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

Account Number	XXXXXX9598
Statement Date	01/31/2017
Balance	143,728.48
Enclosures	6
Page	1 of 2

8965 1 AV 0.370 P:8965 / T:33 / S:

TOWN OF NINETY SIX
MMDA
120 W MAIN ST
NINETY SIX SC 29666-1023



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 XXXXXX9598

LAST STATEMENT 12/30/16	132,719.05
2 CREDITS	15,050.00
4 DEBITS	4,040.57
THIS STATEMENT 01/31/17	143,728.48

DEPOSITS

REF #	DATE	AMOUNT	REF #	DATE	AMOUNT	REF #	DATE	AMOUNT
	01/09	50.00		01/09	15,000.00			

CHECKS

CHECK #	DATE	AMOUNT	CHECK #	DATE	AMOUNT	CHECK #	DATE	AMOUNT
127	01/03	39.19	129	01/20	1,265.00			
128	01/04	1,340.21	130	01/26	1,396.17			

INTEREST

AVERAGE LEDGER BALANCE:	.00	INTEREST EARNED:	.00
INTEREST PAID THIS PERIOD:	.00	DAYS IN PERIOD:	
INTEREST PAID 2016:	1.08	ANNUAL PERCENTAGE YIELD EARNED:	.00%

DAILY BALANCE

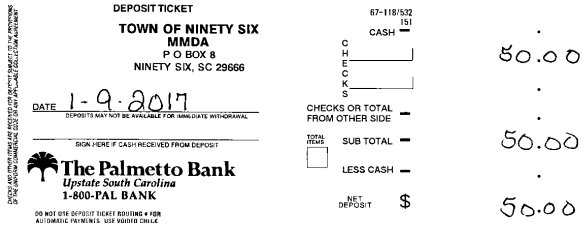
DATE	BALANCE	DATE	BALANCE	DATE	BALANCE
01/03	132,679.86	01/09	146,389.65	01/26	143,728.48
01/04	131,339.65	01/20	145,124.65		



EQUAL HOUSING LENDER

Member FDIC

01/09/2017 $50.00



DEPOSIT TICKET

TOWN OF NINETY SIX
MMDA
P O BOX 8
NINETY SIX, SC 29666

DATE 1-9-2017
DEPOSITS MAY NOT BE AVAILABLE FOR IMMEDIATE WITHDRAWAL

SIGN HERE IF CASH RECEIVED FROM DEPOSIT

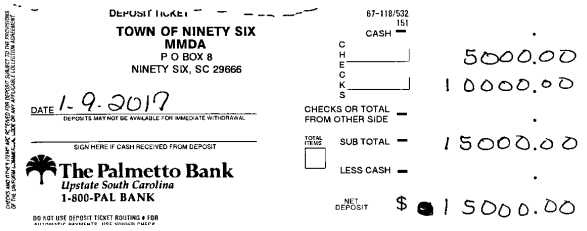
The Palmetto Bank
Upstate South Carolina
1-800-PAL BANK

DO NOT USE DEPOSIT TICKET ROUTING # FOR AUTOMATIC PAYMENTS. USE VOIDED CHECK

67-118/532
151

CASH	.
CHECKS	50.00
CHECKS OR TOTAL FROM OTHER SIDE	.
SUB TOTAL	50.00
LESS CASH	.
NET DEPOSIT	$ 50.00

01/09/2017 $15000.00



DEPOSIT TICKET

TOWN OF NINETY SIX
MMDA
P O BOX 8
NINETY SIX, SC 29666

DATE 1-9-2017
DEPOSITS MAY NOT BE AVAILABLE FOR IMMEDIATE WITHDRAWAL

SIGN HERE IF CASH RECEIVED FROM DEPOSIT

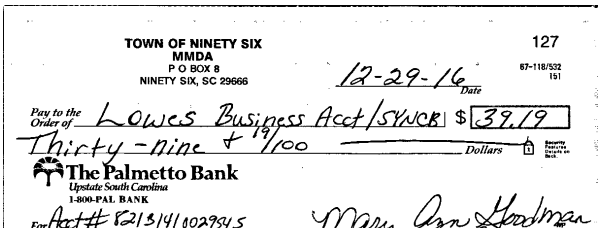
The Palmetto Bank
Upstate South Carolina
1-800-PAL BANK

