |
|---|---|---|
| DUKEENERGY BILL PAY 910032785880 | 07/11 | 15.13 |
| DUKEENERGY BILL PAY 910039051374 | 07/11 | 297.63 |
| SC DEPT REVENUE DEBIT 15036239 | 07/11 | 543.05 |
| DUKEENERGY BILL PAY 910032741200 | 07/11 | 4,665.30 |
| DUKEENERGY BILL PAY 910032832682 | 07/15 | 45.88 |
| DUKEENERGY BILL PAY 910032741458 | 07/15 | 69.32 |
| DUKEENERGY BILL PAY 910032782217 | 07/15 | 250.56 |
| DUKEENERGY BILL PAY 910032783672 | 07/15 | 254.58 |
| NINETY SIX COMMI UTILITIES 004682 | 07/16 | 13.01 |
| NINETY SIX COMMI UTILITIES 004684 | 07/16 | 13.01 |
| NINETY SIX COMMI UTILITIES 004685 | 07/16 | 13.01 |
| NINETY SIX COMMI UTILITIES 004691 | 07/16 | 13.01 |
| NINETY SIX COMMI UTILITIES 004692 | 07/16 | 13.01 |
| NINETY SIX COMMI UTILITIES 004694 | 07/16 | 13.01 |
| NINETY SIX COMMI UTILITIES 004695 | 07/16 | 13.01 |
| NINETY SIX COMMI UTILITIES 004697 | 07/16 | 13.01 |
| NINETY SIX COMMI UTILITIES 004698 | 07/16 | 13.01 |
| NINETY SIX COMMI UTILITIES 004699 | 07/16 | 20.22 |
| NINETY SIX COMMI UTILITIES 004683 | 07/16 | 29.43 |
| NINETY SIX COMMI UTILITIES 004689 | 07/16 | 29.43 |
| NINETY SIX COMMI UTILITIES 004700 | 07/16 | 33.97 |
| NINETY SIX COMMI UTILITIES 004686 | 07/16 | 41.61 |
| NINETY SIX COMMI UTILITIES 004690 | 07/16 | 47.08 |
| NINETY SIX COMMI UTILITIES 004942 | 07/16 | 54.19 |
| NINETY SIX COMMI UTILITIES 004696 | 07/16 | 73.55 |
| NINETY SIX COMMI UTILITIES 004688 | 07/16 | 133.28 |
| NINETY SIX COMMI UTILITIES 004693 | 07/16 | 189.21 |
| SC COURT FINES SC STATE TREASURER'S COURT FINES - NINETY SIX DATED- 240716 | 07/17 | 57.86 |
| NORTHLAND CABLE PURCHASE 903 872 3131 | 07/17 | 79.99 |
| NORTHLAND CABLE PURCHASE 903 872 3131 | 07/17 | 99.95 |
| NORTHLAND CABLE PURCHASE 903 872 3131 | 07/17 | 113.81 |
| SC COURT FINES SC STATE TREASURER'S COURT FINES - NINETY SIX DATED- 240716 | 07/17 | 227.71 |
| NORTHLAND CABLE PURCHASE 903 872 3131 | 07/17 | 952.81 |
| TOWN OF NINETY S PAYROLL XXXXXX1088 | 07/18 | 16,161.41 |
| EXPERTPAY EXPERTPAY XXXXX1088 | 07/19 | 84.00 |
| SCMIRF OP 7801 SCMIRF PRE NinetySix 10207 | 07/23 | 41,959.00 |
| IRS USATAXPYMT 274460604658168 | 07/24 | 4,242.21 |

* * * C O N T I N U E D * * *

| | |
|---|---|
| Account Number | XXXXXX9931 |
| Statement Date | 07/31/2024 |
| Balance | 254,153.29 |
| Enclosures | 18 |
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# PUBLIC FUND ANALYSIS ACCOUNT XXXXXXXXXXX9931

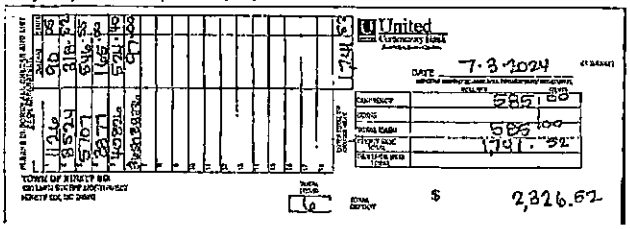
## OTHER DEBITS

| DESCRIPTION | DATE | AMOUNT |
|---|---|---|
| Transfer to xxx9822 WesleyCommons Sponsor QuickBooks Payment ID 807222 | 07/24 | 5,000.00 |
| Transfer to xxx9822 Transfer for 2024 SC Festival of Stars per budget | 07/24 | 7,000.00 |
| Greenwood Commis ACH Collec XXX-XX60-05 | 07/25 | 21.40 |
| Greenwood Commis ACH Collec XXX-XX80-01 | 07/25 | 21.40 |
| Greenwood Commis ACH Collec XXX-XX75-01 | 07/25 | 26.61 |
| Greenwood Commis ACH Collec XXX-XX45-01 | 07/25 | 28.44 |
| SC DEPT REVENUE DEBIT 15184038 | 07/25 | 503.89 |
| SC RETIREMENT 8882609430 2SYXUNSMWSIVURH | 07/31 | 15,874.35 |

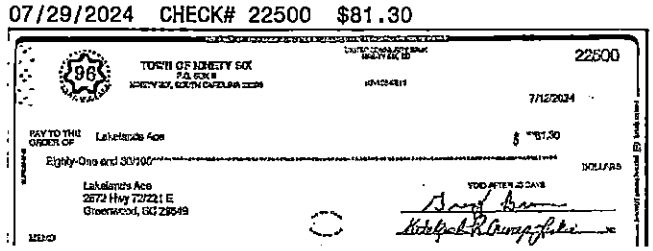
## DAILY BALANCE

| DATE | BALANCE | DATE | BALANCE | DATE | BALANCE |
|---|---|---|---|---|---|
| 07/01 | 322,283.73 | 07/15 | 274,787.59 | 07/24 | 261,915.62 |
| 07/02 | 323,018.95 | 07/16 | 274,018.53 | 07/25 | 257,573.75 |
| 07/03 | 308,031.77 | 07/17 | 273,981.67 | 07/29 | 269,450.24 |
| 07/05 | 307,947.77 | 07/18 | 257,930.26 | 07/30 | 270,027.64 |
| 07/08 | 304,101.04 | 07/19 | 255,813.13 | 07/31 | 254,153.29 |
| 07/10 | 280,929.04 | 07/22 | 255,280.17 | | |
| 07/11 | 275,407.93 | 07/23 | 211,893.26 | | |

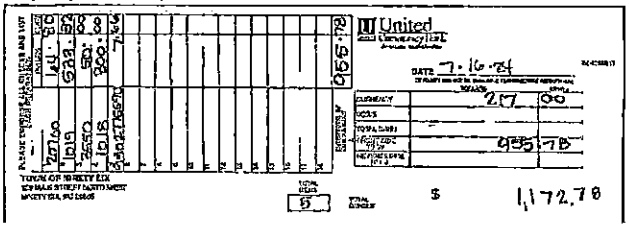
07/03/2024 $2326.52



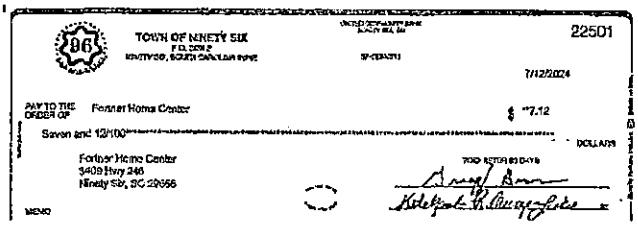

07/29/2024 CHECK# 22500 $81.30



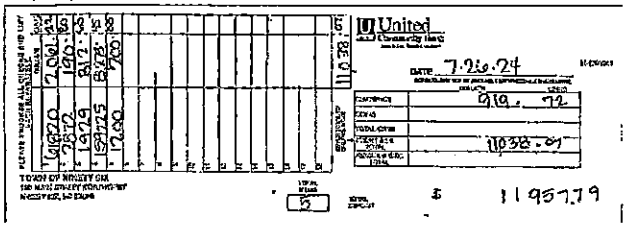

07/17/2024 $1172.78



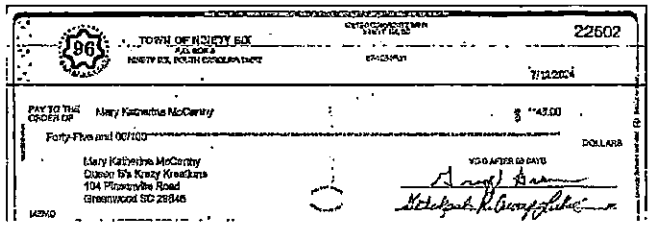

07/22/2024 CHECK# 22501 $7.12



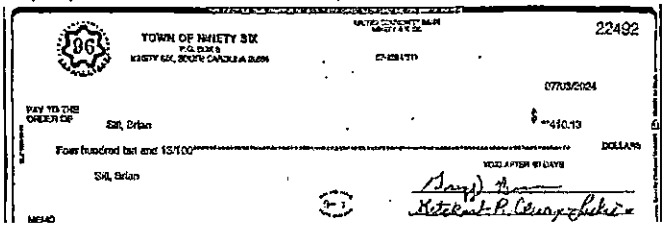

07/29/2024 $11957.79



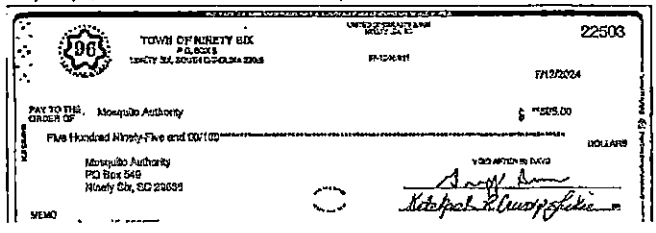

07/23/2024 CHECK# 22502 $45.00



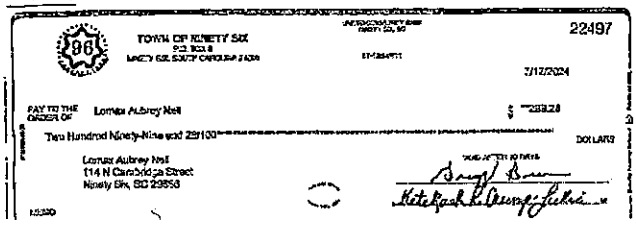

07/08/2024 CHECK# 22492 $410.13



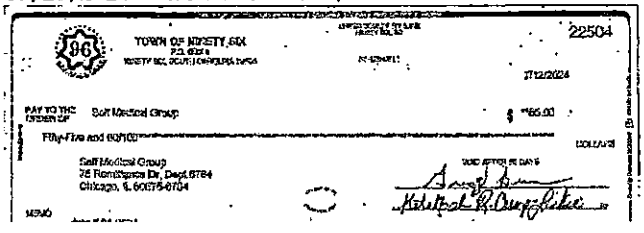

07/23/2024 CHECK# 22503 $595.00



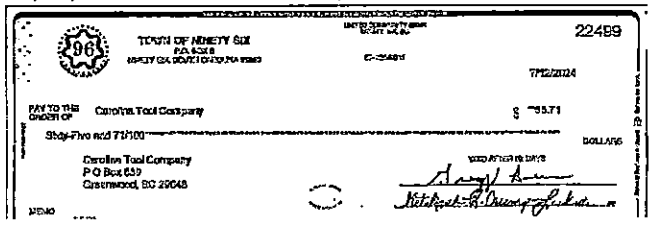

07/23/2024 CHECK# 22497 $299.28



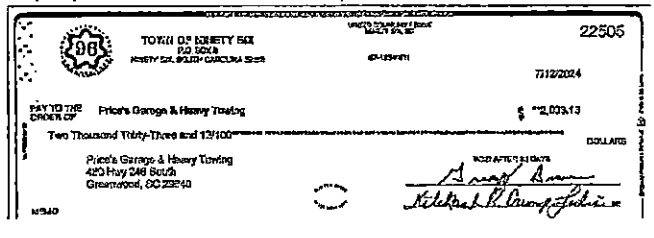

07/25/2024 CHECK# 22504 $55.00



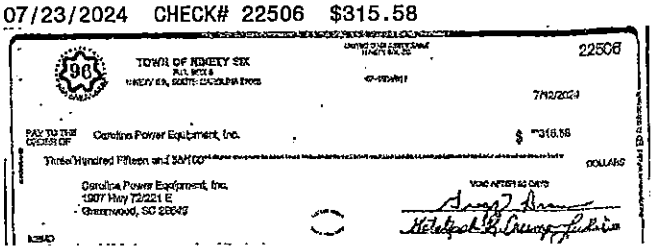

07/22/2024 CHECK# 22499 $65.71



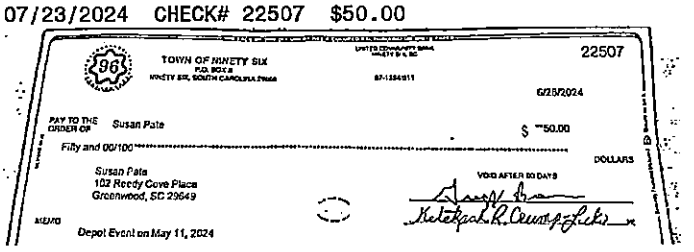

07/19/2024 CHECK# 22505 $2033.13



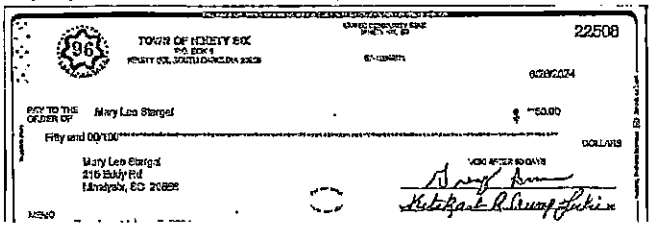
07/23/2024 CHECK# 22506 $315.58



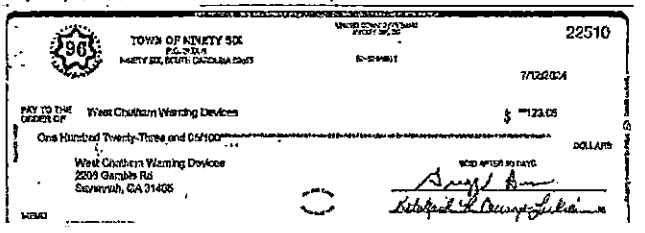

07/23/2024 CHECK# 22507 $50.00



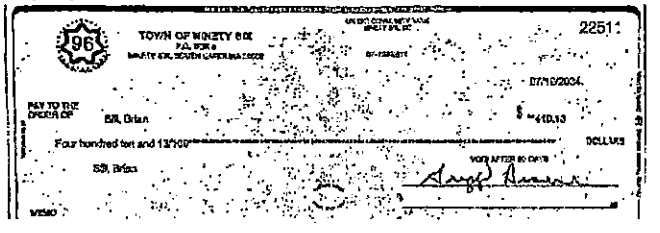

07/22/2024 CHECK# 22508 $50.00



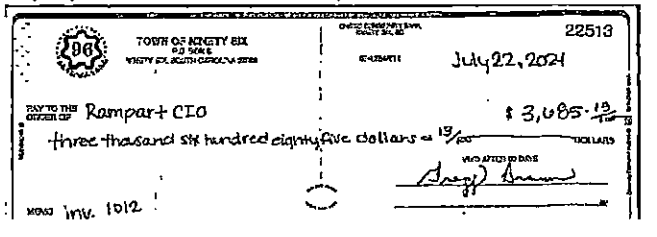

07/23/2024 CHECK# 22510 $123.05




07/22/2024 CHECK# 22511 $410.13




07/25/2024 CHECK# 22513 $3685.13



United Community
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TELEPHONE: 800-822-2651
RETURN SERVICE REQUESTED

| | |
|---|---|
| Account Number | XXXXXX9931 |
| Statement Date | 08/30/2024 |
| Balance | 198,631.69 |
| Enclosures | 44 |
| Page | 1 of 8 |




12918 1 AV 0.540 P:12918 / T:49 / S:

TOWN OF NINETY SIX
120 W MAIN ST
NINETY SIX SC 29666-1023

*On October 1,the domestic and international incoming wire transfer fees will be updated. Visit ucbi.com/business-miscellaneous-fee-schedule to view the change under "Wire Transfer Services." If you have any questions, please don't hesitate to contact us.*

## PUBLIC FUND ANALYSIS ACCOUNT XXXXXXXXXXX9931

| | | | |
|---|---|---|---|
| | | LAST STATEMENT 07/31/24 | 254,153.29 |
| MINIMUM BALANCE | 157,790.35 | 14 CREDITS | 104,757.93 |
| AVG AVAILABLE BALANCE | 209,982.39 | 116 DEBITS | 160,279.53 |
| AVERAGE BALANCE | 211,322.64 | THIS STATEMENT 08/30/24 | 198,631.69 |
| TOTAL DAYS IN STATEMENT PERIOD | 08/01/24 | THROUGH 08/30/24: | 30 |

### DEPOSITS

| REF # | DATE | AMOUNT | REF # | DATE | AMOUNT | REF # | DATE | AMOUNT |
|---|---|---|---|---|---|---|---|---|
| | 08/06 | 7,114.36 | | 08/20 | 1,798.74 | | 08/29 | 33,312.54 |

### OTHER CREDITS

| DESCRIPTION | DATE | AMOUNT |
|---|---|---|
| DUKE ENERGY PAYMENTS AP0002171616 | 08/01 | 28,470.58 |
| GovPossible GovPossibl ST-B5I9N7S7H1M0 | 08/07 | 110.00 |
| MUNI ASSOC OF SC MASC PAY NINETY2415 | 08/07 | 3,977.72 |
| GovPossible GovPossibl ST-03W7R6D1H0Z0 | 08/08 | 735.60 |
| GovPossible GovPossibl ST-W2S0G2F3C9Z8 | 08/12 | 177.00 |
| MUNI ASSOC OF SC MASC PAY NINETY2415 | 08/14 | 4,772.32 |
| GovPossible GovPossibl ST-K4S3X1U3G1Z7 | 08/16 | 50.00 |
| Bill.com Storm Blalock Bill.com 015QXZPZGM555AE Inv 043024 | 08/21 | 49.75 |
| Transfer from xxx9598 BWC Grant Fund Payment Reimbursement | 08/26 | 23,750.12 |
| GovPossible GovPossibl ST-Z1B7Q8E0V9I5 | 08/27 | 118.40 |
| GovPossible GovPossibl ST-J9R6Z1E0Z7Z4 | 08/28 | 320.80 |

* * * C O N T I N U E D * * *

**Payments fraud is on the rise.**
80% of organizations surveyed* were targets of actual or attempted payments fraud activity in 2023. We're here to help—see how at **ucbi.com/fraud-prevention-tools.**
*Source: 2024 AFP Payments Fraud and Control Survey



EQUAL HOUSING LENDER
Member FDIC

| | |
|---|---|
| Account Number | XXXXXX9931 |
| Statement Date | 08/30/2024 |
| Balance | 198,631.69 |
| Enclosures | 44 |
| Page | 2 of 8 |

# PUBLIC FUND ANALYSIS ACCOUNT XXXXXXXXXXX9931

## CHECKS

| CHECK # | DATE | AMOUNT | CHECK # | DATE | AMOUNT | CHECK # | DATE | AMOUNT |
|---|---|---|---|---|---|---|---|---|
| 22514 | 08/01 | 2,000.00 | 22531* | 08/15 | 119.46 | 22551* | 08/15 | 329.61 |
| 22515 | 08/05 | 410.13 | 22534 | 08/16 | 230.00 | 22553 | 08/21 | 3,685.13 |
| 22516 | 08/13 | 50.00 | 22535 | 08/30 | 141.18 | 22554* | 08/20 | 2,163.56 |
| 22517* | 08/14 | 185.00 | 22536 | 08/19 | 130.32 | 22556 | 08/30 | 359.69 |
| 22519 | 08/06 | 50.00 | 22537 | 08/21 | 86.88 | 22557 | 08/28 | 389.39 |
| 22520 | 08/13 | 50.00 | 22538 | 08/16 | 586.97 | 22558 | 08/23 | 186.91 |
| 22521 | 08/21 | 50.00 | 22539* | 08/19 | 12.80 | 22559 | 08/20 | 18.18 |
| 22522 | 08/12 | 50.00 | 22542 | 08/14 | 152.04 | 22560 | 08/20 | 92.05 |
| 22523 | 08/12 | 50.00 | 22543* | 08/23 | 271.50 | 22561 | 08/21 | 205.10 |
| 22524 | 08/09 | 615.25 | 22545* | 08/28 | 86.88 | 22562 | 08/23 | 125.00 |
| 22525 | 08/06 | 2,160.40 | 22547 | 08/21 | 162.90 | 22563 | 08/19 | 248.21 |
| 22526* | 08/12 | 326.55 | 22548 | 08/15 | 141.18 | 22564 | 08/20 | 527.86 |
| 22528* | 08/09 | 253.69 | 22549 | 08/20 | 282.36 | 22565 | 08/20 | 50.00 |
| 22530 | 08/22 | 23,750.12 | 22550 | 08/23 | 524.60 | | | |

(*) INDICATES A GAP IN CHECK NUMBER SEQUENCE

## OTHER DEBITS

| DESCRIPTION | DATE | AMOUNT |
|---|---|---|
| EXPERTPAY EXPERTPAY XXXXX1088 | 08/01 | 84.00 |
| Non-Returnable Item 07/16/2024 | 08/01 | 133.28 |
| Non-Returnable Item 07/16/2024 | 08/01 | 189.21 |
| CARDMEMBER SERV WEB PYMT **********0546 | 08/01 | 1,749.28 |
| Bill.com Multiple Payments Bill.com Payables 015GPAEGIF4EPQB | 08/01 | 2,720.38 |
| TOWN OF NINETY S PAYROLL XXXXXX1088 | 08/01 | 16,019.61 |
| EXPERTPAY EXPERTPAY XXXXX1088 | 08/02 | 84.00 |
| DUKEENERGY BILL PAY 910032830507 | 08/07 | 11.58 |
| IRS USATAXPYMT 274462045921163 | 08/07 | 4,088.58 |
| SC DEPT REVENUE DEBIT 15255022 | 08/08 | 502.58 |
| SC PEBA INSURANC SC PEBA IN 2T0EEKTHXVTANJK | 08/08 | 24,394.10 |
| IRS USATAXPYMT 274462245276453 | 08/09 | 667.37 |
| DUKEENERGY BILL PAY 910032782754 | 08/12 | 13.14 |
| DUKEENERGY BILL PAY 910032740936 | 08/12 | 14.98 |
| DUKEENERGY BILL PAY 910032784897 | 08/12 | 14.98 |
| DUKEENERGY BILL PAY 910032784417 | 08/12 | 15.49 |
| DUKEENERGY BILL PAY 910032831293 | 08/12 | 15.49 |
| DUKEENERGY BILL PAY 910032831920 | 08/12 | 15.49 |
| DUKEENERGY BILL PAY 910032784160 | 08/12 | 15.82 |

* * * C O N T I N U E D * * *

| | |
|---|---|
| Account Number | XXXXXX9931 |
| Statement Date | 08/30/2024 |
| Balance | 198,631.69 |
| Enclosures | 44 |
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# PUBLIC FUND ANALYSIS ACCOUNT XXXXXXXXXXX9931

## OTHER DEBITS

| DESCRIPTION | DATE | AMOUNT |
|---|---|---|
| DUKEENERGY BILL PAY 910032784657 | 08/12 | 15.82 |
| DUKEENERGY BILL PAY 910032741953 | 08/12 | 16.31 |
| DUKEENERGY BILL PAY 910032830193 | 08/12 | 20.34 |
| DUKEENERGY BILL PAY 910032785153 | 08/12 | 20.53 |
| DUKEENERGY BILL PAY 910032785632 | 08/12 | 21.52 |
| DUKEENERGY BILL PAY 910032831029 | 08/12 | 23.00 |
| DUKEENERGY BILL PAY 910032782506 | 08/12 | 39.61 |
| DUKEENERGY BILL PAY 910032832145 | 08/12 | 43.58 |
| SC DEPT REVENUE DEBIT 15250110 | 08/12 | 106.86 |
| DUKEENERGY BILL PAY 910032830763 | 08/12 | 279.32 |
| DUKEENERGY BILL PAY 910032785400 | 08/12 | 380.40 |
| DUKEENERGY BILL PAY 910032832468 | 08/12 | 557.57 |
| DUKEENERGY BILL PAY 910032783185 | 08/12 | 605.79 |
| DUKEENERGY BILL PAY 910032782960 | 08/12 | 719.78 |
| WRIGHT EXPRESS FLEET DEBI 9100010040679 | 08/12 | 8,285.25 |
| PEBA RT INS PRM 7240100 | 08/12 | 13,942.86 |
| DUKEENERGY BILL PAY 910032832682 | 08/14 | 47.84 |
| DUKEENERGY BILL PAY 910032785880 | 08/14 | 48.09 |
| DUKEENERGY BILL PAY 910032741458 | 08/14 | 69.95 |
| DUKEENERGY BILL PAY 910032783672 | 08/14 | 264.70 |
| DUKEENERGY BILL PAY 910032782217 | 08/14 | 448.77 |
| DUKEENERGY BILL PAY 910039051374 | 08/14 | 506.44 |
| DUKEENERGY BILL PAY 910032741200 | 08/14 | 4,738.07 |
| NINETY SIX COMMI UTILITIES 004682 | 08/15 | 13.01 |
| NINETY SIX COMMI UTILITIES 004684 | 08/15 | 13.01 |
| NINETY SIX COMMI UTILITIES 004685 | 08/15 | 13.01 |
| NINETY SIX COMMI UTILITIES 004691 | 08/15 | 13.01 |
| NINETY SIX COMMI UTILITIES 004692 | 08/15 | 13.01 |
| NINETY SIX COMMI UTILITIES 004693 | 08/15 | 13.01 |
| NINETY SIX COMMI UTILITIES 004694 | 08/15 | 13.01 |
| NINETY SIX COMMI UTILITIES 004695 | 08/15 | 13.01 |
| NINETY SIX COMMI UTILITIES 004697 | 08/15 | 13.01 |
| NINETY SIX COMMI UTILITIES 004698 | 08/15 | 13.01 |
| NINETY SIX COMMI UTILITIES 004699 | 08/15 | 13.01 |
| NINETY SIX COMMI UTILITIES 004683 | 08/15 | 29.43 |
| NINETY SIX COMMI UTILITIES 004689 | 08/15 | 29.43 |
| NINETY SIX COMMI UTILITIES 004700 | 08/15 | 35.94 |
| NINETY SIX COMMI UTILITIES 004686 | 08/15 | 42.04 |
| NINETY SIX COMMI UTILITIES 004690 | 08/15 | 47.08 |

* * * C O N T I N U E D * * *

| | |
|---|---|
| Account Number | XXXXXX9931 |
| Statement Date | 08/30/2024 |
| Balance | 198,631.69 |
| Enclosures | 44 |
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# PUBLIC FUND ANALYSIS ACCOUNT XXXXXXXXXXX9931

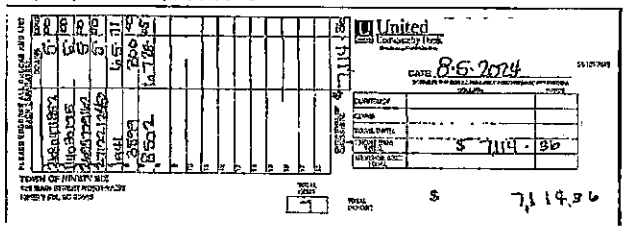
## OTHER DEBITS

| DESCRIPTION | DATE | AMOUNT |
|---|---|---|
| NINETY SIX COMMI UTILITIES 004942 | 08/15 | 50.71 |
| NINETY SIX COMMI UTILITIES 004696 | 08/15 | 73.55 |
| NINETY SIX COMMI UTILITIES 004688 | 08/15 | 111.50 |
| TOWN OF NINETY S PAYROLL XXXXXX1088 | 08/15 | 14,809.46 |
| EXPERTPAY EXPERTPAY XXXXX1088 | 08/16 | 84.00 |
| LEGALSHIELD GRP PAYMT 250029840160180 | 08/16 | 303.20 |
| NORTHLAND CABLE PURCHASE 903 872 3131 | 08/19 | 79.99 |
| NORTHLAND CABLE PURCHASE 903 872 3131 | 08/19 | 99.95 |
| NORTHLAND CABLE PURCHASE 903 872 3131 | 08/19 | 113.81 |
| NORTHLAND CABLE PURCHASE 903 872 3131 | 08/19 | 952.81 |
| IRS USATAXPYMT 274463445264087 | 08/21 | 4,327.48 |
| Greenwood Commis ACH Collec XXX-XX60-05 | 08/27 | 21.40 |
| Greenwood Commis ACH Collec XXX-XX75-01 | 08/27 | 21.40 |
| Greenwood Commis ACH Collec XXX-XX80-01 | 08/27 | 21.40 |
| Greenwood Commis ACH Collec XXX-XX45-01 | 08/27 | 28.93 |
| EXPERTPAY EXPERTPAY XXXXX1088 | 08/30 | 84.00 |
| TOWN OF NINETY S PAYROLL XXXXXX1088 | 08/30 | 15,506.25 |

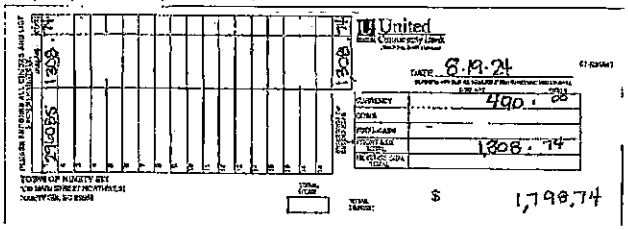
## DAILY BALANCE

| DATE | BALANCE | DATE | BALANCE | DATE | BALANCE |
|---|---|---|---|---|---|
| 08/01 | 259,728.11 | 08/13 | 212,894.63 | 08/23 | 157,790.35 |
| 08/02 | 259,644.11 | 08/14 | 211,206.05 | 08/26 | 181,540.47 |
| 08/05 | 259,233.98 | 08/15 | 195,243.55 | 08/27 | 181,565.74 |
| 08/06 | 264,137.94 | 08/16 | 194,089.38 | 08/28 | 181,410.27 |
| 08/07 | 264,125.50 | 08/19 | 192,451.49 | 08/29 | 214,722.81 |
| 08/08 | 239,964.42 | 08/20 | 191,116.22 | 08/30 | 198,631.69 |
| 08/09 | 238,428.11 | 08/21 | 182,648.48 | | |
| 08/12 | 212,994.63 | 08/22 | 158,898.36 | | |