DO NOT USE DEPOSIT TICKET ROUTING # FOR

67-118/532
151

CASH	.
CHECKS	5000.00
	10000.00
CHECKS OR TOTAL FROM OTHER SIDE	.
SUB TOTAL	15000.00
LESS CASH	.
NET DEPOSIT	$ 15000.00

01/03/2017 CHECK# 127 $39.19



TOWN OF NINETY SIX
MMDA
P O BOX 8
NINETY SIX, SC 29666

127

12-29-16
Date

67-118/532
151

Pay to the Order of Lowes Business Acct/SYNCB $ 39.19

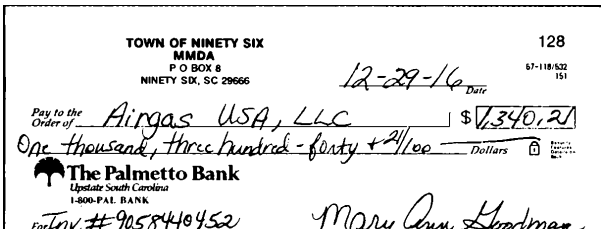
Thirty-nine + 19/100 Dollars

The Palmetto Bank
Upstate South Carolina
1-800-PAL BANK

For Acct # 5213141029515

Mrs. Ann Hoodman

01/04/2017 CHECK# 128 $1340.21



TOWN OF NINETY SIX
MMDA
P O BOX 8
NINETY SIX, SC 29666

128

12-29-16
Date

67-118/532
151

Pay to the Order of Airgas USA, LLC $ 1,340.21

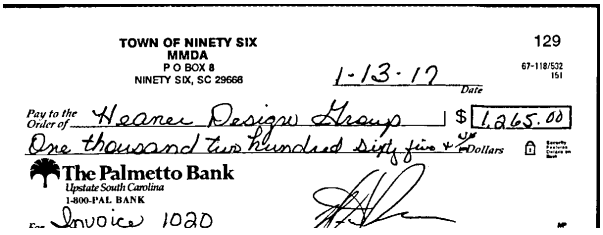
One thousand, three hundred-forty + 21/100 Dollars

The Palmetto Bank
Upstate South Carolina
1-800-PAL BANK

For Inv. # 9058440452

Mrs. Ann Hoodman

01/20/2017 CHECK# 129 $1265.00



TOWN OF NINETY SIX
MMDA
P O BOX 8
NINETY SIX, SC 29666

129

1-13-17
Date

67-118/532
151

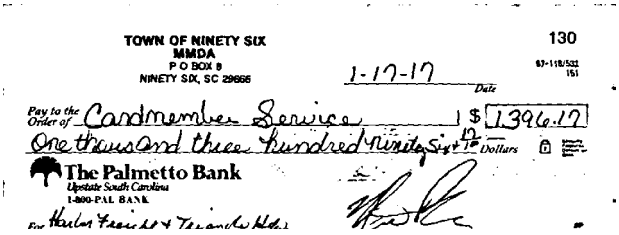
Pay to the Order of Heaner Design Group $ 1265.00

One thousand two hundred sixty five + 00/100 Dollars

The Palmetto Bank
Upstate South Carolina
1-800-PAL BANK

For Invoice 1020

01/26/2017 CHECK# 130 $1396.17



TOWN OF NINETY SIX
MMDA
P O BOX 8
NINETY SIX, SC 29666

130

1-17-17
Date

67-118/532
151

Pay to the Order of Cardmember Service $ 1396.17

One thousand three hundred ninety six + 17/100 Dollars

The Palmetto Bank
Upstate South Carolina
1-800-PAL BANK

For Harbor Freight 04 Tax and Title

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: 864-543-2117 (445)

Account Number	XXXXXX9598
Statement Date	02/28/2017
Balance	133,727.04
Enclosures	6
Page	1 of 2



11348 1 AV 0.370 P:11348 / T:44 / S:

TOWN OF NINETY SIX
MMDA
120 W MAIN ST
NINETY SIX SC 29666-1023

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 XXXXXX9598

LAST STATEMENT 01/31/17	143,728.48
CREDITS	.00
6 DEBITS	10,001.44
THIS STATEMENT 02/28/17	133,727.04

CHECKS

CHECK #	DATE	AMOUNT	CHECK #	DATE	AMOUNT	CHECK #	DATE	AMOUNT
131	02/07	350.00	133	02/08	8,600.00	135	02/17	300.00
132	02/03	130.00	134	02/22	160.92	136	02/28	460.52

INTEREST

AVERAGE LEDGER BALANCE:	.00	INTEREST EARNED:	.00
INTEREST PAID THIS PERIOD:	.00	DAYS IN PERIOD:	
INTEREST PAID 2016:	1.08	ANNUAL PERCENTAGE YIELD EARNED:	.00%

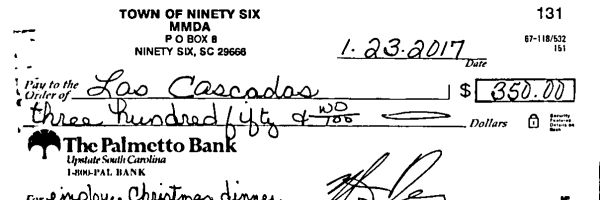
DAILY BALANCE

DATE	BALANCE	DATE	BALANCE	DATE	BALANCE
02/03	143,598.48	02/08	134,648.48	02/22	134,187.56
02/07	143,248.48	02/17	134,348.48	02/28	133,727.04



EQUAL HOUSING LENDER
Member FDIC

02/07/2017 CHECK# 131 $350.00


TOWN OF NINETY SIX
MMDA
P O BOX 8
NINETY SIX, SC 29666

131

67-118/532
151

1.23.2017
Date

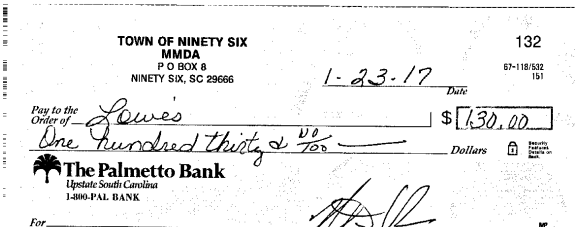
Pay to the Order of Las Cascadas $ 350.00

three Hundred fifty & 00/100 Dollars

The Palmetto Bank
Upstate South Carolina
1-800-PAL BANK

For Christmas dinner

02/03/2017 CHECK# 132 $130.00


TOWN OF NINETY SIX
MMDA
P O BOX 8
NINETY SIX, SC 29666

132

67-118/532
151

1-23-17
Date

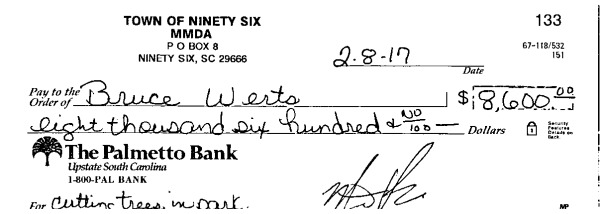
Pay to the Order of Lowes $ 130.00

One Hundred thirty & 00/100 Dollars

The Palmetto Bank
Upstate South Carolina
1-800-PAL BANK

For

02/08/2017 CHECK# 133 $8600.00


TOWN OF NINETY SIX
MMDA
P O BOX 8
NINETY SIX, SC 29666

133

67-118/532
151

2-8-17
Date

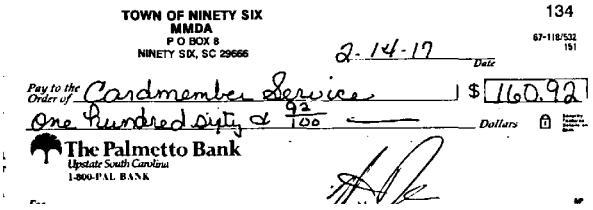
Pay to the Order of Bruce Werts $ 8,600.00

eight thousand six hundred & 00/100 Dollars

The Palmetto Bank
Upstate South Carolina
1-800-PAL BANK

For Cutting trees in road

02/22/2017 CHECK# 134 $160.92


TOWN OF NINETY SIX
MMDA
P O BOX 8
NINETY SIX, SC 29666

134

67-118/532
151

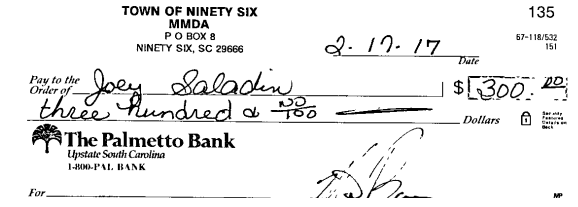
2-14-17
Date

Pay to the Order of Cardmember Service $ 160.92

One Hundred sixty & 92/100 Dollars

The Palmetto Bank
Upstate South Carolina
1-800-PAL BANK

02/17/2017 CHECK# 135 $300.00


TOWN OF NINETY SIX
MMDA
P O BOX 8
NINETY SIX, SC 29666

135

67-118/532
151

2-17-17
Date

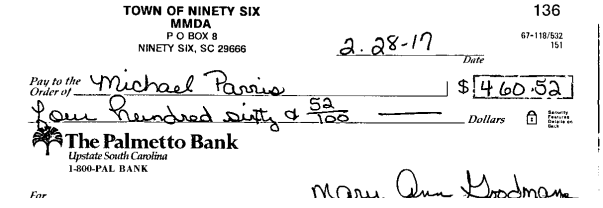
Pay to the Order of Joey Saladin $ 300.00

three Hundred & 00/100 Dollars

The Palmetto Bank
Upstate South Carolina
1-800-PAL BANK

For

02/28/2017 CHECK# 136 $460.52


TOWN OF NINETY SIX
MMDA
P O BOX 8
NINETY SIX, SC 29666

136

67-118/532
151

2-28-17
Date

Pay to the Order of Michael Parris $ 460.52

four Hundred sixty & 52/100 Dollars

The Palmetto Bank
Upstate South Carolina
1-800-PAL BANK

For 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
		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

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* *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.

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* 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	XXXXXX9598
Statement Date	03/31/2017
Balance	133,019.15
Enclosures	3
Page	1 of 2

9831 1 AV 0.370 P:9831 / T:36 / S:

TOWN OF NINETY SIX
MMDA
120 W MAIN ST
NINETY SIX SC 29666-1023



Discover an enhanced Online and Mobile Banking experience today. With it, you'll enjoy improved features and functionality including added security and mobile device optimization. Learn more at ucbi.com/businessupgrades.

BUSINESS ANAL P F ACCOUNT XXXXXX9598

LAST STATEMENT 02/28/17	133,727.04
1 CREDITS	61.41
2 DEBITS	769.30
THIS STATEMENT 03/31/17	133,019.15

DEPOSITS

REF #	DATE	AMOUNT	REF #	DATE	AMOUNT	REF #	DATE	AMOUNT
	03/07	61.41						

CHECKS

CHECK #	DATE	AMOUNT	CHECK #	DATE	AMOUNT	CHECK #	DATE	AMOUNT
137*	03/15	740.50	139	03/24	28.80			

(*) INDICATES A GAP IN CHECK NUMBER SEQUENCE

INTEREST

AVERAGE LEDGER BALANCE:	.00	INTEREST EARNED:	.00
INTEREST PAID THIS PERIOD:	.00	DAYS IN PERIOD:	
INTEREST PAID 2016:	1.08	ANNUAL PERCENTAGE YIELD EARNED:	.00%