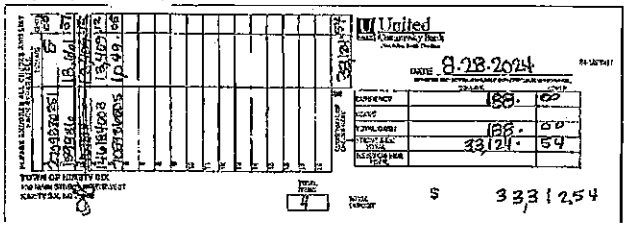
08/06/2024 $7114.36



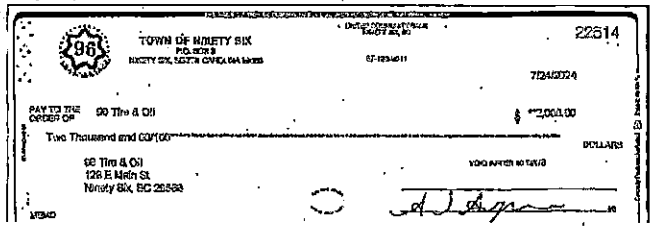

08/20/2024 $1798.74



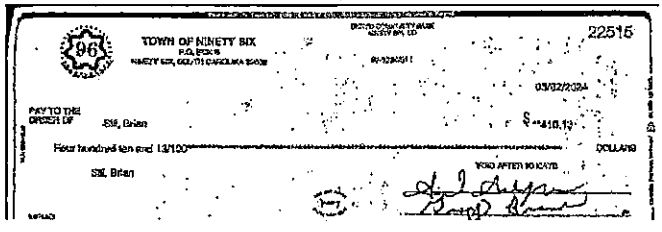

08/29/2024 $33312.54



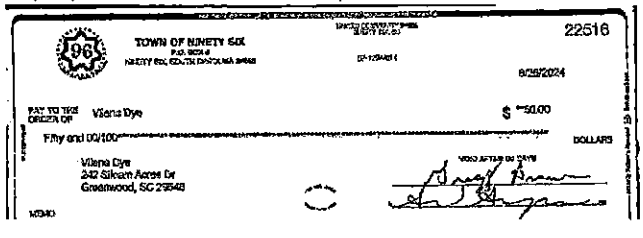

08/01/2024 CHECK# 22514 $2000.00



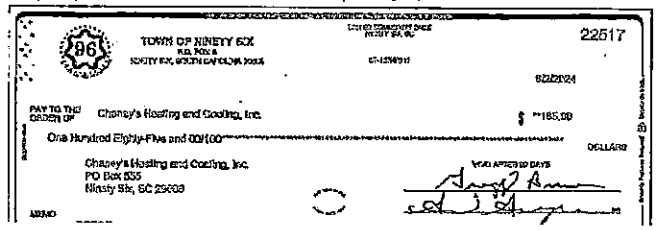

08/05/2024 CHECK# 22515 $410.13



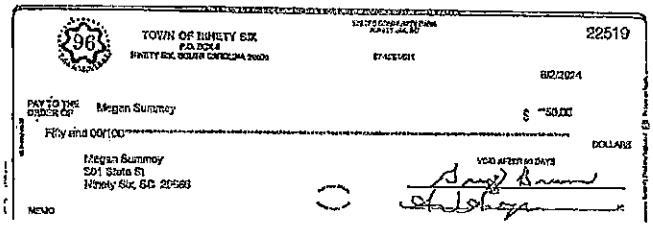

08/13/2024 CHECK# 22516 $50.00



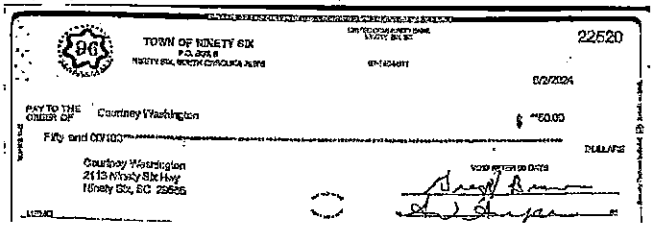

08/14/2024 CHECK# 22517 $185.00



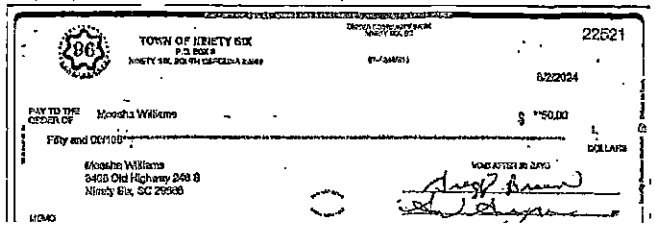

08/06/2024 CHECK# 22519 $50.00



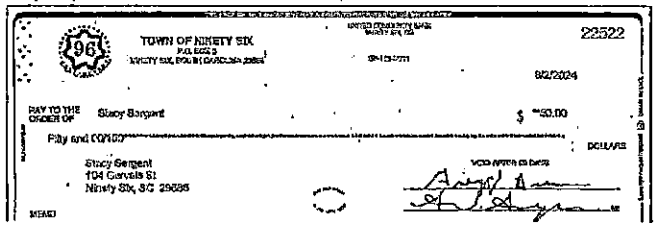

08/13/2024 CHECK# 22520 $50.00



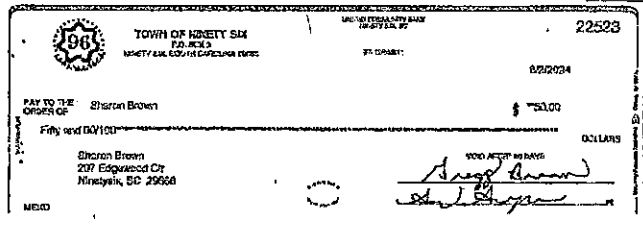

08/21/2024 CHECK# 22521 $50.00



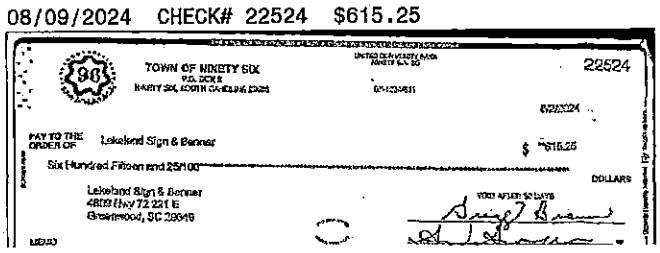

08/12/2024 CHECK# 22522 $50.00



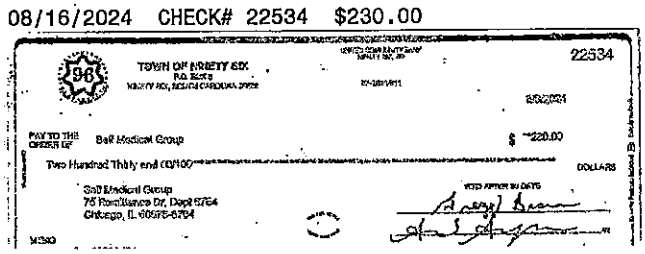

08/12/2024 CHECK# 22523 $50.00



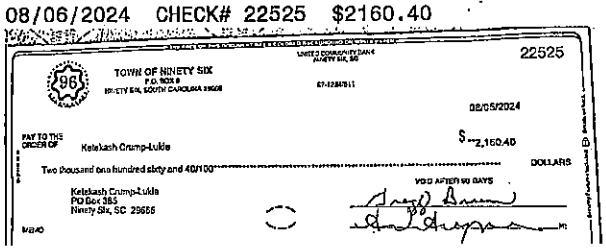
08/09/2024 CHECK# 22524 $615.25



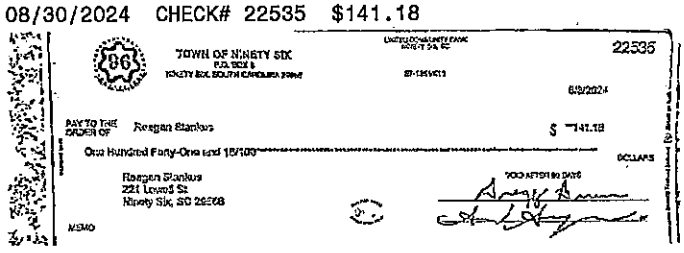

08/16/2024 CHECK# 22534 $230.00



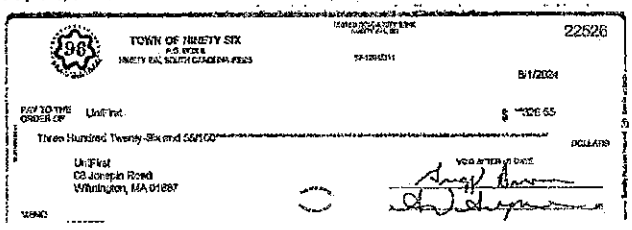

08/06/2024 CHECK# 22525 $2160.40



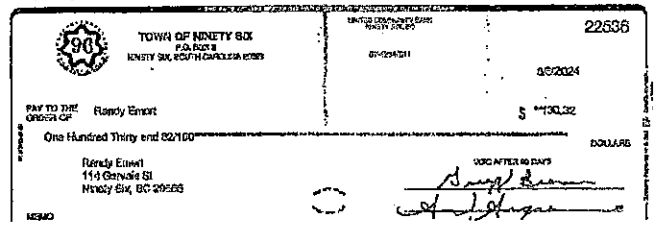

08/30/2024 CHECK# 22535 $141.18



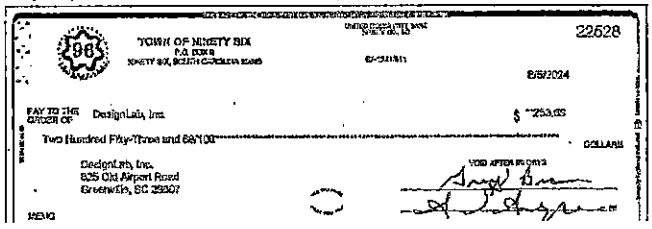

08/12/2024 CHECK# 22526 $326.55



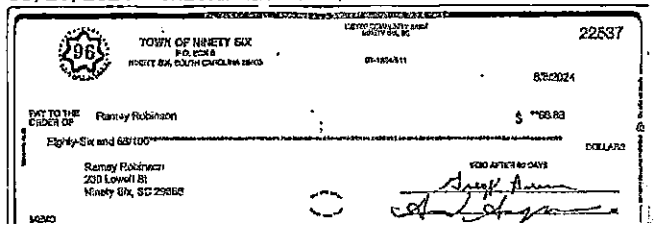

08/19/2024 CHECK# 22536 $130.32



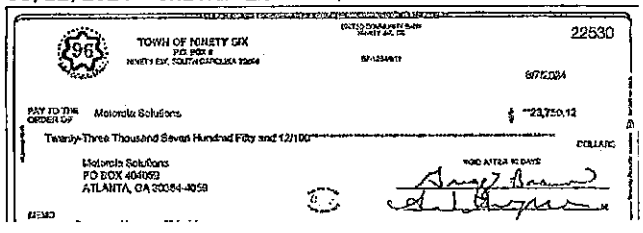

08/09/2024 CHECK# 22528 $253.69



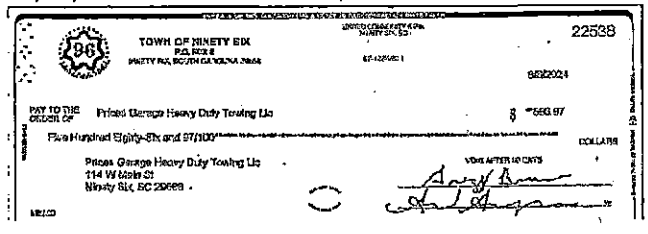

08/21/2024 CHECK# 22537 $86.88



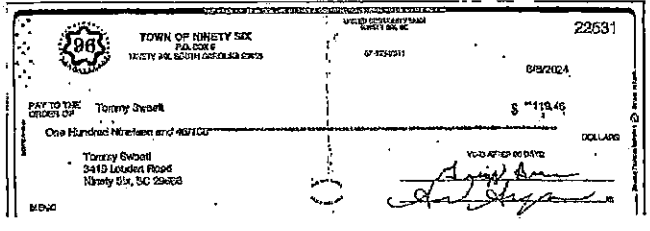

08/22/2024 CHECK# 22530 $23750.12



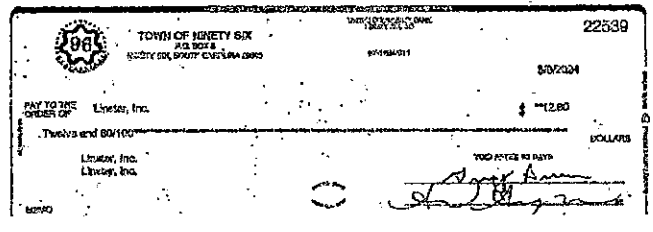

08/16/2024 CHECK# 22538 $586.97



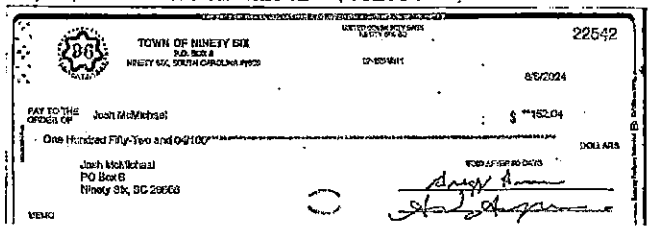

08/15/2024 CHECK# 22531 $119.46



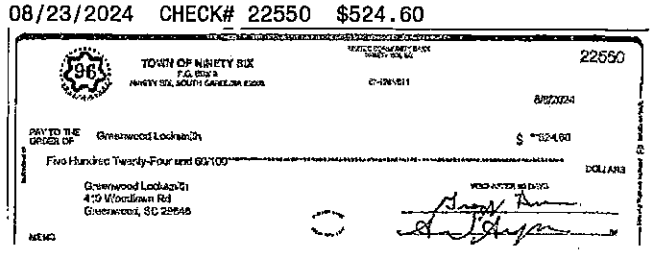

08/19/2024 CHECK# 22539 $12.80



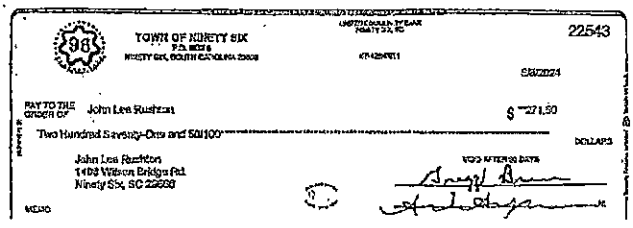
08/14/2024 CHECK# 22542 $152.04



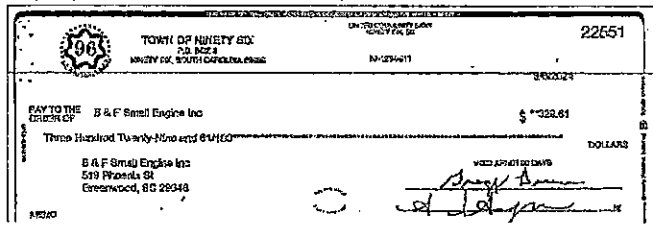

08/23/2024 CHECK# 22550 $524.60



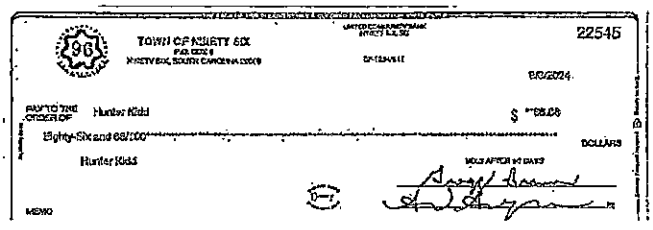

08/23/2024 CHECK# 22543 $271.50



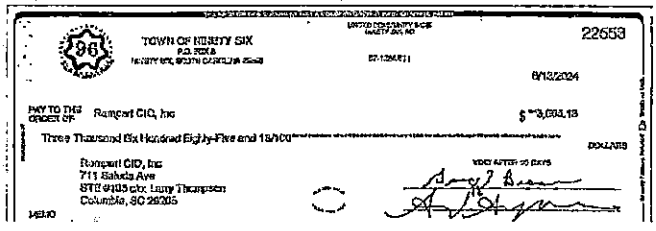

08/15/2024 CHECK# 22551 $329.61



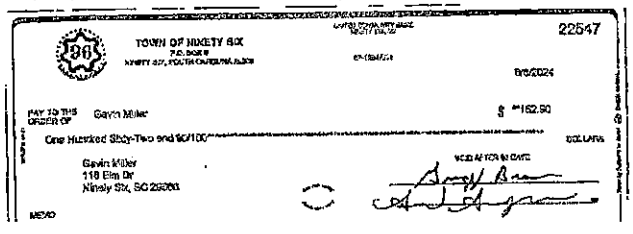

08/28/2024 CHECK# 22545 $86.88



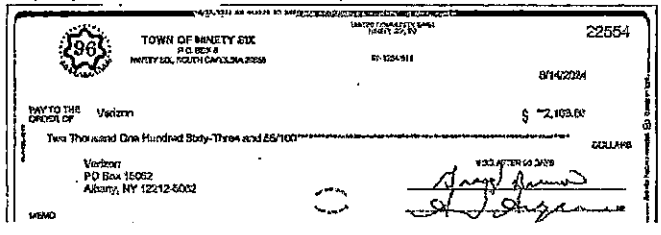

08/21/2024 CHECK# 22553 $3685.13



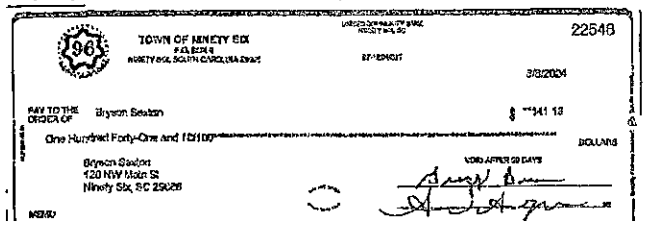

08/21/2024 CHECK# 22547 $162.90



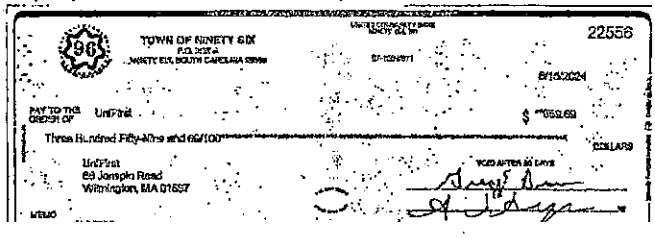

08/20/2024 CHECK# 22554 $2163.56



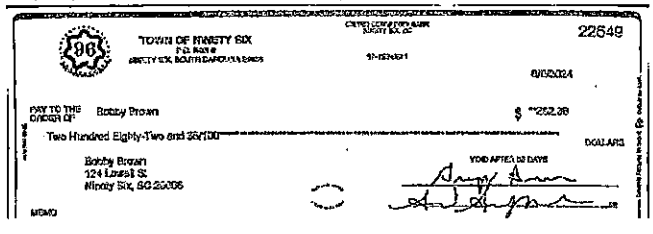

08/15/2024 CHECK# 22548 $141.18



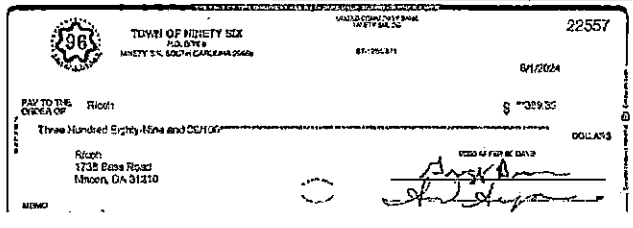

08/30/2024 CHECK# 22556 $359.69



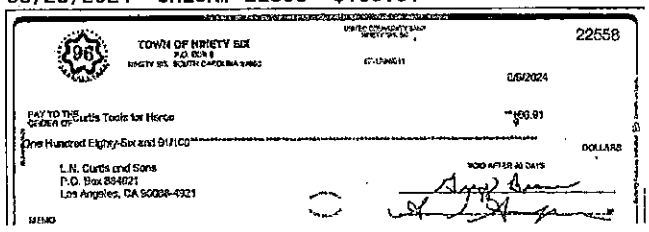

08/20/2024 CHECK# 22549 $282.36



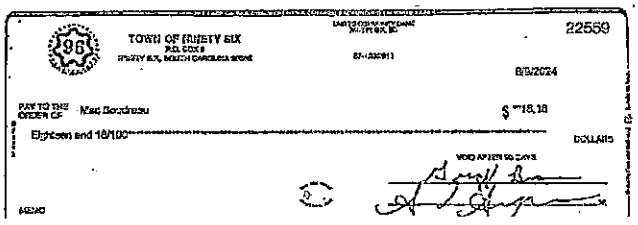

08/28/2024 CHECK# 22557 $389.39



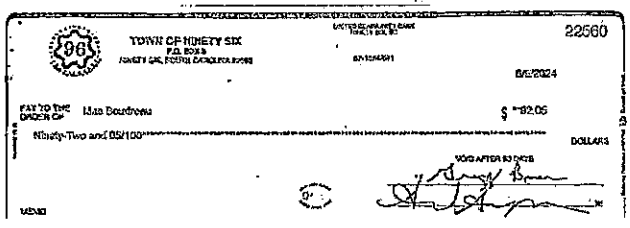
08/23/2024 CHECK# 22558 $186.91



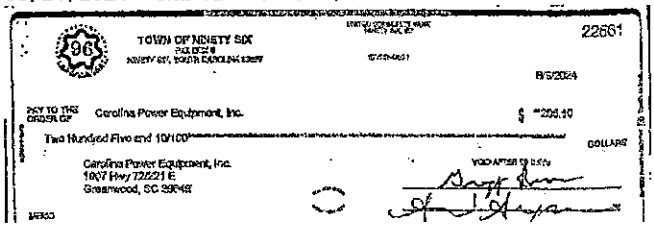

08/20/2024 CHECK# 22559 $18.18



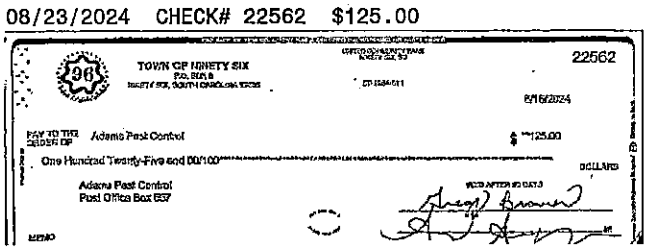

08/20/2024 CHECK# 22560 $92.05



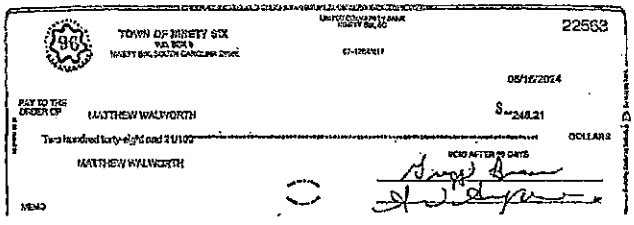

08/21/2024 CHECK# 22561 $205.10



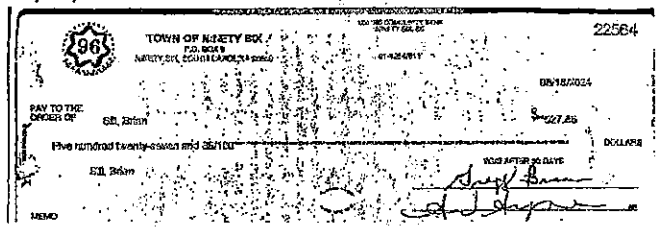

08/23/2024 CHECK# 22562 $125.00



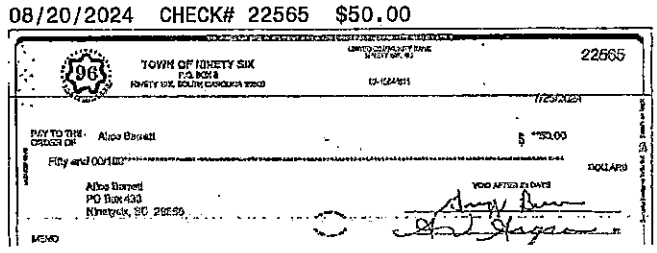

08/19/2024 CHECK# 22563 $248.21




08/20/2024 CHECK# 22564 $527.86




08/20/2024 CHECK# 22565 $50.00



United Community
207 NORTH CAMBRIDGE STREET • NINETY SIX SC 29666
TELEPHONE: 800-822-2651
RETURN SERVICE REQUESTED

| | |
|---|---|
| Account Number | XXXXXX9931 |
| Statement Date | 09/30/2024 |
| Balance | 147,613.11 |
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12757 1 AV 0.540 P:12757 / T:48 / S:

TOWN OF NINETY SIX
120 W MAIN ST
NINETY SIX SC 29666-1023




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## PUBLIC FUND ANALYSIS ACCOUNT XXXXXXXXXXX9931

| | | | |
|---|---|---|---|
| | | LAST STATEMENT 08/30/24 | 198,631.69 |
| MINIMUM BALANCE | 124,393.69 | 19 CREDITS | 91,554.05 |
| AVG AVAILABLE BALANCE | 163,515.13 | 97 DEBITS | 142,572.63 |
| AVERAGE BALANCE | 164,983.54 | THIS STATEMENT 09/30/24 | 147,613.11 |
| TOTAL DAYS IN STATEMENT PERIOD 08/31/24 THROUGH 09/30/24: | | | 31 |

### DEPOSITS

| REF # | DATE | AMOUNT | REF # | DATE | AMOUNT | REF # | DATE | AMOUNT |
|---|---|---|---|---|---|---|---|---|
| | 09/11 | 15.00 | | 09/16 | 2,461.00 | | | |
| | 09/16 | 1,548.89 | | 09/23 | 42,604.89 | | | |

### OTHER CREDITS

| DESCRIPTION | DATE | AMOUNT |
|---|---|---|
| RETURNED CHECK # 22573, Past Deadline Item Returned | 09/05 | 542.02 |
| RETURNED CHECK # 22567, Past Deadline Item Returned | 09/05 | 574.60 |
| RETURNED CHECK # 22568, Past Deadline Item Returned | 09/05 | 6,618.00 |
| SC STATE TREASUR 11000 CT K050 3433367530 | 09/05 | 36,397.44 |
| Bill.com SC Dept. of Administration Bill.com 015MPSFMZH5T5H3 Inv 24500339 | 09/06 | 42.80 |
| GovPossible GovPossibl ST-N8Y0S3Y2D9R5 | 09/06 | 50.00 |
| Bill.com Ronald Richey Bill.com 0150FREB0Z63G27 Inv 228270 | 09/13 | 15.00 |
| GovPossible GovPossibl ST-R7M1R0A2Z3C8 | 09/17 | 150.00 |
| MUNI ASSOC OF SC MASC PAY NINETY2415 | 09/18 | 14.05 |
| GovPossible GovPossibl ST-F7C4Q1H0R9K0 | 09/18 | 50.00 |
| Bill.com Nomia Pioquinto - V Bill.com 015B0BUFXX69D5K Inv 022124 | 09/18 | 50.00 |
| MUNI ASSOC OF SC MASC PAY NINETY2415 | 09/18 | 197.15 |

* * * C O N T I N U E D * * *

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Member FDIC

| | |
|---|---|
| Account Number | XXXXXX9931 |
| Statement Date | 09/30/2024 |
| Balance | 147,613.11 |
| Enclosures | 29 |
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# PUBLIC FUND ANALYSIS ACCOUNT XXXXXXXXXXX9931

## OTHER CREDITS

| DESCRIPTION | DATE | AMOUNT |
|---|---|---|
| GovPossible GovPossibl ST-K304S5P509F0 | 09/25 | 50.00 |
| Bill.com Carolina Tool company Bill.com 015GNFZRLE6L80D Acct 5550 - Multi | 09/26 | 46.71 |
| GovPossible GovPossibl ST-B5E3P4L10402 | 09/26 | 126.50 |

## CHECKS

| CHECK # | DATE | AMOUNT | CHECK # | DATE | AMOUNT | CHECK # | DATE | AMOUNT |
|---|---|---|---|---|---|---|---|---|
| 22532 | 09/13 | 97.74 | 22571 | 09/03 | 457.56 | 22580 | 09/19 | 338.92 |
| 22533* | 09/20 | 65.16 | 22572 | 09/03 | 740.89 | 22581* | 09/17 | 380.00 |
| 22541* | 09/11 | 86.88 | 22573 | 09/04 | 542.02 | 22583 | 09/17 | 747.77 |
| 22544* | 09/12 | 54.30 | 22574 | 09/03 | 644.77 | 22584 | 09/20 | 126.26 |
| 22566 | 09/03 | 296.73 | 22575 | 09/25 | 225.00 | 22585 | 09/20 | 259.73 |
| 22567 | 09/04 | 574.60 | 22576 | 09/16 | 149.61 | 22586 | 09/18 | 1,080.88 |
| 22568 | 09/04 | 6,618.00 | 22577 | 09/17 | 2,461.00 | 22587 | 09/18 | 3,754.40 |
| 22569 | 09/03 | 142.36 | 22578 | 09/17 | 314.00 | | | |
| 22570 | 09/05 | 140.00 | 22579 | 09/19 | 31.13 | | | |

(*) INDICATES A GAP IN CHECK NUMBER SEQUENCE

## OTHER DEBITS

| DESCRIPTION | DATE | AMOUNT |
|---|---|---|
| CARDMEMBER SERV WEB PYMT **********0546 | 09/03 | 178.00 |
| SC RETIREMENT 8882609430 2T5BM23LE0L2TY4 | 09/04 | 14,130.35 |
| IRS USATAXPYMT 274464905536207 | 09/05 | 4,364.90 |
| SC DEPT REVENUE DEBIT 15390069 | 09/06 | 511.89 |
| Bill.com Greene Finney Cauley, LLP Bill.com 015ZUFXTPN5STPM Inv 32720 | 09/06 | 2,200.00 |
| SC DEPT REVENUE DEBIT 15457534 | 09/09 | 472.00 |
| DUKEENERGY BILL PAY 910032830507 | 09/11 | 12.41 |
| DUKEENERGY BILL PAY 910032740936 | 09/11 | 13.90 |
| DUKEENERGY BILL PAY 910032782754 | 09/11 | 13.90 |
| DUKEENERGY BILL PAY 910032832145 | 09/11 | 13.90 |
| DUKEENERGY BILL PAY 910032784897 | 09/11 | 16.14 |
| DUKEENERGY BILL PAY 910032785880 | 09/11 | 16.22 |
| DUKEENERGY BILL PAY 910032784160 | 09/11 | 16.25 |
| DUKEENERGY BILL PAY 910032784417 | 09/11 | 16.25 |
| DUKEENERGY BILL PAY 910032831293 | 09/11 | 16.25 |
| DUKEENERGY BILL PAY 910032831920 | 09/11 | 16.25 |
| DUKEENERGY BILL PAY 910032784657 | 09/11 | 16.77 |

* * * C O N T I N U E D * * *

| | |
|---|---|
| Account Number | XXXXXX9931 |
| Statement Date | 09/30/2024 |
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# PUBLIC FUND ANALYSIS ACCOUNT XXXXXXXXXXX9931

## OTHER DEBITS

| DESCRIPTION | DATE | AMOUNT |
|---|---|---|
| DUKEENERGY BILL PAY 910032741953 | 09/11 | 18.14 |
| DUKEENERGY BILL PAY 910032785153 | 09/11 | 21.77 |
| DUKEENERGY BILL PAY 910032831029 | 09/11 | 22.43 |
| DUKEENERGY BILL PAY 910032785632 | 09/11 | 23.48 |
| DUKEENERGY BILL PAY 910032830193 | 09/11 | 23.48 |
| DUKEENERGY BILL PAY 910032782506 | 09/11 | 38.83 |
| DUKEENERGY BILL PAY 910032785400 | 09/11 | 140.88 |
| DUKEENERGY BILL PAY 910032830763 | 09/11 | 309.61 |
| DUKEENERGY BILL PAY 910039051374 | 09/11 | 481.02 |
| DUKEENERGY BILL PAY 910032832468 | 09/11 | 534.80 |
| DUKEENERGY BILL PAY 910032783185 | 09/11 | 555.65 |
| DUKEENERGY BILL PAY 910032782960 | 09/11 | 738.32 |
| WRIGHT EXPRESS FLEET DEBI 9100010040679 | 09/11 | 3,274.29 |
| DUKEENERGY BILL PAY 910032741200 | 09/11 | 5,135.07 |
| DUKEENERGY BILL PAY 910032741458 | 09/12 | 76.37 |
| TOWN OF NINETY S PAYROLL XXXXXX1088 | 09/12 | 19,000.50 |
| Transfer to xxx7944 SCSTATETREASUR11000CTK0503433367530 SROSALARYGRANT | 09/12 | 36,397.44 |
| LEGALSHIELD GRP PAYMT 250067980160180 | 09/13 | 75.80 |
| EXPERTPAY EXPERTPAY XXXXX1088 | 09/13 | 84.00 |
| AMERICAN HERITAG BENMAN GRP XXXXXX6262 | 09/13 | 6,139.28 |
| NINETY SIX COMMI UTILITIES 004682 | 09/16 | 13.01 |
| NINETY SIX COMMI UTILITIES 004684 | 09/16 | 13.01 |
| NINETY SIX COMMI UTILITIES 004685 | 09/16 | 13.01 |
| NINETY SIX COMMI UTILITIES 004691 | 09/16 | 13.01 |
| NINETY SIX COMMI UTILITIES 004692 | 09/16 | 13.01 |
| NINETY SIX COMMI UTILITIES 004693 | 09/16 | 13.01 |
| NINETY SIX COMMI UTILITIES 004694 | 09/16 | 13.01 |
| NINETY SIX COMMI UTILITIES 004695 | 09/16 | 13.01 |
| NINETY SIX COMMI UTILITIES 004697 | 09/16 | 13.01 |
| NINETY SIX COMMI UTILITIES 004698 | 09/16 | 13.01 |
| NINETY SIX COMMI UTILITIES 004699 | 09/16 | 13.01 |
| NINETY SIX COMMI UTILITIES 004683 | 09/16 | 29.43 |
| NINETY SIX COMMI UTILITIES 004689 | 09/16 | 29.43 |
| NINETY SIX COMMI UTILITIES 004700 | 09/16 | 30.04 |
| NINETY SIX COMMI UTILITIES 004686 | 09/16 | 41.61 |
| NINETY SIX COMMI UTILITIES 004690 | 09/16 | 47.08 |
| DUKEENERGY BILL PAY 910032832682 | 09/16 | 49.94 |
| NINETY SIX COMMI UTILITIES 004942 | 09/16 | 50.71 |

* * * C O N T I N U E D * * *

| | |
|---|---|
| Account Number | XXXXXX9931 |
| Statement Date | 09/30/2024 |
| Balance | 147,613.11 |
| Enclosures | 29 |
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# PUBLIC FUND ANALYSIS ACCOUNT XXXXXXXXXXX9931

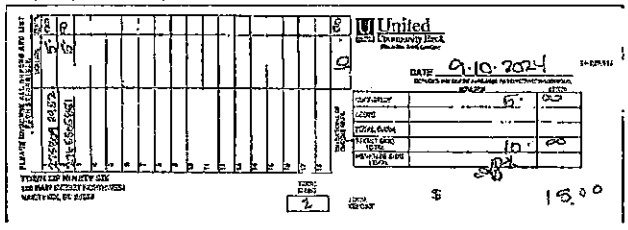
## OTHER DEBITS

| DESCRIPTION | DATE | AMOUNT |
|---|---|---|
| NINETY SIX COMMI UTILITIES 004696 | 09/16 | 73.55 |
| NINETY SIX COMMI UTILITIES 004688 | 09/16 | 133.28 |
| DUKEENERGY BILL PAY 910032783672 | 09/16 | 277.46 |
| DUKEENERGY BILL PAY 910032782217 | 09/16 | 312.11 |
| NORTHLAND CABLE PURCHASE 903 872 3131 | 09/18 | 79.99 |
| NORTHLAND CABLE PURCHASE 903 872 3131 | 09/18 | 99.95 |
| NORTHLAND CABLE PURCHASE 903 872 3131 | 09/18 | 113.81 |
| NORTHLAND CABLE PURCHASE 903 872 3131 | 09/18 | 952.81 |
| IRS USATAXPYMT 274466244177792 | 09/18 | 4,695.37 |
| SC DEPT REVENUE DEBIT 15541406 | 09/19 | 583.02 |
| Lowes SYF PAYMNT 98002982589 | 09/23 | 287.27 |
| Greenwood Commis ACH Collec XXX-XX60-05 | 09/25 | 21.40 |
| Greenwood Commis ACH Collec XXX-XX75-01 | 09/25 | 21.40 |
| Greenwood Commis ACH Collec XXX-XX80-01 | 09/25 | 21.40 |
| Greenwood Commis ACH Collec XXX-XX45-01 | 09/25 | 28.41 |
| EXPERTPAY EXPERTPAY XXXXX1088 | 09/27 | 84.00 |
| TOWN OF NINETY S PAYROLL XXXXXX1088 | 09/27 | 18,919.80 |

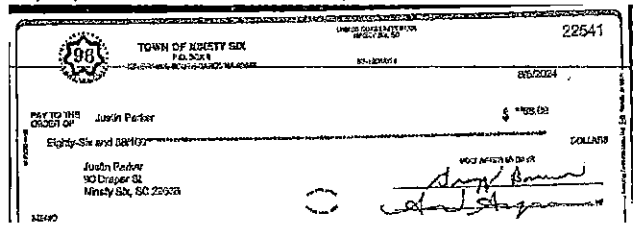
## DAILY BALANCE

| DATE | BALANCE | DATE | BALANCE | DATE | BALANCE |
|---|---|---|---|---|---|
| 09/03 | 196,171.38 | 09/12 | 143,755.98 | 09/20 | 124,393.69 |
| 09/04 | 174,306.41 | 09/13 | 137,374.16 | 09/23 | 166,711.31 |
| 09/05 | 213,933.57 | 09/16 | 140,016.69 | 09/25 | 166,443.70 |
| 09/06 | 211,314.48 | 09/17 | 136,263.92 | 09/26 | 166,616.91 |
| 09/09 | 210,842.48 | 09/18 | 125,797.91 | 09/27 | 147,613.11 |
| 09/11 | 199,284.59 | 09/19 | 124,844.84 | | |

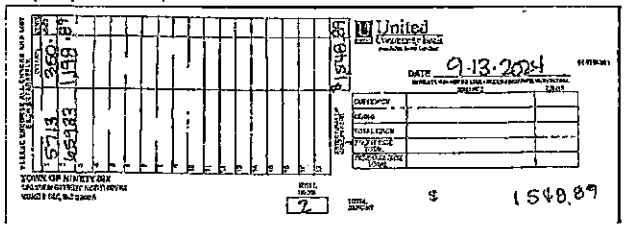
09/11/2024 $15.00



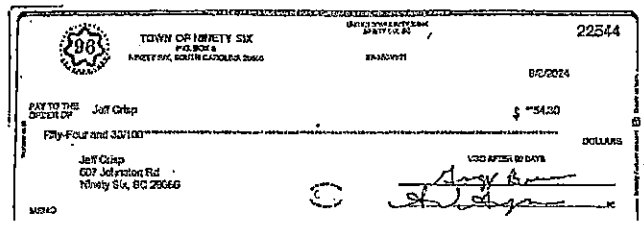

09/11/2024 CHECK# 22541 $86.88



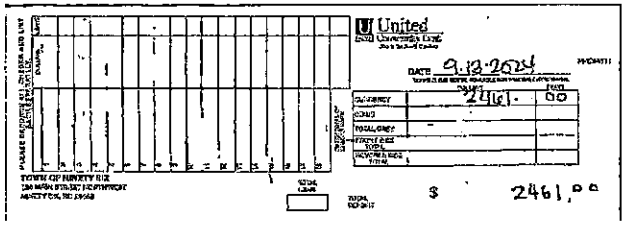

09/16/2024 $1548.89



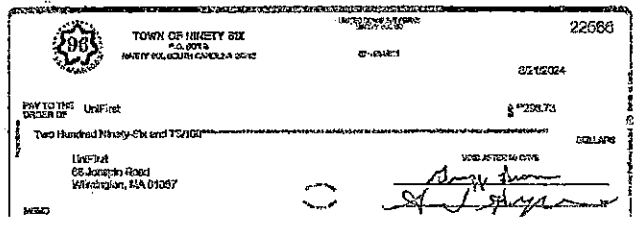

09/12/2024 CHECK# 22544 $54.30



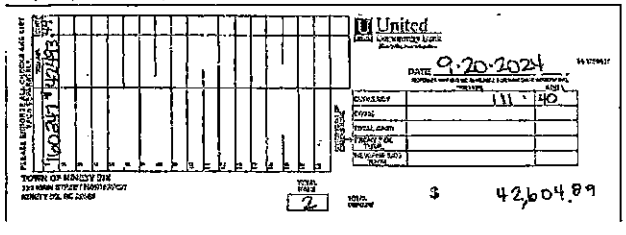

09/16/2024 $2461.00



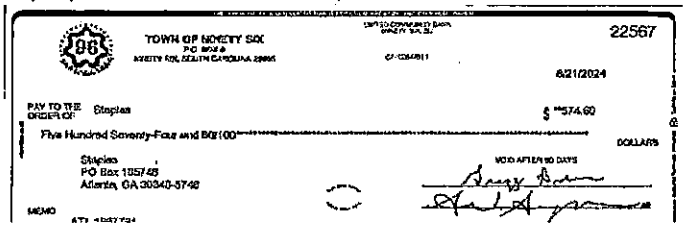

09/03/2024 CHECK# 22566 $296.73



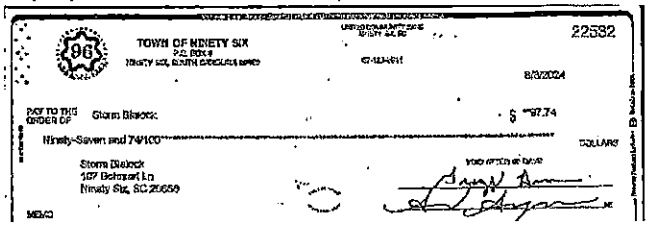

09/23/2024 $42604.89



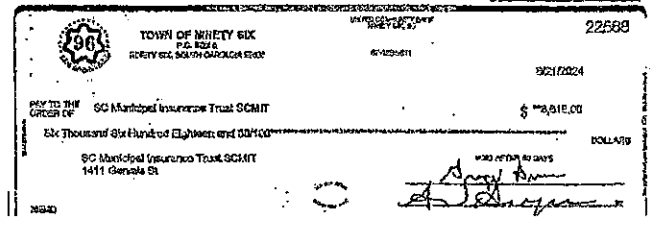

09/04/2024 CHECK# 22567 $574.60



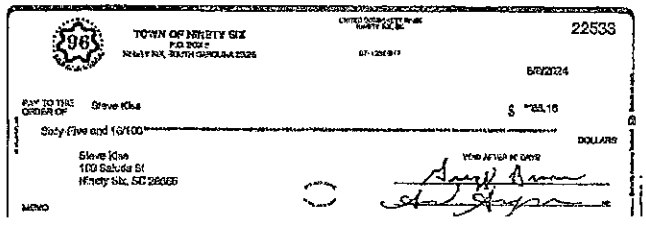

09/13/2024 CHECK# 22532 $97.74



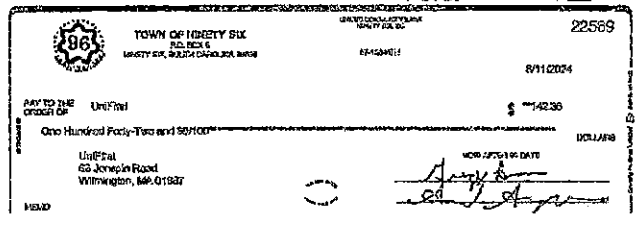

09/04/2024 CHECK# 22568 $6618.00



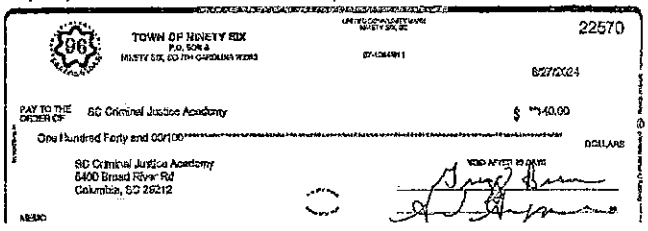

09/20/2024 CHECK# 22533 $65.16



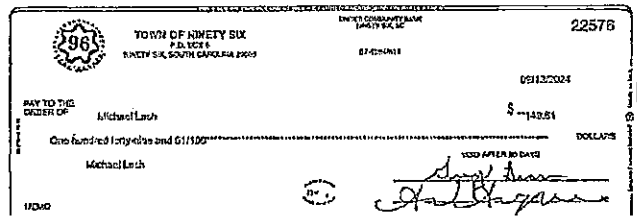

09/03/2024 CHECK# 22569 $142.36



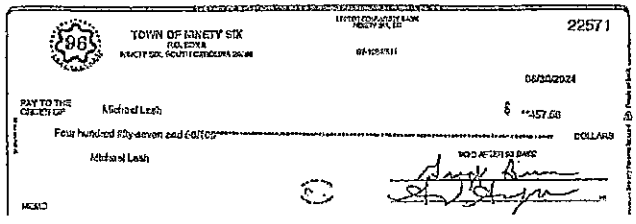
09/05/2024 CHECK# 22570 $140.00



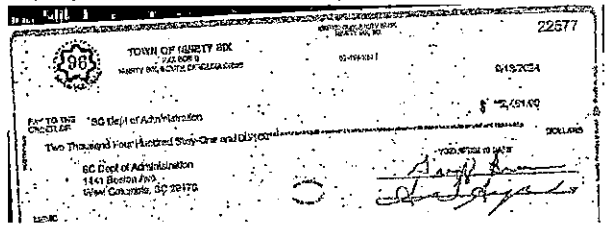

09/16/2024 CHECK# 22576 $149.61



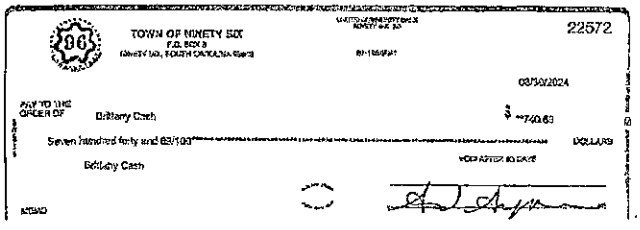

09/03/2024 CHECK# 22571 $457.56



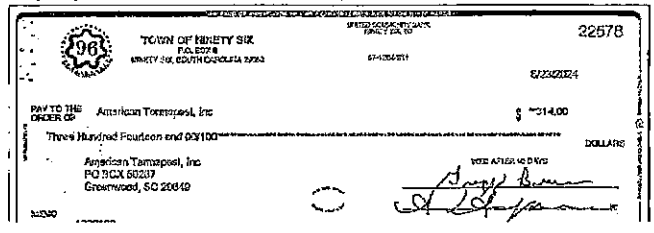

09/17/2024 CHECK# 22577 $2461.00



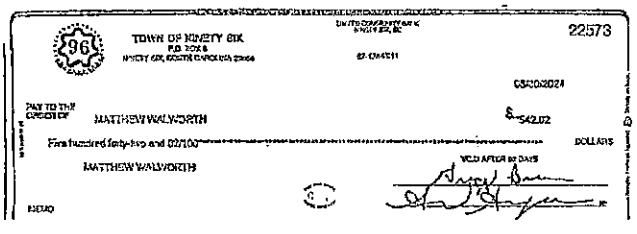

09/03/2024 CHECK# 22572 $740.89



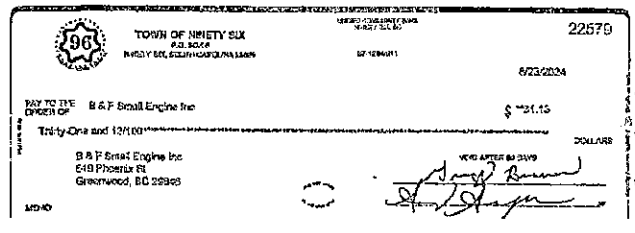

09/17/2024 CHECK# 22578 $314.00



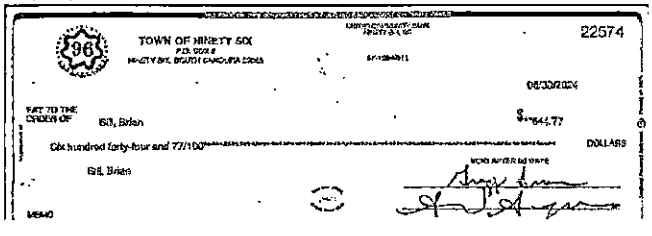

09/04/2024 CHECK# 22573 $542.02



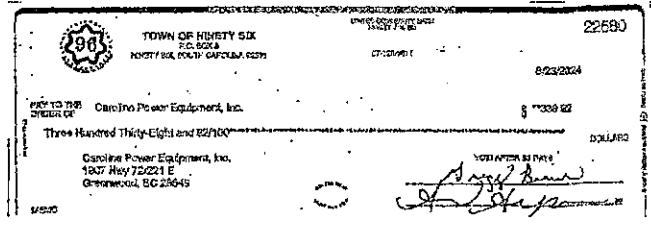

09/19/2024 CHECK# 22579 $31.13



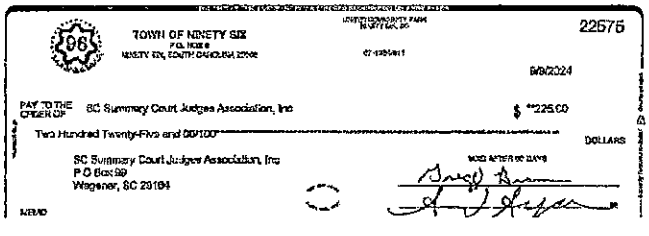

09/03/2024 CHECK# 22574 $644.77



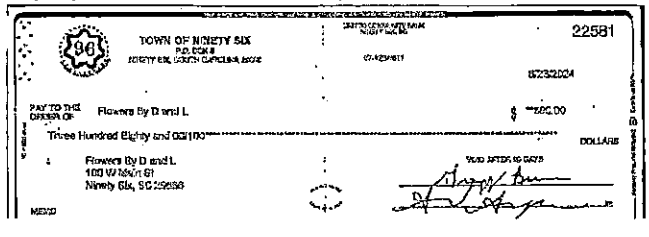

09/19/2024 CHECK# 22580 $338.92



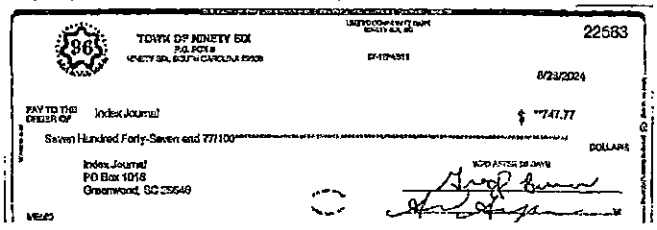

09/25/2024 CHECK# 22575 $225.00



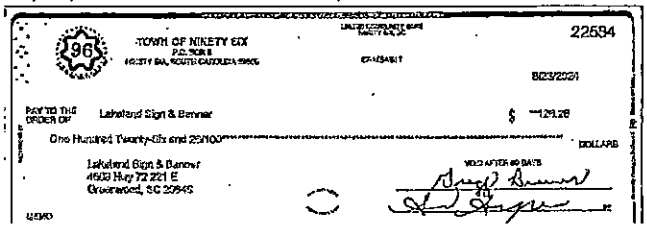

09/17/2024 CHECK# 22581 $380.00



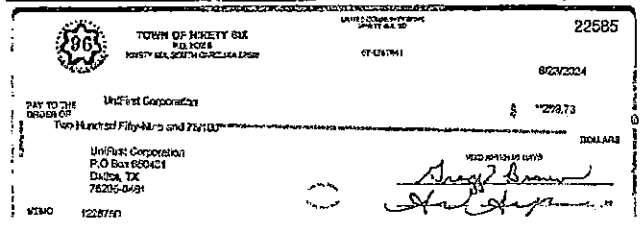
09/17/2024 CHECK# 22583 $747.77



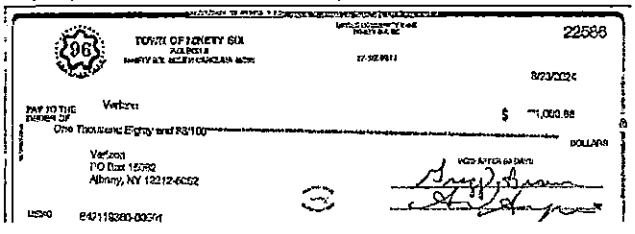

09/20/2024 CHECK# 22584 $126.26



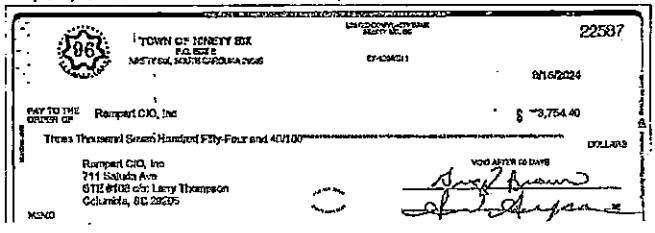

09/20/2024 CHECK# 22585 $259.73




09/18/2024 CHECK# 22586 $1080.88




09/18/2024 CHECK# 22587 $3754.40



United Community
207 NORTH CAMBRIDGE STREET • NINETY SIX SC 29666
TELEPHONE: 800-822-2651
RETURN SERVICE REQUESTED

| | |
|---|---|
| Account Number | XXXXXX9931 |
| Statement Date | 10/31/2024 |
| Balance | 98,796.54 |
| Enclosures | 16 |
| Page | 1 of 6 |

12446 1 AV 0.540 P:12446 / T:48 / S:

TOWN OF NINETY SIX
120 W MAIN ST
NINETY SIX SC 29666-1023




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## PUBLIC FUND ANALYSIS ACCOUNT XXXXXXXXXXX9931

| | | | |
|---|---|---|---|
| | | LAST STATEMENT 09/30/24 | 147,613.11 |
| MINIMUM BALANCE | 71,945.95 | 10 CREDITS | 88,163.47 |
| AVG AVAILABLE BALANCE | 103,400.61 | 84 DEBITS | 136,980.04 |
| AVERAGE BALANCE | 106,123.69 | THIS STATEMENT 10/31/24 | 98,796.54 |
| TOTAL DAYS IN STATEMENT PERIOD 10/01/24 | | THROUGH 10/31/24: | 31 |

### DEPOSITS

| REF # | DATE | AMOUNT | REF # | DATE | AMOUNT | REF # | DATE | AMOUNT |
|---|---|---|---|---|---|---|---|---|
| | 10/07 | 1,005.00 | | 10/21 | 1,050.00 | | | |
| | 10/16 | 75,000.00 | | 10/28 | 8,689.70 | | | |

### OTHER CREDITS

| DESCRIPTION | DATE | AMOUNT |
|---|---|---|
| RETURNED CHECK # 22573, Past Deadline Item Returned | 10/02 | 542.02 |
| 0240DRFA TOWN OF PAYROLL 0240DRFA | 10/21 | 227.36 |
| 0240DRFA TOWN OF PAYROLL 0240DRFA | 10/21 | 1,109.39 |
| GovPossible GovPossibl ST-H9Z3D1Z4V5N3 | 10/23 | 450.00 |
| GovPossible GovPossibl ST-A0J6E3T6K8E4 | 10/29 | 40.00 |
| GovPossible GovPossibl ST-G3K3H2L6P509 | 10/31 | 50.00 |

### CHECKS

| CHECK # | DATE | AMOUNT | CHECK # | DATE | AMOUNT | CHECK # | DATE | AMOUNT |
|---|---|---|---|---|---|---|---|---|
| *10/23 | | 46.18 | 22591 | 10/15 | 1,109.39 | 22600 | 10/18 | 2,100.00 |
| 22540* | 10/09 | 119.46 | 22592* | 10/16 | 3,741.17 | 22601* | 10/24 | 300.00 |
| 22573* | 10/01 | 542.02 | 22598 | 10/16 | 282.00 | 50000 | 10/11 | 510.74 |
| 22590 | 10/03 | 542.02 | 22599 | 10/25 | 50.00 | 50001 | 10/15 | 46.93 |

(*) INDICATES A GAP IN CHECK NUMBER SEQUENCE

* * * C O N T I N U E D * * *

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EQUAL HOUSING LENDER

Member FDIC

| | |
|---|---|
| Account Number | XXXXXX9931 |
| Statement Date | 10/31/2024 |
| Balance | 98,796.54 |
| Enclosures | 16 |
| Page | 2 of 6 |

# PUBLIC FUND ANALYSIS ACCOUNT XXXXXXXXXXX9931

## OTHER DEBITS

| DESCRIPTION | DATE | AMOUNT |
|---|---|---|
| CARDMEMBER SERV WEB PYMT **********0546 | 10/01 | 489.13 |
| SC RETIREMENT 8882609430 2TA8UYGTSZAXA9I | 10/01 | 21,148.45 |
| IRS USATAXPYMT 274467651255498 | 10/02 | 4,627.86 |
| SC DEPT REVENUE DEBIT 15598457 | 10/03 | 562.41 |
| DUKEENERGY BILL PAY 910032830507 | 10/10 | 13.80 |
| PEBA RT INS PRM 7240100 | 10/10 | 13,942.86 |
| EXPERTPAY EXPERTPAY XXXXX1088 | 10/11 | 84.00 |
| 0240DRFA TOWN OF PAYROLL 0240DRFA | 10/11 | 343.25 |
| 0240DRFA TOWN OF PAYROLL 0240DRFA | 10/11 | 6,214.77 |
| 0240DRFA TOWN OF PAYROLL 0240DRFA | 10/11 | 23,157.83 |
| LEGALSHIELD GRP PAYMT 250112690160180 | 10/15 | 75.80 |
| SCDEW SC UI Tax 000000006210645 | 10/15 | 3,183.46 |
| NINETY SIX COMMI UTILITIES 004682 | 10/16 | 13.01 |
| NINETY SIX COMMI UTILITIES 004684 | 10/16 | 13.01 |
| NINETY SIX COMMI UTILITIES 004685 | 10/16 | 13.01 |
| NINETY SIX COMMI UTILITIES 004691 | 10/16 | 13.01 |
| NINETY SIX COMMI UTILITIES 004692 | 10/16 | 13.01 |
| NINETY SIX COMMI UTILITIES 004693 | 10/16 | 13.01 |
| NINETY SIX COMMI UTILITIES 004694 | 10/16 | 13.01 |
| NINETY SIX COMMI UTILITIES 004695 | 10/16 | 13.01 |
| NINETY SIX COMMI UTILITIES 004697 | 10/16 | 13.01 |
| NINETY SIX COMMI UTILITIES 004698 | 10/16 | 13.01 |
| NINETY SIX COMMI UTILITIES 004699 | 10/16 | 13.01 |
| NINETY SIX COMMI UTILITIES 004683 | 10/16 | 29.43 |
| NINETY SIX COMMI UTILITIES 004689 | 10/16 | 29.43 |
| NINETY SIX COMMI UTILITIES 004700 | 10/16 | 33.97 |
| NINETY SIX COMMI UTILITIES 004686 | 10/16 | 41.61 |
| NINETY SIX COMMI UTILITIES 004690 | 10/16 | 47.08 |
| NINETY SIX COMMI UTILITIES 004942 | 10/16 | 50.71 |
| NINETY SIX COMMI UTILITIES 004696 | 10/16 | 73.55 |
| NINETY SIX COMMI UTILITIES 004688 | 10/16 | 176.84 |
| Transfer to xxx7086 Gwd County Htax Reimb 2024 SCFOS | 10/16 | 15,000.00 |
| DUKEENERGY BILL PAY 910032832682 | 10/17 | 51.90 |
| NORTHLAND CABLE PURCHASE 903 872 3131 | 10/17 | 79.99 |
| DUKEENERGY BILL PAY 910032741458 | 10/17 | 82.37 |
| NORTHLAND CABLE PURCHASE 903 872 3131 | 10/17 | 99.95 |
| NORTHLAND CABLE PURCHASE 903 872 3131 | 10/17 | 113.81 |
| DUKEENERGY BILL PAY 910032782217 | 10/17 | 284.23 |
| DUKEENERGY BILL PAY 910032783672 | 10/17 | 289.36 |

* * * C O N T I N U E D * * *

| | |
|---|---|
| Account Number | XXXXXX9931 |
| Statement Date | 10/31/2024 |
| Balance | 98,796.54 |
| Enclosures | 16 |
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# PUBLIC FUND ANALYSIS ACCOUNT XXXXXXXXXXX9931

## OTHER DEBITS

| DESCRIPTION | DATE | AMOUNT |
|---|---|---|
| DUKEENERGY BILL PAY 910039051374 | 10/17 | 350.66 |
| DUKEENERGY BILL PAY 910032741200 | 10/17 | 5,560.42 |
| SCMIT OP 3501 SCMIT Prem NinetySix 10207 | 10/21 | 5,078.25 |
| 0240DRFA TOWN OF PAYROLL 0240DRFA | 10/24 | 145.25 |
| 0240DRFA TOWN OF PAYROLL 0240DRFA | 10/24 | 5,057.58 |
| 0240DRFA TOWN OF PAYROLL 0240DRFA | 10/24 | 18,043.43 |
| Greenwood Commis ACH Collec XXX-XX60-05 | 10/25 | 21.40 |
| Greenwood Commis ACH Collec XXX-XX80-01 | 10/25 | 21.40 |
| Greenwood Commis ACH Collec XXX-XX75-01 | 10/25 | 22.99 |
| EXPERTPAY EXPERTPAY XXXXX1088 | 10/25 | 84.00 |
| Greenwood Commis ACH Collec XXX-XX45-01 | 10/25 | 98.40 |
| DUKEENERGY BILL PAY 910032740936 | 10/30 | 15.17 |
| DUKEENERGY BILL PAY 910032782754 | 10/30 | 15.17 |
| DUKEENERGY BILL PAY 910032832145 | 10/30 | 15.17 |
| DUKEENERGY BILL PAY 910032784897 | 10/30 | 17.35 |
| DUKEENERGY BILL PAY 910032784160 | 10/30 | 17.52 |
| DUKEENERGY BILL PAY 910032784417 | 10/30 | 17.52 |
| DUKEENERGY BILL PAY 910032831293 | 10/30 | 17.52 |
| DUKEENERGY BILL PAY 910032831920 | 10/30 | 17.52 |
| DUKEENERGY BILL PAY 910032785880 | 10/30 | 17.53 |
| DUKEENERGY BILL PAY 910032784657 | 10/30 | 17.87 |
| DUKEENERGY BILL PAY 910032741953 | 10/30 | 19.69 |
| DUKEENERGY BILL PAY 910032785153 | 10/30 | 23.32 |
| DUKEENERGY BILL PAY 910032785632 | 10/30 | 24.76 |
| DUKEENERGY BILL PAY 910032830193 | 10/30 | 25.31 |
| DUKEENERGY BILL PAY 910032831029 | 10/30 | 27.29 |
| DUKEENERGY BILL PAY 910032782506 | 10/30 | 41.46 |
| DUKEENERGY BILL PAY 910032785400 | 10/30 | 145.07 |
| DUKEENERGY BILL PAY 910032830763 | 10/30 | 283.02 |
| DUKEENERGY BILL PAY 910032832468 | 10/30 | 351.84 |
| DUKEENERGY BILL PAY 910032783185 | 10/30 | 408.47 |
| DUKEENERGY BILL PAY 910032782960 | 10/30 | 616.82 |
| CHECK # 22589 - WITHDRAWAL | 10/03 | 500.00 |

## DAILY BALANCE

| DATE | BALANCE | DATE | BALANCE | DATE | BALANCE |
|---|---|---|---|---|---|
| 10/01 | 125,433.51 | 10/02 | 121,347.67 | 10/03 | 119,743.24 |

* * * C O N T I N U E D * * *

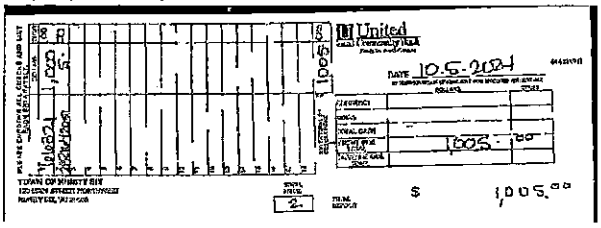
| | |
|---|---|
| Account Number | XXXXXX9931 |
| Statement Date | 10/31/2024 |
| Balance | 98,796.54 |
| Enclosures | 16 |
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# PUBLIC FUND ANALYSIS ACCOUNT XXXXXXXXXXX9931

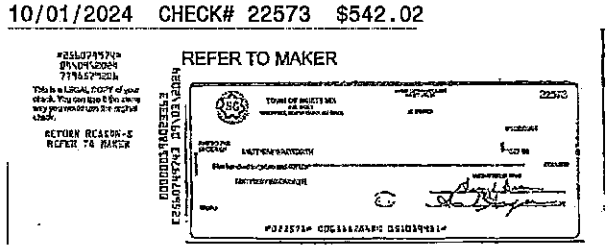
## DAILY BALANCE

| DATE | BALANCE | DATE | BALANCE | DATE | BALANCE |
|---|---|---|---|---|---|
| 10/07 | 120,748.24 | 10/17 | 120,384.36 | 10/28 | 100,841.93 |
| 10/09 | 120,628.78 | 10/18 | 118,284.36 | 10/29 | 100,881.93 |
| 10/10 | 106,672.12 | 10/21 | 115,592.86 | 10/30 | 98,746.54 |
| 10/11 | 76,361.53 | 10/23 | 115,996.68 | 10/31 | 98,796.54 |
| 10/15 | 71,945.95 | 10/24 | 92,450.42 | | |
| 10/16 | 127,297.05 | 10/25 | 92,152.23 | | |

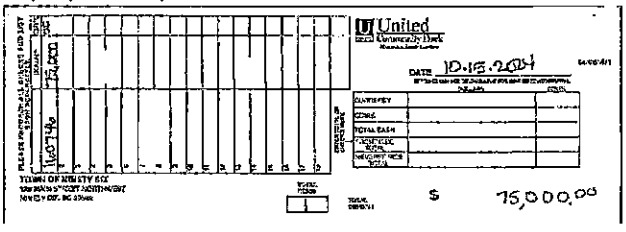
10/07/2024 $1005.00



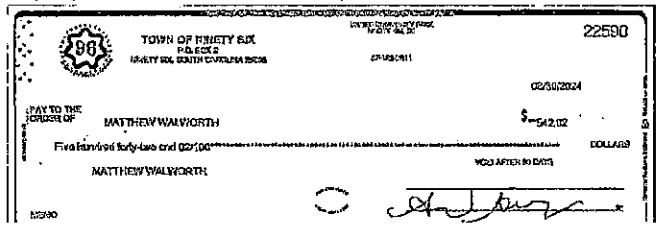

10/01/2024 CHECK# 22573 $542.02



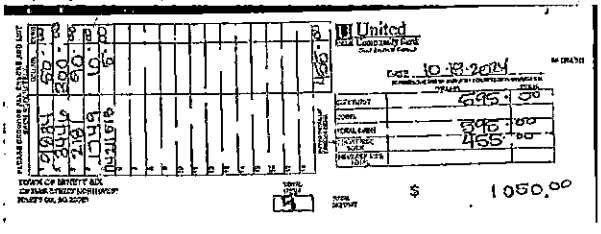

10/16/2024 $75000.00



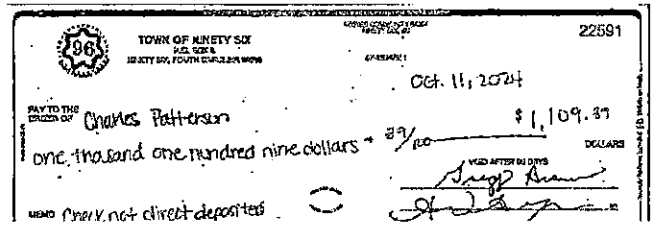

10/03/2024 CHECK# 22590 $542.02



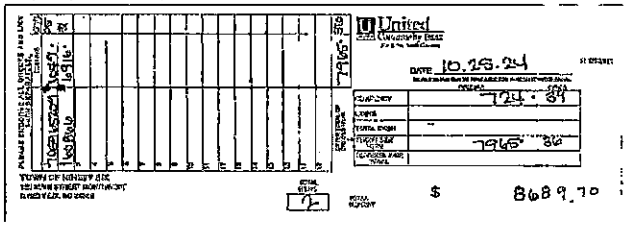

10/21/2024 $1050.00



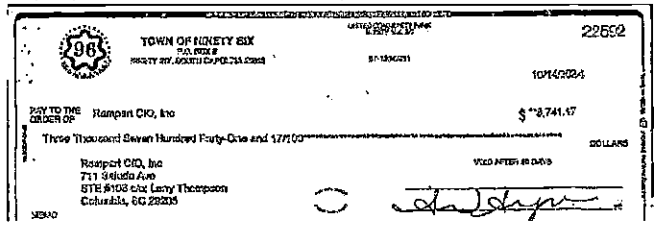

10/15/2024 CHECK# 22591 $1109.39



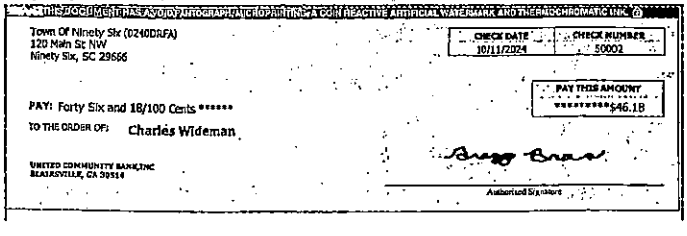

10/28/2024 $8689.70



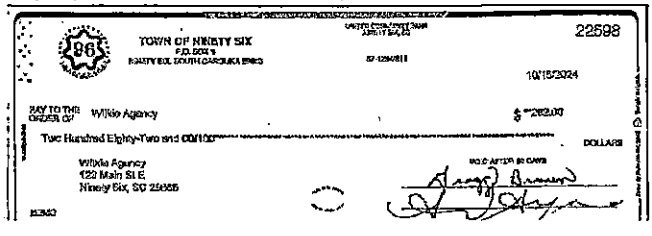

10/16/2024 CHECK# 22592 $3741.17



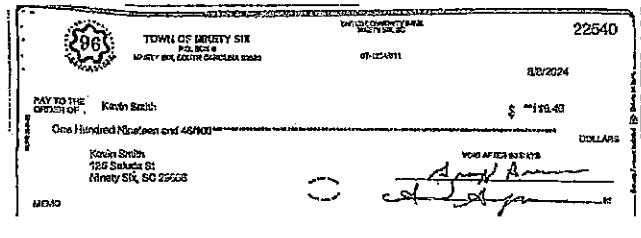

10/23/2024 $46.18



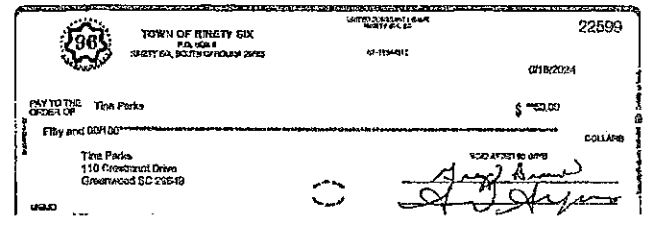

10/16/2024 CHECK# 22598 $282.00



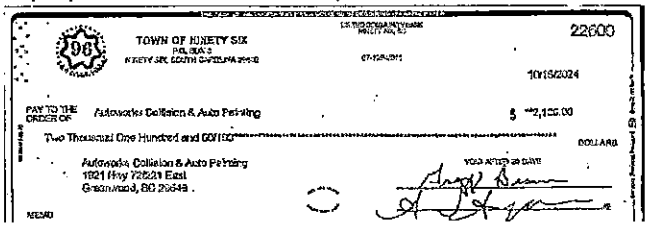

10/09/2024 CHECK# 22540 $119.46




10/25/2024 CHECK# 22599 $50.00



10/18/2024 CHECK# 22600 $2100.00


TOWN OF NINETY SIX
P.O. BOX 3
NINETY SIX, SOUTH CAROLINA 29666

22600

10/18/2024

PAY TO THE ORDER OF Autoworks Collision & Auto Painting $ **2,100.00

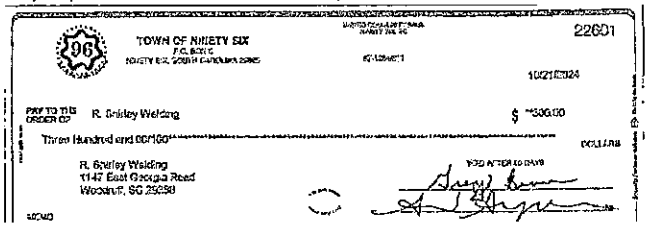
Two Thousand One Hundred and 00/100****** DOLLARS

Autoworks Collision & Auto Painting
1021 Hwy 72&221 East
Greenwood, SC 29649

VOID AFTER 90 DAYS

MEMO

10/24/2024 CHECK# 22601 $300.00


TOWN OF NINETY SIX
P.O. BOX C
NINETY SIX, SOUTH CAROLINA 29666

22601

10/21/2024

PAY TO THE ORDER OF R. Smiley Welding $ **300.00

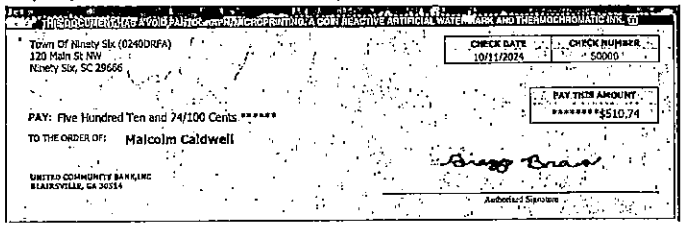
Three Hundred and 00/100****** DOLLARS

R. Smiley Welding
1147 East Georgia Road
Woodruff, SC 29388

VOID AFTER 90 DAYS

MEMO

10/11/2024 CHECK# 50000 $510.74


THIS DOCUMENT HAS A VOID PANTOGRAPH, MICROPRINTING, A CORE REACTIVE ARTIFICIAL WATERMARK AND THERMOCHROMATIC INK.

Town Of Ninety Six (0240DRFA)
120 Main St NW
Ninety Six, SC 29666

CHECK DATE 10/11/2024 | CHECK NUMBER 50000

PAY THIS AMOUNT
********$510.74

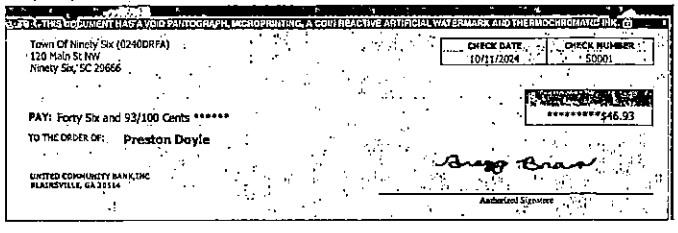
PAY: Five Hundred Ten and 74/100 Cents ******

TO THE ORDER OF: Malcolm Caldwell

UNITED COMMUNITY BANK,INC
BLAIRSVILLE, GA 30514

Authorized Signature

10/15/2024 CHECK# 50001 $46.93


THIS DOCUMENT HAS A VOID PANTOGRAPH, MICROPRINTING, A CORE REACTIVE ARTIFICIAL WATERMARK AND THERMOCHROMATIC INK.

Town Of Ninety Six (0240DRFA)
120 Main St NW
Ninety Six, SC 29666

CHECK DATE 10/11/2024 | CHECK NUMBER 50001

**********$46.93

PAY: Forty Six and 93/100 Cents ******

TO THE ORDER OF: Preston Doyle

UNITED COMMUNITY BANK,INC
BLAIRSVILLE, GA 30514

Authorized Signature

United Community
207 NORTH CAMBRIDGE STREET • NINETY SIX SC 29666
TELEPHONE: 800-822-2651
RETURN SERVICE REQUESTED

| | |
|---|---|
| Account Number | XXXXXX9931 |
| Statement Date | 11/29/2024 |
| Balance | 141,478.99 |
| Enclosures | 23 |
| Page | 1 of 6 |

15299 1 AV 0.540 P:15299 / T:59 / S:

TOWN OF NINETY SIX
120 W MAIN ST
NINETY SIX SC 29666-1023




*View, search, save, and print statements for all your United accounts. It's free to switch, and you can enroll from home or on the go using our online and mobile banking options. Reduce paper clutter and visit ucbi.com/estatements to learn more.*

## PUBLIC FUND ANALYSIS ACCOUNT XXXXXXXXXXX9931

| | | | |
|---|---|---|---|
| | | LAST STATEMENT 10/31/24 | 98,796.54 |
| MINIMUM BALANCE | 84,131.39 | 17 CREDITS | 169,184.32 |
| AVG AVAILABLE BALANCE | 128,985.30 | 92 DEBITS | 126,501.87 |
| AVERAGE BALANCE | 130,716.81 | THIS STATEMENT 11/29/24 | 141,478.99 |
| TOTAL DAYS IN STATEMENT PERIOD 11/01/24 THROUGH 11/29/24: | | | 29 |

### DEPOSITS

| REF # | DATE | AMOUNT | REF # | DATE | AMOUNT | REF # | DATE | AMOUNT |
|---|---|---|---|---|---|---|---|---|
| | 11/05 | 60,189.66 | | 11/18 | 36,338.71 | | | |
| | 11/12 | 13,958.60 | | 11/29 | 9,232.45 | | | |

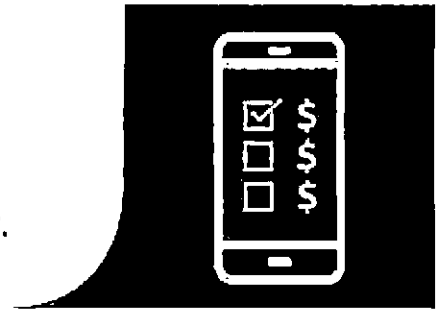
### OTHER CREDITS

| DESCRIPTION | DATE | AMOUNT |
|---|---|---|
| GovPossible GovPossibl ST-Z9Y8Z1K1D1Y3 | 11/04 | 15.00 |
| Bill.com B & F Small Engine Inc Bill.com 015JDXDURF84S3T Inv 061724 Stat | 11/04 | 49.29 |
| GovPossible GovPossibl ST-M0R1B403Z4Y5 | 11/06 | 20.00 |
| GovPossible GovPossibl ST-P6J9J5S102F1 | 11/08 | 315.98 |
| GovPossible GovPossibl ST-Q9F1I8L5S1S9 | 11/12 | 123.72 |
| DUKE ENERGY PAYMENTS AP0002224947 | 11/12 | 46,711.70 |
| GovPossible GovPossibl ST-05B6K6Y7Y0C7 | 11/15 | 25.00 |
| GovPossible GovPossibl ST-A9Y0W1L3Z0I0 | 11/20 | 30.00 |
| GovPossible GovPossibl ST-R2M2C1X0N1A9 | 11/22 | 166.40 |
| GovPossible GovPossibl ST-J4V000L7R1J7 | 11/25 | 224.40 |
| Bill.com Atlantic Emergency Solutions Bill.com 015WLBEKXT96XMW Inv 37260E | 11/29 | 305.44 |
| RETURNED CHECK # 22619, Past Deadline Item Returned | 11/29 | 350.00 |

* * * C O N T I N U E D * * *

**Set up bills and payees with the snap of a photo in Bill Pay**

See all the features at **ucbi.com/business-bill-pay**.



EQUAL HOUSING LENDER

Member FDIC

| | |
|---|---|
| Account Number | XXXXXX9931 |
| Statement Date | 11/29/2024 |
| Balance | 141,478.99 |
| Enclosures | 23 |
| Page | 2 of 6 |

# PUBLIC FUND ANALYSIS ACCOUNT XXXXXXXXXXX9931

## OTHER CREDITS

| DESCRIPTION | DATE | AMOUNT |
|---|---|---|
| Bill.com Index-Journal Bill.com 015PPTDIEI95T9P Inv 090324 Statement | 11/29 | 1,127.97 |

## CHECKS

| CHECK # | DATE | AMOUNT | CHECK # | DATE | AMOUNT | CHECK # | DATE | AMOUNT |
|---|---|---|---|---|---|---|---|---|
| 22593 | 11/07 | 223.88 | 22606 | 11/08 | 29.55 | 22614 | 11/15 | 725.91 |
| 22594 | 11/14 | 293.36 | 22607* | 11/06 | 100.36 | 22615 | 11/08 | 120.17 |
| 22595 | 11/08 | 61.76 | 22609 | 11/19 | 100.36 | 22616* | 11/20 | 3,721.17 |
| 22596 | 11/07 | 108.08 | 22610 | 11/15 | 69.48 | 22618 | 11/26 | 224.00 |
| 22597* | 11/13 | 77.20 | 22611 | 11/06 | 193.00 | 22619 | 11/27 | 350.00 |
| 22603 | 11/04 | 227.36 | 22612 | 11/07 | 162.12 | | | |
| 22604* | 11/18 | 231.60 | 22613 | 11/15 | 254.76 | | | |

(*) INDICATES A GAP IN CHECK NUMBER SEQUENCE

## OTHER DEBITS

| DESCRIPTION | DATE | AMOUNT |
|---|---|---|
| ACHMA VISB BILL PYMNT 3013498 | 11/01 | 1,082.45 |
| CARDMEMBER SERV WEB PYMT **********0546 | 11/01 | 1,799.94 |
| SC RETIREMENT 8882609430 2TFWC0QY880YHX8 | 11/01 | 11,619.69 |
| WRIGHT EXPRESS FLEET DEBI 9100010040679 | 11/06 | 5,544.98 |
| DUKEENERGY BILL PAY 910032830507 | 11/07 | 13.80 |
| 0240DRFA TOWN OF PAYROLL 0240DRFA | 11/07 | 145.25 |
| 0240DRFA TOWN OF PAYROLL 0240DRFA | 11/07 | 6,141.39 |
| 0240DRFA TOWN OF PAYROLL 0240DRFA | 11/07 | 21,735.24 |
| EXPERTPAY EXPERTPAY XXXXX1088 | 11/08 | 84.00 |
| PEBA RT INS PRM 7240100 | 11/12 | 13,942.86 |
| Bill.com Multiple Payments Bill.com Payables 015HNANRXG8H62T | 11/13 | 12,932.32 |
| DUKEENERGY BILL PAY 910032740936 | 11/14 | 15.17 |
| DUKEENERGY BILL PAY 910032782754 | 11/14 | 15.17 |
| DUKEENERGY BILL PAY 910032832145 | 11/14 | 15.17 |
| DUKEENERGY BILL PAY 910032785880 | 11/14 | 16.05 |
| DUKEENERGY BILL PAY 910032784897 | 11/14 | 16.62 |
| DUKEENERGY BILL PAY 910032784417 | 11/14 | 17.52 |
| DUKEENERGY BILL PAY 910032831293 | 11/14 | 17.52 |
| DUKEENERGY BILL PAY 910032831920 | 11/14 | 17.52 |
| DUKEENERGY BILL PAY 910032784657 | 11/14 | 17.87 |
| DUKEENERGY BILL PAY 910032741953 | 11/14 | 19.13 |

* * * C O N T I N U E D * * *

| | |
|---|---|
| Account Number | XXXXXX9931 |
| Statement Date | 11/29/2024 |
| Balance | 141,478.99 |
| Enclosures | 23 |
| Page | 3 of 6 |

# PUBLIC FUND ANALYSIS ACCOUNT XXXXXXXXXXX9931

## OTHER DEBITS

| DESCRIPTION | DATE | AMOUNT |
|---|---|---|
| DUKEENERGY BILL PAY 910032785153 | 11/14 | 21.52 |
| DUKEENERGY BILL PAY 910032830193 | 11/14 | 22.76 |
| DUKEENERGY BILL PAY 910032785632 | 11/14 | 23.85 |
| DUKEENERGY BILL PAY 910032831029 | 11/14 | 35.64 |
| DUKEENERGY BILL PAY 910032782506 | 11/14 | 41.45 |
| DUKEENERGY BILL PAY 910032832682 | 11/14 | 51.90 |
| DUKEENERGY BILL PAY 910032741458 | 11/14 | 82.37 |
| DUKEENERGY BILL PAY 910032785400 | 11/14 | 109.35 |
| DUKEENERGY BILL PAY 910032830763 | 11/14 | 186.03 |
| DUKEENERGY BILL PAY 910032782217 | 11/14 | 200.91 |
| DUKEENERGY BILL PAY 910039051374 | 11/14 | 232.99 |
| DUKEENERGY BILL PAY 910032832468 | 11/14 | 233.25 |
| DUKEENERGY BILL PAY 910032783185 | 11/14 | 263.34 |
| DUKEENERGY BILL PAY 910032783672 | 11/14 | 289.36 |
| DUKEENERGY BILL PAY 910032782960 | 11/14 | 476.26 |
| DUKEENERGY BILL PAY 910032741200 | 11/14 | 5,560.42 |
| NINETY SIX COMMI UTILITIES 004682 | 11/15 | 16.01 |
| NINETY SIX COMMI UTILITIES 004684 | 11/15 | 16.01 |
| NINETY SIX COMMI UTILITIES 004685 | 11/15 | 16.01 |
| NINETY SIX COMMI UTILITIES 004691 | 11/15 | 16.01 |
| NINETY SIX COMMI UTILITIES 004692 | 11/15 | 16.01 |
| NINETY SIX COMMI UTILITIES 004693 | 11/15 | 16.01 |
| NINETY SIX COMMI UTILITIES 004694 | 11/15 | 16.01 |
| NINETY SIX COMMI UTILITIES 004695 | 11/15 | 16.01 |
| NINETY SIX COMMI UTILITIES 004697 | 11/15 | 16.01 |
| NINETY SIX COMMI UTILITIES 004698 | 11/15 | 16.01 |
| NINETY SIX COMMI UTILITIES 004699 | 11/15 | 16.01 |
| NINETY SIX COMMI UTILITIES 004700 | 11/15 | 23.87 |
| NINETY SIX COMMI UTILITIES 004683 | 11/15 | 32.43 |
| NINETY SIX COMMI UTILITIES 004689 | 11/15 | 44.22 |
| NINETY SIX COMMI UTILITIES 004686 | 11/15 | 46.00 |
| NINETY SIX COMMI UTILITIES 004690 | 11/15 | 50.08 |
| NINETY SIX COMMI UTILITIES 004942 | 11/15 | 54.58 |
| NINETY SIX COMMI UTILITIES 004696 | 11/15 | 76.55 |
| NINETY SIX COMMI UTILITIES 004688 | 11/15 | 263.26 |
| LEGALSHIELD GRP PAYMT 250160750160180 | 11/18 | 75.80 |
| NORTHLAND CABLE PURCHASE 903 872 3131 | 11/18 | 79.99 |
| NORTHLAND CABLE PURCHASE 903 872 3131 | 11/18 | 99.95 |
| NORTHLAND CABLE PURCHASE 903 872 3131 | 11/18 | 113.81 |

* * * C O N T I N U E D * * *

| | |
|---|---|
| Account Number | XXXXXX9931 |
| Statement Date | 11/29/2024 |
| Balance | 141,478.99 |
| Enclosures | 23 |
| Page | 4 of 6 |

# PUBLIC FUND ANALYSIS ACCOUNT XXXXXXXXXXX9931

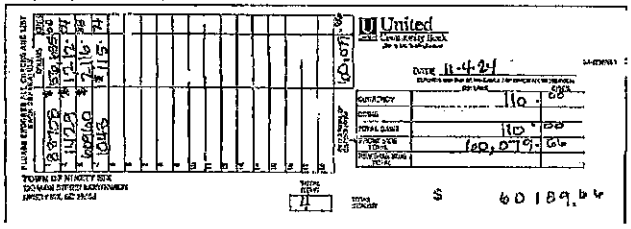
## OTHER DEBITS

| DESCRIPTION | DATE | AMOUNT |
|---|---|---|
| 0240DRFA TOWN OF PAYROLL 0240DRFA | 11/21 | 119.25 |
| AMERICAN HERITAG BENMAN GRP XXXXXX6262 | 11/21 | 2,305.00 |
| 0240DRFA TOWN OF PAYROLL 0240DRFA | 11/21 | 2,722.68 |
| 0240DRFA TOWN OF PAYROLL 0240DRFA | 11/21 | 9,728.57 |
| EXPERTPAY EXPERTPAY XXXXX1088 | 11/22 | 84.00 |
| 0240DRFA TOWN OF PAYROLL 0240DRFA | 11/25 | 90.00 |
| 0240DRFA TOWN OF PAYROLL 0240DRFA | 11/25 | 2,156.81 |
| 0240DRFA TOWN OF PAYROLL 0240DRFA | 11/25 | 8,367.19 |
| Bill.com Multiple Payments Bill.com Payables 015CX0DABH8Z6QR | 11/25 | 9,272.07 |
| Greenwood Commis ACH Collec XXX-XX60-05 | 11/27 | 23.93 |
| Greenwood Commis ACH Collec XXX-XX80-01 | 11/27 | 39.69 |
| Greenwood Commis ACH Collec XXX-XX75-01 | 11/27 | 53.42 |
| Greenwood Commis ACH Collec XXX-XX45-01 | 11/27 | 87.43 |

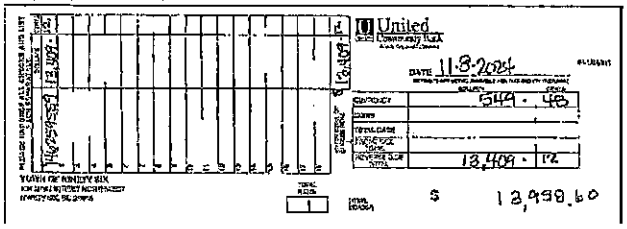
## DAILY BALANCE

| DATE | BALANCE | DATE | BALANCE | DATE | BALANCE |
|---|---|---|---|---|---|
| 11/01 | 84,294.46 | 11/13 | 143,835.09 | 11/22 | 150,903.27 |
| 11/04 | 84,131.39 | 11/14 | 135,542.59 | 11/25 | 131,241.60 |
| 11/05 | 144,321.05 | 11/15 | 133,750.34 | 11/26 | 131,017.60 |
| 11/06 | 138,502.71 | 11/18 | 169,487.90 | 11/27 | 130,463.13 |
| 11/07 | 109,972.95 | 11/19 | 169,387.54 | 11/29 | 141,478.99 |
| 11/08 | 109,993.45 | 11/20 | 165,696.37 | | |
| 11/12 | 156,844.61 | 11/21 | 150,820.87 | | |

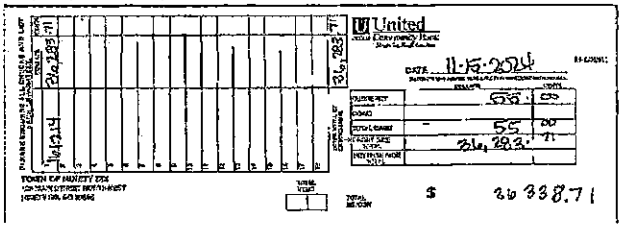
11/05/2024 $60189.66



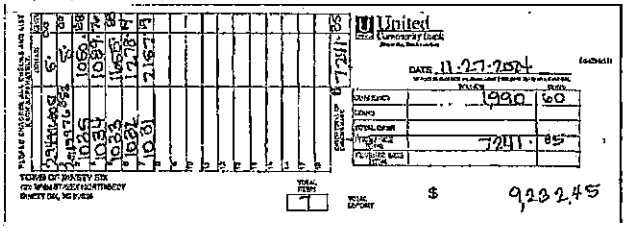

11/12/2024 $13958.60



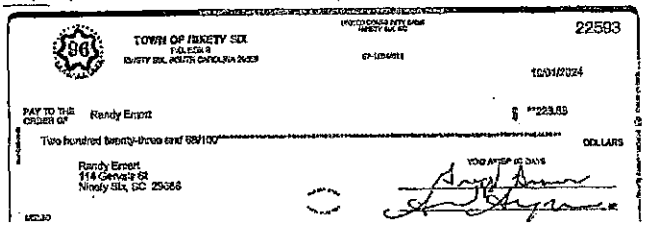

11/18/2024 $36338.71



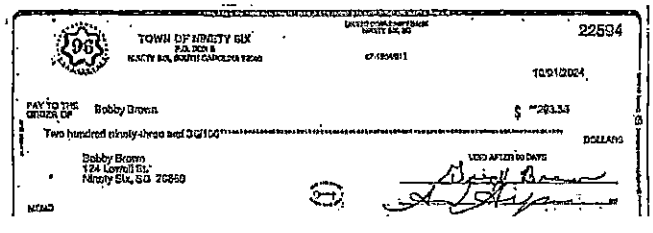

11/29/2024 $9232.45



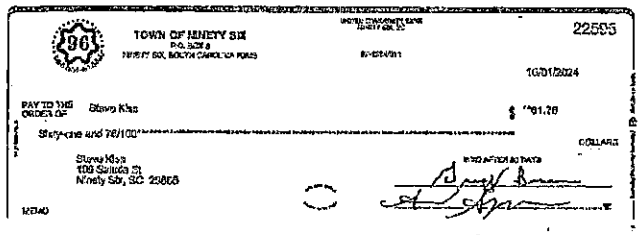

11/07/2024 CHECK# 22593 $223.88



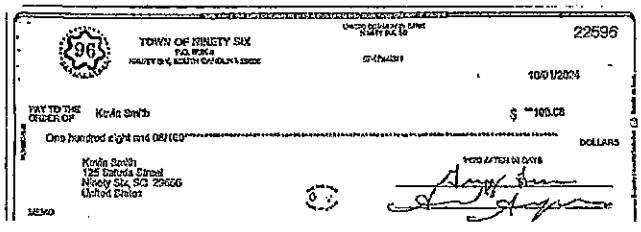

11/14/2024 CHECK# 22594 $293.36



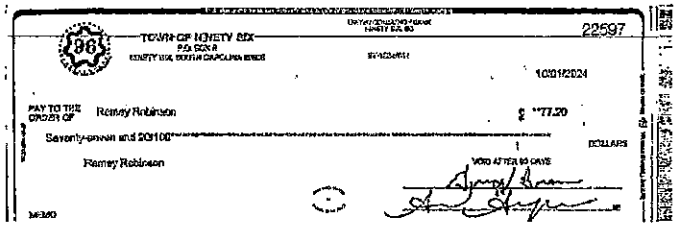

11/08/2024 CHECK# 22595 $61.76



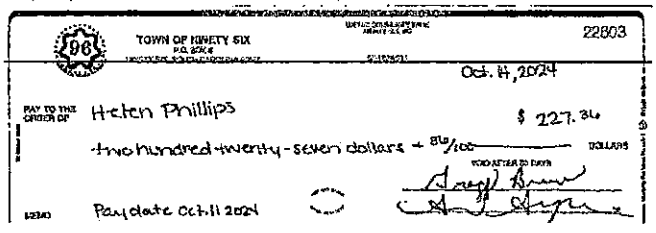

11/07/2024 CHECK# 22596 $108.08



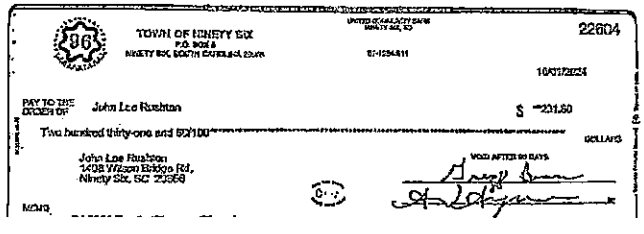

11/13/2024 CHECK# 22597 $77.20



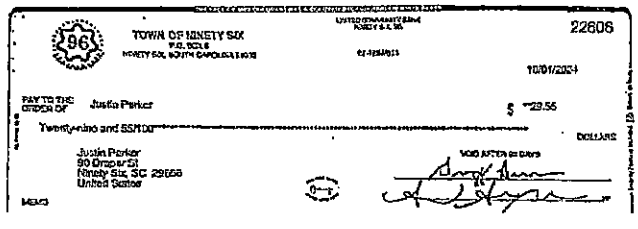

11/04/2024 CHECK# 22603 $227.36



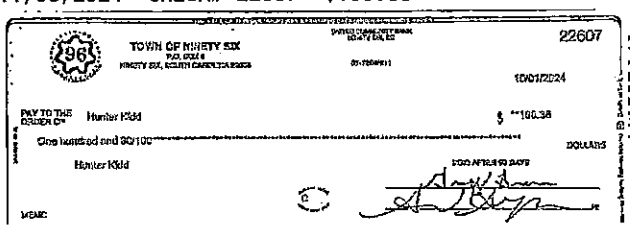

11/18/2024 CHECK# 22604 $231.60



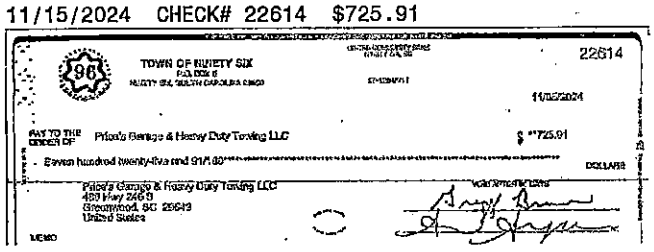

11/08/2024 CHECK# 22606 $29.55



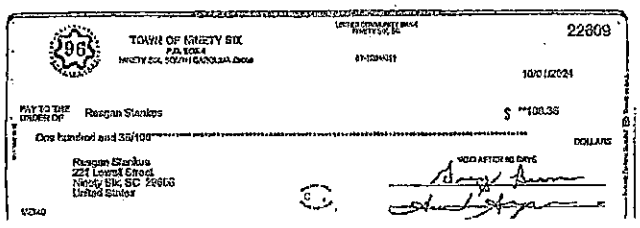
11/06/2024 CHECK# 22607 $100.36



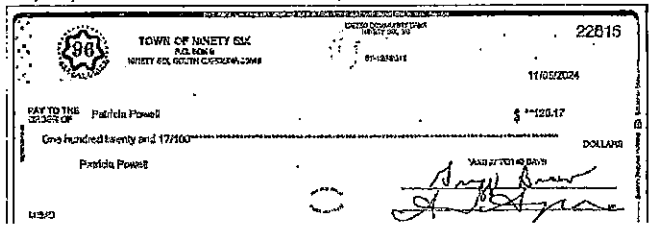

11/15/2024 CHECK# 22614 $725.91



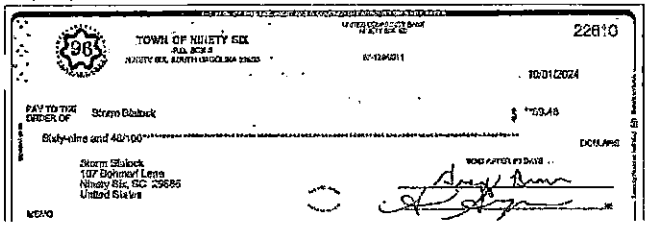

11/19/2024 CHECK# 22609 $100.36



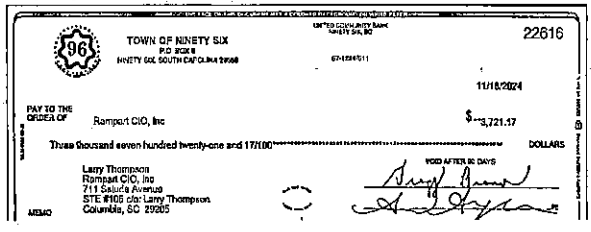

11/08/2024 CHECK# 22615 $120.17



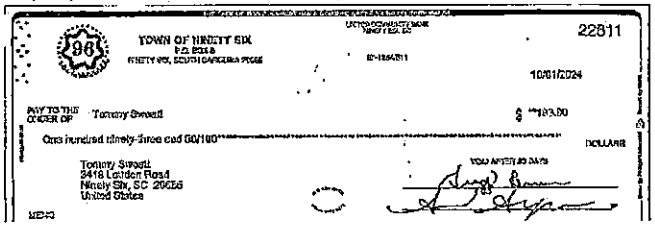

11/15/2024 CHECK# 22610 $69.48



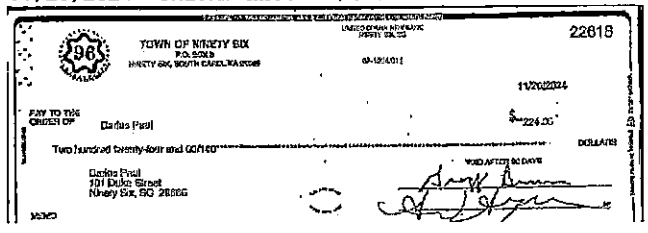

11/20/2024 CHECK# 22616 $3721.17



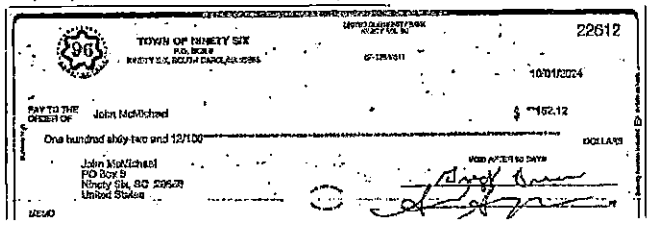

11/06/2024 CHECK# 22611 $193.00



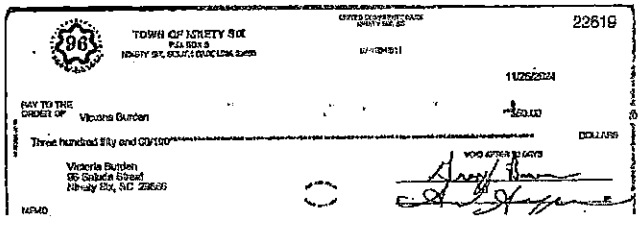

11/26/2024 CHECK# 22618 $224.00



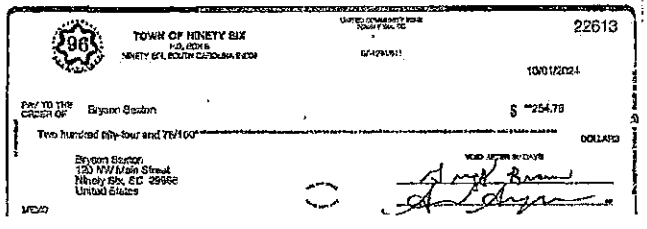

11/07/2024 CHECK# 22612 $162.12




11/27/2024 CHECK# 22619 $350.00




11/15/2024 CHECK# 22613 $254.76



United Community
207 NORTH CAMBRIDGE STREET • NINETY SIX SC 29666
TELEPHONE: 800-822-2651
RETURN SERVICE REQUESTED

| | |
|---|---|
| Account Number | XXXXXX9931 |
| Statement Date | 12/31/2024 |
| Balance | 216,330.65 |
| Enclosures | 21 |
| Page | 1 of 6 |

12290 1 AV 0.540 P:12290 / T:48 / S:

TOWN OF NINETY SIX
120 W MAIN ST
NINETY SIX SC 29666-1023




*Happy holidays from your friends at United! We're grateful for you, and we wish you the best in the coming year.*

## PUBLIC FUND ANALYSIS ACCOUNT XXXXXXXXXXX9931

| | | | |
|---|---|---|---|
| | | LAST STATEMENT 11/29/24 | 141,478.99 |
| MINIMUM BALANCE | 66,127.99 | 12 CREDITS | 189,690.92 |
| AVG AVAILABLE BALANCE | 137,450.32 | 86 DEBITS | 114,839.26 |
| AVERAGE BALANCE | 141,961.54 | THIS STATEMENT 12/31/24 | 216,330.65 |
| TOTAL DAYS IN STATEMENT PERIOD 11/30/24 | | THROUGH 12/31/24: | 32 |

### DEPOSITS

| REF # | DATE | AMOUNT | REF # | DATE | AMOUNT | REF # | DATE | AMOUNT |
|---|---|---|---|---|---|---|---|---|
| | 12/09 | 639.00 | | 12/16 | 59,005.00 | | 12/23 | 82,951.44 |

### OTHER CREDITS

| DESCRIPTION | DATE | AMOUNT |
|---|---|---|
| GovPossible GovPossibl ST-P9G6X4P4M0A7 | 12/02 | 120.00 |
| MUNI ASSOC OF SC MASC PAY NINETY2415 | 12/04 | .12 |
| MUNI ASSOC OF SC MASC PAY NINETY2415 | 12/04 | 58.66 |
| GovPossible GovPossibl ST-R6L6D6E6Z3Q6 | 12/06 | 118.24 |
| GovPossible GovPossibl ST-K8P1M3G8L305 | 12/12 | 25.00 |
| MUNI ASSOC OF SC MASC PAY NINETY2415 | 12/13 | 38.95 |
| GovPossible GovPossibl ST-J4V7C7W8W4R8 | 12/13 | 75.00 |
| SC STATE TREASUR 11000 CT KO50 3433788312 | 12/16 | 46,533.99 |
| GovPossible GovPossibl ST-C9Z3B9V401N8 | 12/18 | 125.52 |