DAILY BALANCE

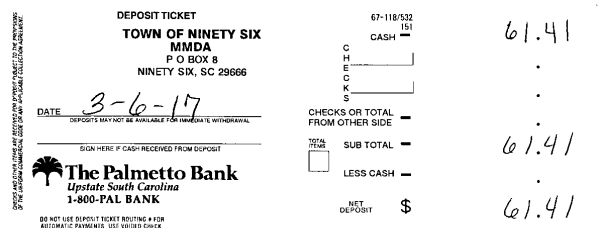
DATE	BALANCE	DATE	BALANCE	DATE	BALANCE
03/07	133,788.45	03/15	133,047.95	03/24	133,019.15



EQUAL HOUSING LENDER

Member FDIC

03/07/2017 $61.41



DEPOSIT TICKET

TOWN OF NINETY SIX
MMDA
P O BOX 8
NINETY SIX, SC 29666

DATE 3-6-17
DEPOSITS MAY NOT BE AVAILABLE FOR IMMEDIATE WITHDRAWAL

SIGN HERE IF CASH RECEIVED FROM DEPOSIT

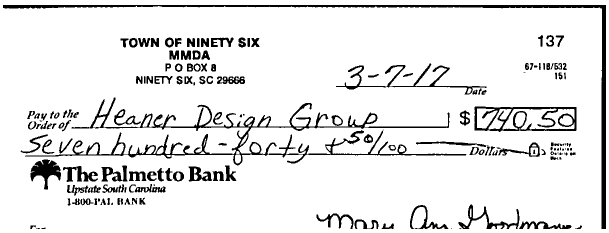
The Palmetto Bank
Upstate South Carolina
1-800-PAL BANK

DO NOT USE DEPOSIT TICKET ROUTING # FOR AUTOMATIC PAYMENTS. USE VOIDED CHECK

67-118/532
151

CASH — 61.41
CHECKS OR TOTAL FROM OTHER SIDE —
SUB TOTAL — 61.41
LESS CASH —
NET DEPOSIT $ 61.41

03/15/2017 CHECK# 137 $740.50



TOWN OF NINETY SIX
MMDA
P O BOX 8
NINETY SIX, SC 29666

137

67-118/532
151

3-7-17
Date

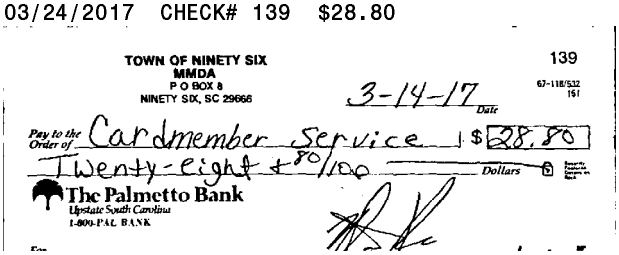
Pay to the Order of Heaner Design Group $ 740.50

seven hundred-forty & 50/100 Dollars

The Palmetto Bank
Upstate South Carolina
1-800-PAL BANK

Mary Ann Hardman

03/24/2017 CHECK# 139 $28.80



TOWN OF NINETY SIX
MMDA
P O BOX 8
NINETY SIX, SC 29666

139

67-118/532
151

3-14-17
Date

Pay to the Order of Cardmember Service $ 28.80

Twenty-eight & 80/100 Dollars

The Palmetto Bank
Upstate South Carolina
1-800-PAL BANK

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: 864-543-2117 (445)

Account Number	XXXXXX9598
Statement Date	04/28/2017
Balance	121,931.44
Enclosures	7
Page	1 of 2

10930 1 AV 0.370 P:10930 / T:40 / S:

TOWN OF NINETY SIX
MMDA
120 W MAIN ST
NINETY SIX SC 29666-1023



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 XXXXXX9598

LAST STATEMENT 03/31/17	133,019.15
2 CREDITS	203.00
5 DEBITS	11,290.71
THIS STATEMENT 04/28/17	121,931.44

DEPOSITS

REF #	DATE	AMOUNT	REF #	DATE	AMOUNT	REF #	DATE	AMOUNT
	04/17	101.50		04/28	101.50			

CHECKS

CHECK #	DATE	AMOUNT	CHECK #	DATE	AMOUNT	CHECK #	DATE	AMOUNT
138*	04/03	86.13	141	04/14	23.65	143	04/24	475.00
140	04/12	4,205.93	142	04/10	6,500.00			

(*) INDICATES A GAP IN CHECK NUMBER SEQUENCE

INTEREST

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

DAILY BALANCE

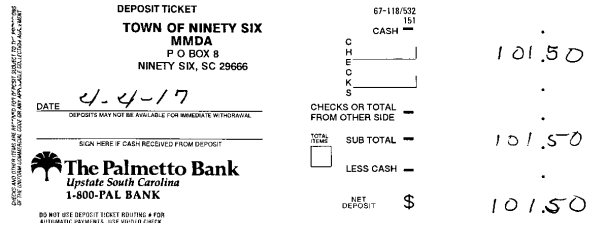
DATE	BALANCE	DATE	BALANCE	DATE	BALANCE
04/03	132,933.02	04/14	122,203.44	04/28	121,931.44
04/10	126,433.02	04/17	122,304.94		
04/12	122,227.09	04/24	121,829.94		