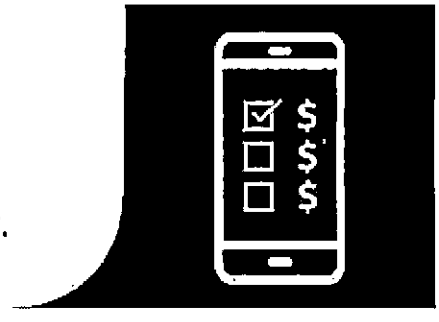
### CHECKS

| CHECK # | DATE | AMOUNT | CHECK # | DATE | AMOUNT | CHECK # | DATE | AMOUNT |
|---|---|---|---|---|---|---|---|---|
| 22608* | 12/27 | 92.64 | 22624 | 12/26 | 150.00 | 22630* | 12/23 | 100.00 |
| 22620* | 12/05 | 2,536.35 | 22625* | 12/23 | 100.00 | 22632* | 12/24 | 100.00 |
| 22622 | 12/18 | 4,809.01 | 22627 | 12/20 | 50.00 | 22634 | 12/26 | 200.00 |
| 22623 | 12/04 | 350.00 | 22628* | 12/24 | 100.00 | 22635 | 12/23 | 200.00 |

* * * C O N T I N U E D * * *

**Set up bills and payees with the snap of a photo in Bill Pay**

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EQUAL HOUSING LENDER

Member FDIC

| | |
|---|---|
| Account Number | XXXXXX9931 |
| Statement Date | 12/31/2024 |
| Balance | 216,330.65 |
| Enclosures | 21 |
| Page | 2 of 6 |

# PUBLIC FUND ANALYSIS ACCOUNT XXXXXXXXXXX9931

## CHECKS

| CHECK # | DATE | AMOUNT | CHECK # | DATE | AMOUNT | CHECK # | DATE | AMOUNT |
|---|---|---|---|---|---|---|---|---|
| 22636 | 12/23 | 100.00 | 22638 | 12/26 | 50.00 | 22640 | 12/24 | 100.00 |
| 22637 | 12/23 | 300.00 | 22639 | 12/30 | 50.00 | 22641 | 12/23 | 100.00 |

(*) INDICATES A GAP IN CHECK NUMBER SEQUENCE

## OTHER DEBITS

| DESCRIPTION | DATE | AMOUNT |
|---|---|---|
| CARDMEMBER SERV WEB PYMT **********0546 | 12/02 | 1,193.62 |
| SC RETIREMENT 8882609430 2TLQ0Q3A2JN0XGB | 12/03 | 16,524.99 |
| DUKEENERGY BILL PAY 910032784160 | 12/04 | 8.18 |
| 0240DRFA TOWN OF PAYROLL 0240DRFA | 12/05 | 457.75 |
| 0240DRFA TOWN OF PAYROLL 0240DRFA | 12/05 | 5,210.21 |
| 0240DRFA TOWN OF PAYROLL 0240DRFA | 12/05 | 19,012.17 |
| EXPERTPAY EXPERTPAY XXXXX1088 | 12/06 | 84.00 |
| Bill.com Multiple Payments Bill.com Payables 015BPSJCSC9IWJO | 12/09 | 3,348.14 |
| PEBA RT INS PRM 7240100 | 12/10 | 19,886.64 |
| DUKEENERGY BILL PAY 910032830507 | 12/11 | 13.69 |
| DUKEENERGY BILL PAY 910032782754 | 12/11 | 15.17 |
| DUKEENERGY BILL PAY 910032785880 | 12/11 | 15.17 |
| DUKEENERGY BILL PAY 910032832145 | 12/11 | 15.17 |
| DUKEENERGY BILL PAY 910032784417 | 12/11 | 17.95 |
| DUKEENERGY BILL PAY 910032831293 | 12/11 | 17.95 |
| DUKEENERGY BILL PAY 910032831920 | 12/11 | 17.95 |
| DUKEENERGY BILL PAY 910032784657 | 12/11 | 18.29 |
| DUKEENERGY BILL PAY 910032784897 | 12/11 | 19.22 |
| DUKEENERGY BILL PAY 910032785153 | 12/11 | 23.57 |
| DUKEENERGY BILL PAY 910032785632 | 12/11 | 26.55 |
| DUKEENERGY BILL PAY 910032741953 | 12/11 | 33.92 |
| DUKEENERGY BILL PAY 910032782506 | 12/11 | 41.90 |
| DUKEENERGY BILL PAY 910032831029 | 12/11 | 44.03 |
| DUKEENERGY BILL PAY 910032830193 | 12/11 | 44.78 |
| DUKEENERGY BILL PAY 910032785400 | 12/11 | 100.86 |
| DUKEENERGY BILL PAY 910032830763 | 12/11 | 147.82 |
| DUKEENERGY BILL PAY 910039051374 | 12/11 | 169.17 |
| DUKEENERGY BILL PAY 910032783185 | 12/11 | 206.63 |
| DUKEENERGY BILL PAY 910032832468 | 12/11 | 336.81 |
| DUKEENERGY BILL PAY 910032782960 | 12/11 | 386.18 |

* * * C O N T I N U E D * * *

| | |
|---|---|
| Account Number | XXXXXX9931 |
| Statement Date | 12/31/2024 |
| Balance | 216,330.65 |
| Enclosures | 21 |
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# PUBLIC FUND ANALYSIS ACCOUNT XXXXXXXXXXX9931

## OTHER DEBITS

| DESCRIPTION | DATE | AMOUNT |
|---|---|---|
| DUKEENERGY BILL PAY 910032741200 | 12/11 | 5,479.02 |
| DUKEENERGY BILL PAY 910032832682 | 12/12 | 49.37 |
| DUKEENERGY BILL PAY 910032741458 | 12/12 | 81.57 |
| DUKEENERGY BILL PAY 910032782217 | 12/12 | 100.93 |
| DUKEENERGY BILL PAY 910032783672 | 12/12 | 276.30 |
| NINETY SIX COMMI UTILITIES 004682 | 12/16 | 16.01 |
| NINETY SIX COMMI UTILITIES 004684 | 12/16 | 16.01 |
| NINETY SIX COMMI UTILITIES 004685 | 12/16 | 16.01 |
| NINETY SIX COMMI UTILITIES 004691 | 12/16 | 16.01 |
| NINETY SIX COMMI UTILITIES 004692 | 12/16 | 16.01 |
| NINETY SIX COMMI UTILITIES 004693 | 12/16 | 16.01 |
| NINETY SIX COMMI UTILITIES 004694 | 12/16 | 16.01 |
| NINETY SIX COMMI UTILITIES 004695 | 12/16 | 16.01 |
| NINETY SIX COMMI UTILITIES 004697 | 12/16 | 16.01 |
| NINETY SIX COMMI UTILITIES 004698 | 12/16 | 16.01 |
| NINETY SIX COMMI UTILITIES 004699 | 12/16 | 16.01 |
| NINETY SIX COMMI UTILITIES 004700 | 12/16 | 23.87 |
| NINETY SIX COMMI UTILITIES 004683 | 12/16 | 32.43 |
| NINETY SIX COMMI UTILITIES 004689 | 12/16 | 32.43 |
| NINETY SIX COMMI UTILITIES 004686 | 12/16 | 45.53 |
| NINETY SIX COMMI UTILITIES 004690 | 12/16 | 50.08 |
| NINETY SIX COMMI UTILITIES 004942 | 12/16 | 55.04 |
| NINETY SIX COMMI UTILITIES 004696 | 12/16 | 76.55 |
| NINETY SIX COMMI UTILITIES 004688 | 12/16 | 454.00 |
| ACHMA VISB BILL PYMNT 9039231 | 12/16 | 1,082.47 |
| WRIGHT EXPRESS FLEET DEBI 9100010040679 | 12/16 | 3,934.17 |
| NORTHLAND CABLE PURCHASE 903 872 3131 | 12/18 | 114.71 |
| NORTHLAND CABLE PURCHASE 903 872 3131 | 12/18 | 473.75 |
| 0240DRFA TOWN OF PAYROLL 0240DRFA | 12/19 | 142.25 |
| 0240DRFA TOWN OF PAYROLL 0240DRFA | 12/19 | 5,269.99 |
| 0240DRFA TOWN OF PAYROLL 0240DRFA | 12/19 | 19,253.34 |
| EXPERTPAY EXPERTPAY XXXXX1088 | 12/20 | 84.00 |
| Greenwood Commis ACH Collec XXX-XX60-05 | 12/26 | 55.68 |
| Greenwood Commis ACH Collec XXX-XX80-01 | 12/26 | 109.32 |
| Greenwood Commis ACH Collec XXX-XX45-01 | 12/26 | 126.14 |
| Greenwood Commis ACH Collec XXX-XX75-01 | 12/26 | 134.57 |
| LEGALSHIELD GRP PAYMT 250221800160180 | 12/27 | 75.80 |
| Lowes SYF PAYMNT 98002982589 | 12/30 | 123.36 |

* * * C O N T I N U E D * * *

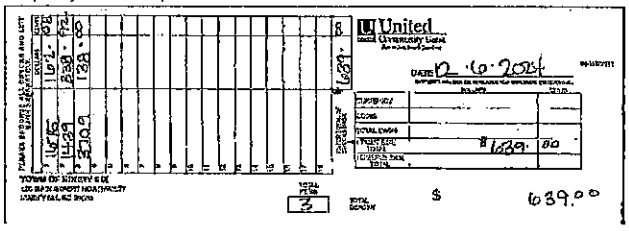
| | |
|---|---|
| Account Number | XXXXXX9931 |
| Statement Date | 12/31/2024 |
| Balance | 216,330.65 |
| Enclosures | 21 |
| Page | 4 of 6 |

# PUBLIC FUND ANALYSIS ACCOUNT XXXXXXXXXXX9931

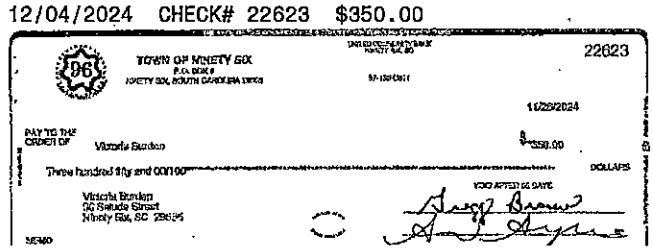
## DAILY BALANCE

| DATE | BALANCE | DATE | BALANCE | DATE | BALANCE |
|---|---|---|---|---|---|
| 12/02 | 140,405.37 | 12/11 | 66,611.16 | 12/23 | 217,798.16 |
| 12/03 | 123,880.38 | 12/12 | 66,127.99 | 12/24 | 217,498.16 |
| 12/04 | 123,580.98 | 12/13 | 66,241.94 | 12/26 | 216,672.45 |
| 12/05 | 96,364.50 | 12/16 | 165,818.25 | 12/27 | 216,504.01 |
| 12/06 | 96,398.74 | 12/18 | 160,546.30 | 12/30 | 216,330.65 |
| 12/09 | 93,689.60 | 12/19 | 135,880.72 | | |
| 12/10 | 73,802.96 | 12/20 | 135,746.72 | | |

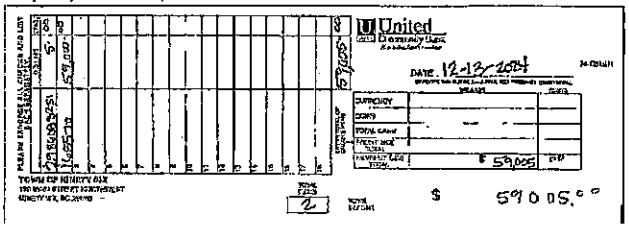
12/09/2024 $639.00



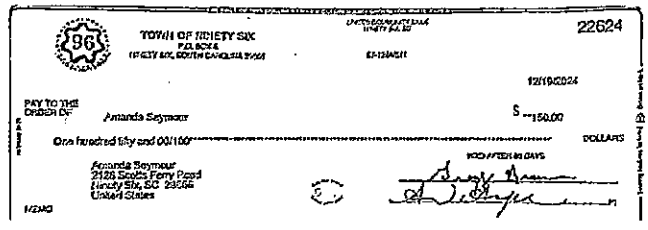

12/04/2024 CHECK# 22623 $350.00



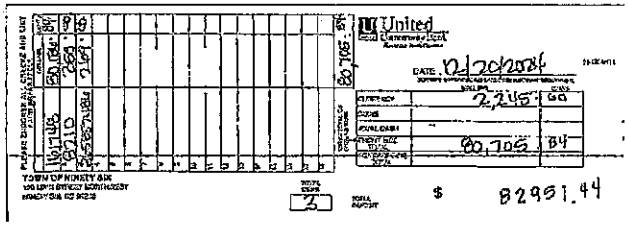

12/16/2024 $59005.00



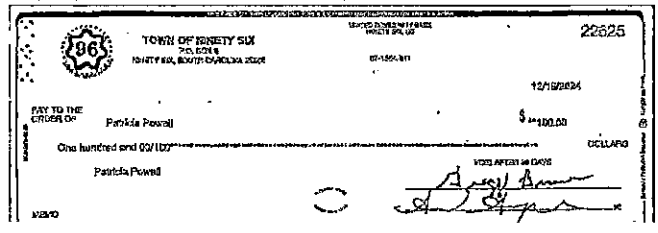

12/26/2024 CHECK# 22624 $150.00



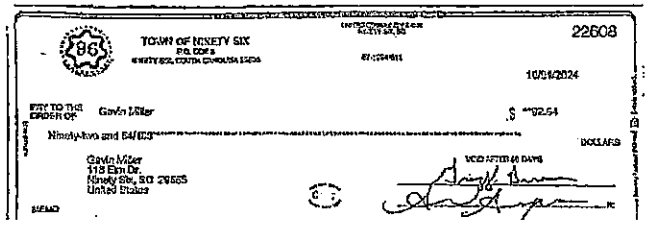

12/23/2024 $82951.44



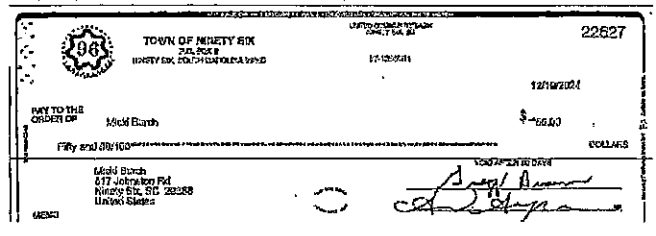

12/23/2024 CHECK# 22625 $100.00



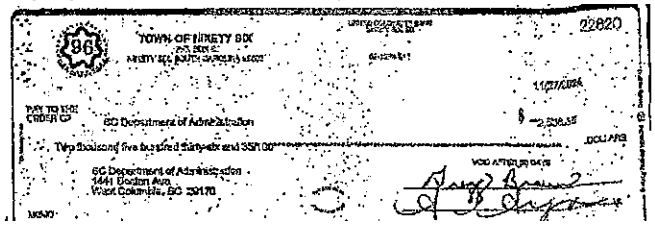

12/27/2024 CHECK# 22608 $92.64



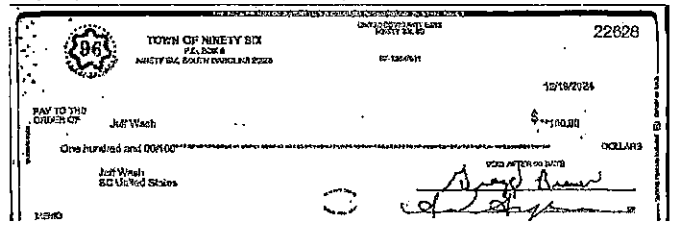

12/20/2024 CHECK# 22627 $50.00



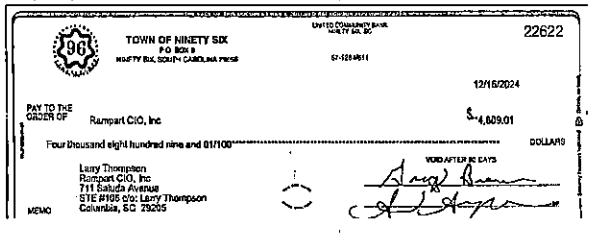

12/05/2024 CHECK# 22620 $2536.35



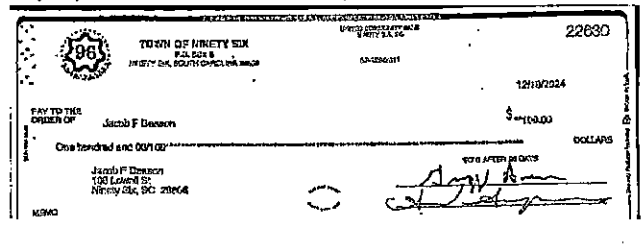

12/24/2024 CHECK# 22628 $100.00



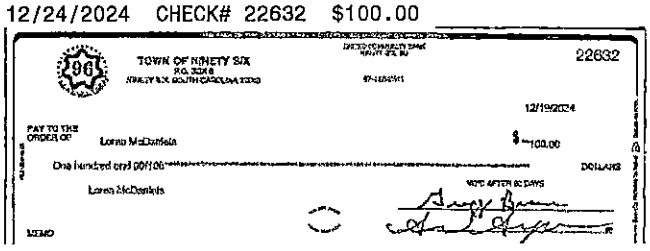

12/18/2024 CHECK# 22622 $4809.01



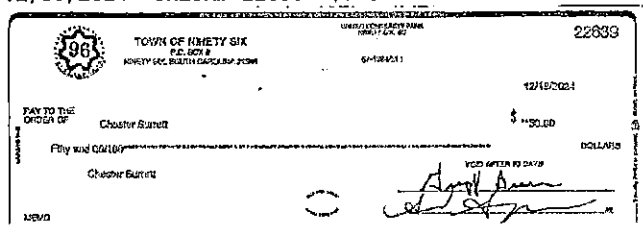

12/23/2024 CHECK# 22630 $100.00



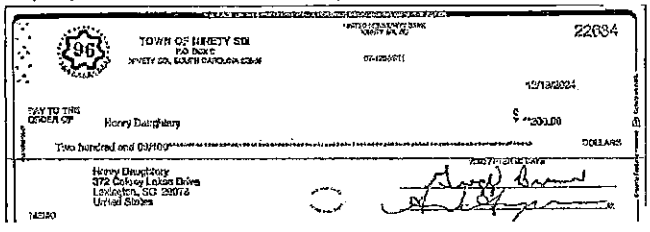
12/24/2024 CHECK# 22632 $100.00



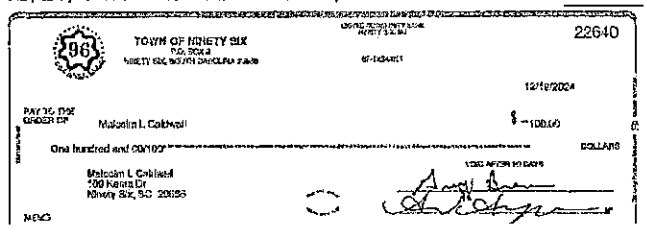

12/30/2024 CHECK# 22639 $50.00



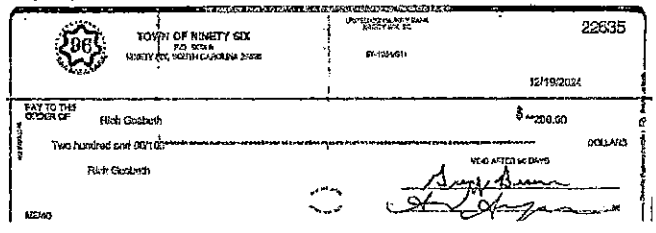

12/26/2024 CHECK# 22634 $200.00



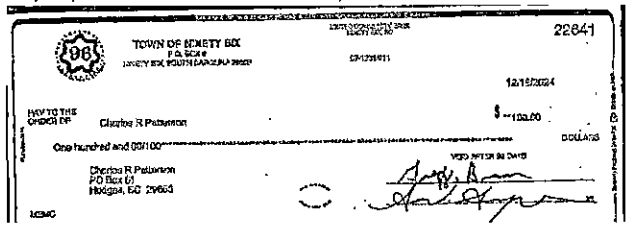

12/24/2024 CHECK# 22640 $100.00



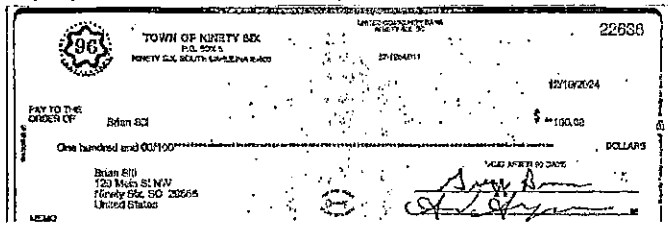

12/23/2024 CHECK# 22635 $200.00



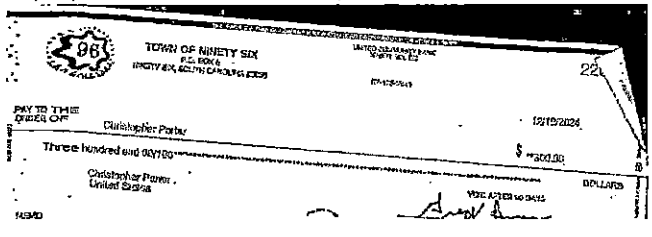

12/23/2024 CHECK# 22641 $100.00



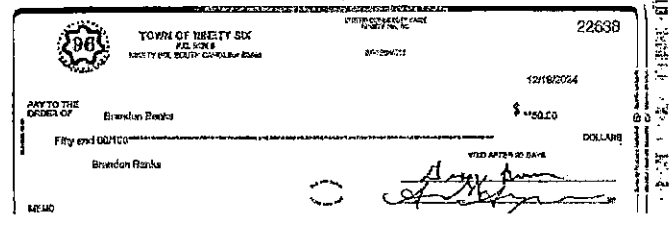

12/23/2024 CHECK# 22636 $100.00




12/23/2024 CHECK# 22637 $300.00




12/26/2024 CHECK# 22638 $50.00



United Community
207 NORTH CAMBRIDGE STREET • NINETY SIX SC 29666
TELEPHONE: 800-822-2651
RETURN SERVICE REQUESTED

| | |
|---|---|
| Account Number | XXXXXX9931 |
| Statement Date | 01/31/2025 |
| Balance | 154,536.07 |
| Enclosures | 18 |
| Page | 1 of 6 |

12568 1 AV 0.540 P:12568 / T:48 / S:

TOWN OF NINETY SIX
120 W MAIN ST
NINETY SIX SC 29666-1023




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## PUBLIC FUND ANALYSIS ACCOUNT XXXXXXXXXXX9931

| | | | |
|---|---|---|---|
| | | LAST STATEMENT 12/31/24 | 216,330.65 |
| MINIMUM BALANCE | 72,243.14 | 14 CREDITS | 256,899.64 |
| AVG AVAILABLE BALANCE | 164,121.28 | 90 DEBITS | 318,694.22 |
| AVERAGE BALANCE | 194,265.03 | THIS STATEMENT 01/31/25 | 154,536.07 |
| TOTAL DAYS IN STATEMENT PERIOD 01/01/25 | | THROUGH 01/31/25: | 31 |

### DEPOSITS

| REF # | DATE | AMOUNT | REF # | DATE | AMOUNT | REF # | DATE | AMOUNT |
|---|---|---|---|---|---|---|---|---|
| | 01/17 | 227,154.29 | | 01/30 | 27,972.85 | | | |

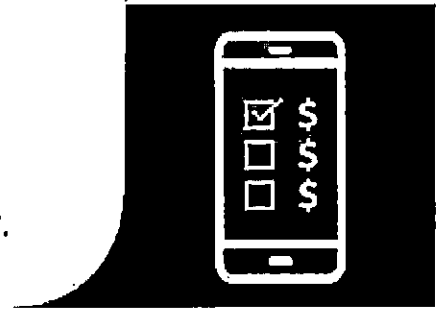
### OTHER CREDITS

| DESCRIPTION | DATE | AMOUNT |
|---|---|---|
| GovPossible GovPossibl ST-K7S3L1C2I8P5 | 01/08 | 220.00 |
| GovPossible GovPossibl ST-F2T6I9Z5X7G6 | 01/15 | 132.40 |
| GovPossible GovPossibl ST-L3R2Q3H0F8O4 | 01/16 | 40.00 |
| GovPossible GovPossibl ST-J9Z4E3E0P3J7 | 01/17 | 70.00 |
| GovPossible GovPossibl ST-N1A3D2W6S4A1 | 01/22 | 156.80 |
| GovPossible GovPossibl ST-P3C4D3M2N9C1 | 01/23 | 182.04 |
| GovPossible GovPossibl ST-P8J9U2K8A3I9 | 01/24 | 144.72 |
| GovPossible GovPossibl ST-I7B6H5J3V9W8 | 01/27 | 60.00 |
| GovPossible GovPossibl ST-M6U8V8Q1N8N6 | 01/28 | 95.46 |
| GovPossible GovPossibl ST-P5E0Z7B407L9 | 01/29 | 100.00 |
| GovPossible GovPossibl ST-B5P3M4K2A5V2 | 01/30 | 283.22 |
| GovPossible GovPossibl ST-B0E7A9X0Y0W9 | 01/31 | 287.86 |

* * * C O N T I N U E D * * *

**Set up bills and payees with the snap of a photo in Bill Pay**

See all the features at **ucbi.com/business-bill-pay.**



EQUAL HOUSING LENDER

Member FDIC

| | |
|---|---|
| Account Number | XXXXXX9931 |
| Statement Date | 01/31/2025 |
| Balance | 154,536.07 |
| Enclosures | 18 |
| Page | 2 of 6 |

# PUBLIC FUND ANALYSIS ACCOUNT XXXXXXXXXXX9931

## CHECKS

| CHECK # | DATE | AMOUNT | CHECK # | DATE | AMOUNT | CHECK # | DATE | AMOUNT |
|---|---|---|---|---|---|---|---|---|
| 22626* | 01/06 | 50.00 | 22647 | 01/14 | 2,860.11 | 22654* | 01/22 | 51.34 |
| 22631* | 01/06 | 100.00 | 22648 | 01/15 | 705.84 | 22659 | 01/30 | 5,790.00 |
| 22633* | 01/03 | 100.00 | 22649 | 01/14 | 8,391.45 | 22660 | 01/31 | 7,728.00 |
| 22644 | 01/03 | 1,626.40 | 22650 | 01/09 | 133.72 | 22661 | 01/29 | 14,935.00 |
| 22645 | 01/02 | 764.50 | 22651 | 01/16 | 1,785.00 | | | |
| 22646 | 01/13 | 16,543.34 | 22652* | 01/27 | 3,903.68 | | | |

(*) INDICATES A GAP IN CHECK NUMBER SEQUENCE

## OTHER DEBITS

| DESCRIPTION | DATE | AMOUNT |
|---|---|---|
| 0240DRFA TOWN OF PAYROLL 0240DRFA | 01/02 | 142.25 |
| CARDMEMBER SERV WEB PYMT **********0546 | 01/02 | 555.21 |
| 0240DRFA TOWN OF PAYROLL 0240DRFA | 01/02 | 5,207.37 |
| SC RETIREMENT 8882609430 2TR11D80Y346TPQ | 01/02 | 14,646.94 |
| 0240DRFA TOWN OF PAYROLL 0240DRFA | 01/02 | 18,960.63 |
| EXPERTPAY EXPERTPAY XXXXX1088 | 01/03 | 84.00 |
| DUKEENERGY BILL PAY 910032782506 | 01/08 | 3.23 |
| DUKEENERGY BILL PAY 910032830507 | 01/08 | 13.50 |
| DUKEENERGY BILL PAY 910032782754 | 01/08 | 15.17 |
| DUKEENERGY BILL PAY 910032832145 | 01/08 | 15.17 |
| DUKEENERGY BILL PAY 910032784417 | 01/08 | 18.81 |
| DUKEENERGY BILL PAY 910032831293 | 01/08 | 18.81 |
| DUKEENERGY BILL PAY 910032784657 | 01/08 | 19.13 |
| DUKEENERGY BILL PAY 910032831920 | 01/08 | 27.67 |
| DUKEENERGY BILL PAY 910032785153 | 01/08 | 31.63 |
| DUKEENERGY BILL PAY 910032741953 | 01/08 | 34.92 |
| DUKEENERGY BILL PAY 910032785632 | 01/08 | 40.67 |
| DUKEENERGY BILL PAY 910032785400 | 01/08 | 41.80 |
| DUKEENERGY BILL PAY 910032830193 | 01/08 | 43.31 |
| DUKEENERGY BILL PAY 910032831029 | 01/08 | 126.18 |
| DUKEENERGY BILL PAY 910032783185 | 01/08 | 280.51 |
| DUKEENERGY BILL PAY 910032782960 | 01/08 | 314.38 |
| DUKEENERGY BILL PAY 910032830763 | 01/08 | 410.28 |
| DUKEENERGY BILL PAY 910032832468 | 01/08 | 467.17 |
| DUKEENERGY BILL PAY 910032785880 | 01/09 | 15.17 |
| DUKEENERGY BILL PAY 910039051374 | 01/09 | 189.16 |
| DUKEENERGY BILL PAY 910032741200 | 01/09 | 5,378.86 |
| Bill.com Multiple Payments Bill.com Payables 015WMVTTJSASJWO | 01/10 | 1,951.50 |

* * * C O N T I N U E D * * *

| | |
|---|---|
| Account Number | XXXXXX9931 |
| Statement Date | 01/31/2025 |
| Balance | 154,536.07 |
| Enclosures | 18 |
| Page | 3 of 6 |

# PUBLIC FUND ANALYSIS ACCOUNT XXXXXXXXXXX9931

## OTHER DEBITS

| DESCRIPTION | DATE | AMOUNT |
|---|---|---|
| PEBA RT INS PRM 7240100 | 01/10 | 17,269.42 |
| DUKEENERGY BILL PAY 910032832682 | 01/13 | 46.67 |
| DUKEENERGY BILL PAY 910032741458 | 01/13 | 80.70 |
| DUKEENERGY BILL PAY 910032782217 | 01/13 | 127.25 |
| DUKEENERGY BILL PAY 910032783672 | 01/13 | 262.32 |
| Bill.com Multiple Payments Bill.com Payables 015IXQDRGGASYD3 | 01/13 | 18,148.25 |
| WRIGHT EXPRESS FLEET DEBI 9100010040679 | 01/15 | 2,180.73 |
| NINETY SIX COMMI Bank Draft 000000000004699 | 01/16 | 16.01 |
| NINETY SIX COMMI Bank Draft 000000000004685 | 01/16 | 16.01 |
| NINETY SIX COMMI Bank Draft 000000000004684 | 01/16 | 16.01 |
| NINETY SIX COMMI Bank Draft 000000000004694 | 01/16 | 16.01 |
| NINETY SIX COMMI Bank Draft 000000000004691 | 01/16 | 16.01 |
| NINETY SIX COMMI Bank Draft 000000000004700 | 01/16 | 16.01 |
| NINETY SIX COMMI Bank Draft 000000000004697 | 01/16 | 16.01 |
| NINETY SIX COMMI Bank Draft 000000000004693 | 01/16 | 16.01 |
| NINETY SIX COMMI Bank Draft 000000000004698 | 01/16 | 16.01 |
| NINETY SIX COMMI Bank Draft 000000000004692 | 01/16 | 16.01 |
| NINETY SIX COMMI Bank Draft 000000000004682 | 01/16 | 16.01 |
| NINETY SIX COMMI Bank Draft 000000000004683 | 01/16 | 32.43 |
| NINETY SIX COMMI Bank Draft 000000000004689 | 01/16 | 32.43 |
| NINETY SIX COMMI Bank Draft 000000000004695 | 01/16 | 40.90 |
| NINETY SIX COMMI Bank Draft 000000000004686 | 01/16 | 46.00 |
| NINETY SIX COMMI Bank Draft 000000000004690 | 01/16 | 50.08 |
| NINETY SIX COMMI Bank Draft 000000000004942 | 01/16 | 54.58 |
| NINETY SIX COMMI Bank Draft 000000000004696 | 01/16 | 76.55 |
| 0240DRFA TOWN OF PAYROLL 0240DRFA | 01/16 | 143.25 |
| NINETY SIX COMMI Bank Draft 000000000004688 | 01/16 | 1,048.66 |
| 0240DRFA TOWN OF PAYROLL 0240DRFA | 01/16 | 4,758.01 |
| 0240DRFA TOWN OF PAYROLL 0240DRFA | 01/16 | 17,791.78 |
| NORTHLAND CABLE PURCHASE 903 872 3131 | 01/17 | 115.30 |
| NORTHLAND CABLE PURCHASE 903 872 3131 | 01/17 | 599.00 |
| 0240DRFA TOWN OF PAYROLL 0240DRFA | 01/21 | 227.43 |
| 0240DRFA TOWN OF PAYROLL 0240DRFA | 01/21 | 912.84 |
| AMERICAN HERITAG BENMAN GRP XXXXXX6262 | 01/21 | 1,199.72 |
| Bill.com Greene Finney Cauley, LLP Bill.com 015RQWZOIEB3B86 Inv 2025-01-2 | 01/21 | 2,050.00 |
| SCMIRF OP 7801 SCMIRF Pre NinetySix 10207 | 01/22 | 54,886.00 |
| SCMIT OP 3501 SCMIT Pre NinetySix 10207 | 01/23 | 7,556.00 |

* * * C O N T I N U E D * * *

| | |
|---|---|
| Account Number | XXXXXX9931 |
| Statement Date | 01/31/2025 |
| Balance | 154,536.07 |
| Enclosures | 18 |
| Page | 4 of 6 |

# PUBLIC FUND ANALYSIS ACCOUNT XXXXXXXXXXX9931

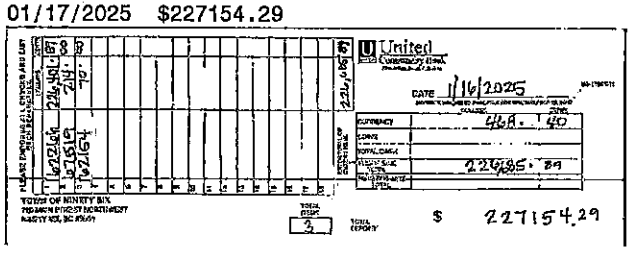
## OTHER DEBITS

| DESCRIPTION | DATE | AMOUNT |
|---|---|---|
| Greenwood Commis ACH Collec XXX-XX60-05 | 01/27 | 187.90 |
| Greenwood Commis ACH Collec XXX-XX80-01 | 01/27 | 253.98 |
| Greenwood Commis ACH Collec XXX-XX75-01 | 01/27 | 319.18 |
| Greenwood Commis ACH Collec XXX-XX45-01 | 01/27 | 384.46 |
| ACHMA VISB BILL PYMNT 5028917 | 01/29 | 2,165.61 |
| Bill.com Multiple Payments Bill.com Payables 015EFUXWLNBGVOC | 01/29 | 46,251.43 |
| 0240DRFA TOWN OF PAYROLL 0240DRFA | 01/30 | 143.25 |
| 0240DRFA TOWN OF PAYROLL 0240DRFA | 01/30 | 5,251.25 |
| 0240DRFA TOWN OF PAYROLL 0240DRFA | 01/30 | 19,302.94 |

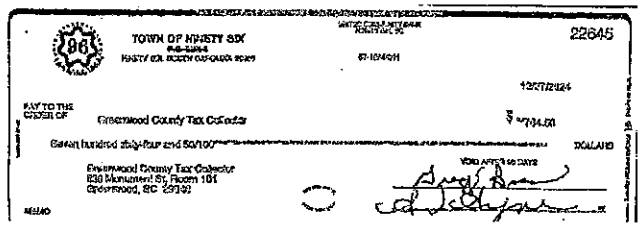
## DAILY BALANCE

| DATE | BALANCE | DATE | BALANCE | DATE | BALANCE |
|---|---|---|---|---|---|
| 01/02 | 176,053.75 | 01/14 | 100,993.09 | 01/24 | 232,353.36 |
| 01/03 | 174,243.35 | 01/15 | 98,238.92 | 01/27 | 227,364.16 |
| 01/06 | 174,093.35 | 01/16 | 72,243.14 | 01/28 | 227,459.62 |
| 01/08 | 172,391.01 | 01/17 | 298,753.13 | 01/29 | 164,207.58 |
| 01/09 | 166,674.10 | 01/21 | 294,363.14 | 01/30 | 161,976.21 |
| 01/10 | 147,453.18 | 01/22 | 239,582.60 | 01/31 | 154,536.07 |
| 01/13 | 112,244.65 | 01/23 | 232,208.64 | | |

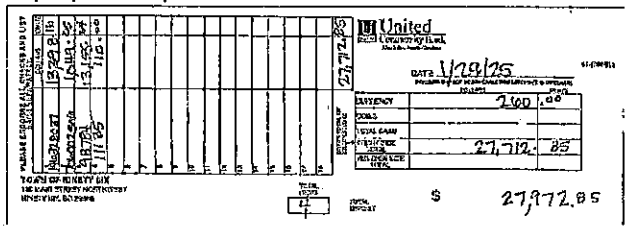
01/17/2025 $227154.29



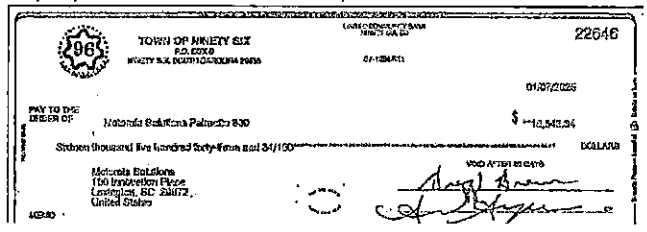

01/02/2025 CHECK# 22645 $764.50



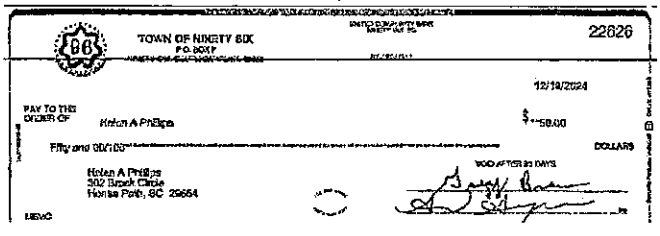

01/30/2025 $27972.85



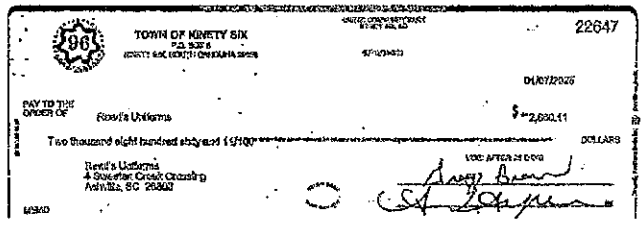

01/13/2025 CHECK# 22646 $16543.34



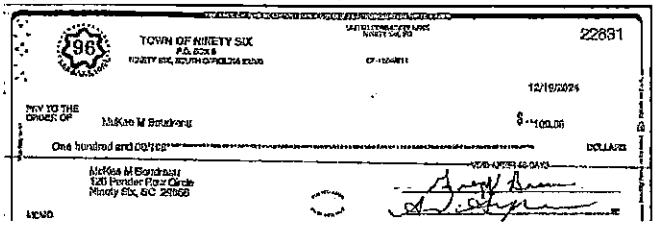

01/06/2025 CHECK# 22626 $50.00



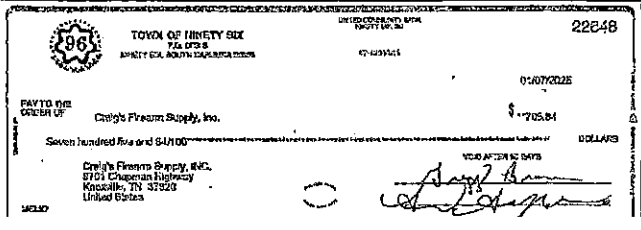

01/14/2025 CHECK# 22647 $2860.11



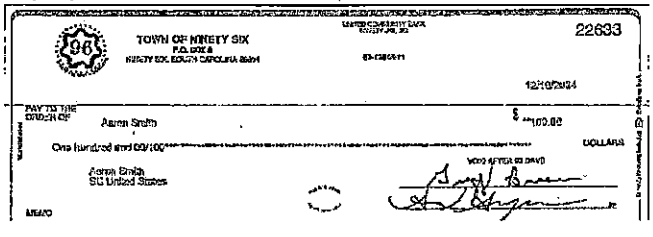

01/06/2025 CHECK# 22631 $100.00



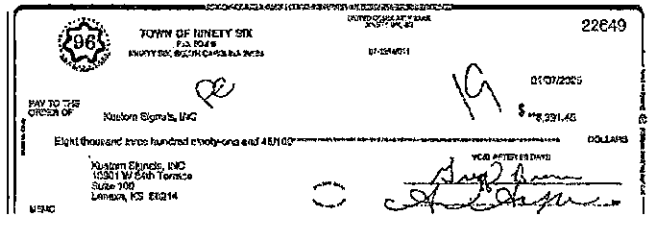

01/15/2025 CHECK# 22648 $705.84



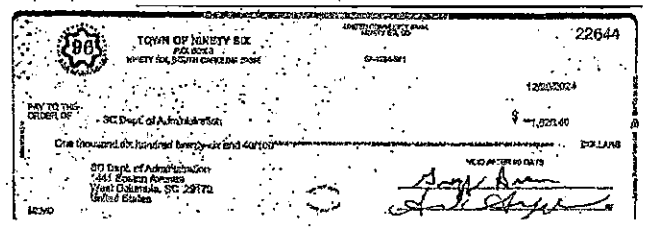

01/03/2025 CHECK# 22633 $100.00



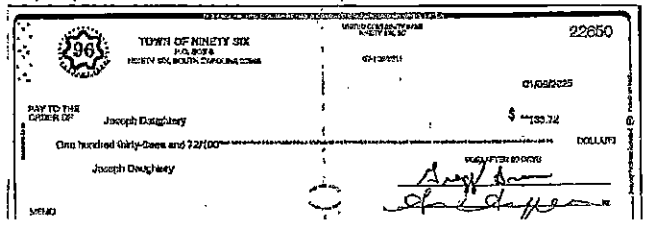

01/14/2025 CHECK# 22649 $8391.45



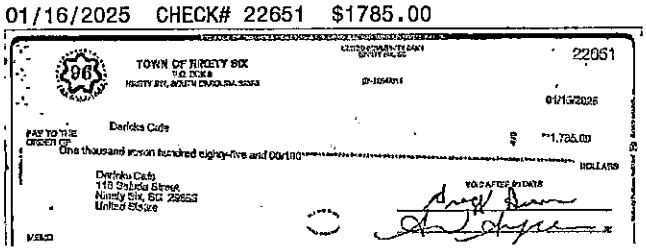

01/03/2025 CHECK# 22644 $1626.40



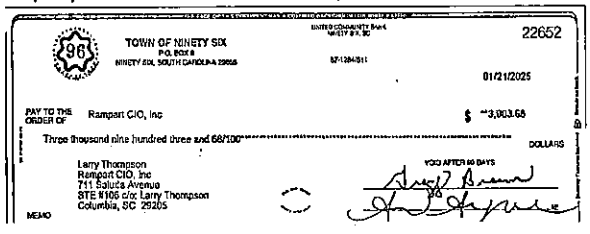

01/09/2025 CHECK# 22650 $133.72



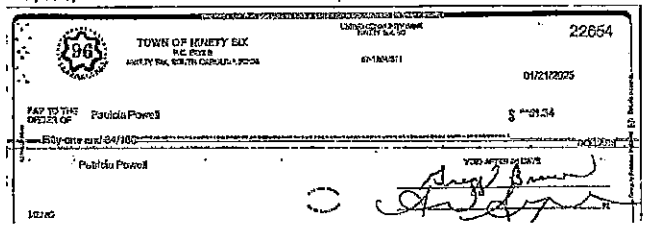
01/16/2025 CHECK# 22651 $1785.00



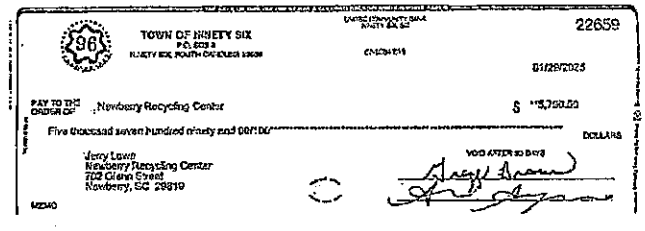

01/27/2025 CHECK# 22652 $3903.68



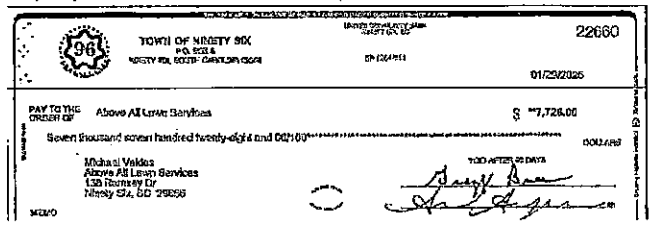

01/22/2025 CHECK# 22654 $51.34



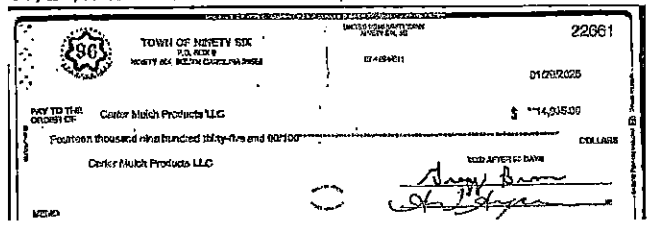

01/30/2025 CHECK# 22659 $5790.00




01/31/2025 CHECK# 22660 $7728.00




01/29/2025 CHECK# 22661 $14935.00



United Community
207 NORTH CAMBRIDGE STREET • NINETY SIX SC 29666
TELEPHONE: 800-822-2651
RETURN SERVICE REQUESTED

| | |
|---|---|
| Account Number | XXXXXX9931 |
| Statement Date | 02/28/2025 |
| Balance | 393,960.74 |
| Enclosures | 21 |
| Page | 1 of 5 |