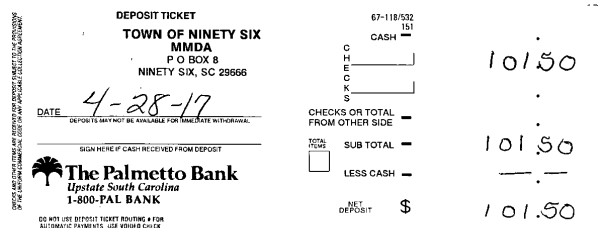
EQUAL HOUSING LENDER

Member FDIC

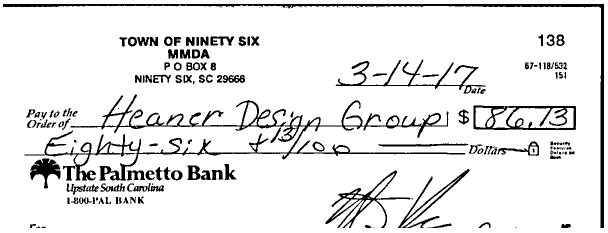
04/17/2017 $101.50


DEPOSIT TICKET
TOWN OF NINETY SIX
MMDA
P O BOX 8
NINETY SIX, SC 29666
67-118/532
151
DATE 4-4-17
DEPOSITS MAY NOT BE AVAILABLE FOR IMMEDIATE WITHDRAWAL
SIGN HERE IF CASH RECEIVED FROM DEPOSIT
The Palmetto Bank
Upstate South Carolina
1-800-PAL BANK
DO NOT USE DEPOSIT TICKET ROUTING # FOR AUTOMATIC PAYMENTS. USE VOIDED CHECK
CASH 101.50
CHECKS 101.50
CHECKS OR TOTAL FROM OTHER SIDE
TOTAL ITEMS
SUB TOTAL
LESS CASH
NET DEPOSIT $ 101.50

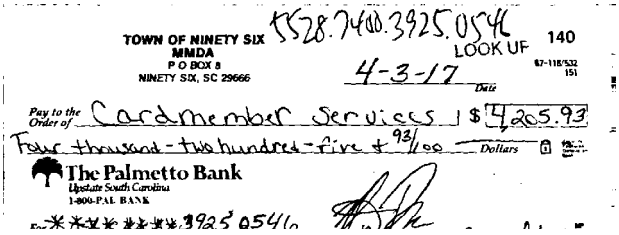
04/28/2017 $101.50


DEPOSIT TICKET
TOWN OF NINETY SIX
MMDA
P O BOX 8
NINETY SIX, SC 29666
67-118/532
151
DATE 4-28-17
DEPOSITS MAY NOT BE AVAILABLE FOR IMMEDIATE WITHDRAWAL
SIGN HERE IF CASH RECEIVED FROM DEPOSIT
The Palmetto Bank
Upstate South Carolina
1-800-PAL BANK
DO NOT USE DEPOSIT TICKET ROUTING # FOR AUTOMATIC PAYMENTS. USE VOIDED CHECK
CASH 101.50
CHECKS 101.50
CHECKS OR TOTAL FROM OTHER SIDE
TOTAL ITEMS
SUB TOTAL
LESS CASH
NET DEPOSIT $ 101.50

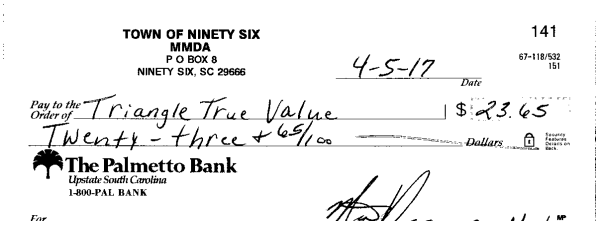
04/03/2017 CHECK# 138 $86.13


TOWN OF NINETY SIX
MMDA
P O BOX 8
NINETY SIX, SC 29666
138
67-118/532
151
3-14-17 Date
Pay to the Order of Heaner Design Group $ 86.13
Eighty-six & 13/100 Dollars
The Palmetto Bank
Upstate South Carolina
1-800-PAL BANK

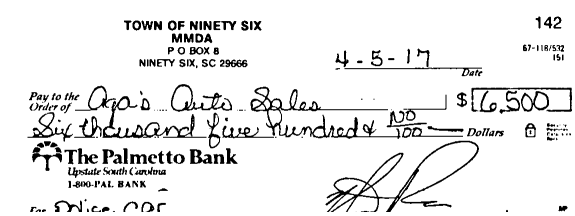
04/12/2017 CHECK# 140 $4205.93


TOWN OF NINETY SIX
MMDA
P O BOX 8
NINETY SIX, SC 29666
1528.7400.3925.0541 LOOK UP
140
67-118/532
151
4-3-17 Date
Pay to the Order of Cardmember Services $ 4205.93
Four thousand - two hundred - five & 93/100 Dollars
The Palmetto Bank
Upstate South Carolina
1-800-PAL BANK
3925 0541

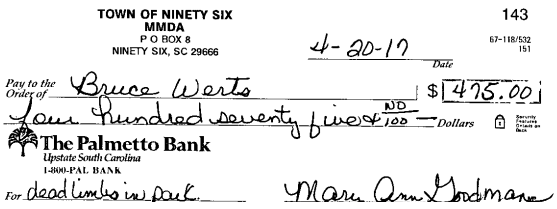
04/14/2017 CHECK# 141 $23.65


TOWN OF NINETY SIX
MMDA
P O BOX 8
NINETY SIX, SC 29666
141
67-118/532
151
4-5-17 Date
Pay to the Order of Triangle True Value $ 23.65
Twenty - three & 65/100 Dollars
The Palmetto Bank
Upstate South Carolina
1-800-PAL BANK

04/10/2017 CHECK# 142 $6500.00


TOWN OF NINETY SIX
MMDA
P O BOX 8
NINETY SIX, SC 29666
142
67-118/532
151
4-5-17 Date
Pay to the Order of Aga's Auto Sales $ 6,500
Six thousand five Hundred & NO/100 Dollars
The Palmetto Bank
Upstate South Carolina
1-800-PAL BANK

04/24/2017 CHECK# 143 $475.00


TOWN OF NINETY SIX
MMDA
P O BOX 8
NINETY SIX, SC 29666
143
67-118/532
151
4-20-17 Date
Pay to the Order of Bruce Wertz $ 475.00
Four Hundred seventy five & NO/100 Dollars
The Palmetto Bank
Upstate South Carolina
1-800-PAL BANK
For dead limbs in park 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
		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.

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* 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	XXXXXX9598
Statement Date	05/31/2017
Balance	148,437.61
Enclosures	6
Page	1 of 2

9354 1 AV 0.370 P:9354 / T:35 / S:

TOWN OF NINETY SIX
MMDA
120 W MAIN ST
NINETY SIX SC 29666-1023



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 XXXXXX9598

LAST STATEMENT 04/28/17	121,931.44
3 CREDITS	34,251.00
3 DEBITS	7,744.83
THIS STATEMENT 05/31/17	148,437.61

DEPOSITS

REF #	DATE	AMOUNT	REF #	DATE	AMOUNT	REF #	DATE	AMOUNT
	05/25	300.00		05/25	4,451.00		05/26	29,500.00

CHECKS

CHECK #	DATE	AMOUNT	CHECK #	DATE	AMOUNT	CHECK #	DATE	AMOUNT
144	05/02	357.83	145	05/19	162.00	146	05/22	7,225.00

INTEREST

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

DAILY BALANCE

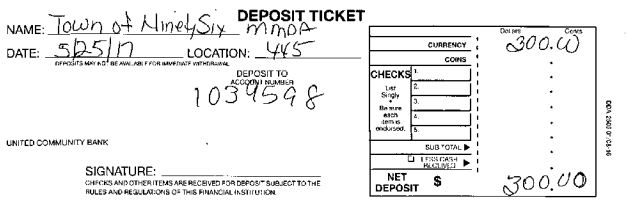
DATE	BALANCE	DATE	BALANCE	DATE	BALANCE
05/02	121,573.61	05/22	114,186.61	05/26	148,437.61
05/19	121,411.61	05/25	118,937.61		



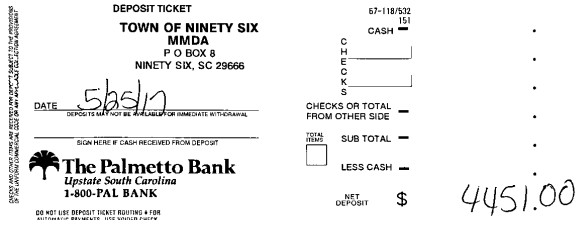
EQUAL HOUSING LENDER

Member FDIC

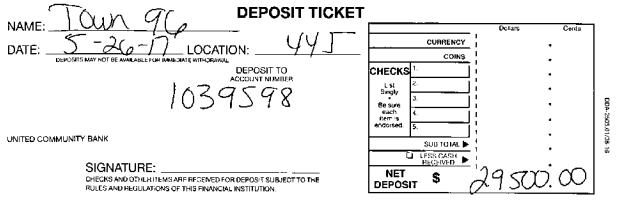
05/25/2017 $300.00


NAME: Town of NinetySix MMDA DEPOSIT TICKET
DATE: 5/25/17 LOCATION: 445
DEPOSITS MAY NOT BE AVAILABLE FOR IMMEDIATE WITHDRAWAL
DEPOSIT TO ACCOUNT NUMBER 1039598
UNITED COMMUNITY BANK
SIGNATURE:
CHECKS AND OTHER ITEMS ARE RECEIVED FOR DEPOSIT SUBJECT TO THE RULES AND REGULATIONS OF THIS FINANCIAL INSTITUTION.
Dollars Cents
CURRENCY 300.00
COINS
CHECKS 1. 2. 3. 4. 5.
SUB TOTAL
LESS CASH RECEIVED
NET DEPOSIT $ 300.00

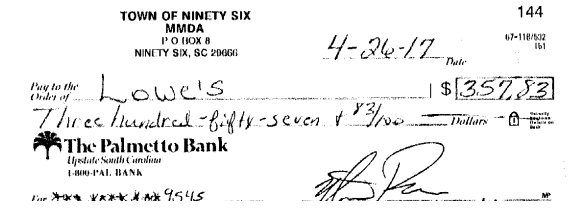
05/25/2017 $4451.00


DEPOSIT TICKET
TOWN OF NINETY SIX
MMDA
P O BOX 8
NINETY SIX, SC 29666
DATE 5/25/17
DEPOSITS MAY NOT BE AVAILABLE FOR IMMEDIATE WITHDRAWAL
SIGN HERE IF CASH RECEIVED FROM DEPOSIT
The Palmetto Bank
Upstate South Carolina
1-800-PAL BANK
DO NOT USE DEPOSIT TICKET ROUTING # FOR
67-118/532
151
CASH
CHECKS
CHECKS OR TOTAL FROM OTHER SIDE
TOTAL ITEMS
SUB TOTAL
LESS CASH
NET DEPOSIT $ 4451.00