15320 1 AV 0.540 P:15320 / T:58 / S:

TOWN OF NINETY SIX
120 W MAIN ST
NINETY SIX SC 29666-1023

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## PUBLIC FUND ANALYSIS ACCOUNT XXXXXXXXXXX9931

| | | | |
|---|---|---|---|
| | | LAST STATEMENT 01/31/25 | 154,536.07 |
| MINIMUM BALANCE | 101,003.69 | 16 CREDITS | 408,006.32 |
| AVG AVAILABLE BALANCE | 216,003.31 | 61 DEBITS | 168,581.65 |
| AVERAGE BALANCE | 225,998.13 | THIS STATEMENT 02/28/25 | 393,960.74 |
| TOTAL DAYS IN STATEMENT PERIOD 02/01/25 | | THROUGH 02/28/25: | 28 |

### DEPOSITS

| REF # | DATE | AMOUNT | REF # | DATE | AMOUNT | REF # | DATE | AMOUNT |
|---|---|---|---|---|---|---|---|---|
| | 02/05 | 19,270.00 | | 02/18 | 19,543.51 | | 02/20 | 260,866.39 |

### OTHER CREDITS

| DESCRIPTION | DATE | AMOUNT |
|---|---|---|
| GovPossible GovPossibl ST-I1H4U0D3X9K3 | 02/04 | 222.84 |
| GovPossible GovPossibl ST-I1S2L3Y6G0Y4 | 02/05 | 345.56 |
| GovPossible GovPossibl ST-N5Z8F1W9V209 | 02/06 | 100.00 |
| GovPossible GovPossibl ST-K5Z8K3Z4Q4G9 | 02/07 | 40.00 |
| GovPossible GovPossibl ST-A9K8I9H3I9N2 | 02/10 | 230.00 |
| Bill.com Jennifer Hallman Bill.com 015QJRFBGOC7WAQ Inv 082424 | 02/14 | 50.00 |
| DUKE ENERGY PAYMENTS AP0002273006 | 02/14 | 26,468.09 |
| STRIPE TRANSFER ST-Z2Z3E9C7R9C6 | 02/18 | 73.00 |
| GovPossible GovPossibl ST-Z0B6L6F4V4U2 | 02/19 | 40.00 |
| GovPossible GovPossibl ST-I5Q8N6Y5M900 | 02/20 | 115.50 |
| SC STATE TREASUR 11000 CT K050 3434456856 | 02/24 | 80,412.43 |
| GovPossible GovPossibl ST-U0D0G4B1S6E4 | 02/25 | 119.00 |
| GovPossible GovPossibl ST-J8R1B0R1Q2M6 | 02/28 | 110.00 |

* * * C O N T I N U E D * * *

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EQUAL HOUSING LENDER

Member FDIC

| | |
|---|---|
| Account Number | XXXXXX9931 |
| Statement Date | 02/28/2025 |
| Balance | 393,960.74 |
| Enclosures | 21 |
| Page | 2 of 5 |

# PUBLIC FUND ANALYSIS ACCOUNT XXXXXXXXXXX9931

## CHECKS

| CHECK # | DATE | AMOUNT | CHECK # | DATE | AMOUNT | CHECK # | DATE | AMOUNT |
|---|---|---|---|---|---|---|---|---|
| 22655 | 02/11 | 1,782.09 | 22668 | 02/05 | 145.32 | 22675 | 02/04 | 166.08 |
| 22656 | 02/03 | 514.22 | 22669 | 02/18 | 197.22 | 22676 | 02/06 | 363.30 |
| 22657 | 02/18 | 650.00 | 22670 | 02/05 | 363.30 | 22677* | 02/20 | 400.00 |
| 22658* | 02/25 | 2,000.00 | 22671* | 02/03 | 394.44 | 22680* | 02/26 | 455.23 |
| 22666 | 02/06 | 124.56 | 22673 | 02/19 | 62.28 | 22682* | 02/26 | 100.00 |
| 22667 | 02/11 | 145.32 | 22674 | 02/03 | 321.78 | 22686 | 02/26 | 100.00 |

(*) INDICATES A GAP IN CHECK NUMBER SEQUENCE

## OTHER DEBITS

| DESCRIPTION | DATE | AMOUNT |
|---|---|---|
| CARDMEMBER SERV WEB PYMT **********0546 | 02/03 | 600.29 |
| SC RETIREMENT 8882609430 2TW0JHV7M8825ZI | 02/03 | 15,014.52 |
| AMERICAN HERITAG BENMAN GRP XXXXXX6262 | 02/04 | 3,366.84 |
| NORTHLAND CABLE PURCHASE 903 872 3131 | 02/05 | 115.10 |
| Bill.com Multiple Payments Bill.com Payables 015YIWWJYJBSK40 | 02/05 | 3,809.06 |
| PEBA RT INS PRM 7240100 | 02/10 | 18,705.92 |
| Bill.com Multiple Payments Bill.com Payables 015JLNOIOPC4T9I | 02/12 | 3,270.58 |
| 0240DRFA TOWN OF PAYROLL 0240DRFA | 02/13 | 145.25 |
| 0240DRFA TOWN OF PAYROLL 0240DRFA | 02/13 | 5,098.67 |
| 0240DRFA TOWN OF PAYROLL 0240DRFA | 02/13 | 19,294.14 |
| NINETY SIX COMMI Bank Draft 000000000004697 | 02/14 | 16.01 |
| NINETY SIX COMMI Bank Draft 000000000004698 | 02/14 | 16.01 |
| NINETY SIX COMMI Bank Draft 000000000004700 | 02/14 | 16.01 |
| NINETY SIX COMMI Bank Draft 000000000004693 | 02/14 | 16.01 |
| NINETY SIX COMMI Bank Draft 000000000004682 | 02/14 | 16.01 |
| NINETY SIX COMMI Bank Draft 000000000004694 | 02/14 | 16.01 |
| NINETY SIX COMMI Bank Draft 000000000004699 | 02/14 | 16.01 |
| NINETY SIX COMMI Bank Draft 000000000004684 | 02/14 | 16.01 |
| NINETY SIX COMMI Bank Draft 000000000004691 | 02/14 | 16.01 |
| NINETY SIX COMMI Bank Draft 000000000004692 | 02/14 | 16.01 |
| NINETY SIX COMMI Bank Draft 000000000004689 | 02/14 | 32.43 |
| NINETY SIX COMMI Bank Draft 000000000004683 | 02/14 | 32.43 |
| NINETY SIX COMMI Bank Draft 000000000004695 | 02/14 | 33.04 |
| NINETY SIX COMMI Bank Draft 000000000004686 | 02/14 | 45.53 |
| NINETY SIX COMMI Bank Draft 000000000004690 | 02/14 | 50.08 |
| NINETY SIX COMMI Bank Draft 000000000004942 | 02/14 | 57.38 |

* * * C O N T I N U E D * * *

| | |
|---|---|
| Account Number | XXXXXX9931 |
| Statement Date | 02/28/2025 |
| Balance | 393,960.74 |
| Enclosures | 21 |
| Page | 3 of 5 |

# PUBLIC FUND ANALYSIS ACCOUNT XXXXXXXXXXX9931

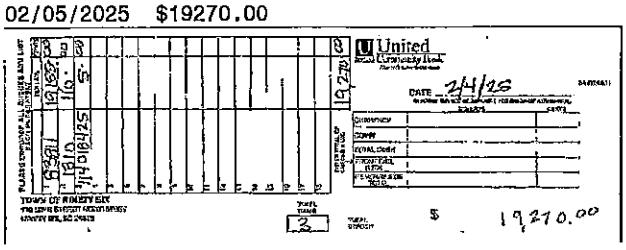
## OTHER DEBITS

| DESCRIPTION | DATE | AMOUNT |
|---|---|---|
| NINETY SIX COMMI Bank Draft 000000000004688 | 02/14 | 68.32 |
| NINETY SIX COMMI Bank Draft 000000000004696 | 02/14 | 75.65 |
| NINETY SIX COMMI Bank Draft 000000000004685 | 02/14 | 83.47 |
| Bill.com Jennifer Hallman Bill.com 015PPKYBWLCANOJ Inv 082424 | 02/18 | 50.00 |
| NORTHLAND CABLE PURCHASE 903 872 3131 | 02/19 | 115.30 |
| NORTHLAND CABLE PURCHASE 903 872 3131 | 02/19 | 599.00 |
| WRIGHT EXPRESS FLEET DEBI 9100010040679 | 02/20 | 3,078.91 |
| Transfer to xxx9822 Budget 2024 2025 | 02/21 | 8,000.00 |
| Transfer to xxx7944 SRO Grant | 02/25 | 37,700.00 |
| Greenwood Commis ACH Collec XXX-XX60-05 | 02/26 | 261.36 |
| Greenwood Commis ACH Collec XXX-XX80-01 | 02/26 | 291.64 |
| Greenwood Commis ACH Collec XXX-XX75-01 | 02/26 | 437.79 |
| Greenwood Commis ACH Collec XXX-XX45-01 | 02/26 | 505.77 |
| 0240DRFA TOWN OF PAYROLL 0240DRFA | 02/27 | 143.25 |
| 0240DRFA TOWN OF PAYROLL 0240DRFA | 02/27 | 4,899.46 |
| DUKEENERGYCORPOR WEB_PAY 48706173022625 | 02/27 | 15,307.27 |
| 0240DRFA TOWN OF PAYROLL 0240DRFA | 02/27 | 18,847.96 |

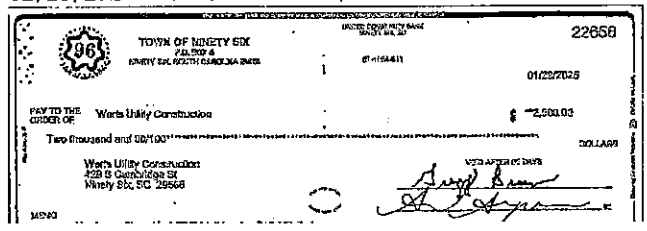
## DAILY BALANCE

| DATE | BALANCE | DATE | BALANCE | DATE | BALANCE |
|---|---|---|---|---|---|
| 02/03 | 137,690.82 | 02/12 | 125,541.75 | 02/24 | 474,781.47 |
| 02/04 | 134,380.74 | 02/13 | 101,003.69 | 02/25 | 435,200.47 |
| 02/05 | 149,563.52 | 02/14 | 126,883.35 | 02/26 | 433,048.68 |
| 02/06 | 149,175.66 | 02/18 | 145,602.64 | 02/27 | 393,850.74 |
| 02/07 | 149,215.66 | 02/19 | 144,866.06 | 02/28 | 393,960.74 |
| 02/10 | 130,739.74 | 02/20 | 402,369.04 | | |
| 02/11 | 128,812.33 | 02/21 | 394,369.04 | | |

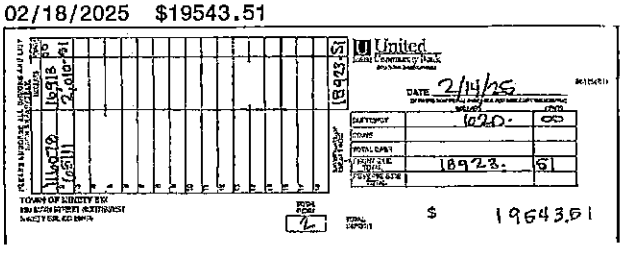
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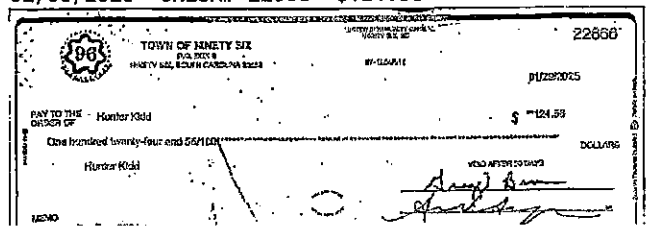

02/25/2025 CHECK# 22658 $2000.00



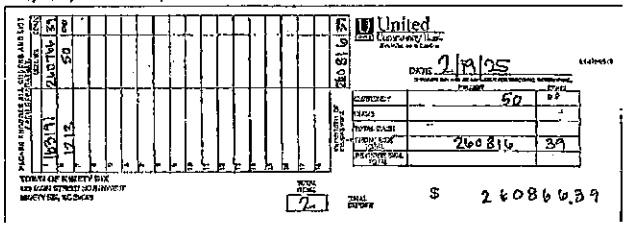

02/18/2025 $19543.51



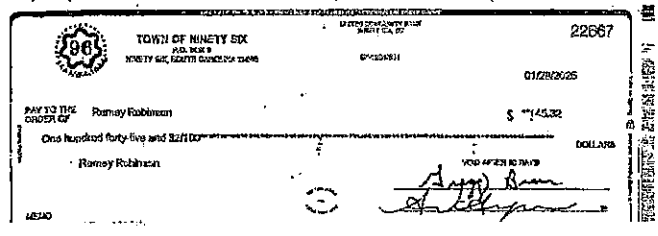

02/06/2025 CHECK# 22666 $124.56



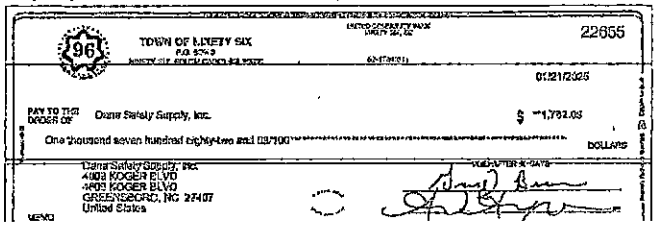

02/20/2025 $260866.39



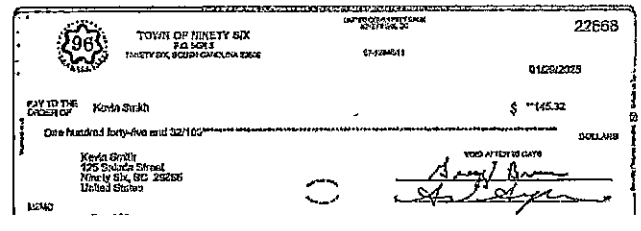

02/11/2025 CHECK# 22667 $145.32



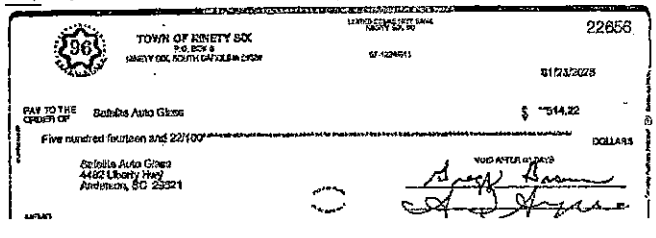

02/11/2025 CHECK# 22655 $1782.09



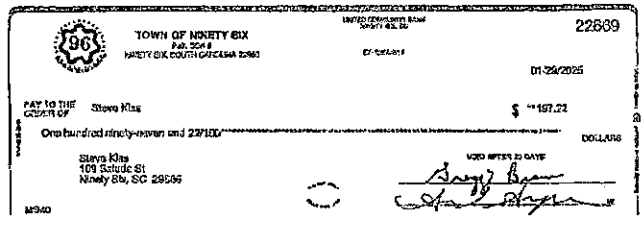

02/05/2025 CHECK# 22668 $145.32



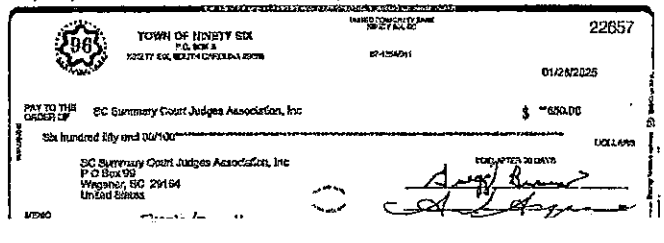

02/03/2025 CHECK# 22656 $514.22



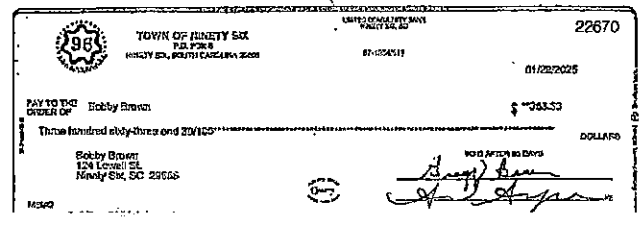

02/18/2025 CHECK# 22669 $197.22



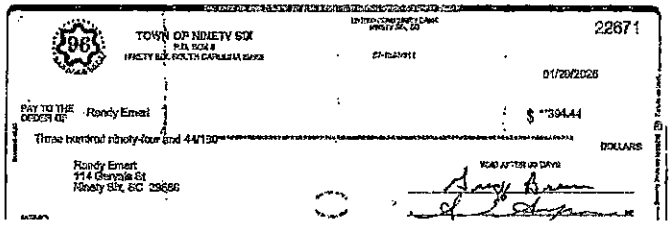

02/18/2025 CHECK# 22657 $650.00



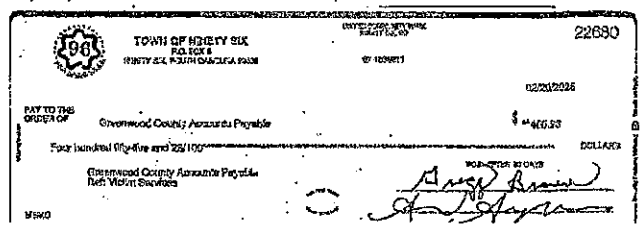

02/05/2025 CHECK# 22670 $363.30



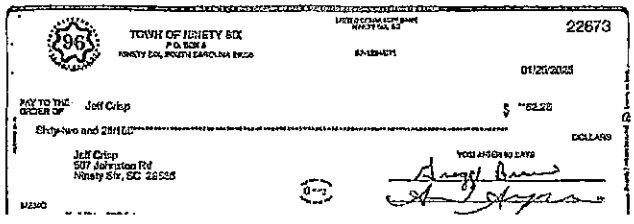
02/03/2025 CHECK# 22671 $394.44



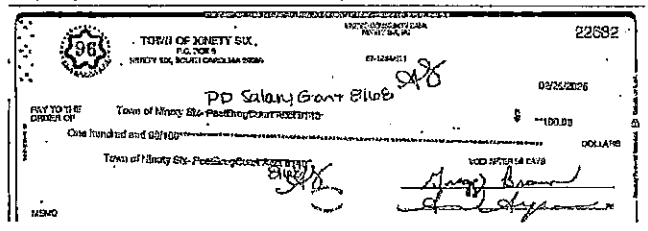

02/26/2025 CHECK# 22680 $455.23



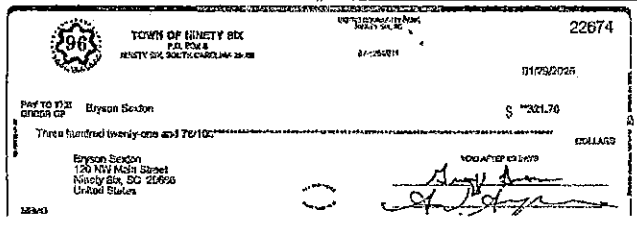

02/19/2025 CHECK# 22673 $62.28



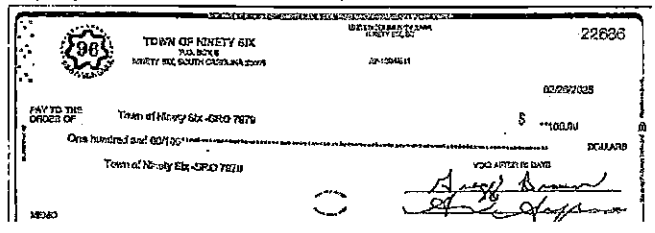

02/26/2025 CHECK# 22682 $100.00



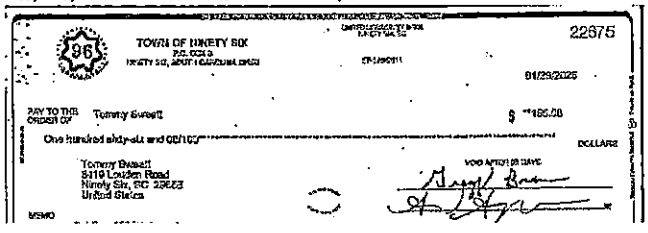

02/03/2025 CHECK# 22674 $321.78



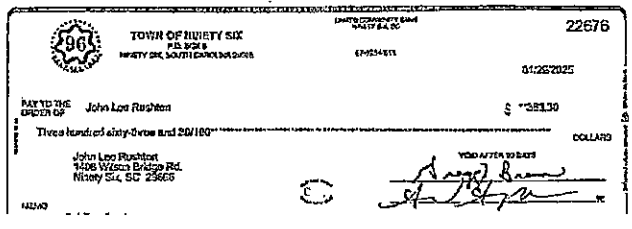

02/26/2025 CHECK# 22686 $100.00



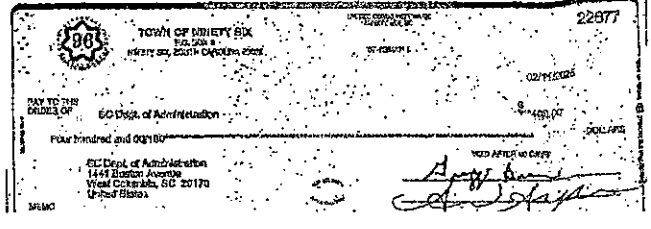

02/04/2025 CHECK# 22675 $166.08




02/06/2025 CHECK# 22676 $363.30




02/20/2025 CHECK# 22677 $400.00



United Community
207 NORTH CAMBRIDGE STREET • NINETY SIX SC 29666
TELEPHONE: 800-822-2651
RETURN SERVICE REQUESTED

| | |
|---|---|
| Account Number | XXXXXX9931 |
| Statement Date | 03/31/2025 |
| Balance | 349,911.06 |
| Enclosures | 17 |
| Page | 1 of 5 |




11981 1 AV 0.540 P:11981 / T:45 / S:

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NINETY SIX SC 29666-1023

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## PUBLIC FUND ANALYSIS ACCOUNT XXXXXXXXXXX9931

| | | | |
|---|---|---|---|
| | | LAST STATEMENT 02/28/25 | 393,960.74 |
| MINIMUM BALANCE | 294,974.37 | 21 CREDITS | 120,811.06 |
| AVG AVAILABLE BALANCE | 327,106.82 | 52 DEBITS | 164,860.74 |
| AVERAGE BALANCE | 333,197.55 | THIS STATEMENT 03/31/25 | 349,911.06 |
| TOTAL DAYS IN STATEMENT PERIOD 03/01/25 | | THROUGH 03/31/25: | 31 |

### DEPOSITS

| REF # | DATE | AMOUNT | REF # | DATE | AMOUNT | REF # | DATE | AMOUNT |
|---|---|---|---|---|---|---|---|---|
| | 03/03 | 8,976.77 | | 03/19 | 42,675.74 | | 03/31 | 2,751.30 |
| | 03/10 | 11,035.28 | | 03/28 | 50,658.01 | | | |

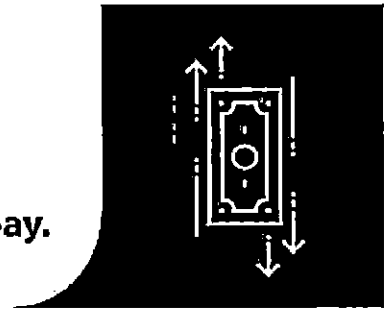
### OTHER CREDITS

| DESCRIPTION | DATE | AMOUNT |
|---|---|---|
| MUNI ASSOC OF SC MASC PAY NINETY2415 | 03/05 | 1,954.00 |
| GovPossible GovPossibl ST-K3V1M0L2F6K0 | 03/07 | 59.50 |
| STRIPE TRANSFER ST-C007U4L0B3Y7 | 03/07 | 140.80 |
| GovPossible GovPossibl ST-G9G6Z6Q6K1D9 | 03/10 | 510.40 |
| Bill.com Serenity Jenkins Bill.com 0150WBMYASDCX75 Inv 111924 | 03/12 | 350.00 |
| GovPossible GovPossibl ST-G1S3K6B6L2S1 | 03/13 | 111.40 |
| STRIPE TRANSFER ST-A3L1S9B4M3I3 | 03/13 | 130.00 |
| GovPossible GovPossibl ST-P4M0L1V3L9D9 | 03/14 | 40.00 |
| GovPossible GovPossibl ST-B0Y0Q8C5E8L2 | 03/18 | 112.46 |
| GovPossible GovPossibl ST-Q2W6H6Z1C4J2 | 03/21 | 160.40 |
| STRIPE TRANSFER ST-M3F5K2G0F0N5 | 03/21 | 514.00 |
| GovPossible GovPossibl ST-H8L8D8P2R6T3 | 03/25 | 65.00 |
| GovPossible GovPossibl ST-05N9B5S8F2E7 | 03/26 | 60.00 |
| GovPossible GovPossibl ST-D9Y6S4Z2V8P4 | 03/28 | 70.00 |

* * * C O N T I N U E D * * *

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EQUAL HOUSING LENDER

Member FDIC

| | |
|---|---|
| Account Number | XXXXXX9931 |
| Statement Date | 03/31/2025 |
| Balance | 349,911.06 |
| Enclosures | 17 |
| Page | 2 of 5 |

# PUBLIC FUND ANALYSIS ACCOUNT XXXXXXXXXXX9931

## OTHER CREDITS

| DESCRIPTION | DATE | AMOUNT |
|---|---|---|
| STRIPE TRANSFER ST-B1D308R9H8E9 | 03/28 | 179.00 |
| STRIPE TRANSFER ST-V809W3M8S2W9 | 03/28 | 257.00 |

## CHECKS

| CHECK # | DATE | AMOUNT | CHECK # | DATE | AMOUNT | CHECK # | DATE | AMOUNT |
|---|---|---|---|---|---|---|---|---|
| *03/31 | | 2,751.30 | 22681*03/03 | | 31,903.11 | 22687 | 03/31 | 620.60 |
| 22662 | 03/19 | 269.88 | 22683 | 03/05 | 21.89 | 22688 | 03/21 | 140.00 |
| 22663*03/06 | | 103.80 | 22684 | 03/20 | 25.00 | 22689 | 03/18 | 140.00 |
| 22672*03/03 | | 124.56 | 22685*03/20 | | 25.00 | 22690 | 03/18 | 393.40 |

(*) INDICATES A GAP IN CHECK NUMBER SEQUENCE

## OTHER DEBITS

| DESCRIPTION | DATE | AMOUNT |
|---|---|---|
| CARDMEMBER SERV WEB PYMT **********0546 | 03/03 | 1,308.08 |
| Bill.com Multiple Payments Bill.com Payables 015UPGIIVDCWI6P | 03/03 | 8,988.28 |
| SC RETIREMENT 8882609430 2U2C0974UD2PX9Q | 03/04 | 19,371.86 |
| NORTHLAND CABLE PURCHASE 903 872 3131 | 03/05 | 79.95 |
| WRIGHT EXPRESS FLEET DEBI 9100010040679 | 03/06 | 2,487.15 |
| PEBA RT INS PRM 7240100 | 03/10 | 13,130.10 |
| Bill.com Multiple Payments Bill.com Payables 015MFMNHJBD928Y | 03/10 | 14,263.99 |
| 0240DRFA TOWN OF PAYROLL 0240DRFA | 03/13 | 143.25 |
| 0240DRFA TOWN OF PAYROLL 0240DRFA | 03/13 | 4,827.47 |
| 0240DRFA TOWN OF PAYROLL 0240DRFA | 03/13 | 18,826.10 |
| LEGALSHIELD GRP PAYMT 250334110160180 | 03/14 | 227.40 |
| AMERICAN HERITAG BENMAN GRP XXXXXX6262 | 03/14 | 2,620.24 |
| NINETY SIX COMMI Bank Draft 000000000004695 | 03/17 | 16.01 |
| NINETY SIX COMMI Bank Draft 000000000004699 | 03/17 | 16.01 |
| NINETY SIX COMMI Bank Draft 000000000004685 | 03/17 | 16.01 |
| NINETY SIX COMMI Bank Draft 000000000004684 | 03/17 | 16.01 |
| NINETY SIX COMMI Bank Draft 000000000004694 | 03/17 | 16.01 |
| NINETY SIX COMMI Bank Draft 000000000004691 | 03/17 | 16.01 |
| NINETY SIX COMMI Bank Draft 000000000004700 | 03/17 | 16.01 |
| NINETY SIX COMMI Bank Draft 000000000004697 | 03/17 | 16.01 |
| NINETY SIX COMMI Bank Draft 000000000004693 | 03/17 | 16.01 |
| NINETY SIX COMMI Bank Draft 000000000004698 | 03/17 | 16.01 |
| NINETY SIX COMMI Bank Draft 000000000004692 | 03/17 | 16.01 |

* * * C O N T I N U E D * * *

| | |
|---|---|
| Account Number | XXXXXX9931 |
| Statement Date | 03/31/2025 |
| Balance | 349,911.06 |
| Enclosures | 17 |
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# PUBLIC FUND ANALYSIS ACCOUNT XXXXXXXXXXX9931

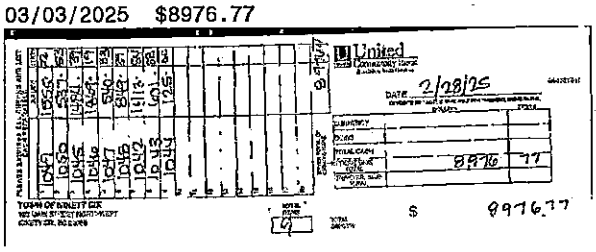
## OTHER DEBITS

| DESCRIPTION | DATE | AMOUNT |
|---|---|---|
| NINETY SIX COMMI Bank Draft 000000000004682 | 03/17 | 28.45 |
| NINETY SIX COMMI Bank Draft 000000000004683 | 03/17 | 32.43 |
| NINETY SIX COMMI Bank Draft 000000000004689 | 03/17 | 32.43 |
| NINETY SIX COMMI Bank Draft 000000000004686 | 03/17 | 46.00 |
| NINETY SIX COMMI Bank Draft 000000000004690 | 03/17 | 50.08 |
| NINETY SIX COMMI Bank Draft 000000000004942 | 03/17 | 54.11 |
| NINETY SIX COMMI Bank Draft 000000000004688 | 03/17 | 64.11 |
| NINETY SIX COMMI Bank Draft 000000000004696 | 03/17 | 75.65 |
| Lowes SYF PAYMNT 98002982589 | 03/17 | 376.78 |
| Bill.com SCDEW Bill.com 015YLHREAHDJKKD Inv 11969440 | 03/17 | 2,510.20 |
| NORTHLAND CABLE PURCHASE 903 872 3131 | 03/19 | 125.30 |
| NORTHLAND CABLE PURCHASE 903 872 3131 | 03/19 | 599.00 |
| Bill.com Multiple Payments Bill.com Payables 015QGULYWJDNTMK | 03/19 | 3,035.63 |
| DUKEENERGYCORPOR WEB_PAY 49809697032125 | 03/24 | 8,152.05 |
| ADP Tax ADP Tax LVKI6 031401A01 | 03/27 | 4,952.93 |
| ADP Tax ADP Tax LVKI6 032801A01 | 03/28 | 4,853.92 |
| ADP WAGE PAY WAGE PAY 928936747444KI6 | 03/28 | 16,903.15 |

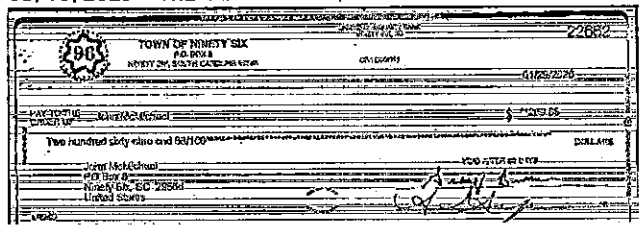
## DAILY BALANCE

| DATE | BALANCE | DATE | BALANCE | DATE | BALANCE |
|---|---|---|---|---|---|
| 03/03 | 360,613.48 | 03/13 | 301,649.30 | 03/24 | 325,952.65 |
| 03/04 | 341,241.62 | 03/14 | 298,841.66 | 03/25 | 326,017.65 |
| 03/05 | 343,093.78 | 03/17 | 295,395.31 | 03/26 | 326,077.65 |
| 03/06 | 340,502.83 | 03/18 | 294,974.37 | 03/27 | 321,124.72 |
| 03/07 | 340,703.13 | 03/19 | 333,620.30 | 03/28 | 350,531.66 |
| 03/10 | 324,854.72 | 03/20 | 333,570.30 | 03/31 | 349,911.06 |
| 03/12 | 325,204.72 | 03/21 | 334,104.70 | | |

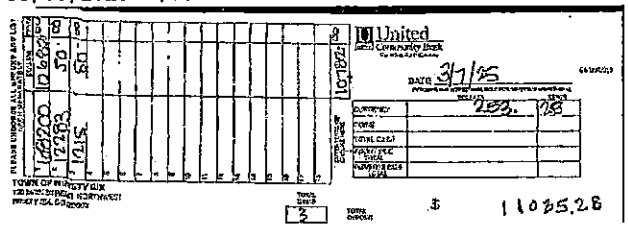
03/03/2025 $8976.77



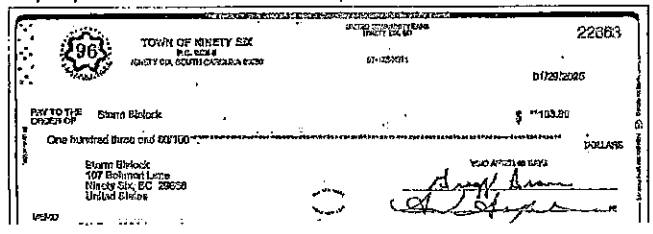
03/19/2025 CHECK# 22662 $269.88



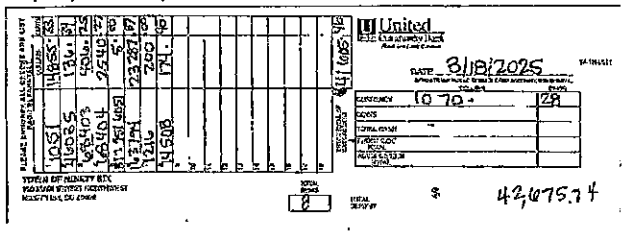
03/10/2025 $11035.28



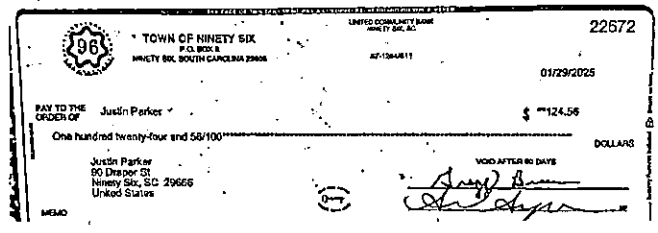
03/06/2025 CHECK# 22663 $103.80



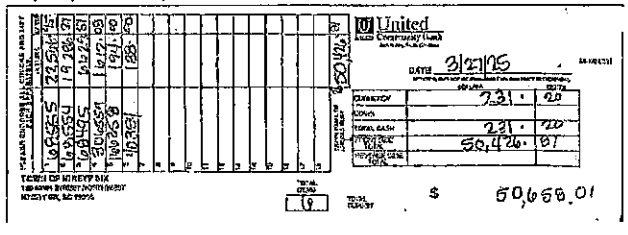
03/19/2025 $42675.74



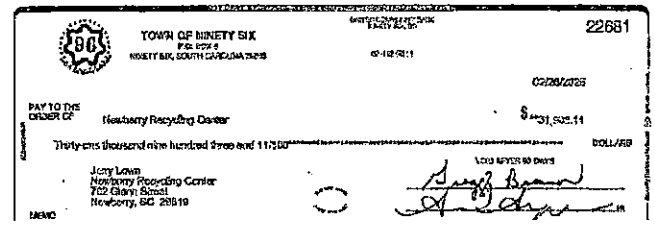
03/03/2025 CHECK# 22672 $124.56



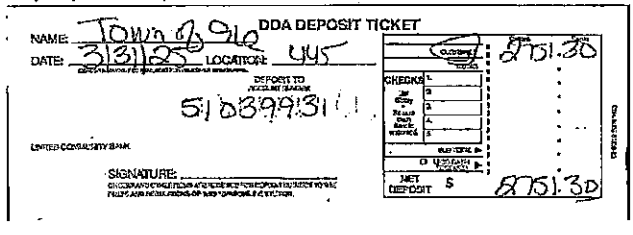
03/28/2025 $50658.01



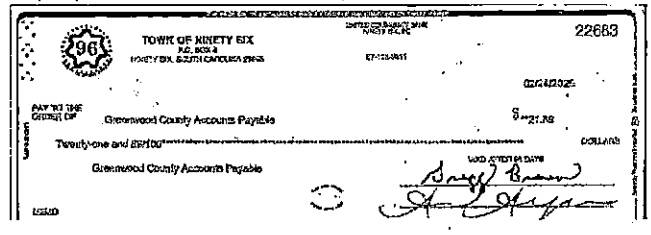
03/03/2025 CHECK# 22681 $31903.11



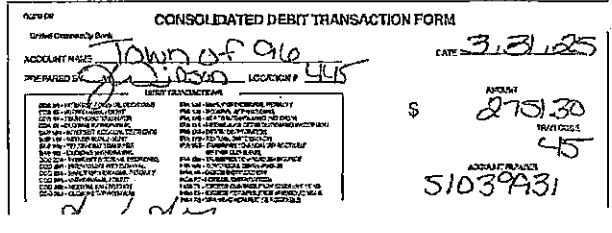
03/31/2025 $2751.30



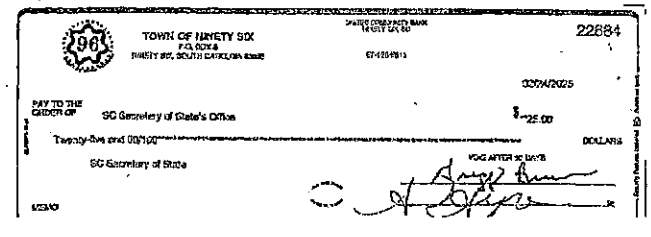
03/05/2025 CHECK# 22683 $21.89



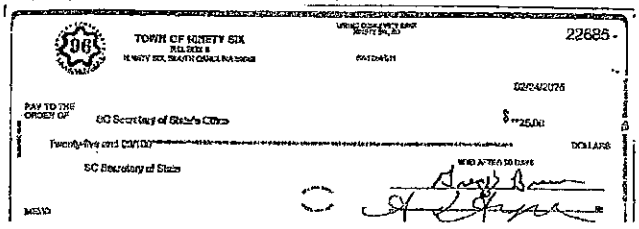
03/31/2025 $2751.30



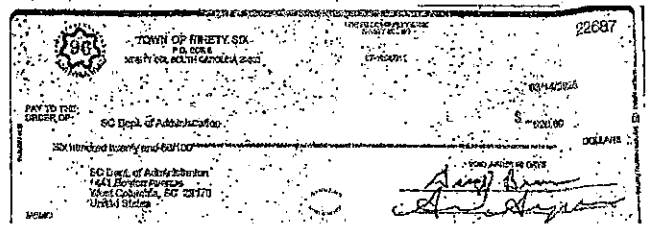
03/20/2025 CHECK# 22684 $25.00



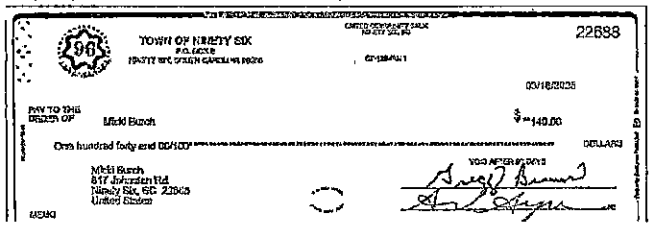
03/20/2025 CHECK# 22685 $25.00



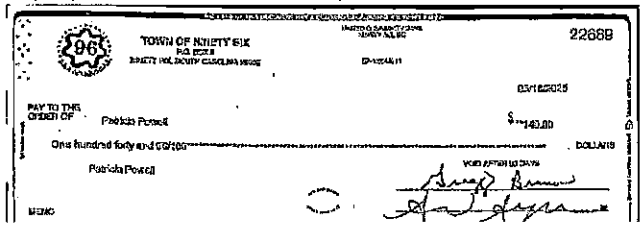

03/31/2025 CHECK# 22687 $620.60



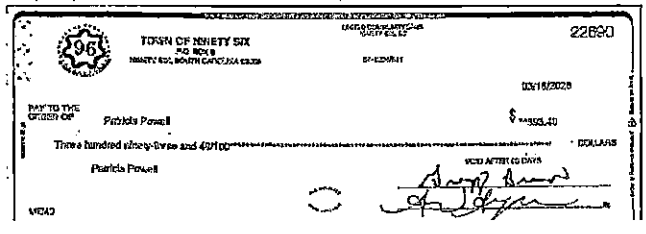

03/21/2025 CHECK# 22688 $140.00




03/18/2025 CHECK# 22689 $140.00




03/18/2025 CHECK# 22690 $393.40

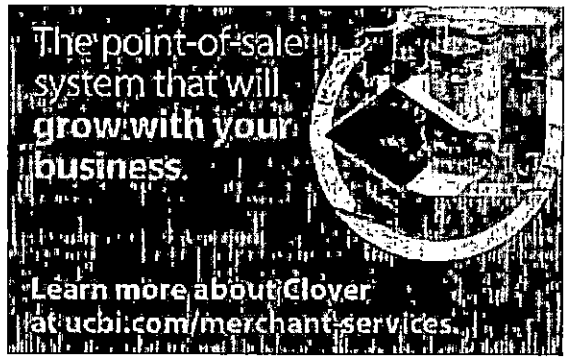


United Community
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TELEPHONE: 800-822-2651
RETURN SERVICE REQUESTED

| | |
|---|---|
| Account Number | XXXXXX9931 |
| Statement Date | 04/30/2025 |
| Balance | 252,837.97 |
| Enclosures | 10 |
| Page | 1 of 5 |

11886 1 AV 0.540 P:11886 / T:45 / S:

TOWN OF NINETY SIX
120 W MAIN ST
NINETY SIX SC 29666-1023




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## PUBLIC FUND ANALYSIS ACCOUNT XXXXXXXXXXX9931

| | | | |
|---|---|---|---|
| | | LAST STATEMENT 03/31/25 | 349,911.06 |
| MINIMUM BALANCE | 210,966.06 | 32 CREDITS | 134,148.74 |
| AVG AVAILABLE BALANCE | 267,940.37 | 57 DEBITS | 231,221.83 |
| AVERAGE BALANCE | 272,640.52 | THIS STATEMENT 04/30/25 | 252,837.97 |
| TOTAL DAYS IN STATEMENT PERIOD 04/01/25 THROUGH 04/30/25: | | | 30 |

### DEPOSITS

| REF # | DATE | AMOUNT | REF # | DATE | AMOUNT | REF # | DATE | AMOUNT |
|---|---|---|---|---|---|---|---|---|
| | 04/04 | 478.20 | | 04/23 | 865.40 | | | |
| | 04/11 | 510.30 | | 04/25 | 76,330.66 | | | |

### OTHER CREDITS

| DESCRIPTION | DATE | AMOUNT |
|---|---|---|
| ADP WAGE PAY WAGE PAY 490075892816KI6 | 04/02 | 277.05 |
| GovPossible GovPossibl ST-X7I4F2Z1C4T3 | 04/03 | 110.00 |
| GovPossible GovPossibl ST-I9W8H6E9W002 | 04/07 | 120.00 |
| STRIPE TRANSFER ST-H6Y5L1K8L9B8 | 04/07 | 216.40 |
| GovPossible GovPossibl ST-U8R1P2K9C5W2 | 04/08 | 648.50 |
| MUNI ASSOC OF SC MASC PAY NINETY2415 | 04/09 | 3,456.01 |
| GovPossible GovPossibl ST-M4M1G9G8N9B1 | 04/10 | 150.00 |
| ADP WAGE PAY WAGE PAY 794097474743KI6 | 04/11 | 44.52 |
| STRIPE TRANSFER ST-Z8Z0V3N4T3Q5 | 04/14 | 206.00 |
| ADP WAGE PAY WAGE PAY 943533967951KI6 | 04/16 | 46.18 |
| GovPossible GovPossibl ST-W3N2V5Y2Y2Z1 | 04/16 | 1,111.84 |
| STRIPE TRANSFER ST-J7A4U8D3G8L5 | 04/17 | 1,235.20 |
| GovPossible GovPossibl ST-E4V9G9I7E8K4 | 04/18 | 467.10 |
| SC STATE TREASUR 11000 CT R360 3435519991 | 04/18 | 14,050.00 |

* * * C O N T I N U E D * * *

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Member FDIC

| | |
|---|---|
| Account Number | XXXXXX9931 |
| Statement Date | 04/30/2025 |
| Balance | 252,837.97 |
| Enclosures | 10 |
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# PUBLIC FUND ANALYSIS ACCOUNT XXXXXXXXXXX9931

## OTHER CREDITS

| DESCRIPTION | DATE | AMOUNT |
|---|---|---|
| DUKE ENERGY PAYMENTS AP0002307237 | 04/18 | 28,452.23 |
| STRIPE TRANSFER ST-A1V0S6K1U2O2 | 04/22 | 524.40 |
| ADP Tax ADP Tax LVKI6 1144906VV | 04/22 | 595.33 |
| GovPossible GovPossibl ST-H0C3F4R4T4V7 | 04/22 | 759.98 |
| STRIPE TRANSFER ST-P6V5K4V1I8G8 | 04/23 | 110.00 |
| GovPossible GovPossibl ST-F6E0K9W4N0F2 | 04/23 | 822.76 |
| STRIPE TRANSFER ST-L7T3X8T800C2 | 04/24 | 90.00 |
| STRIPE TRANSFER ST-P8I3Y7R0J3J6 | 04/24 | 193.60 |
| GovPossible GovPossibl ST-Y2Q6L8N0V2C1 | 04/24 | 689.29 |
| GovPossible GovPossibl ST-E7W4E6K3W7T4 | 04/25 | 382.00 |
| GovPossible GovPossibl ST-N5Z8K3X4H4I8 | 04/28 | 348.40 |
| GovPossible GovPossibl ST-C9R3A305I5K8 | 04/29 | 325.86 |
| ADP WAGE PAY WAGE PAY 660072349083KI6 | 04/30 | 46.17 |
| GovPossible GovPossibl ST-R6M8K5I9D7Z4 | 04/30 | 485.36 |

## CHECKS

| CHECK # | DATE | AMOUNT | CHECK # | DATE | AMOUNT | CHECK # | DATE | AMOUNT |
|---|---|---|---|---|---|---|---|---|
| 22629* | 04/07 | 100.00 | 22665* | 04/10 | 93.42 | 22694* | 04/29 | 383.32 |
| 22664 | 04/10 | 124.56 | 22692* | 04/18 | 450.00 | 22696 | 04/30 | 164.28 |

(*) INDICATES A GAP IN CHECK NUMBER SEQUENCE

## OTHER DEBITS

| DESCRIPTION | DATE | AMOUNT |
|---|---|---|
| ADP Tax ADP Tax LVKI6 040102A01 | 04/01 | 40.64 |
| Greenwood Commis ACH Collec XXX-XX60-05 | 04/01 | 196.22 |
| Greenwood Commis ACH Collec XXX-XX80-01 | 04/01 | 216.10 |
| ADP WAGE PAY WAGE PAY 385098286115KI6 | 04/01 | 230.87 |
| Greenwood Commis ACH Collec XXX-XX75-01 | 04/01 | 331.84 |
| Greenwood Commis ACH Collec XXX-XX45-01 | 04/01 | 417.88 |
| CARDMEMBER SERV WEB PYMT **********0546 | 04/01 | 1,103.07 |
| SC RETIREMENT 8882609430 2U7M3FMGK5C72J1 | 04/02 | 12,043.73 |
| AMERICAN HERITAG BENMAN GRP XXXXXX6262 | 04/03 | 1,199.72 |
| NORTHLAND CABLE PURCHASE 903 872 3131 | 04/07 | 89.95 |
| Bill.com Multiple Payments Bill.com Payables 015VYXKXKGFVH6P | 04/07 | 17,528.37 |
| PEBA RT INS PRM 7240100 | 04/10 | 15,720.90 |
| ADP Tax ADP Tax LVKI6 041102A01 | 04/11 | 7,882.90 |
| ADP WAGE PAY WAGE PAY 670069715911KI6 | 04/11 | 22,057.56 |

* * * C O N T I N U E D * * *

| | |
|---|---|
| Account Number | XXXXXX9931 |
| Statement Date | 04/30/2025 |
| Balance | 252,837.97 |
| Enclosures | 10 |
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# PUBLIC FUND ANALYSIS ACCOUNT XXXXXXXXXXX9931

## OTHER DEBITS

| DESCRIPTION | DATE | AMOUNT |
|---|---|---|
| Bill.com Multiple Payments Bill.com Payables 015EQYHVLRG5WMG | 04/14 | 47,174.36 |
| NINETY SIX COMMI Bank Draft 000000000004695 | 04/15 | 16.01 |
| NINETY SIX COMMI Bank Draft 000000000004699 | 04/15 | 16.01 |
| NINETY SIX COMMI Bank Draft 000000000004685 | 04/15 | 16.01 |
| NINETY SIX COMMI Bank Draft 000000000004684 | 04/15 | 16.01 |
| NINETY SIX COMMI Bank Draft 000000000004694 | 04/15 | 16.01 |
| NINETY SIX COMMI Bank Draft 000000000004691 | 04/15 | 16.01 |
| NINETY SIX COMMI Bank Draft 000000000004700 | 04/15 | 16.01 |
| NINETY SIX COMMI Bank Draft 000000000004697 | 04/15 | 16.01 |
| NINETY SIX COMMI Bank Draft 000000000004693 | 04/15 | 16.01 |
| NINETY SIX COMMI Bank Draft 000000000004698 | 04/15 | 16.01 |
| NINETY SIX COMMI Bank Draft 000000000004692 | 04/15 | 16.01 |
| NINETY SIX COMMI Bank Draft 000000000004682 | 04/15 | 16.01 |
| NINETY SIX COMMI Bank Draft 000000000004683 | 04/15 | 32.43 |
| NINETY SIX COMMI Bank Draft 000000000004689 | 04/15 | 32.43 |
| NINETY SIX COMMI Bank Draft 000000000004686 | 04/15 | 45.53 |
| NINETY SIX COMMI Bank Draft 000000000004690 | 04/15 | 50.08 |
| NINETY SIX COMMI Bank Draft 000000000004942 | 04/15 | 60.18 |
| NINETY SIX COMMI Bank Draft 000000000004688 | 04/15 | 64.58 |
| NINETY SIX COMMI Bank Draft 000000000004696 | 04/15 | 75.65 |
| WRIGHT EXPRESS FLEET DEBI 9100010040679 | 04/15 | 4,076.10 |
| LEGALSHIELD GRP PAYMT 250384670160180 | 04/16 | 75.80 |
| ADP Tax ADP Tax LVKI6 0924143VV | 04/16 | 1,065.09 |
| NORTHLAND CABLE PURCHASE 903 872 3131 | 04/17 | 125.30 |
| NORTHLAND CABLE PURCHASE 903 872 3131 | 04/17 | 599.00 |
| Bill.com Multiple Payments Bill.com Payables 015GVPBSLFGFRKI | 04/18 | 23,226.00 |
| SCMIT OP 3501 SCMIT Pre NinetySix 10207 | 04/21 | 7,556.00 |
| Transfer to xxx9210 VSAFE Grant transfer to County Fire from GF | 04/21 | 14,050.00 |
| BB&T OF NC CLCS ACH 994000161400005 | 04/23 | 15,874.02 |
| Greenwood Commis ACH Collec XXX-XX60-05 | 04/25 | 91.08 |
| Greenwood Commis ACH Collec XXX-XX80-01 | 04/25 | 117.21 |
| Greenwood Commis ACH Collec XXX-XX75-01 | 04/25 | 193.01 |
| Greenwood Commis ACH Collec XXX-XX45-01 | 04/25 | 209.35 |
| ADP Tax ADP Tax LVKI6 042503A01 | 04/25 | 5,073.19 |
| ADP WAGE PAY WAGE PAY 135080503578KI6 | 04/25 | 17,849.18 |
| Bill.com West Chatham Warning Devices Bill.com 015PSCJBBNGSQYC Acct NINET | 04/28 | 74.15 |

* * * C O N T I N U E D * * *

| | |
|---|---|
| Account Number | XXXXXX9931 |
| Statement Date | 04/30/2025 |
| Balance | 252,837.97 |
| Enclosures | 10 |
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# PUBLIC FUND ANALYSIS ACCOUNT XXXXXXXXXXX9931

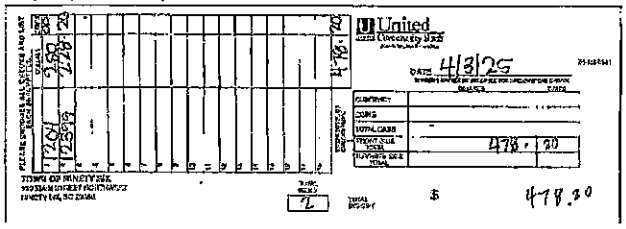
## OTHER DEBITS

| DESCRIPTION | DATE | AMOUNT |
|---|---|---|
| Bill.com Multiple Payments Bill.com Payables 015NIEKCKVGS25J | 04/28 | 12,864.66 |

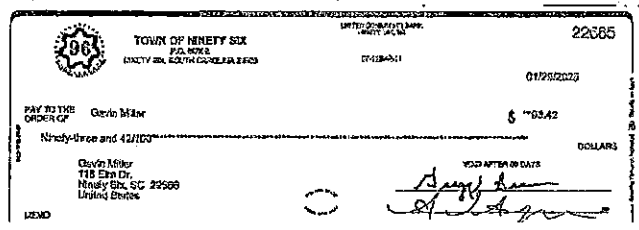
## DAILY BALANCE

| DATE | BALANCE | DATE | BALANCE | DATE | BALANCE |
|---|---|---|---|---|---|
| 04/01 | 347,374.44 | 04/11 | 276,544.31 | 04/23 | 210,966.06 |
| 04/02 | 335,607.76 | 04/14 | 229,575.95 | 04/24 | 211,938.95 |
| 04/03 | 334,518.04 | 04/15 | 224,946.85 | 04/25 | 265,118.59 |
| 04/04 | 334,996.24 | 04/16 | 224,963.98 | 04/28 | 252,528.18 |
| 04/07 | 317,614.32 | 04/17 | 225,474.88 | 04/29 | 252,470.72 |
| 04/08 | 318,262.82 | 04/18 | 244,768.21 | 04/30 | 252,837.97 |
| 04/09 | 321,718.83 | 04/21 | 223,162.21 | | |
| 04/10 | 305,929.95 | 04/22 | 225,041.92 | | |

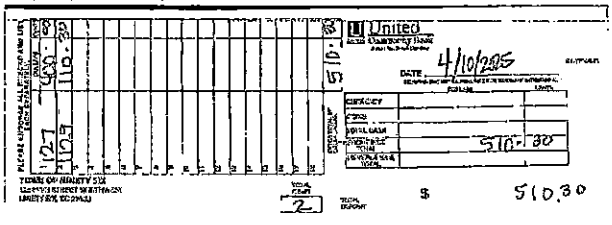
04/04/2025 $478.20



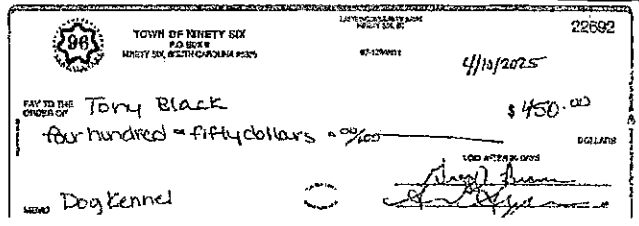

04/10/2025 CHECK# 22665 $93.42



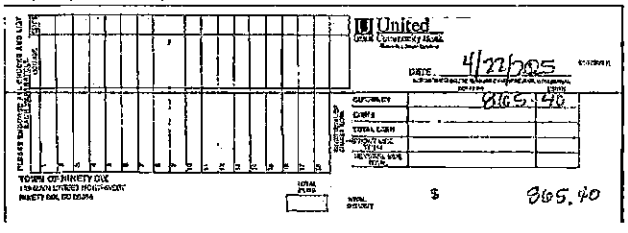

04/11/2025 $510.30



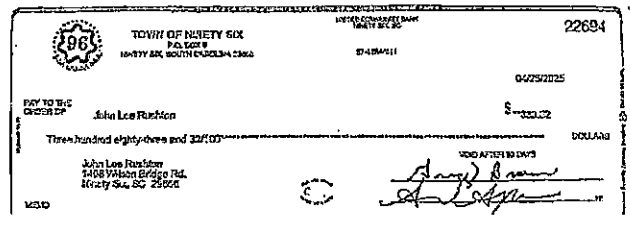

04/18/2025 CHECK# 22692 $450.00



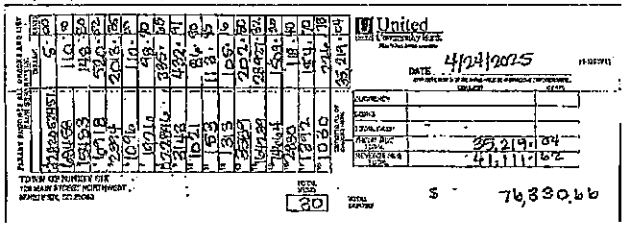

04/23/2025 $865.40



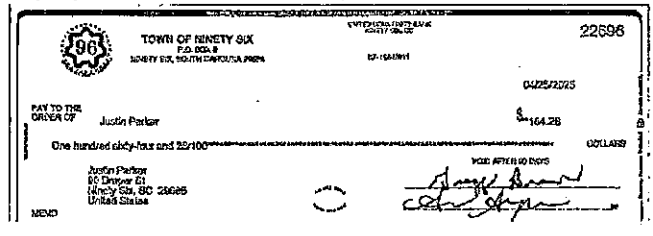

04/29/2025 CHECK# 22694 $383.32



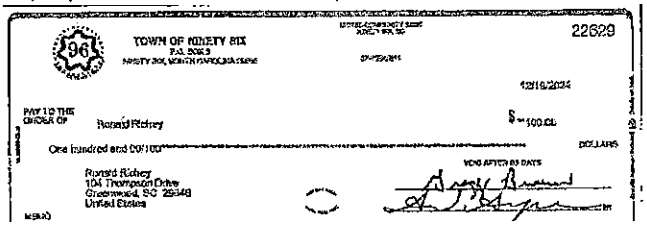

04/25/2025 $76330.66



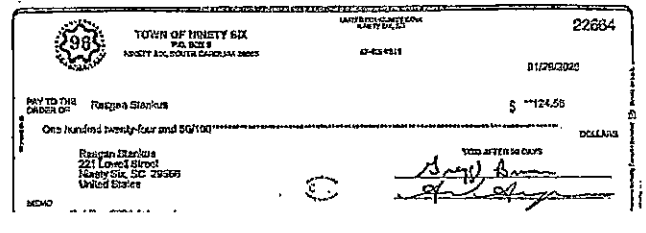

04/30/2025 CHECK# 22696 $164.28




04/07/2025 CHECK# 22629 $100.00




04/10/2025 CHECK# 22664 $124.56



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| | |
|---|---|
| Account Number | XXXXXX9931 |
| Statement Date | 05/30/2025 |
| Balance | 316,638.83 |
| Enclosures | 29 |
| Page | 1 of 7 |

11952 1 AV 0.540 P:11952 / T:45 / S:

TOWN OF NINETY SIX
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## PUBLIC FUND ANALYSIS ACCOUNT XXXXXXXXXXX9931

| | | | |
|---|---|---|---|
| | | LAST STATEMENT 04/30/25 | 252,837.97 |
| MINIMUM BALANCE | 253,636.03 | 31 CREDITS | 262,073.89 |
| AVG AVAILABLE BALANCE | 309,414.86 | 86 DEBITS | 198,273.03 |
| AVERAGE BALANCE | 313,575.68 | THIS STATEMENT 05/30/25 | 316,638.83 |
| TOTAL DAYS IN STATEMENT PERIOD 05/01/25 | | THROUGH 05/30/25: | 30 |

### DEPOSITS

| REF # | DATE | AMOUNT | REF # | DATE | AMOUNT | REF # | DATE | AMOUNT |
|---|---|---|---|---|---|---|---|---|
| | 05/01 | 10,653.84 | | 05/12 | 59,939.62 | | 05/29 | 248.14 |
| | 05/02 | 8,353.28 | | 05/15 | 19,641.76 | | | |
| | 05/05 | 21,579.00 | | 05/20 | 1,159.00 | | | |

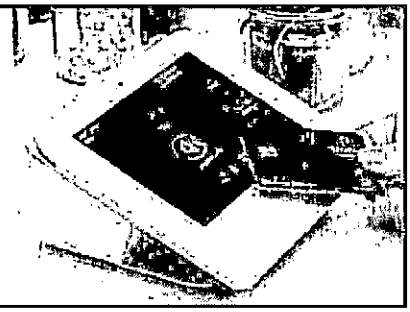
### OTHER CREDITS

| DESCRIPTION | DATE | AMOUNT |
|---|---|---|
| GovPossible GovPossibl ST-I3V6I3U3H1P0 | 05/01 | 549.29 |
| Bill.com American Aluminum Accessories Inc. Bill.com 015YSZXKGNH1B76 Inv | 05/01 | 5,681.00 |
| STRIPE TRANSFER ST-C8L3J4V9P9F5 | 05/02 | 120.00 |
| GovPossible GovPossibl ST-H9J8G9J0V3I3 | 05/02 | 825.26 |
| STRIPE TRANSFER ST-L7W5T6M1P4J8 | 05/05 | 1,985.60 |
| GovPossible GovPossibl ST-K3D1A0E60002 | 05/06 | 2,219.82 |
| GovPossible GovPossibl ST-H6B6M9M4S504 | 05/07 | 147.54 |
| MUNI ASSOC OF SC MASC PAY NINETY2415 | 05/07 | 5,022.41 |
| GovPossible GovPossibl ST-R2A3M9E8I2H0 | 05/08 | 645.00 |
| GovPossible GovPossibl ST-V1Z3G6U8H2L8 | 05/09 | 85.00 |
| Transfer from xxx7944 Repay GF for SRO equipment | 05/09 | 40,622.78 |
| ADP WAGE PAY WAGE PAY 930137613812KI6 | 05/14 | 46.18 |

* * * C O N T I N U E D * * *

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| | |
|---|---|
| Account Number | XXXXXX9931 |
| Statement Date | 05/30/2025 |
| Balance | 316,638.83 |
| Enclosures | 29 |
| Page | 2 of 7 |

# PUBLIC FUND ANALYSIS ACCOUNT XXXXXXXXXXX9931

## OTHER CREDITS

| DESCRIPTION | DATE | AMOUNT |
|---|---|---|
| GovPossible GovPossibl ST-T0P3J0V2F7F5 | 05/19 | 300.00 |
| GovPossible GovPossibl ST-S9R8K0K0K7K8 | 05/20 | 761.15 |
| GovPossible GovPossibl ST-08U4H7I9K3V8 | 05/21 | 226.03 |
| GovPossible GovPossibl ST-N5T0G7Z8R1C4 | 05/22 | 649.13 |
| STRIPE TRANSFER ST-J4W5I1Q4E0Q9 | 05/22 | 3,275.42 |
| GovPossible GovPossibl ST-G5Y2A8N305I8 | 05/23 | 182.40 |
| GovPossible GovPossibl ST-D5L8Z5Z2D4M6 | 05/27 | 73.50 |
| SC STATE TREASUR 11000 CT K050 3436037701 | 05/27 | 75,903.27 |
| GovPossible GovPossibl ST-J7L9A3N8D8R1 | 05/28 | 260.00 |
| ADP WAGE PAY WAGE PAY 740063121363KI6 | 05/29 | 46.17 |
| GOVPOSSIBLE GOVPOSSIBL ST-C7X0E5L4L8N8 | 05/29 | 417.30 |
| GovPossible GovPossibl ST-E1R6D8Z6P4C3 | 05/30 | 455.00 |

## CHECKS

| CHECK # | DATE | AMOUNT | CHECK # | DATE | AMOUNT | CHECK # | DATE | AMOUNT |
|---|---|---|---|---|---|---|---|---|
| * | 05/02 | 769.00 | 22702 | 05/05 | 219.04 | 22710 | 05/14 | 11,951.28 |
| 22678* | 05/02 | 13.11 | 22703 | 05/02 | 68.45 | 22711 | 05/08 | 1,415.61 |
| 22695* | 05/15 | 27.38 | 22704 | 05/09 | 342.25 | 22712 | 05/08 | 4.58 |
| 22697 | 05/05 | 410.70 | 22705 | 05/02 | 397.01 | 22713 | 05/13 | 102.35 |
| 22698 | 05/05 | 451.77 | 22706 | 05/01 | 191.66 | 22714 | 05/16 | 963.00 |
| 22699 | 05/14 | 82.14 | 22707 | 05/02 | 100.53 | 22715 | 05/28 | 4,354.60 |
| 22700 | 05/13 | 123.21 | 22708 | 05/06 | 106.40 | | | |
| 22701 | 05/06 | 136.90 | 22709 | 05/09 | 2,200.00 | | | |

(*) INDICATES A GAP IN CHECK NUMBER SEQUENCE

## OTHER DEBITS

| DESCRIPTION | DATE | AMOUNT |
|---|---|---|
| AMERICAN HERITAG BENMAN GRP XXXXXX6262 | 05/01 | 1,199.72 |
| CARDMEMBER SERV WEB PYMT **********0546 | 05/01 | 2,491.17 |
| SC RETIREMENT 8882609430 2UCWHR06Y7ZVAL7 | 05/01 | 12,203.52 |
| Bill.com Triangle True Value Bill.com 0150SSOQVGH979X For Invoice# 438460 | 05/07 | 64.17 |
| NORTHLAND CABLE PURCHASE 903 872 3131 | 05/07 | 89.95 |
| DUKEENERGY BILL PAY 910032830507 | 05/08 | 13.50 |
| WRIGHT EXPRESS FLEET DEBI 9100010040679 | 05/08 | 2,188.64 |
| Bill.com Multiple Payments Bill.com Payables 015HHWRRAXHBVWW | 05/08 | 8,912.47 |
| ADP Tax ADP Tax LVKI6 050904A01 | 05/09 | 5,000.22 |

* * * C O N T I N U E D * * *

| | |
|---|---|
| Account Number | XXXXXX9931 |
| Statement Date | 05/30/2025 |
| Balance | 316,638.83 |
| Enclosures | 29 |
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# PUBLIC FUND ANALYSIS ACCOUNT XXXXXXXXXXX9931

## OTHER DEBITS

| DESCRIPTION | DATE | AMOUNT |
|---|---|---|
| ADP WAGE PAY WAGE PAY 934736790174KI6 | 05/09 | 17,620.38 |
| PEBA RT INS PRM 7240100 | 05/12 | 15,720.90 |
| NINETY SIX COMMI Bank Draft 000000000004695 | 05/15 | 16.01 |
| NINETY SIX COMMI Bank Draft 000000000004699 | 05/15 | 16.01 |
| NINETY SIX COMMI Bank Draft 000000000004685 | 05/15 | 16.01 |
| NINETY SIX COMMI Bank Draft 000000000004684 | 05/15 | 16.01 |
| NINETY SIX COMMI Bank Draft 000000000004694 | 05/15 | 16.01 |
| NINETY SIX COMMI Bank Draft 000000000004691 | 05/15 | 16.01 |
| NINETY SIX COMMI Bank Draft 000000000004700 | 05/15 | 16.01 |
| NINETY SIX COMMI Bank Draft 000000000004697 | 05/15 | 16.01 |
| NINETY SIX COMMI Bank Draft 000000000004693 | 05/15 | 16.01 |
| NINETY SIX COMMI Bank Draft 000000000004698 | 05/15 | 16.01 |
| NINETY SIX COMMI Bank Draft 000000000004692 | 05/15 | 16.01 |
| NINETY SIX COMMI Bank Draft 000000000004682 | 05/15 | 16.01 |
| NINETY SIX COMMI Bank Draft 000000000004683 | 05/15 | 32.43 |
| NINETY SIX COMMI Bank Draft 000000000004689 | 05/15 | 32.43 |
| NINETY SIX COMMI Bank Draft 000000000004686 | 05/15 | 46.00 |
| DUKEENERGY BILL PAY 910032832682 | 05/15 | 46.67 |
| NINETY SIX COMMI Bank Draft 000000000004690 | 05/15 | 50.08 |
| NINETY SIX COMMI Bank Draft 000000000004942 | 05/15 | 57.38 |
| NINETY SIX COMMI Bank Draft 000000000004688 | 05/15 | 64.58 |
| NINETY SIX COMMI Bank Draft 000000000004696 | 05/15 | 75.65 |
| LEGALSHIELD GRP PAYMT 250426990160180 | 05/15 | 75.80 |
| DUKEENERGY BILL PAY 910032741458 | 05/15 | 80.70 |
| DUKEENERGY BILL PAY 910039051374 | 05/15 | 138.34 |
| DUKEENERGY BILL PAY 910032783672 | 05/15 | 262.32 |
| DUKEENERGY BILL PAY 910032741200 | 05/15 | 5,378.86 |
| NORTHLAND CABLE PURCHASE 903 872 3131 | 05/19 | 125.30 |
| NORTHLAND CABLE PURCHASE 903 872 3131 | 05/19 | 599.00 |
| ADP Tax ADP Tax LVKI6 052305A01 | 05/22 | 4,956.51 |
| ADP WAGE PAY WAGE PAY 938235897601KI6 | 05/22 | 17,611.45 |
| Greenwood Commis ACH Collec XXX-XX60-05 | 05/28 | 39.53 |
| Greenwood Commis ACH Collec XXX-XX80-01 | 05/28 | 60.69 |
| Greenwood Commis ACH Collec XXX-XX45-01 | 05/28 | 78.24 |
| Greenwood Commis ACH Collec XXX-XX75-01 | 05/28 | 130.83 |
| Transfer to xxx7944 SRO Equipment Grant | 05/28 | 75,903.27 |
| DUKEENERGY BILL PAY 910032740936 | 05/30 | 15.17 |
| DUKEENERGY BILL PAY 910032782754 | 05/30 | 15.17 |
| DUKEENERGY BILL PAY 910032785880 | 05/30 | 15.17 |

* * * C O N T I N U E D * * *

| | |
|---|---|
| Account Number | XXXXXX9931 |
| Statement Date | 05/30/2025 |
| Balance | 316,638.83 |
| Enclosures | 29 |
| Page | 4 of 7 |

# PUBLIC FUND ANALYSIS ACCOUNT XXXXXXXXXXX9931

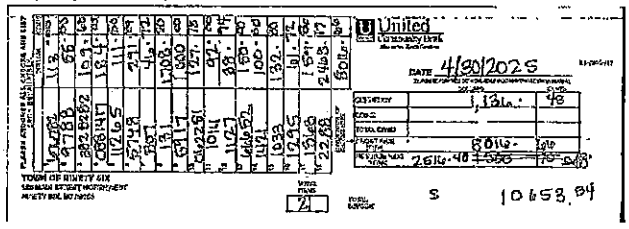
## OTHER DEBITS

| DESCRIPTION | DATE | AMOUNT |
|---|---|---|
| DUKEENERGY BILL PAY 910032832145 | 05/30 | 15.17 |
| DUKEENERGY BILL PAY 910032784897 | 05/30 | 16.64 |
| DUKEENERGY BILL PAY 910032784417 | 05/30 | 18.81 |
| DUKEENERGY BILL PAY 910032831293 | 05/30 | 18.81 |
| DUKEENERGY BILL PAY 910032784657 | 05/30 | 19.13 |
| DUKEENERGY BILL PAY 910032830193 | 05/30 | 20.44 |
| DUKEENERGY BILL PAY 910032741953 | 05/30 | 21.76 |
| DUKEENERGY BILL PAY 910032785153 | 05/30 | 23.42 |
| DUKEENERGY BILL PAY 910032785632 | 05/30 | 24.07 |
| DUKEENERGY BILL PAY 910032831029 | 05/30 | 25.22 |
| DUKEENERGY BILL PAY 910032782506 | 05/30 | 42.75 |
| DUKEENERGY BILL PAY 910032785400 | 05/30 | 120.00 |
| DUKEENERGY BILL PAY 910032830763 | 05/30 | 141.00 |
| DUKEENERGY BILL PAY 910032783185 | 05/30 | 161.27 |
| DUKEENERGY BILL PAY 910032782960 | 05/30 | 385.52 |
| AMERICAN HERITAG BENMAN GRP XXXXXX6262 | 05/30 | 1,199.72 |

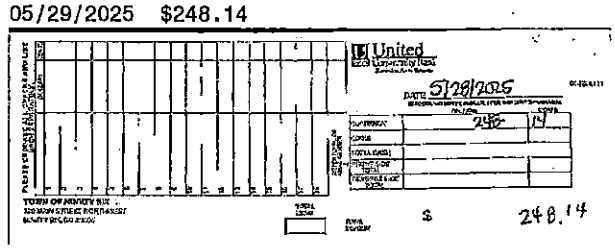
## DAILY BALANCE

| DATE | BALANCE | DATE | BALANCE | DATE | BALANCE |
|---|---|---|---|---|---|
| 05/01 | 253,636.03 | 05/12 | 338,935.76 | 05/21 | 340,562.86 |
| 05/02 | 261,586.47 | 05/13 | 338,710.20 | 05/22 | 321,919.45 |
| 05/05 | 284,069.56 | 05/14 | 326,722.96 | 05/23 | 322,101.85 |
| 05/06 | 286,046.08 | 05/15 | 339,803.98 | 05/27 | 398,078.62 |
| 05/07 | 291,061.91 | 05/16 | 338,840.98 | 05/28 | 317,771.46 |
| 05/08 | 279,172.11 | 05/19 | 338,416.68 | 05/29 | 318,483.07 |
| 05/09 | 294,717.04 | 05/20 | 340,336.83 | 05/30 | 316,638.83 |

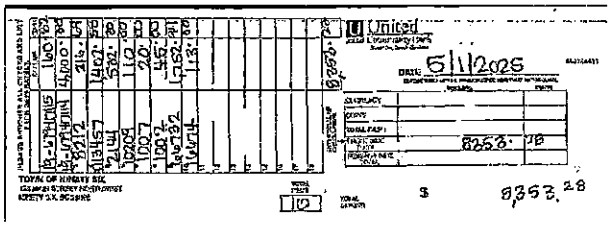
05/01/2025 $10653.84



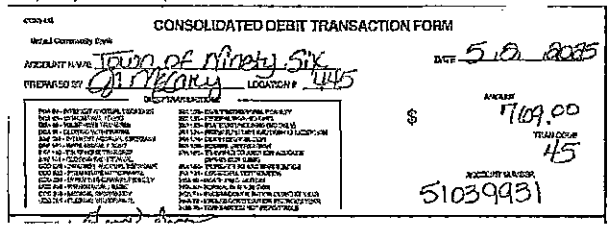
05/29/2025 $248.14



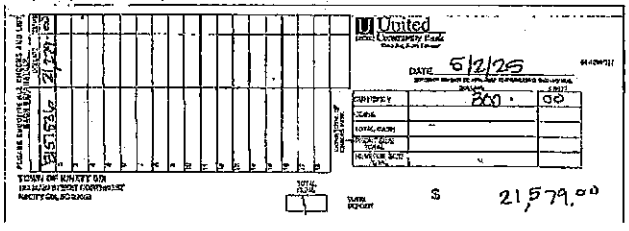
05/02/2025 $8353.28



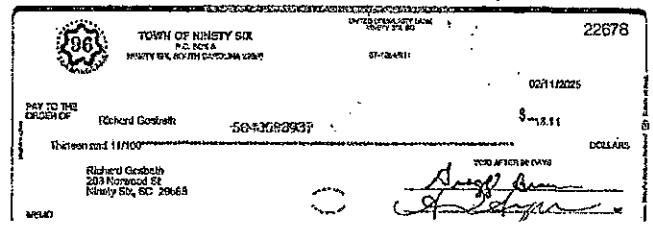
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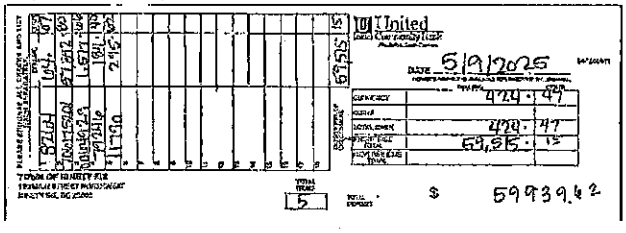

05/05/2025 $21579.00



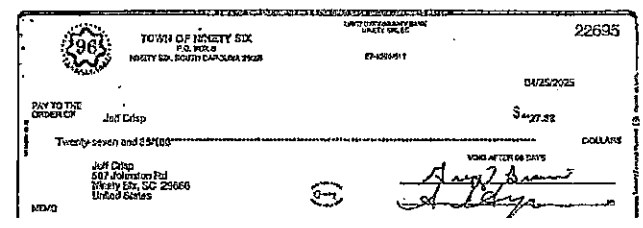
05/02/2025 CHECK# 22678 $13.11



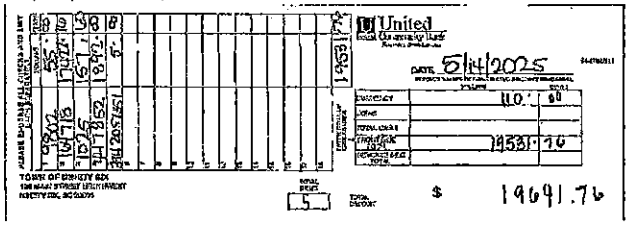

05/12/2025 $59939.62



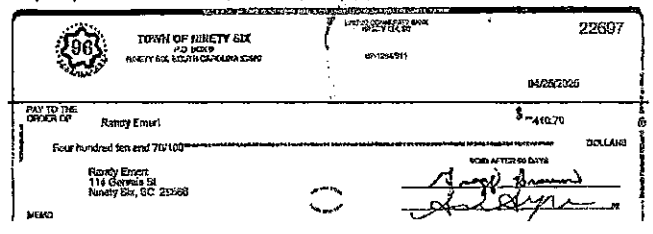
05/15/2025 CHECK# 22695 $27.38



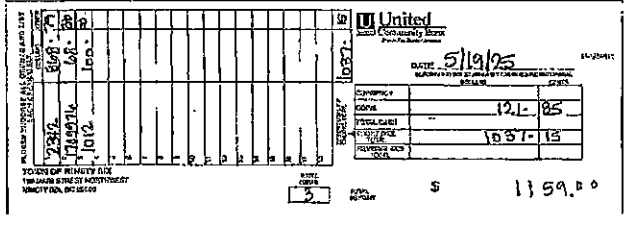

05/15/2025 $19641.76



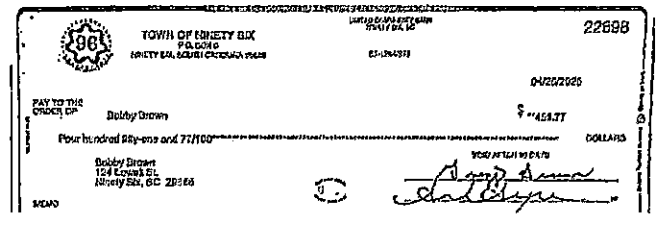
05/05/2025 CHECK# 22697 $410.70



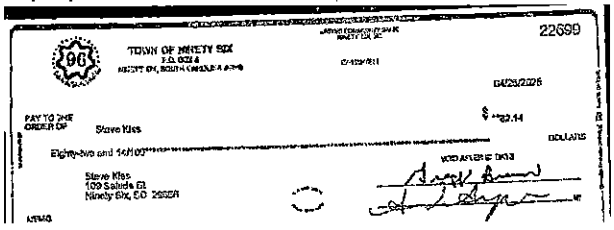

05/20/2025 $1159.00



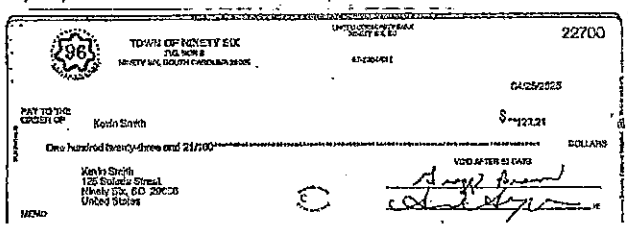
05/05/2025 CHECK# 22698 $451.77



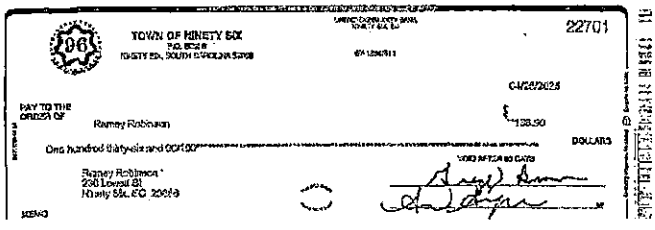
05/14/2025 CHECK# 22699 $82.14



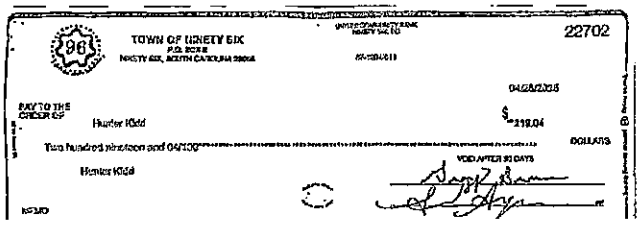

05/13/2025 CHECK# 22700 $123.21



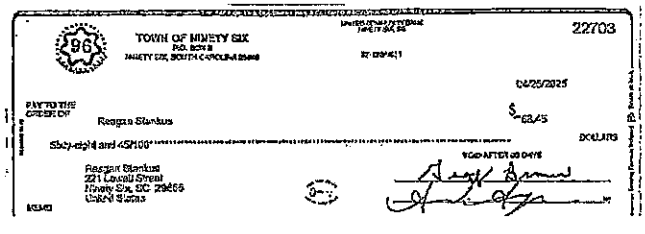

05/06/2025 CHECK# 22701 $136.90



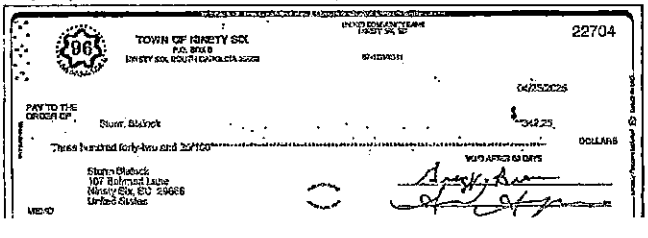

05/05/2025 CHECK# 22702 $219.04



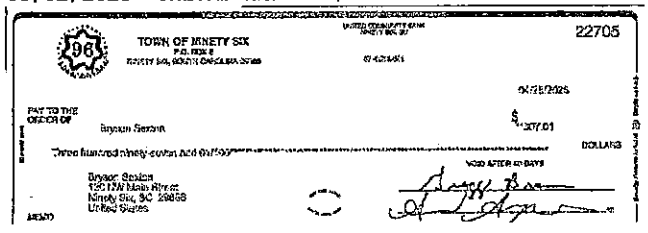

05/02/2025 CHECK# 22703 $68.45



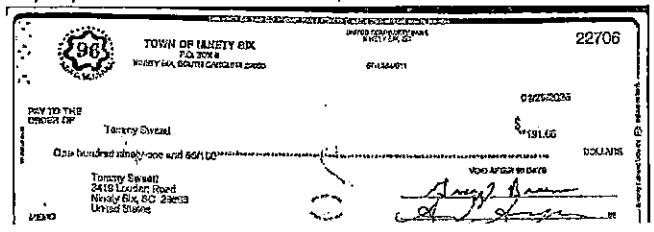

05/09/2025 CHECK# 22704 $342.25



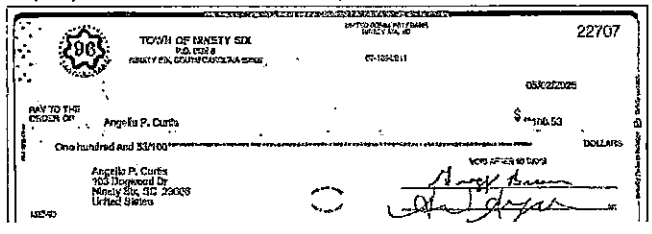

05/02/2025 CHECK# 22705 $397.01



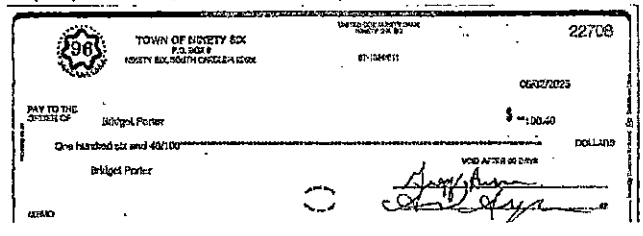

05/01/2025 CHECK# 22706 $191.66



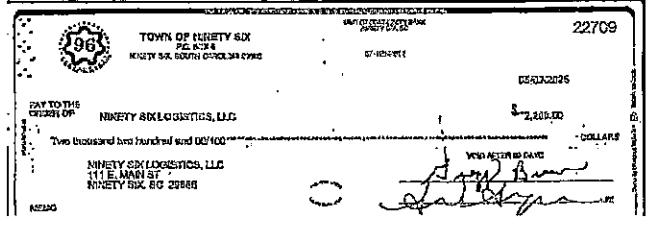

05/02/2025 CHECK# 22707 $100.53



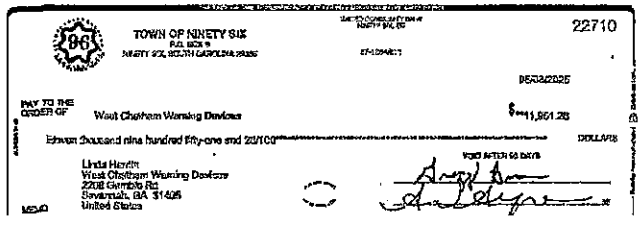

05/06/2025 CHECK# 22708 $106.40



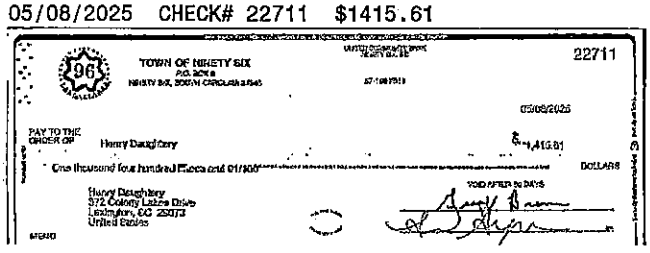

05/09/2025 CHECK# 22709 $2200.00



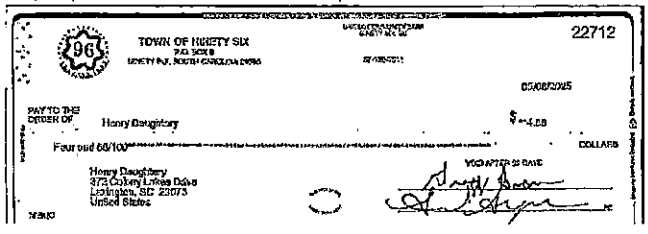

05/14/2025 CHECK# 22710 $11951.28



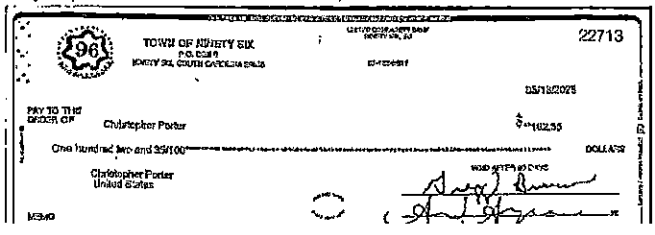
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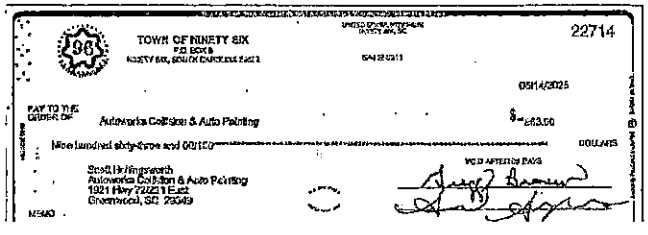

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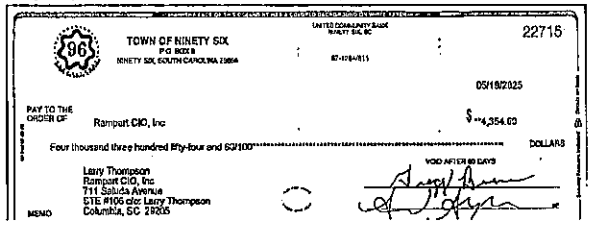

05/13/2025 CHECK# 22713 $102.35




05/16/2025 CHECK# 22714 $963.00




05/28/2025 CHECK# 22715 $4354.60



United Community
207 NORTH CAMBRIDGE STREET • NINETY SIX SC 29666
TELEPHONE: 800-822-2651
RETURN SERVICE REQUESTED

| | |
|---|---|
| Account Number | XXXXXX9931 |
| Statement Date | 06/30/2025 |
| Balance | 483,823.50 |
| Enclosures | 9 |
| Page | 1 of 5 |

12225 1 AV 0.540 P:12225 / T:46 / S:

TOWN OF NINETY SIX
120 W MAIN ST
NINETY SIX SC 29666-1023




We're honored to be recognized!