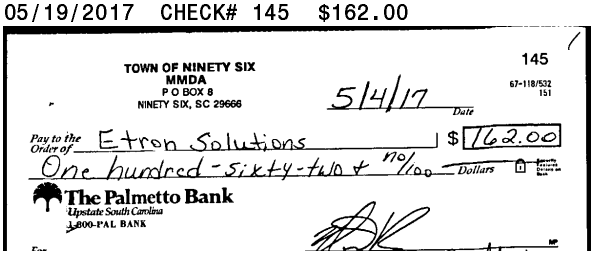
05/26/2017 $29500.00


NAME: Town 96 DEPOSIT TICKET
DATE: 5-26-17 LOCATION: 445
DEPOSITS MAY NOT BE AVAILABLE FOR IMMEDIATE WITHDRAWAL
DEPOSIT TO ACCOUNT NUMBER 1039598
UNITED COMMUNITY BANK
SIGNATURE:
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 $ 29500.00

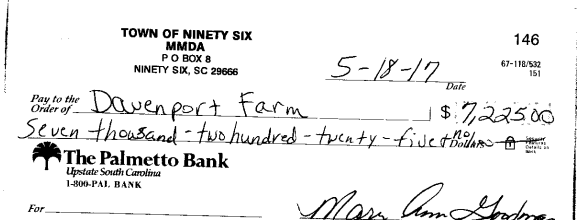
05/02/2017 CHECK# 144 $357.83


TOWN OF NINETY SIX
MMDA
P O BOX 8
NINETY SIX, SC 29666
144
67-118/532
151
4-26-17 Date
Pay to the Order of Lowe's $ 357.83
Three hundred-fifty-seven & 83/100 Dollars
The Palmetto Bank
Upstate South Carolina
1-800-PAL BANK
For ****9545

05/19/2017 CHECK# 145 $162.00


TOWN OF NINETY SIX
MMDA
P O BOX 8
NINETY SIX, SC 29666
145
67-118/532
151
5/4/17 Date
Pay to the Order of Etron Solutions $ 162.00
One hundred-sixty-two & no/100 Dollars
The Palmetto Bank
Upstate South Carolina
1-800-PAL BANK

05/22/2017 CHECK# 146 $7225.00


TOWN OF NINETY SIX
MMDA
P O BOX 8
NINETY SIX, SC 29666
146
67-118/532
151
5-18-17 Date
Pay to the Order of Davenport Farm $ 7,225.00
Seven thousand-two hundred-twenty-five & no/100 Dollars
The Palmetto Bank
Upstate South Carolina
1-800-PAL BANK
For

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.
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* *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.

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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.

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

Account Number	XXXXXX9598
Statement Date	05/31/2017
Balance	148,437.61
Enclosures	6
Page	1 of 2

9354 1 AV 0.370 P:9354 / T:35 / S:

TOWN OF NINETY SIX
MMDA
120 W MAIN ST
NINETY SIX SC 29666-1023



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 XXXXXX9598

LAST STATEMENT 04/28/17	121,931.44
3 CREDITS	34,251.00
3 DEBITS	7,744.83
THIS STATEMENT 05/31/17	148,437.61

DEPOSITS

REF #	DATE	AMOUNT	REF #	DATE	AMOUNT	REF #	DATE	AMOUNT
	05/25	300.00		05/25	4,451.00		05/26	29,500.00

CHECKS

CHECK #	DATE	AMOUNT	CHECK #	DATE	AMOUNT	CHECK #	DATE	AMOUNT
144	05/02	357.83	145	05/19	162.00	146	05/22	7,225.00

INTEREST

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

DAILY BALANCE

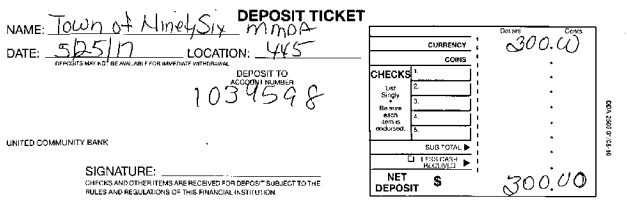
DATE	BALANCE	DATE	BALANCE	DATE	BALANCE
05/02	121,573.61	05/22	114,186.61	05/26	148,437.61
05/19	121,411.61	05/25	118,937.61		