*For the ninth consecutive year, we're proud to be recognized by the Coalition Greenwich Best Bank Awards for providing value and overall satisfaction to our middle market and small business clients. Thank you for making it possible. We're proud to serve you!*

## PUBLIC FUND ANALYSIS ACCOUNT XXXXXXXXXXX9931

| | | | |
|---|---|---|---|
| | | LAST STATEMENT 05/30/25 | 316,638.83 |
| MINIMUM BALANCE | 209,957.11 | 32 CREDITS | 364,660.80 |
| AVG AVAILABLE BALANCE | 314,213.11 | 78 DEBITS | 197,476.13 |
| AVERAGE BALANCE | 315,470.38 | THIS STATEMENT 06/30/25 | 483,823.50 |
| TOTAL DAYS IN STATEMENT PERIOD 05/31/25 THROUGH 06/30/25: | | | 31 |

### DEPOSITS

| REF # | DATE | AMOUNT | REF # | DATE | AMOUNT | REF # | DATE | AMOUNT |
|---|---|---|---|---|---|---|---|---|
| | 06/02 | 50.00 | | 06/13 | 7,034.40 | | 06/23 | 1,307.88 |
| | 06/10 | 20,696.66 | | 06/18 | 907.00 | | 06/27 | 300.47 |

### OTHER CREDITS

| DESCRIPTION | DATE | AMOUNT |
|---|---|---|
| GovPossible GovPossibl ST-J4K6S6Z9U5S8 | 06/02 | 3,976.80 |
| GovPossible GovPossibl ST-A2K6N4Q1A1Y1 | 06/03 | 357.80 |
| GovPossible GovPossibl ST-R8V5C2V1H9Y3 | 06/04 | 718.84 |
| MUNI ASSOC OF SC MASC PAY NINETY2415 | 06/04 | 9,107.35 |
| GOVPOSSIBLE GOVPOSSIBL ST-G0J6J1Y0N0M3 | 06/05 | 1,130.24 |
| INTUIT PYMT SOLN INTUITPMTS 524771998887029 | 06/05 | 4,850.50 |
| INTUIT PYMT SOLN INTUITPMTS 524771998887029 | 06/05 | 4,850.50 |
| GovPossible GovPossibl ST-J1Q2X2S6U3H3 | 06/06 | 232.60 |
| GovPossible GovPossibl ST-R3O3E9N709Z9 | 06/09 | 118.40 |
| Bill.com B & F Small Engine Inc Bill.com 015SQUEJHZIY54G Inv 490598 | 06/11 | 54.79 |
| GovPossible GovPossibl ST-S7N8G8W4U8K3 | 06/11 | 100.00 |
| ADP WAGE PAY WAGE PAY 520075112777KI6 | 06/12 | 46.18 |
| GovPossible GovPossibl ST-Q1P6N5N3H3I8 | 06/12 | 110.00 |

* * * C O N T I N U E D * * *

**Lower Your Monthly Payments**

Refinancing isn't just for homes—it could be an option to lower your payment on your business loans. To start the conversation, connect with one of our business bankers.

EQUAL HOUSING LENDER
©2025 United Community Bank
NMLS# 421841
ucbi.com/business
Member FDIC

| | |
|---|---|
| Account Number | XXXXXX9931 |
| Statement Date | 06/30/2025 |
| Balance | 483,823.50 |
| Enclosures | 9 |
| Page | 2 of 5 |

# PUBLIC FUND ANALYSIS ACCOUNT XXXXXXXXXXX9931

## OTHER CREDITS

| DESCRIPTION | DATE | AMOUNT |
|---|---|---|
| GovPossible GovPossibl ST-J1Z4S1M6E2P8 | 06/13 | 221.00 |
| GovPossible GovPossibl ST-R7M8F4E0J3E7 | 06/18 | 111.40 |
| MUNI ASSOC OF SC MASC PAY NINETY2415 | 06/18 | 355.32 |
| SCMIT OP 3501 SCMIT Pay NINETY2415 | 06/20 | 2,919.80 |
| Transfer from xxx7979 SRO Salary Grant to reimburse GF | 06/20 | 51,407.58 |
| Bill.com Abbey Snelling Bill.com 015TSCKCNVJFPCZ Inv 111924 | 06/23 | 20.00 |
| GovPossible GovPossibl ST-D5L5L503B6U4 | 06/23 | 100.00 |
| GovPossible GovPossibl ST-B2H9G4J3J3E3 | 06/24 | 210.00 |
| STRIPE TRANSFER ST-D0Z0M7D9C4H8 | 06/24 | 339.60 |
| GovPossible GovPossibl ST-X9Y0H9L5U3G6 | 06/25 | 160.00 |
| MUNI ASSOC OF SC MASC PAY NINETY2415 | 06/25 | 252,464.69 |
| GovPossible GovPossibl ST-N7U1N7P6H6S2 | 06/27 | 270.00 |
| GovPossible GovPossibl ST-D4U6S3T8F7V5 | 06/30 | 131.00 |

## CHECKS

| CHECK # | DATE | AMOUNT | CHECK # | DATE | AMOUNT | CHECK # | DATE | AMOUNT |
|---|---|---|---|---|---|---|---|---|
| *06/10 | | 2,685.59 | 22716 | 06/10 | 1,544.46 | 22717 | 06/24 | 642.00 |

(*) INDICATES A GAP IN CHECK NUMBER SEQUENCE

## OTHER DEBITS

| DESCRIPTION | DATE | AMOUNT |
|---|---|---|
| CARDMEMBER SERV WEB PYMT **********0546 | 06/02 | 132.16 |
| ACHMA VISB BILL PYMNT 0605656 | 06/02 | 968.66 |
| Bill.com Multiple Payments Bill.com Payables 015JMAPKZHIGQEH | 06/02 | 6,858.40 |
| Bill.com Multiple Payments Bill.com Payables 015IZFPVEQIJ057 | 06/03 | 635.79 |
| SC RETIREMENT 8882609430 2UIX3MQ8JRN1AE0 | 06/03 | 16,288.04 |
| NORTHLAND CABLE PURCHASE 903 872 3131 | 06/05 | 89.95 |
| ADP Tax ADP Tax LVKI6 060606A01 | 06/06 | 5,449.76 |
| Transfer to xxx9822 Wesley Commons SCFOS2025 Donation | 06/06 | 9,701.00 |
| ADP WAGE PAY WAGE PAY 685078504515KI6 | 06/06 | 18,999.52 |
| Bill.com Multiple Payments Bill.com Payables 015XHYODKIIV803 | 06/10 | 679.86 |
| CARDMEMBER SERV ELECT PYMT **********0546 | 06/10 | 2,000.00 |
| PEBA RT INS PRM 7240100 | 06/10 | 5,269.66 |
| DUKEENERGY BILL PAY 910032830507 | 06/11 | 13.50 |
| DUKEENERGY BILL PAY 910032740936 | 06/11 | 15.17 |

* * * C O N T I N U E D * * *

| | |
|---|---|
| Account Number | XXXXXX9931 |
| Statement Date | 06/30/2025 |
| Balance | 483,823.50 |
| Enclosures | 9 |
| Page | 3 of 5 |

# PUBLIC FUND ANALYSIS ACCOUNT XXXXXXXXXXX9931

## OTHER DEBITS

| DESCRIPTION | DATE | AMOUNT |
|---|---|---|
| DUKEENERGY BILL PAY 910032782754 | 06/11 | 15.17 |
| DUKEENERGY BILL PAY 910032785880 | 06/11 | 15.17 |
| DUKEENERGY BILL PAY 910032832145 | 06/11 | 15.17 |
| DUKEENERGY BILL PAY 910032784897 | 06/11 | 17.30 |
| DUKEENERGY BILL PAY 910032784417 | 06/11 | 18.81 |
| DUKEENERGY BILL PAY 910032831293 | 06/11 | 18.81 |
| DUKEENERGY BILL PAY 910032784657 | 06/11 | 19.29 |
| DUKEENERGY BILL PAY 910032741953 | 06/11 | 20.94 |
| DUKEENERGY BILL PAY 910032830193 | 06/11 | 20.94 |
| DUKEENERGY BILL PAY 910032785153 | 06/11 | 22.75 |
| DUKEENERGY BILL PAY 910032785632 | 06/11 | 24.22 |
| DUKEENERGY BILL PAY 910032831029 | 06/11 | 25.39 |
| DUKEENERGY BILL PAY 910032782506 | 06/11 | 42.75 |
| DUKEENERGY BILL PAY 910032785400 | 06/11 | 124.58 |
| DUKEENERGY BILL PAY 910032830763 | 06/11 | 147.11 |
| DUKEENERGY BILL PAY 910039051374 | 06/11 | 172.10 |
| DUKEENERGY BILL PAY 910032783185 | 06/11 | 256.00 |
| DUKEENERGY BILL PAY 910032782960 | 06/11 | 479.16 |
| DUKEENERGY BILL PAY 910032741200 | 06/11 | 5,378.86 |
| DUKEENERGY BILL PAY 910032832682 | 06/12 | 46.67 |
| DUKEENERGY BILL PAY 910032741458 | 06/12 | 80.70 |
| DUKEENERGY BILL PAY 910032783672 | 06/12 | 262.32 |
| WRIGHT EXPRESS FLEET DEBI 9100010040679 | 06/12 | 1,317.87 |
| NINETY SIX COMMI Bank Draft 000000000004697 | 06/16 | 16.01 |
| NINETY SIX COMMI Bank Draft 000000000004698 | 06/16 | 16.01 |
| NINETY SIX COMMI Bank Draft 000000000004685 | 06/16 | 16.01 |
| NINETY SIX COMMI Bank Draft 000000000004700 | 06/16 | 16.01 |
| NINETY SIX COMMI Bank Draft 000000000004693 | 06/16 | 16.01 |
| NINETY SIX COMMI Bank Draft 000000000004682 | 06/16 | 16.01 |
| NINETY SIX COMMI Bank Draft 000000000004694 | 06/16 | 16.01 |
| NINETY SIX COMMI Bank Draft 000000000004699 | 06/16 | 16.01 |
| NINETY SIX COMMI Bank Draft 000000000004684 | 06/16 | 16.01 |
| NINETY SIX COMMI Bank Draft 000000000004691 | 06/16 | 16.01 |
| NINETY SIX COMMI Bank Draft 000000000004695 | 06/16 | 16.01 |
| NINETY SIX COMMI Bank Draft 000000000004692 | 06/16 | 16.01 |
| NINETY SIX COMMI Bank Draft 000000000004689 | 06/16 | 32.43 |
| NINETY SIX COMMI Bank Draft 000000000004683 | 06/16 | 32.43 |
| NINETY SIX COMMI Bank Draft 000000000004686 | 06/16 | 45.53 |
| NINETY SIX COMMI Bank Draft 000000000004690 | 06/16 | 50.08 |

* * * C O N T I N U E D * * *

| | |
|---|---|
| Account Number | XXXXXX9931 |
| Statement Date | 06/30/2025 |
| Balance | 483,823.50 |
| Enclosures | 9 |
| Page | 4 of 5 |

# PUBLIC FUND ANALYSIS ACCOUNT XXXXXXXXXXX9931

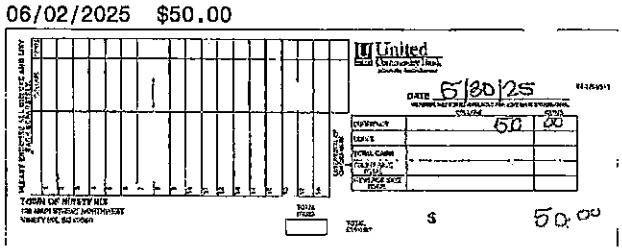
## OTHER DEBITS

| DESCRIPTION | DATE | AMOUNT |
|---|---|---|
| NINETY SIX COMMI Bank Draft 000000000004942 | 06/16 | 55.79 |
| NINETY SIX COMMI Bank Draft 000000000004688 | 06/16 | 64.11 |
| NINETY SIX COMMI Bank Draft 000000000004696 | 06/16 | 75.65 |
| Bill.com Karen Roller Bill.com 015WEVNXPEJ8CIK Inv Payroll Fix | 06/17 | 277.05 |
| Bill.com Atlantic Emergency Solutions Bill.com 015WLTMECDJ7C6L Multiple i | 06/17 | 1,058.77 |
| Bill.com Multiple Payments Bill.com Payables 015ZHELFSHJ7P7M | 06/17 | 78,580.22 |
| Bill.com UniFirst Bill.com 015GXXPGBKJ9QJ7 For Invoice# 211026642 | 06/18 | 13.56 |
| NORTHLAND CABLE PURCHASE 903 872 3131 | 06/18 | 125.30 |
| NORTHLAND CABLE PURCHASE 903 872 3131 | 06/18 | 599.00 |
| SC COURT FINES SC STATE TREASURER'S COURT FINES - NINETY SIX DATED- 250617 | 06/20 | 354.85 |
| ADP Tax ADP Tax LVKI6 062007A01 | 06/20 | 4,913.38 |
| ADP WAGE PAY WAGE PAY 944835219151KI6 | 06/20 | 17,084.13 |
| ACHMA VISB BILL PYMNT 9027584 | 06/23 | 1,045.41 |
| Greenwood CPW PAYMENT 999000001058810 | 06/24 | 24.20 |
| Greenwood CPW PAYMENT 999000001058812 | 06/24 | 28.72 |
| Greenwood CPW PAYMENT 999000001058820 | 06/24 | 31.08 |
| Greenwood CPW PAYMENT 999000001058818 | 06/24 | 65.83 |
| CARDMEMBER SERV WEB PYMT **********0546 | 06/25 | 4,377.57 |
| AMERICAN HERITAG BENMAN GRP XXXXXX6262 | 06/26 | 1,199.72 |
| FLEETCOR PAYMENT PAYMENTS | 06/26 | 1,778.41 |
| INTUIT * QuickBooks 0371049 | 06/26 | 2,169.60 |
| PAYMENT TO CMML LOAN NON RE LOAN XXXXXXXXXXXXXXXXXXXXXX6959 | 06/30 | 2,685.59 |

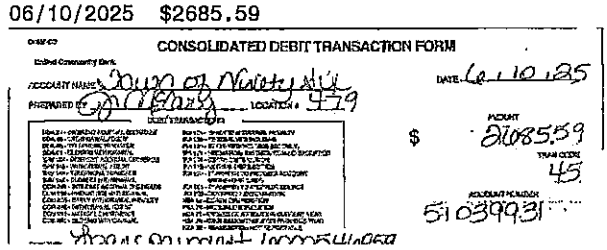
## DAILY BALANCE

| DATE | BALANCE | DATE | BALANCE | DATE | BALANCE |
|---|---|---|---|---|---|
| 06/02 | 312,706.41 | 06/11 | 284,717.27 | 06/23 | 242,950.46 |
| 06/03 | 296,140.38 | 06/12 | 283,165.89 | 06/24 | 242,708.23 |
| 06/04 | 305,966.57 | 06/13 | 290,421.29 | 06/25 | 490,955.35 |
| 06/05 | 316,707.86 | 06/16 | 289,873.15 | 06/26 | 485,807.62 |
| 06/06 | 282,790.18 | 06/17 | 209,957.11 | 06/27 | 486,378.09 |
| 06/09 | 282,908.58 | 06/18 | 210,592.97 | 06/30 | 483,823.50 |
| 06/10 | 291,425.67 | 06/20 | 242,567.99 | | |

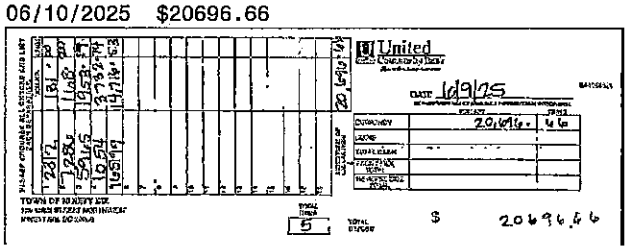
06/02/2025 $50.00



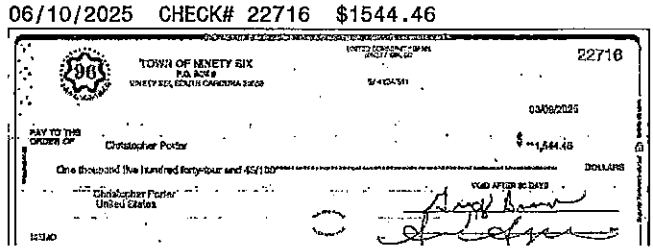

06/10/2025 $2685.59



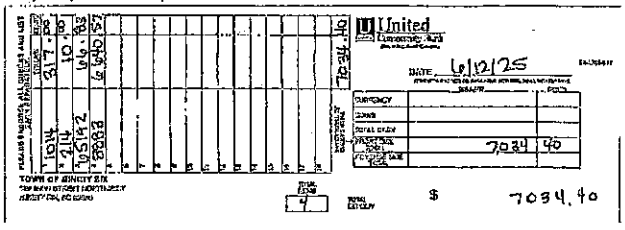

06/10/2025 $20696.66



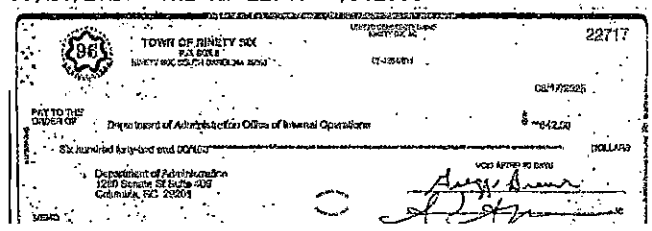

06/10/2025 CHECK# 22716 $1544.46



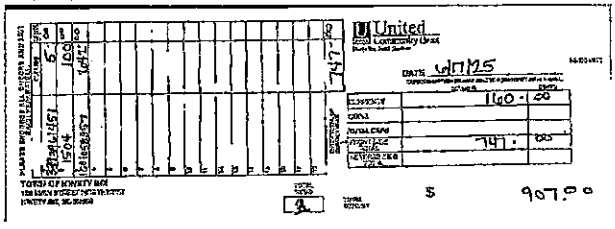

06/13/2025 $7034.40



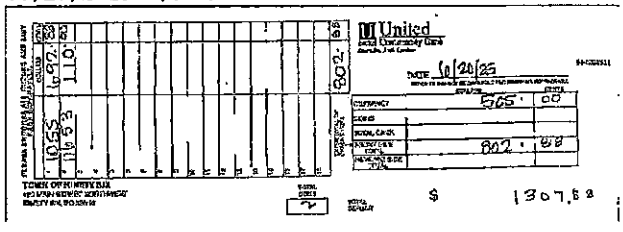

06/24/2025 CHECK# 22717 $642.00



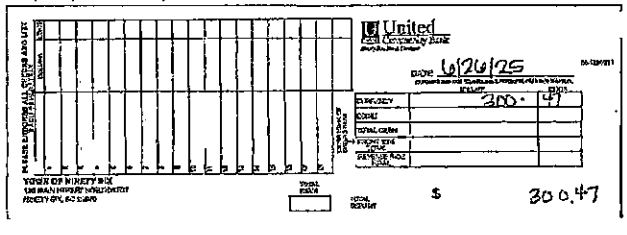

06/18/2025 $907.00




06/23/2025 $1307.88




06/27/2025 $300.47



United Community
207 NORTH CAMBRIDGE STREET • NINETY SIX SC 29666
TELEPHONE: 800-822-2651
RETURN SERVICE REQUESTED

| | |
|---|---|
| Account Number | XXXXXX9931 |
| Statement Date | 07/31/2025 |
| Balance | 295,466.15 |
| Enclosures | 5 |
| Page | 1 of 5 |

11680 1 AV 0.588 P:11680 / T:44 / S:

TOWN OF NINETY SIX
120 W MAIN ST
NINETY SIX SC 29666-1023




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## PUBLIC FUND ANALYSIS ACCOUNT XXXXXXXXXXX9931

| | | | |
|---|---|---|---|
| | | LAST STATEMENT 06/30/25 | 483,823.50 |
| MINIMUM BALANCE | 268,117.04 | 14 CREDITS | 55,724.75 |
| AVG AVAILABLE BALANCE | 371,869.11 | 83 DEBITS | 244,082.10 |
| AVERAGE BALANCE | 372,402.85 | THIS STATEMENT 07/31/25 | 295,466.15 |
| TOTAL DAYS IN STATEMENT PERIOD 07/01/25 THROUGH 07/31/25: | | | 31 |

### DEPOSITS

| REF # | DATE | AMOUNT | REF # | DATE | AMOUNT | REF # | DATE | AMOUNT |
|---|---|---|---|---|---|---|---|---|
| | 07/07 | 903.75 | | 07/23 | 20,593.44 | | | |

### OTHER CREDITS

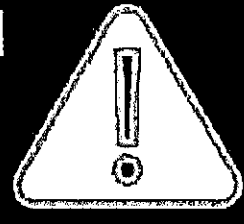
| DESCRIPTION | DATE | AMOUNT |
|---|---|---|
| Bill.com Motorola Solutions, Inc Bill.com 015NPTNVGIJXR03 For Invoice# 31 | 07/01 | 456.44 |
| GovPossible GovPossibl ST-L5M8F8G8B9C5 | 07/03 | 50.00 |
| GovPossible GovPossibl ST-G6E0G5T1Y7L8 | 07/08 | 400.00 |
| GOVPOSSIBLE GOVPOSSIBL ST-A302B4H9D5U3 | 07/10 | 45.60 |
| GovPossible GovPossibl ST-H6I2L6J7S9L9 | 07/14 | 119.00 |
| GovPossible GovPossibl ST-R1T9C0E9U4D5 | 07/16 | 695.15 |
| Bill.com Derrick Rash Bill.com 015WKBLFPGKWZ00 Inv 121925 | 07/22 | 50.00 |
| GovPossible GovPossibl ST-Y6V9U3V2M108 | 07/22 | 90.05 |
| GovPossible GovPossibl ST-02V6Y1Q3N5I2 | 07/23 | 42.68 |
| ADP Tax ADP Tax LVKI6 2704235VV | 07/23 | 221.68 |
| MUNI ASSOC OF SC MASC PAY NINETY2415 | 07/23 | 4,707.85 |
| DUKE ENERGY PAYMENTS AP0002363011 | 07/30 | 27,349.11 |

* * * C O N T I N U E D * * *

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EQUAL HOUSING LENDER

Member FDIC

| | |
|---|---|
| Account Number | XXXXXX9931 |
| Statement Date | 07/31/2025 |
| Balance | 295,466.15 |
| Enclosures | 5 |
| Page | 2 of 5 |

# PUBLIC FUND ANALYSIS ACCOUNT XXXXXXXXXXX9931

## CHECKS

| CHECK # | DATE | AMOUNT | CHECK # | DATE | AMOUNT | CHECK # | DATE | AMOUNT |
|---|---|---|---|---|---|---|---|---|
| 22718 | 07/01 | 20,000.00 | 22719 | 07/16 | 53.00 | 22720 | 07/28 | 3,671.95 |

## OTHER DEBITS

| DESCRIPTION | DATE | AMOUNT |
|---|---|---|
| SC RETIREMENT 8882609430 2U00X40M0BNQY37 | 07/01 | 12,312.96 |
| Transfer to xxx9822 Christmas Craft Fair 2024 Reimbursement for CC | 07/03 | 120.00 |
| Transfer to xxx9822 CC Reimbursement Spring Craft Fair 2025 | 07/03 | 160.00 |
| Transfer to xxx9822 CC Reimbursement Mother Son Dance 2025 | 07/03 | 740.00 |
| Transfer to xxx9822 CC Reimbursement Daddy Daughter Dance 2025 | 07/03 | 780.00 |
| Transfer to xxx9822 CC Reimbursement to Tourism for SCFOS 2025 | 07/03 | 3,650.00 |
| ADP Tax ADP Tax LVKI6 070308A01 | 07/03 | 5,427.31 |
| ADP WAGE PAY WAGE PAY 455064792293KI6 | 07/03 | 18,557.74 |
| DUKEENERGYCORPOR WEB_PAY 54272791070325 | 07/07 | 524.99 |
| DUKEENERGY BILL PAY 910032830507 | 07/09 | 13.46 |
| WRIGHT EXPRESS FLEET DEBI 9100010040679 | 07/09 | 56.00 |
| DUKEENERGY BILL PAY 910032740936 | 07/10 | 15.17 |
| DUKEENERGY BILL PAY 910032782754 | 07/10 | 15.17 |
| DUKEENERGY BILL PAY 910032832145 | 07/10 | 15.17 |
| DUKEENERGY BILL PAY 910032784897 | 07/10 | 17.64 |
| DUKEENERGY BILL PAY 910032784417 | 07/10 | 18.81 |
| DUKEENERGY BILL PAY 910032831293 | 07/10 | 18.81 |
| DUKEENERGY BILL PAY 910032784657 | 07/10 | 19.14 |
| DUKEENERGY BILL PAY 910032830193 | 07/10 | 20.77 |
| DUKEENERGY BILL PAY 910032741953 | 07/10 | 20.94 |
| DUKEENERGY BILL PAY 910032785153 | 07/10 | 21.28 |
| DUKEENERGY BILL PAY 910032785632 | 07/10 | 23.59 |
| DUKEENERGY BILL PAY 910032782506 | 07/10 | 42.75 |
| DUKEENERGY BILL PAY 910032831029 | 07/10 | 65.72 |
| DUKEENERGY BILL PAY 910032785400 | 07/10 | 114.38 |
| DUKEENERGY BILL PAY 910032830763 | 07/10 | 170.86 |
| DUKEENERGY BILL PAY 910032783185 | 07/10 | 302.52 |
| DUKEENERGY BILL PAY 910032782960 | 07/10 | 552.60 |
| PEBA RT INS PRM 7240100 | 07/10 | 15,720.90 |
| DUKEENERGY BILL PAY 910032785880 | 07/14 | 15.17 |
| DUKEENERGY BILL PAY 910039051374 | 07/14 | 269.98 |
| DUKEENERGY BILL PAY 910032741200 | 07/14 | 5,346.67 |

* * * C O N T I N U E D * * *

| | |
|---|---|
| Account Number | XXXXXX9931 |
| Statement Date | 07/31/2025 |
| Balance | 295,466.15 |
| Enclosures | 5 |
| Page | 3 of 5 |

# PUBLIC FUND ANALYSIS ACCOUNT XXXXXXXXXXX9931

## OTHER DEBITS

| DESCRIPTION | DATE | AMOUNT |
|---|---|---|
| NINETY SIX COMMI Bank Draft 000000000004695 | 07/15 | 16.01 |
| NINETY SIX COMMI Bank Draft 000000000004699 | 07/15 | 16.01 |
| NINETY SIX COMMI Bank Draft 000000000004685 | 07/15 | 16.01 |
| NINETY SIX COMMI Bank Draft 000000000004684 | 07/15 | 16.01 |
| NINETY SIX COMMI Bank Draft 000000000004694 | 07/15 | 16.01 |
| NINETY SIX COMMI Bank Draft 000000000004691 | 07/15 | 16.01 |
| NINETY SIX COMMI Bank Draft 000000000004697 | 07/15 | 16.01 |
| NINETY SIX COMMI Bank Draft 000000000004693 | 07/15 | 16.01 |
| NINETY SIX COMMI Bank Draft 000000000004698 | 07/15 | 16.01 |
| NINETY SIX COMMI Bank Draft 000000000004692 | 07/15 | 16.01 |
| NINETY SIX COMMI Bank Draft 000000000004682 | 07/15 | 16.01 |
| NINETY SIX COMMI Bank Draft 000000000004700 | 07/15 | 18.63 |
| NINETY SIX COMMI Bank Draft 000000000004683 | 07/15 | 32.43 |
| NINETY SIX COMMI Bank Draft 000000000004689 | 07/15 | 32.43 |
| NINETY SIX COMMI Bank Draft 000000000004686 | 07/15 | 45.53 |
| NINETY SIX COMMI Bank Draft 000000000004690 | 07/15 | 50.08 |
| NINETY SIX COMMI Bank Draft 000000000004942 | 07/15 | 58.50 |
| NINETY SIX COMMI Bank Draft 000000000004688 | 07/15 | 63.65 |
| NINETY SIX COMMI Bank Draft 000000000004696 | 07/15 | 79.58 |
| DUKEENERGY BILL PAY 910032832682 | 07/16 | 45.61 |
| DUKEENERGY BILL PAY 910032741458 | 07/16 | 80.36 |
| LEGALSHIELD GRP PAYMT 250523790160180 | 07/16 | 151.60 |
| DUKEENERGY BILL PAY 910032783672 | 07/16 | 256.80 |
| Bill.com Multiple Payments Bill.com Payables 015AKMLJMIKN4GZ | 07/16 | 5,266.93 |
| NORTHLAND CABLE PURCHASE 903 872 3131 | 07/17 | 125.30 |
| NORTHLAND CABLE PURCHASE 903 872 3131 | 07/17 | 599.00 |
| SC COURT FINES SC STATE TREASURER'S COURT FINES - NINETY SIX DATED- 250716 | 07/18 | 268.89 |
| SC COURT FINES SC STATE TREASURER'S COURT FINES - NINETY SIX DATED- 250716 | 07/18 | 282.63 |
| ADP Tax ADP Tax LVKI6 071810A02 | 07/18 | 319.90 |
| SC COURT FINES SC STATE TREASURER'S COURT FINES - NINETY SIX DATED- 250716 | 07/18 | 450.30 |
| SC COURT FINES SC STATE TREASURER'S COURT FINES - NINETY SIX DATED- 250716 | 07/18 | 693.69 |
| ADP WAGE PAY WAGE PAY 607093574034KI6 | 07/18 | 1,208.52 |
| SC COURT FINES SC STATE TREASURER'S COURT FINES - NINETY SIX DATED- 250716 | 07/18 | 2,714.76 |

* * * C O N T I N U E D * * *

| | |
|---|---|
| Account Number | XXXXXX9931 |
| Statement Date | 07/31/2025 |
| Balance | 295,466.15 |
| Enclosures | 5 |
| Page | 4 of 5 |

# PUBLIC FUND ANALYSIS ACCOUNT XXXXXXXXXXX9931

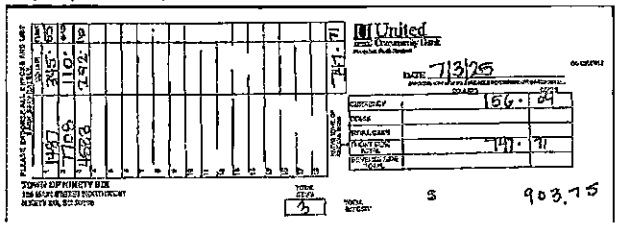
## OTHER DEBITS

| DESCRIPTION | DATE | AMOUNT |
|---|---|---|
| ADP Tax ADP Tax LVKI6 071809A01 | 07/18 | 4,429.36 |
| SC COURT FINES SC STATE TREASURER'S COURT FINES - NINETY SIX DATED- 250716 | 07/18 | 8,025.72 |
| ADP WAGE PAY WAGE PAY 937636903856KI6 | 07/18 | 15,296.45 |
| ACHMA VISB BILL PYMNT 9880370 | 07/21 | 1,044.90 |
| SCMIT OP 3501 SCMIT Pre NinetySix 10207 | 07/21 | 7,556.00 |
| SCMIRF OP 7801 SCMIRF Pre NinetySix 10207 | 07/21 | 54,886.00 |
| Greenwood CPW PAYMENT 999000001079034 | 07/24 | 26.04 |
| Greenwood CPW PAYMENT 999000001079053 | 07/24 | 26.04 |
| Greenwood CPW PAYMENT 999000001079054 | 07/24 | 32.89 |
| Greenwood CPW PAYMENT 999000001079047 | 07/24 | 39.29 |
| Lowes SYF PAYMNT 98002982589 | 07/24 | 166.04 |
| CARDMEMBER SERV WEB PYMT **********0546 | 07/29 | 2,433.89 |
| PAYMENT TO CMML LOAN NON RE LOAN XXXXXXXXXXXXXXXXXXXXXX6959 | 07/29 | 2,685.59 |
| FLEETCOR PAYMENT PAYMENTS | 07/29 | 2,915.93 |
| Bill.com Multiple Payments Bill.com Payables 015MBRKBMPL8QX5 | 07/29 | 42,621.28 |

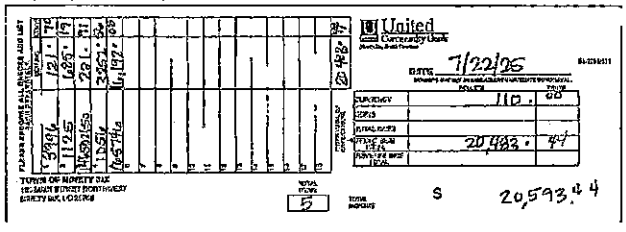
## DAILY BALANCE

| DATE | BALANCE | DATE | BALANCE | DATE | BALANCE |
|---|---|---|---|---|---|
| 07/01 | 451,966.98 | 07/14 | 400,647.79 | 07/22 | 297,170.33 |
| 07/03 | 422,581.93 | 07/15 | 400,090.85 | 07/23 | 322,735.98 |
| 07/07 | 422,960.69 | 07/16 | 394,931.70 | 07/24 | 322,445.68 |
| 07/08 | 423,360.69 | 07/17 | 394,207.40 | 07/28 | 318,773.73 |
| 07/09 | 423,291.23 | 07/18 | 360,517.18 | 07/29 | 268,117.04 |
| 07/10 | 406,160.61 | 07/21 | 297,030.28 | 07/30 | 295,466.15 |

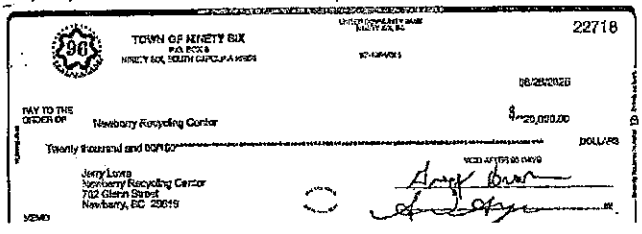
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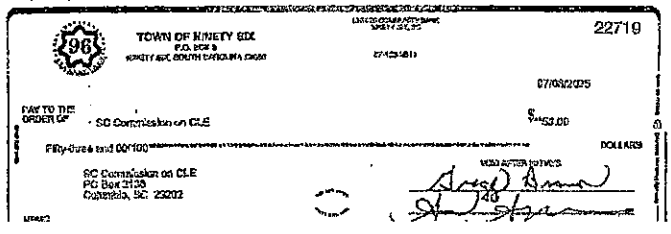

07/23/2025 $20593.44



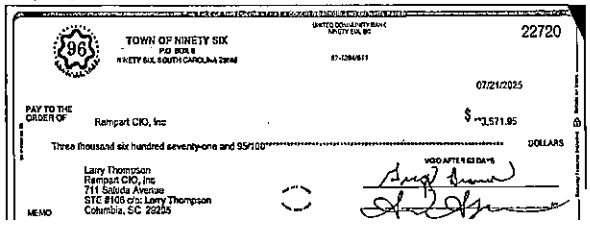

07/01/2025 CHECK# 22718 $20000.00




07/16/2025 CHECK# 22719 $53.00




07/28/2025 CHECK# 22720 $3671.95



United Community
207 NORTH CAMBRIDGE STREET • NINETY SIX SC 29666
TELEPHONE: 800-822-2651
RETURN SERVICE REQUESTED

| | |
|---|---|
| Account Number | XXXXXX9931 |
| Statement Date | 08/29/2025 |
| Balance | 300,306.85 |
| Enclosures | 5 |
| Page | 1 of 5 |




11893 1 AV 0.588 P:11893 / T:45 / S:

TOWN OF NINETY SIX
120 W MAIN ST
NINETY SIX SC 29666-1023

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## PUBLIC FUND ANALYSIS ACCOUNT XXXXXXXXXXX9931

| | | | |
|---|---|---|---|
| | | LAST STATEMENT 07/31/25 | 295,466.15 |
| MINIMUM BALANCE | 222,394.31 | 12 CREDITS | 155,472.26 |
| AVG AVAILABLE BALANCE | 277,699.53 | 70 DEBITS | 150,631.56 |
| AVERAGE BALANCE | 280,165.60 | THIS STATEMENT 08/29/25 | 300,306.85 |
| TOTAL DAYS IN STATEMENT PERIOD 08/01/25 | | THROUGH 08/29/25: | 29 |

### DEPOSITS

| REF # | DATE | AMOUNT | REF # | DATE | AMOUNT | REF # | DATE | AMOUNT |
|---|---|---|---|---|---|---|---|---|
| | 08/07 | 21,556.85 | | 08/22 | 4,381.81 | | | |
| | 08/18 | 29,165.77 | | 08/29 | 14,321.57 | | | |

### OTHER CREDITS

| DESCRIPTION | DATE | AMOUNT |
|---|---|---|
| GovPossible GovPossibl ST-Z4C9W5C2L0R0 | 08/05 | 55.00 |
| MUNI ASSOC OF SC MASC PAY NINETY2415 | 08/06 | 919.32 |
| GovPossible GovPossibl ST-W1Y4F4L8S9X3 | 08/07 | 225.20 |
| GovPossible GovPossibl ST-G4M7A2V5P4G1 | 08/14 | 60.00 |
| GovPossible GovPossibl ST-K5R3I7V8C7H6 | 08/15 | 139.12 |
| GovPossible GovPossibl ST-Z4G2S0K8D0F0 | 08/20 | 50.00 |
| GOVPOSSIBLE GOVPOSSIBL ST-W3D7Q8A8C4R7 | 08/21 | 60.00 |
| SC STATE TREASUR 11000 CT E240 3436415358 | 08/21 | 84,537.62 |

* * * C O N T I N U E D * * *



| | |
|---|---|
| Account Number | XXXXXX9931 |
| Statement Date | 08/29/2025 |
| Balance | 300,306.85 |
| Enclosures | 5 |
| Page | 2 of 5 |

# PUBLIC FUND ANALYSIS ACCOUNT XXXXXXXXXXX9931

## CHECKS

| CHECK # | DATE | AMOUNT | CHECK # | DATE | AMOUNT | CHECK # | DATE | AMOUNT |
|---|---|---|---|---|---|---|---|---|
| | 08/22 | 1.00 | | | | | | |

## OTHER DEBITS

| DESCRIPTION | DATE | AMOUNT |
|---|---|---|
| ADP Tax ADP Tax LVKI6 080110A01 | 08/01 | 4,857.60 |
| ADP WAGE PAY WAGE PAY 634096767926KI6 | 08/01 | 16,943.32 |
| SC RETIREMENT 8882609430 2UTUXJB1KHMJIAX | 08/04 | 15,138.06 |
| AMERICAN HERITAG BENMAN GRP XXXXXX6262 | 08/07 | 1,199.72 |
| DUKEENERGY BILL PAY 910032830507 | 08/11 | 13.38 |
| Bill.com Multiple Payments Bill.com Payables 015DPCHZLGLWQW6 | 08/11 | 6,445.57 |
| PEBA RT INS PRM 7240100 | 08/11 | 17,057.88 |
| DUKEENERGY BILL PAY 910032782754 | 08/13 | 15.17 |
| DUKEENERGY BILL PAY 910032784897 | 08/13 | 17.80 |
| DUKEENERGY BILL PAY 910032784657 | 08/13 | 19.13 |
| DUKEENERGY BILL PAY 910032741953 | 08/13 | 19.95 |
| DUKEENERGY BILL PAY 910032785880 | 08/13 | 20.26 |
| DUKEENERGY BILL PAY 910032830193 | 08/13 | 20.94 |
| DUKEENERGY BILL PAY 910032785153 | 08/13 | 21.27 |
| DUKEENERGY BILL PAY 910032785632 | 08/13 | 23.41 |
| DUKEENERGY BILL PAY 910032784417 | 08/13 | 25.05 |
| DUKEENERGY BILL PAY 910032740936 | 08/13 | 28.48 |
| DUKEENERGY BILL PAY 910032832145 | 08/13 | 30.62 |
| DUKEENERGY BILL PAY 910032831293 | 08/13 | 33.93 |
| DUKEENERGY BILL PAY 910032831029 | 08/13 | 39.19 |
| DUKEENERGY BILL PAY 910032782506 | 08/13 | 42.75 |
| DUKEENERGY BILL PAY 910032832682 | 08/13 | 44.54 |
| DUKEENERGY BILL PAY 910032741458 | 08/13 | 80.02 |
| DUKEENERGY BILL PAY 910032783672 | 08/13 | 251.29 |
| DUKEENERGY BILL PAY 910032830763 | 08/13 | 252.72 |
| DUKEENERGY BILL PAY 910032785400 | 08/13 | 375.14 |
| DUKEENERGY BILL PAY 910039051374 | 08/13 | 511.03 |
| DUKEENERGY BILL PAY 910032783185 | 08/13 | 561.09 |
| DUKEENERGY BILL PAY 910032782960 | 08/13 | 684.64 |
| VERIZON WIRELESS PAYMENTS 064211936000001 | 08/13 | 1,044.94 |
| DUKEENERGY BILL PAY 910032741200 | 08/13 | 5,304.57 |
| NINETY SIX COMMI Bank Draft 000000000004695 | 08/14 | 16.01 |
| NINETY SIX COMMI Bank Draft 000000000004699 | 08/14 | 16.01 |
| NINETY SIX COMMI Bank Draft 000000000004685 | 08/14 | 16.01 |

* * * C O N T I N U E D * * *

| | |
|---|---|
| Account Number | XXXXXX9931 |
| Statement Date | 08/29/2025 |
| Balance | 300,306.85 |
| Enclosures | 5 |
| Page | 3 of 5 |

# PUBLIC FUND ANALYSIS ACCOUNT XXXXXXXXXXX9931

## OTHER DEBITS

| DESCRIPTION | DATE | AMOUNT |
|---|---|---|
| NINETY SIX COMMI Bank Draft 000000000004684 | 08/14 | 16.01 |
| NINETY SIX COMMI Bank Draft 000000000004694 | 08/14 | 16.01 |
| NINETY SIX COMMI Bank Draft 000000000004691 | 08/14 | 16.01 |
| NINETY SIX COMMI Bank Draft 000000000004697 | 08/14 | 16.01 |
| NINETY SIX COMMI Bank Draft 000000000004693 | 08/14 | 16.01 |
| NINETY SIX COMMI Bank Draft 000000000004698 | 08/14 | 16.01 |
| NINETY SIX COMMI Bank Draft 000000000004692 | 08/14 | 16.01 |
| NINETY SIX COMMI Bank Draft 000000000004682 | 08/14 | 16.01 |
| NINETY SIX COMMI Bank Draft 000000000004700 | 08/14 | 23.87 |
| NINETY SIX COMMI Bank Draft 000000000004683 | 08/14 | 32.43 |
| NINETY SIX COMMI Bank Draft 000000000004689 | 08/14 | 32.43 |
| NINETY SIX COMMI Bank Draft 000000000004686 | 08/14 | 46.46 |
| NINETY SIX COMMI Bank Draft 000000000004690 | 08/14 | 50.08 |
| NINETY SIX COMMI Bank Draft 000000000004942 | 08/14 | 54.58 |
| NINETY SIX COMMI Bank Draft 000000000004688 | 08/14 | 67.85 |
| NINETY SIX COMMI Bank Draft 000000000004696 | 08/14 | 109.71 |
| ADP Tax ADP Tax LVKI6 081512A02 | 08/15 | 423.31 |
| ADP WAGE PAY WAGE PAY 775100006515KI6 | 08/15 | 1,173.31 |
| ADP Tax ADP Tax LVKI6 081511A01 | 08/15 | 5,000.53 |
| ADP WAGE PAY WAGE PAY 939236966954KI6 | 08/15 | 17,713.20 |
| NORTHLAND CABLE PURCHASE 903 872 3131 | 08/18 | 124.10 |
| NORTHLAND CABLE PURCHASE 903 872 3131 | 08/18 | 599.00 |
| SC COURT FINES SC STATE TREASURER'S COURT FINES - NINETY SIX DATED- 250818 | 08/20 | 343.12 |
| SC COURT FINES SC STATE TREASURER'S COURT FINES - NINETY SIX DATED- 250818 | 08/20 | 1,739.29 |
| AMERICAN HERITAG BENMAN GRP XXXXXX6262 | 08/21 | 1,005.48 |
| Greenwood CPW PAYMENT 999000001099539 | 08/26 | 26.04 |
| Greenwood CPW PAYMENT 999000001099550 | 08/26 | 26.04 |
| Greenwood CPW PAYMENT 999000001099532 | 08/26 | 28.20 |
| Greenwood CPW PAYMENT 999000001099542 | 08/26 | 33.14 |
| SCDEW SC UI Tax 000000006406368 | 08/28 | 202.56 |
| ADP Tax ADP Tax LVKI6 082912A01 | 08/28 | 5,448.54 |
| ADP WAGE PAY WAGE PAY 940437154723KI6 | 08/28 | 18,998.41 |
| Bill.com Multiple Payments Bill.com Payables 015QRMPXHUMQGOD | 08/28 | 23,038.09 |
| ADP WAGE PAY WAGE PAY 722078194918KI6 | 08/29 | 305.63 |
| PAYMENT TO CMML LOAN NON RE LOAN XXXXXXXXXXXXXXXXXXXXXX6959 | 08/29 | 2,685.59 |

* * * C O N T I N U E D * * *

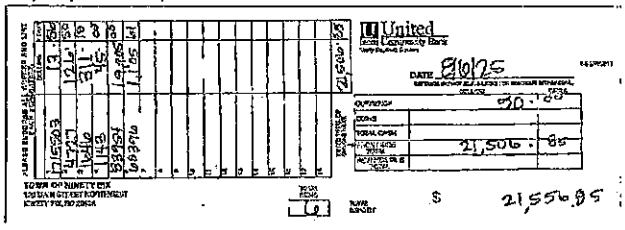
| | |
|---|---|
| Account Number | XXXXXX9931 |
| Statement Date | 08/29/2025 |
| Balance | 300,306.85 |
| Enclosures | 5 |
| Page | 4 of 5 |

# PUBLIC FUND ANALYSIS ACCOUNT XXXXXXXXXXX9931

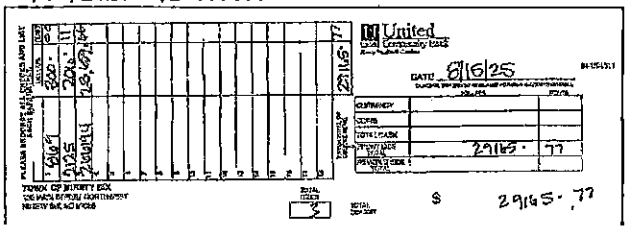
## DAILY BALANCE

| DATE | BALANCE | DATE | BALANCE | DATE | BALANCE |
|---|---|---|---|---|---|
| 08/01 | 273,665.23 | 08/13 | 247,099.06 | 08/22 | 336,777.52 |
| 08/04 | 258,527.17 | 08/14 | 246,565.54 | 08/26 | 336,664.10 |
| 08/05 | 258,582.17 | 08/15 | 222,394.31 | 08/28 | 288,976.50 |
| 08/06 | 259,501.49 | 08/18 | 250,836.98 | 08/29 | 300,306.85 |
| 08/07 | 280,083.82 | 08/20 | 248,804.57 | | |
| 08/11 | 256,566.99 | 08/21 | 332,396.71 | | |

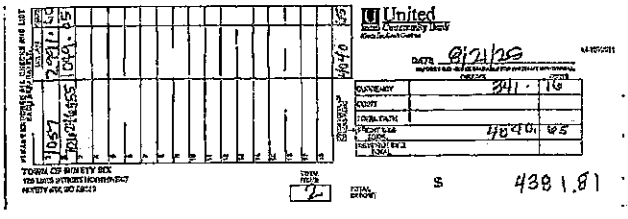
08/07/2025 $21556.85



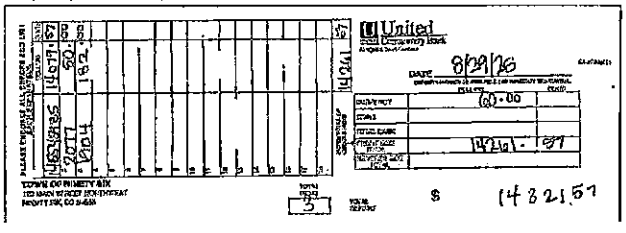

08/18/2025 $29165.77



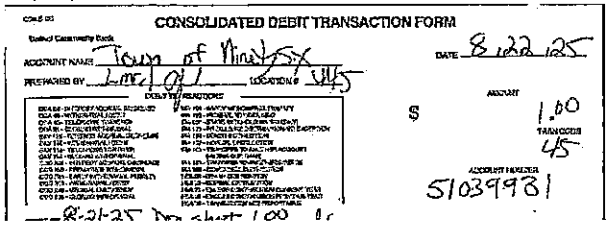

08/22/2025 $4381.81




08/29/2025 $14321.57




08/22/2025 $1.00



United Community
207 NORTH CAMBRIDGE STREET • NINETY SIX SC 29666
TELEPHONE: 800-822-2651
RETURN SERVICE REQUESTED

| | |
|---|---|
| Account Number | XXXXXX9931 |
| Statement Date | 09/30/2025 |
| Balance | 197,551.11 |
| Enclosures | 24 |
| Page | 1 of 6 |




11677 1 AV 0.588 P:11677 / T:43 / S:

TOWN OF NINETY SIX
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NINETY SIX SC 29666-1023

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## PUBLIC FUND ANALYSIS ACCOUNT XXXXXXXXXXX9931

| | | | |
|---|---|---|---|
| | | LAST STATEMENT 08/29/25 | 300,306.85 |
| MINIMUM BALANCE | 197,551.11 | 17 CREDITS | 261,300.26 |
| AVG AVAILABLE BALANCE | 273,350.05 | 92 DEBITS | 364,056.00 |
| AVERAGE BALANCE | 274,655.70 | THIS STATEMENT 09/30/25 | 197,551.11 |
| TOTAL DAYS IN STATEMENT PERIOD 08/30/25 THROUGH 09/30/25: | | | 32 |

### DEPOSITS

| REF # | DATE | AMOUNT | REF # | DATE | AMOUNT | REF # | DATE | AMOUNT |
|---|---|---|---|---|---|---|---|---|
| | 09/08 | 437.35 | | 09/22 | 798.84 | | | |
| | 09/12 | 1,778.50 | | 09/25 | 24,563.96 | | | |

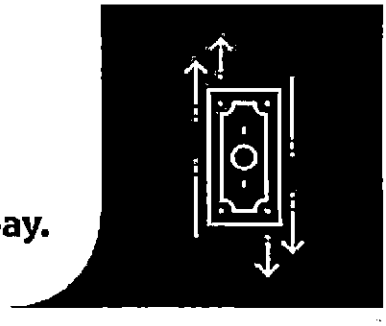
### OTHER CREDITS

| DESCRIPTION | DATE | AMOUNT |
|---|---|---|
| SC STATE TREASUR 11000 CT E240 3436454099 | 09/02 | 129,369.04 |
| GovPossible GovPossibl ST-I7G3Z6R7X0N6 | 09/05 | 60.00 |
| SC STATE TREASUR 11000 CT R060 3436474740 | 09/08 | 19.82 |
| GovPossible GovPossibl ST-E4H7C9Z6S2P7 | 09/09 | 450.00 |
| MUNI ASSOC OF SC MASC PAY NINETY2415 | 09/10 | 11.08 |
| GovPossible GovPossibl ST-K7L0I3G6Q8P4 | 09/10 | 65.00 |
| GovPossible GovPossibl ST-K4P6A3Y3H1X3 | 09/12 | 99.70 |
| MUNI ASSOC OF SC MASC PAY NINETY2415 | 09/17 | 1.77 |
| Bill.com B & F Small Engine Inc Bill.com 015XSZEGXXNRZJA Inv 490598 | 09/18 | 54.79 |
| GovPossible GovPossibl ST-A0Y0P9A6H6P1 | 09/19 | 60.00 |
| SC STATE TREASUR 11000 CT K050 3436544445 | 09/23 | 103,001.41 |
| GovPossible GovPossibl ST-D1H3L4K2D1N3 | 09/25 | 119.00 |
| GovPossible GovPossibl ST-R0U5X0I7B1G3 | 09/29 | 410.00 |

* * * C O N T I N U E D * * *

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EQUAL HOUSING LENDER

Member FDIC

| | |
|---|---|
| Account Number | XXXXXX9931 |
| Statement Date | 09/30/2025 |
| Balance | 197,551.11 |
| Enclosures | 24 |
| Page | 2 of 6 |

# PUBLIC FUND ANALYSIS ACCOUNT XXXXXXXXXXX9931

## CHECKS

| CHECK # | DATE | AMOUNT | CHECK # | DATE | AMOUNT | CHECK # | DATE | AMOUNT |
|---|---|---|---|---|---|---|---|---|
| 22721 | 09/03 | 3,671.95 | 22728 | 09/04 | 3,602.78 | 22735 | 09/04 | 3,206.95 |
| 22722 | 09/03 | 20,925.00 | 22729 | 09/04 | 4,810.43 | 22736 | 09/04 | 3,206.95 |
| 22723 | 09/17 | 5,868.80 | 22730 | 09/04 | 4,810.43 | 22737 | 09/04 | 3,206.95 |
| 22724 | 09/04 | 2,601.13 | 22731 | 09/04 | 2,494.29 | 22738 | 09/04 | 2,013.93 |
| 22725 | 09/08 | 13,000.00 | 22732 | 09/04 | 3,848.34 | 22739* | 09/17 | 588.50 |
| 22726 | 09/04 | 5,131.12 | 22733 | 09/04 | 3,848.34 | 22742 | 09/26 | 4,600.00 |
| 22727 | 09/04 | 5,131.12 | 22734 | 09/04 | 2,565.56 | | | |

(*) INDICATES A GAP IN CHECK NUMBER SEQUENCE

## OTHER DEBITS

| DESCRIPTION | DATE | AMOUNT |
|---|---|---|
| ADP Tax ADP Tax LVKI6 3854369VV | 09/02 | 84.32 |
| CARDMEMBER SERV WEB PYMT **********0546 | 09/02 | 2,238.48 |
| SC RETIREMENT 8882609430 2UYYR8RFF8YDDDI | 09/02 | 14,000.69 |
| DUKEENERGYCORPOR WEB_PAY 57148880090525 | 09/08 | 859.28 |
| Lowes SYF PAYMNT 98002982589 | 09/08 | 1,068.00 |
| FLEETCOR PAYMENT PAYMENTS | 09/08 | 2,355.87 |
| Bill.com Multiple Payments Bill.com Payables 015SDFENPNN8JQF | 09/08 | 18,602.15 |
| DUKEENERGY BILL PAY 910032830507 | 09/10 | 13.38 |
| DUKEENERGY BILL PAY 910032782754 | 09/10 | 15.17 |
| DUKEENERGY BILL PAY 910032832145 | 09/10 | 15.17 |
| DUKEENERGY BILL PAY 910032740936 | 09/10 | 15.99 |
| DUKEENERGY BILL PAY 910032784897 | 09/10 | 17.96 |
| DUKEENERGY BILL PAY 910032784417 | 09/10 | 18.81 |
| DUKEENERGY BILL PAY 910032831293 | 09/10 | 18.81 |
| DUKEENERGY BILL PAY 910032784657 | 09/10 | 19.29 |
| DUKEENERGY BILL PAY 910032741953 | 09/10 | 19.95 |
| DUKEENERGY BILL PAY 910032830193 | 09/10 | 21.11 |
| DUKEENERGY BILL PAY 910032785153 | 09/10 | 22.11 |
| DUKEENERGY BILL PAY 910032785632 | 09/10 | 24.05 |
| DUKEENERGY BILL PAY 910032831029 | 09/10 | 41.17 |
| DUKEENERGY BILL PAY 910032782506 | 09/10 | 42.75 |
| DUKEENERGY BILL PAY 910032785400 | 09/10 | 114.15 |
| DUKEENERGY BILL PAY 910032830763 | 09/10 | 260.66 |
| DUKEENERGY BILL PAY 910032783185 | 09/10 | 571.04 |
| DUKEENERGY BILL PAY 910032782960 | 09/10 | 656.02 |
| PEBA RT INS PRM 7240100 | 09/10 | 16,053.52 |

* * * C O N T I N U E D * * *

| | |
|---|---|
| Account Number | XXXXXX9931 |
| Statement Date | 09/30/2025 |
| Balance | 197,551.11 |
| Enclosures | 24 |
| Page | 3 of 6 |

# PUBLIC FUND ANALYSIS ACCOUNT XXXXXXXXXXX9931

## OTHER DEBITS

| DESCRIPTION | DATE | AMOUNT |
|---|---|---|
| DUKEENERGY BILL PAY 910032785880 | 09/11 | 15.32 |
| DUKEENERGY BILL PAY 910039051374 | 09/11 | 443.37 |
| DUKEENERGY BILL PAY 910032741200 | 09/11 | 5,229.31 |
| ADP Tax ADP Tax LVKI6 091202A01 | 09/12 | 5,786.03 |
| ADP WAGE PAY WAGE PAY 600074538982KI6 | 09/12 | 19,796.07 |
| DUKEENERGY BILL PAY 910032832682 | 09/15 | 44.54 |
| DUKEENERGY BILL PAY 910032741458 | 09/15 | 80.02 |
| DUKEENERGY BILL PAY 910032783672 | 09/15 | 251.29 |
| DUKEENERGYCORPOR WEB_PAY 57463119091225 | 09/15 | 859.28 |
| VERIZON WIRELESS PAYMENTS 064211936000001 | 09/15 | 1,044.88 |
| NINETY SIX COMMI Bank Draft 000000000004695 | 09/16 | 16.01 |
| NINETY SIX COMMI Bank Draft 000000000004699 | 09/16 | 16.01 |
| NINETY SIX COMMI Bank Draft 000000000004685 | 09/16 | 16.01 |
| NINETY SIX COMMI Bank Draft 000000000004694 | 09/16 | 16.01 |
| NINETY SIX COMMI Bank Draft 000000000004691 | 09/16 | 16.01 |
| NINETY SIX COMMI Bank Draft 000000000004697 | 09/16 | 16.01 |
| NINETY SIX COMMI Bank Draft 000000000004693 | 09/16 | 16.01 |
| NINETY SIX COMMI Bank Draft 000000000004698 | 09/16 | 16.01 |
| NINETY SIX COMMI Bank Draft 000000000004692 | 09/16 | 16.01 |
| NINETY SIX COMMI Bank Draft 000000000004682 | 09/16 | 16.01 |
| NINETY SIX COMMI Bank Draft 000000000004700 | 09/16 | 21.25 |
| NINETY SIX COMMI Bank Draft 000000000004684 | 09/16 | 25.83 |
| NINETY SIX COMMI Bank Draft 000000000004683 | 09/16 | 32.43 |
| NINETY SIX COMMI Bank Draft 000000000004689 | 09/16 | 32.43 |
| NINETY SIX COMMI Bank Draft 000000000004686 | 09/16 | 45.53 |
| NINETY SIX COMMI Bank Draft 000000000004690 | 09/16 | 50.08 |
| NINETY SIX COMMI Bank Draft 000000000004942 | 09/16 | 54.48 |
| NINETY SIX COMMI Bank Draft 000000000004688 | 09/16 | 64.58 |
| NINETY SIX COMMI Bank Draft 000000000004696 | 09/16 | 75.65 |
| NORTHLAND CABLE Vyve 903 872 3131 | 09/17 | 126.20 |
| NORTHLAND CABLE Vyve 903 872 3131 | 09/17 | 599.00 |
| FLEETCOR PAYMENT PAYMENTS | 09/17 | 3,359.06 |
| Bill.com Multiple Payments Bill.com Payables 015ZFSZDQINPM2Q | 09/17 | 3,923.19 |
| SC COURT FINES SC STATE TREASURER'S COURT FINES - NINETY SIX DATED- 250916 | 09/18 | 1,247.88 |
| SC COURT FINES SC STATE TREASURER'S COURT FINES - NINETY SIX DATED- 250916 | 09/18 | 1,645.50 |
| Greenwood CPW PAYMENT 999000001120091 | 09/24 | 17.12 |

* * * C O N T I N U E D * * *

| | |
|---|---|
| Account Number | XXXXXX9931 |
| Statement Date | 09/30/2025 |
| Balance | 197,551.11 |
| Enclosures | 24 |
| Page | 4 of 6 |

# PUBLIC FUND ANALYSIS ACCOUNT XXXXXXXXXXX9931

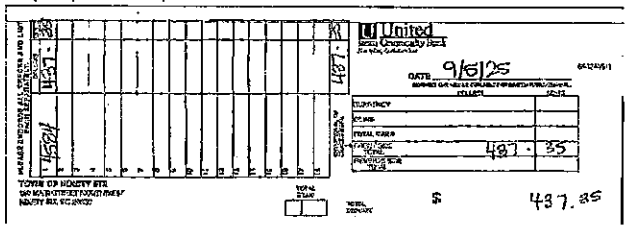
## OTHER DEBITS

| DESCRIPTION | DATE | AMOUNT |
|---|---|---|
| Greenwood CPW PAYMENT 999000001120080 | 09/24 | 19.82 |
| Greenwood CPW PAYMENT 999000001120077 | 09/24 | 20.15 |
| Greenwood CPW PAYMENT 999000001120088 | 09/24 | 24.13 |
| Transfer to xxx7979 SRO SALARY GRANT RFP 4 | 09/24 | 40,000.00 |
| Transfer to xxx7944 SRO EQUIP GRANT Q4 | 09/24 | 63,001.41 |
| ADP Tax ADP Tax LVKI6 092603A01 | 09/25 | 5,669.27 |
| ADP WAGE PAY WAGE PAY 703079716974KI6 | 09/25 | 19,494.96 |
| PAYMENT TO CMML LOAN NON RE LOAN XXXXXXXXXXXXXXXXXXXXXX6959 | 09/29 | 2,685.59 |
| Bill.com Multiple Payments Bill.com Payables 015DBKVZVN089ZU | 09/29 | 16,916.16 |
| SC RETIREMENT 8882609430 2V4M8N6Q0PQ47Y6 | 09/30 | 14,891.62 |

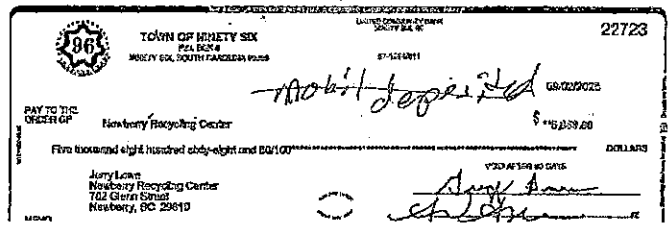
## DAILY BALANCE

| DATE | BALANCE | DATE | BALANCE | DATE | BALANCE |
|---|---|---|---|---|---|
| 09/02 | 413,352.40 | 09/11 | 279,785.97 | 09/22 | 236,796.97 |
| 09/03 | 388,755.45 | 09/12 | 256,082.07 | 09/23 | 339,798.38 |
| 09/04 | 338,277.13 | 09/15 | 253,802.06 | 09/24 | 236,715.75 |
| 09/05 | 338,337.13 | 09/16 | 253,239.70 | 09/25 | 236,234.48 |
| 09/08 | 302,909.00 | 09/17 | 238,776.72 | 09/26 | 231,634.48 |
| 09/09 | 303,359.00 | 09/18 | 235,938.13 | 09/29 | 212,442.73 |
| 09/10 | 285,473.97 | 09/19 | 235,998.13 | 09/30 | 197,551.11 |

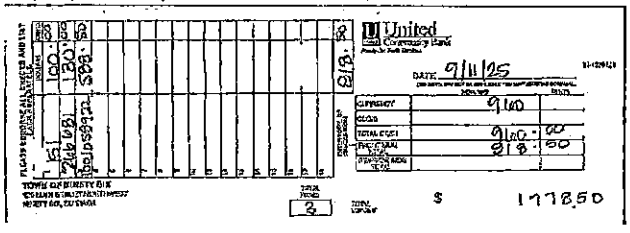
09/08/2025 $437.35



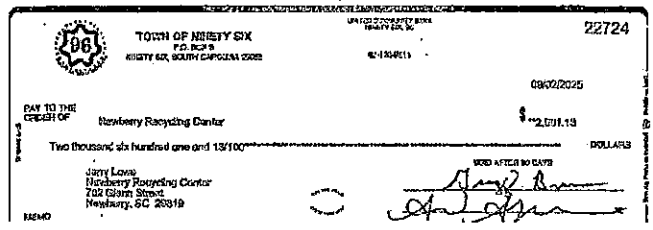

09/17/2025 CHECK# 22723 $5868.80



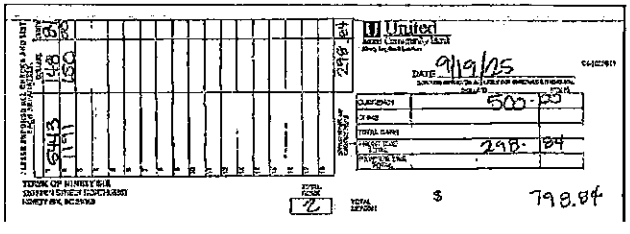

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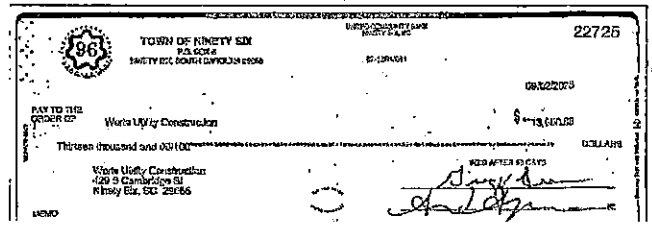

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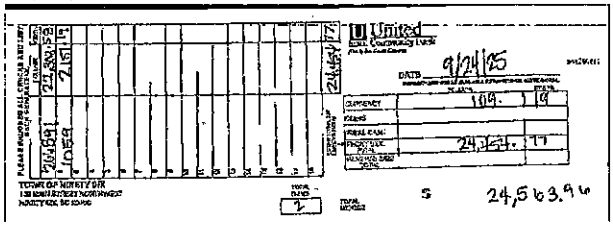

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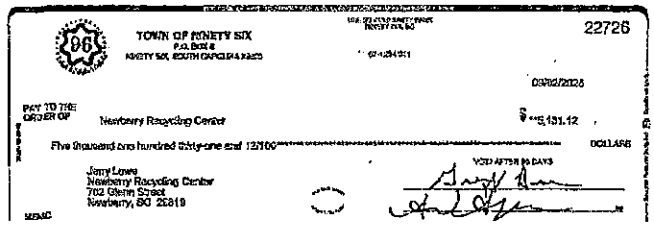

09/08/2025 CHECK# 22725 $13000.00



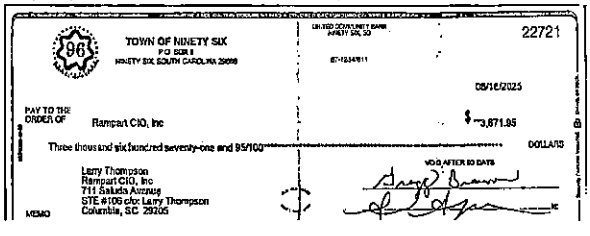

09/25/2025 $24563.96



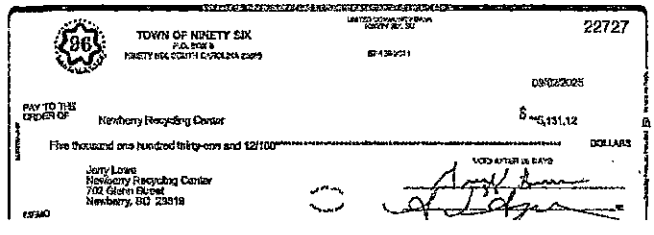

09/04/2025 CHECK# 22726 $5131.12



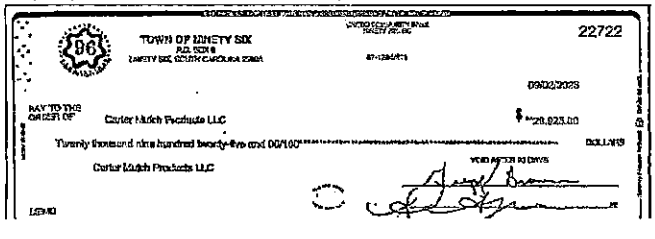

09/03/2025 CHECK# 22721 $3671.95



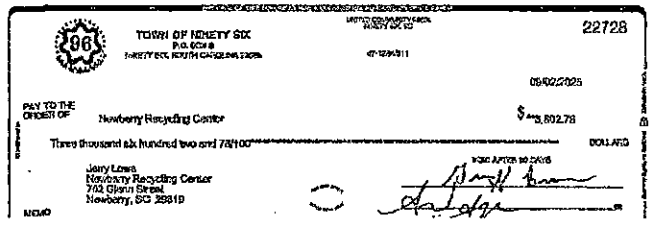

09/04/2025 CHECK# 22727 $5131.12



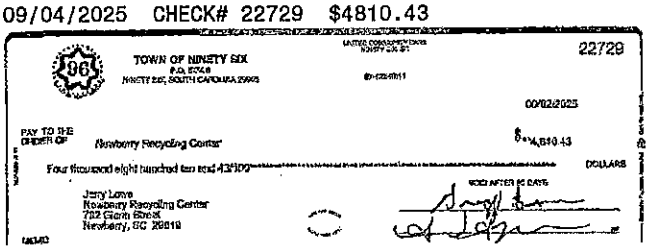

09/03/2025 CHECK# 22722 $20925.00



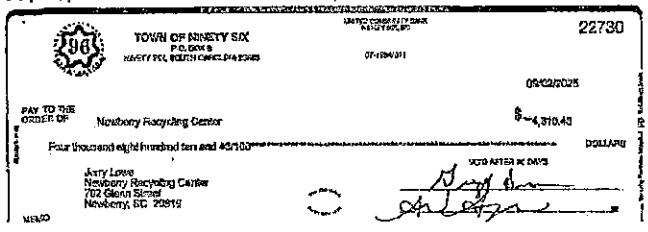

09/04/2025 CHECK# 22728 $3602.78



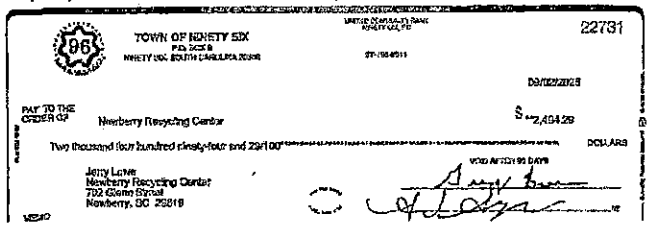
09/04/2025 CHECK# 22729 $4810.43



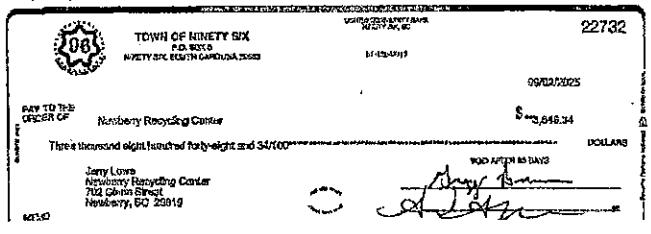

09/04/2025 CHECK# 22730 $4810.43



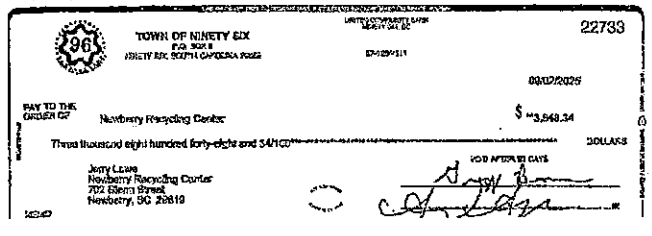

09/04/2025 CHECK# 22731 $2494.29



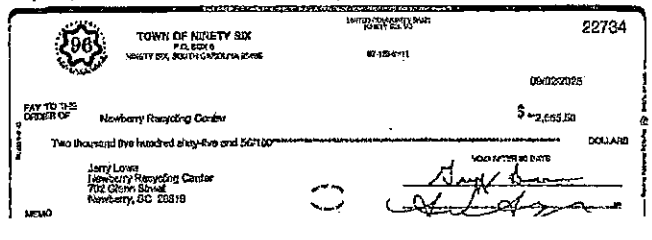

09/04/2025 CHECK# 22732 $3848.34



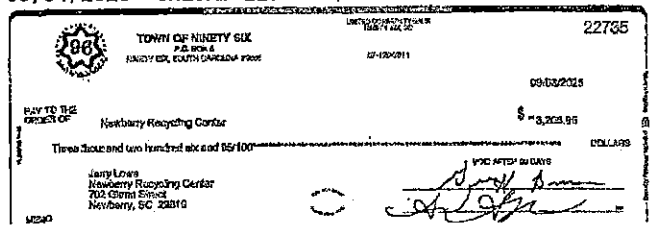

09/04/2025 CHECK# 22733 $3848.34



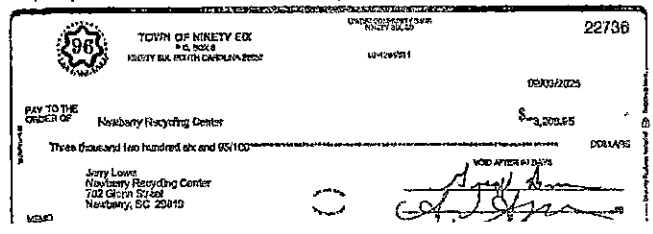

09/04/2025 CHECK# 22734 $2565.56



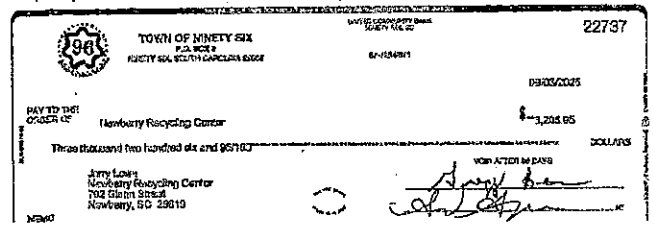

09/04/2025 CHECK# 22735 $3206.95



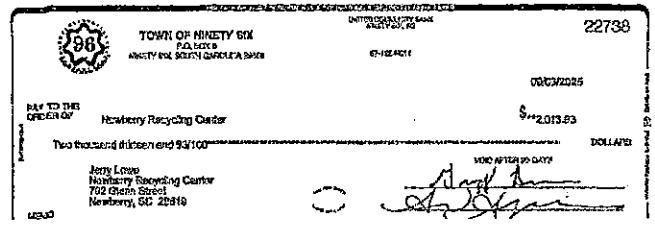

09/04/2025 CHECK# 22736 $3206.95



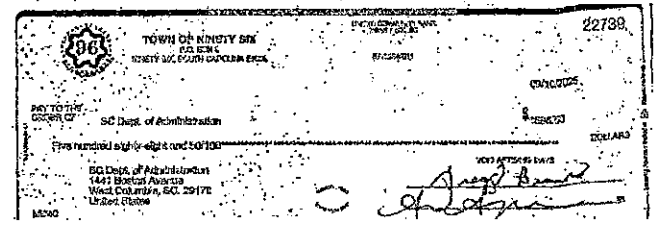

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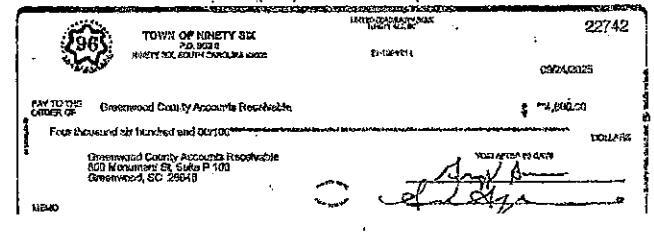

09/04/2025 CHECK# 22738 $2013.93




09/17/2025 CHECK# 22739 $588.50




09/26/2025 CHECK# 22742 $4600.00



United Community
207 NORTH CAMBRIDGE STREET • NINETY SIX SC 29666
TELEPHONE: 800-822-2651
RETURN SERVICE REQUESTED

| | |
|---|---|
| Account Number | XXXXXX9931 |
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12021 1 AV 0.588 P:12021 / T:46 / S:

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NINETY SIX SC 29666-1023




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## PUBLIC FUND ANALYSIS ACCOUNT XXXXXXXXXXX9931

| | | | |
|---|---|---|---|
| | | LAST STATEMENT 09/30/25 | 197,551.11 |
| MINIMUM BALANCE | 173,686.80 | 16 CREDITS | 93,117.97 |
| AVG AVAILABLE BALANCE | 195,848.29 | 71 DEBITS | 113,375.38 |
| AVERAGE BALANCE | 196,319.34 | THIS STATEMENT 10/31/25 | 177,293.70 |
| TOTAL DAYS IN STATEMENT PERIOD 10/01/25 | | THROUGH 10/31/25: | 31 |

### DEPOSITS

| REF # | DATE | AMOUNT | REF # | DATE | AMOUNT | REF # | DATE | AMOUNT |
|---|---|---|---|---|---|---|---|---|
| | 10/07 | 95.00 | | 10/21 | 22,546.24 | | | |

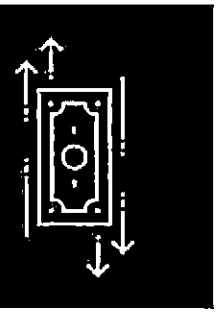
### OTHER CREDITS

| DESCRIPTION | DATE | AMOUNT |
|---|---|---|
| GovPossible GovPossibl ST-P5K6T1M3U401 | 10/03 | 40.00 |
| SC STATE TREASUR 11000 CT E240 3436594036 | 10/03 | 27,207.80 |
| GovPossible GovPossibl ST-C40109E3J8U7 | 10/06 | 30.00 |
| GovPossible GovPossibl ST-B9J9S6P3F5N1 | 10/08 | 30.00 |
| GovPossible GovPossibl ST-C1V5C1W601T9 | 10/16 | 146.40 |
| SC STATE TREASUR 11000 CT E240 3436660323 | 10/16 | 42,191.54 |
| GovPossible GovPossibl ST-K6T0L9A4G9A3 | 10/17 | 50.00 |
| ADP Tax ADP Tax LVKI6 4388621VV | 10/22 | 145.79 |
| GovPossible GovPossibl ST-V3R9X7Y2Z604 | 10/23 | 50.00 |
| GovPossible GovPossibl ST-M3F9H5H8Z0N9 | 10/24 | 140.00 |
| GovPossible GovPossibl ST-G7F8K4W7A5H6 | 10/27 | 70.00 |
| Bill.com Leaks, Sara Bill.com 015ECTDMNVPVGBD Inv Leaks71925 | 10/30 | 50.00 |
| GovPossible GovPossibl ST-P0H6Y8R4Y6P6 | 10/30 | 245.20 |
| GovPossible GovPossibl ST-C0G2V704K9L3 | 10/31 | 80.00 |

* * * C O N T I N U E D * * *

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| | |
|---|---|
| Account Number | XXXXXX9931 |
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# PUBLIC FUND ANALYSIS ACCOUNT XXXXXXXXXXX9931

## CHECKS

| CHECK # | DATE | AMOUNT | CHECK # | DATE | AMOUNT | CHECK # | DATE | AMOUNT |
|---|---|---|---|---|---|---|---|---|
| 22744* | 10/28 | 489.60 | 22747* | 10/31 | 489.60 | 22753* | 10/30 | 102.00 |
| 22746 | 10/30 | 244.80 | 22749* | 10/30 | 122.40 | 22755 | 10/30 | 265.20 |

(*) INDICATES A GAP IN CHECK NUMBER SEQUENCE

## OTHER DEBITS

| DESCRIPTION | DATE | AMOUNT |
|---|---|---|
| CARDMEMBER SERV WEB PYMT **********0546 | 10/01 | 125.00 |
| CARDMEMBER SERV WEB PYMT **********0546 | 10/02 | 3,410.22 |
| Bill.com Multiple Payments Bill.com Payables 015YKJNPNYOMM9A | 10/06 | 1,075.26 |
| DUKEENERGY BILL PAY 910032830507 | 10/08 | 13.38 |
| ADP Tax ADP Tax LVKI6 101004A01 | 10/10 | 5,525.85 |
| PEBA RT INS PRM 7240100 | 10/10 | 16,154.00 |
| ADP WAGE PAY WAGE PAY 529100606710KI6 | 10/10 | 18,822.72 |
| VERIZON WIRELESS PAYMENTS 064211936000001 | 10/14 | 1,045.31 |
| Bill.com Multiple Payments Bill.com Payables 015AFHXGEXOZF5E | 10/14 | 4,523.74 |
| NINETY SIX COMMI Bank Draft 000000000004695 | 10/15 | 16.01 |
| NINETY SIX COMMI Bank Draft 000000000004699 | 10/15 | 16.01 |
| NINETY SIX COMMI Bank Draft 000000000004685 | 10/15 | 16.01 |
| NINETY SIX COMMI Bank Draft 000000000004684 | 10/15 | 16.01 |
| NINETY SIX COMMI Bank Draft 000000000004694 | 10/15 | 16.01 |
| NINETY SIX COMMI Bank Draft 000000000004691 | 10/15 | 16.01 |
| NINETY SIX COMMI Bank Draft 000000000004697 | 10/15 | 16.01 |
| NINETY SIX COMMI Bank Draft 000000000004693 | 10/15 | 16.01 |
| NINETY SIX COMMI Bank Draft 000000000004698 | 10/15 | 16.01 |
| NINETY SIX COMMI Bank Draft 000000000004692 | 10/15 | 16.01 |
| NINETY SIX COMMI Bank Draft 000000000004682 | 10/15 | 16.01 |
| NINETY SIX COMMI Bank Draft 000000000004700 | 10/15 | 27.80 |
| NINETY SIX COMMI Bank Draft 000000000004683 | 10/15 | 32.43 |
| NINETY SIX COMMI Bank Draft 000000000004689 | 10/15 | 32.43 |
| NINETY SIX COMMI Bank Draft 000000000004686 | 10/15 | 46.00 |
| NINETY SIX COMMI Bank Draft 000000000004690 | 10/15 | 50.08 |
| NINETY SIX COMMI Bank Draft 000000000004942 | 10/15 | 54.11 |
| NINETY SIX COMMI Bank Draft 000000000004688 | 10/15 | 71.12 |
| NINETY SIX COMMI Bank Draft 000000000004696 | 10/15 | 81.55 |
| DUKEENERGY BILL PAY 910032832682 | 10/16 | 44.54 |
| DUKEENERGY BILL PAY 910032741458 | 10/16 | 80.02 |

* * * C O N T I N U E D * * *

| | |
|---|---|
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# PUBLIC FUND ANALYSIS ACCOUNT XXXXXXXXXXX9931

## OTHER DEBITS

| DESCRIPTION | DATE | AMOUNT |
|---|---|---|
| LEGALSHIELD GRP PAYMT 250651350160180 | 10/16 | 227.40 |
| DUKEENERGY BILL PAY 910032783672 | 10/16 | 251.29 |
| DUKEENERGY BILL PAY 910039051374 | 10/16 | 329.18 |
| AMERICAN HERITAG BENMAN GRP XXXXXX6262 | 10/16 | 3,210.68 |
| DUKEENERGY BILL PAY 910032741200 | 10/16 | 5,229.31 |
| NORTHLAND CABLE Vyve 903 872 3131 | 10/17 | 126.65 |
| NORTHLAND CABLE Vyve 903 872 3131 | 10/17 | 599.00 |
| FLEETCOR PAYMENT PAYMENTS | 10/17 | 3,012.11 |
| SCMIT OP 3501 SCMIT Pre NinetySix 10207 | 10/20 | 7,556.00 |
| Transfer to xxx9210 FEMA Equip Maintenance Reimbursement | 10/21 | 10,442.20 |
| Greenwood CPW PAYMENT 999000001140423 | 10/24 | 26.04 |
| Greenwood CPW PAYMENT 999000001140433 | 10/24 | 26.04 |
| Greenwood CPW PAYMENT 999000001140424 | 10/24 | 31.46 |
| Greenwood CPW PAYMENT 999000001140430 | 10/24 | 32.33 |
| ADP Tax ADP Tax LVKI6 102405A01 | 10/24 | 5,687.84 |
| ADP WAGE PAY WAGE PAY 797101546416KI6 | 10/24 | 19,237.44 |
| PAYMENT TO CMML LOAN NON RE LOAN XXXXXXXXXXXXXXXXXXXXXX6959 | 10/29 | 2,685.59 |
| DUKEENERGY BILL PAY 910032782754 | 10/30 | 15.17 |
| DUKEENERGY BILL PAY 910032785880 | 10/30 | 15.17 |
| DUKEENERGY BILL PAY 910032832145 | 10/30 | 15.17 |
| DUKEENERGY BILL PAY 910032740936 | 10/30 | 15.82 |
| DUKEENERGY BILL PAY 910032784897 | 10/30 | 17.96 |
| DUKEENERGY BILL PAY 910032784417 | 10/30 | 18.81 |
| DUKEENERGY BILL PAY 910032831293 | 10/30 | 18.81 |
| DUKEENERGY BILL PAY 910032784657 | 10/30 | 19.13 |
| DUKEENERGY BILL PAY 910032741953 | 10/30 | 19.95 |
| DUKEENERGY BILL PAY 910032830193 | 10/30 | 21.27 |
| DUKEENERGY BILL PAY 910032785153 | 10/30 | 22.11 |
| DUKEENERGY BILL PAY 910032785632 | 10/30 | 23.90 |
| DUKEENERGY BILL PAY 910032831029 | 10/30 | 40.32 |
| DUKEENERGY BILL PAY 910032782506 | 10/30 | 42.75 |
| DUKEENERGY BILL PAY 910032785400 | 10/30 | 105.74 |
| DUKEENERGY BILL PAY 910032830763 | 10/30 | 225.66 |
| DUKEENERGY BILL PAY 910032783185 | 10/30 | 339.01 |
| DUKEENERGY BILL PAY 910032782960 | 10/30 | 582.80 |

## DAILY BALANCE

| DATE | BALANCE | DATE | BALANCE | DATE | BALANCE |
|---|---|---|---|---|---|
| 10/01 | 197,426.11 | 10/02 | 194,015.89 | 10/03 | 221,263.69 |

* * * C O N T I N U E D * * *

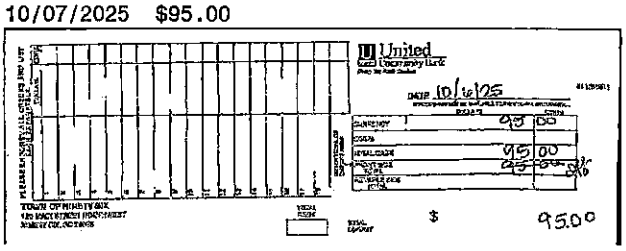
| | |
|---|---|
| Account Number | XXXXXX9931 |
| Statement Date | 10/31/2025 |
| Balance | 177,293.70 |
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# PUBLIC FUND ANALYSIS ACCOUNT XXXXXXXXXXX9931

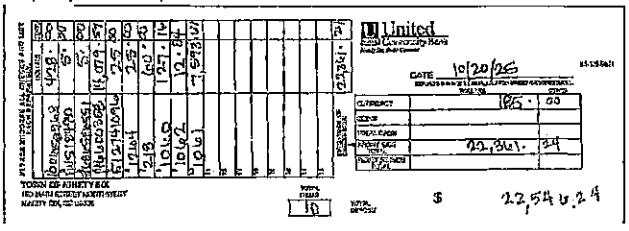
## DAILY BALANCE

| DATE | BALANCE | DATE | BALANCE | DATE | BALANCE |
|---|---|---|---|---|---|
| 10/06 | 220,218.43 | 10/16 | 206,652.32 | 10/24 | 182,807.24 |
| 10/07 | 220,313.43 | 10/17 | 202,964.56 | 10/27 | 182,877.24 |
| 10/08 | 220,330.05 | 10/20 | 195,408.56 | 10/28 | 182,387.64 |
| 10/10 | 179,827.48 | 10/21 | 207,512.60 | 10/29 | 179,702.05 |
| 10/14 | 174,258.43 | 10/22 | 207,658.39 | 10/30 | 177,703.30 |
| 10/15 | 173,686.80 | 10/23 | 207,708.39 | 10/31 | 177,293.70 |

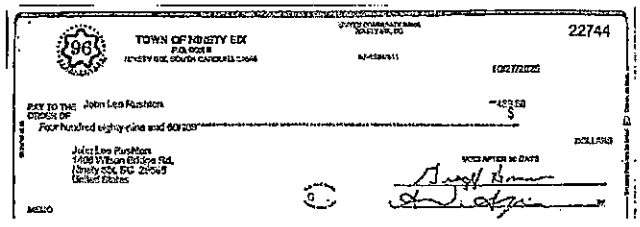
10/07/2025 $95.00



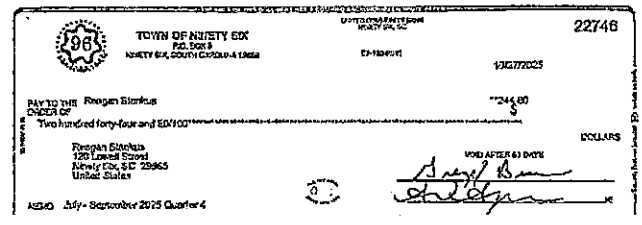

10/21/2025 $22546.24



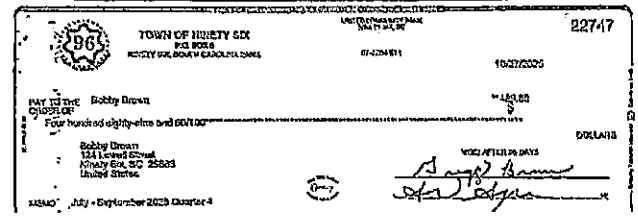

10/28/2025 CHECK# 22744 $489.60



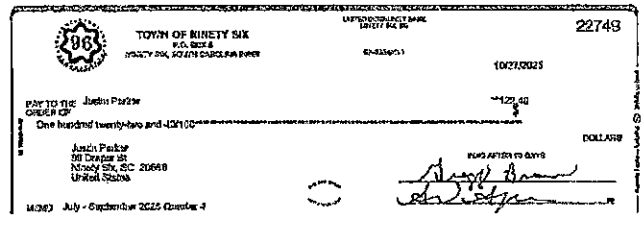

10/30/2025 CHECK# 22746 $244.80



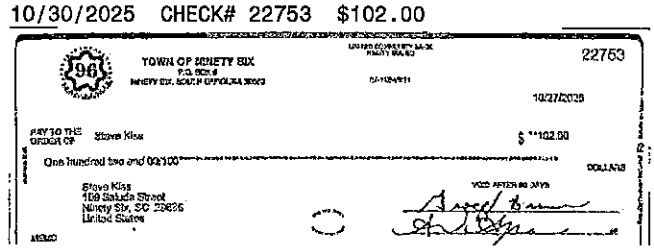

10/31/2025 CHECK# 22747 $489.60




10/30/2025 CHECK# 22749 $122.40




10/30/2025 CHECK# 22753 $102.00




10/30/2025 CHECK# 22755 $265.20