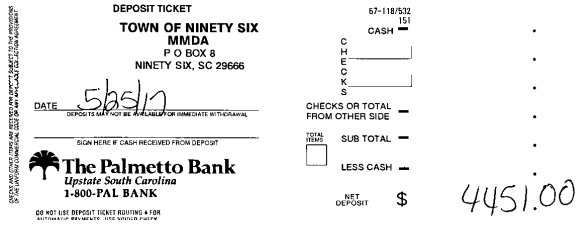
EQUAL HOUSING LENDER

Member FDIC

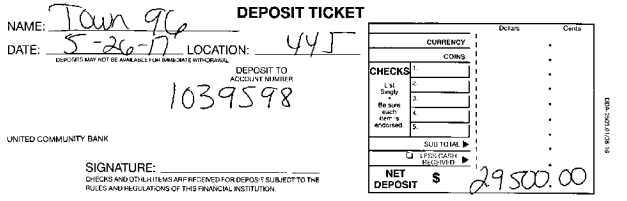
05/25/2017 $300.00


NAME: Town of NinetySix MMDA DEPOSIT TICKET
DATE: 5/25/17 LOCATION: 445
DEPOSITS MAY NOT BE AVAILABLE FOR IMMEDIATE WITHDRAWAL
DEPOSIT TO ACCOUNT NUMBER 1039598
UNITED COMMUNITY BANK
SIGNATURE:
CHECKS AND OTHER ITEMS ARE RECEIVED FOR DEPOSIT SUBJECT TO THE RULES AND REGULATIONS OF THIS FINANCIAL INSTITUTION.
Dollars Cents
CURRENCY 300.00
COINS
CHECKS 1. 2. 3. 4. 5.
SUB TOTAL
LESS CASH RECEIVED
NET DEPOSIT $ 300.00

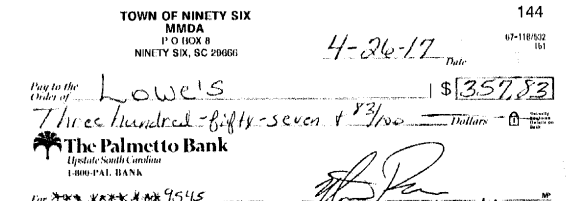
05/25/2017 $4451.00


DEPOSIT TICKET
TOWN OF NINETY SIX
MMDA
P O BOX 8
NINETY SIX, SC 29666
DATE 5/25/17
DEPOSITS MAY NOT BE AVAILABLE FOR IMMEDIATE WITHDRAWAL
SIGN HERE IF CASH RECEIVED FROM DEPOSIT
The Palmetto Bank
Upstate South Carolina
1-800-PAL BANK
DO NOT USE DEPOSIT TICKET ROUTING # FOR
67-118/532
151
CASH
CHECKS
CHECKS OR TOTAL FROM OTHER SIDE
TOTAL ITEMS
SUB TOTAL
LESS CASH
NET DEPOSIT $ 4451.00

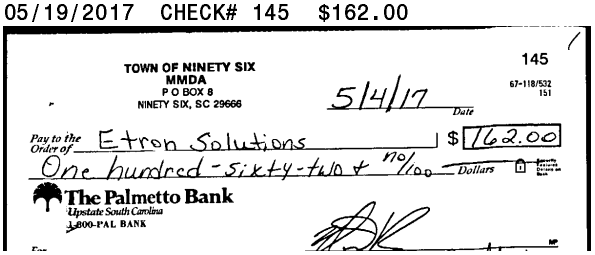
05/26/2017 $29500.00


NAME: Town 96 DEPOSIT TICKET
DATE: 5-26-17 LOCATION: 445
DEPOSITS MAY NOT BE AVAILABLE FOR IMMEDIATE WITHDRAWAL
DEPOSIT TO ACCOUNT NUMBER 1039598
UNITED COMMUNITY BANK
SIGNATURE:
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 $ 29500.00

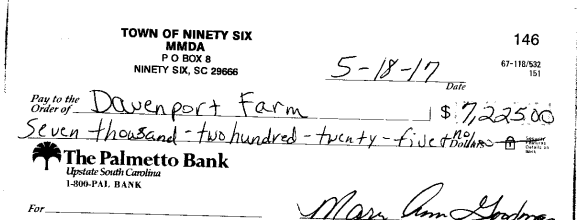
05/02/2017 CHECK# 144 $357.83


TOWN OF NINETY SIX
MMDA
P O BOX 8
NINETY SIX, SC 29666
144
67-118/532
151
4-26-17 Date
Pay to the Order of Lowe's $ 357.83
Three hundred-fifty-seven & 83/100 Dollars
The Palmetto Bank
Upstate South Carolina
1-800-PAL BANK
For ****9545

05/19/2017 CHECK# 145 $162.00


TOWN OF NINETY SIX
MMDA
P O BOX 8
NINETY SIX, SC 29666
145
67-118/532
151
5/4/17 Date
Pay to the Order of Etron Solutions $ 162.00
One hundred-sixty-two & no/100 Dollars
The Palmetto Bank
Upstate South Carolina
1-800-PAL BANK

05/22/2017 CHECK# 146 $7225.00


TOWN OF NINETY SIX
MMDA
P O BOX 8
NINETY SIX, SC 29666
146
67-118/532
151
5-18-17 Date
Pay to the Order of Davenport Farm $ 7,225.00
Seven thousand-two hundred-twenty-five & no/100 Dollars
The Palmetto Bank
Upstate South Carolina
1-800-PAL BANK
For

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	$

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

Account Number	XXXXXX9598
Statement Date	06/30/2017
Balance	132,742.31
Enclosures	7
Page	1 of 2

10018 1 AV 0.370 P:10018 / T:37 / S:

TOWN OF NINETY SIX
MMDA
120 W MAIN ST
NINETY SIX SC 29666-1023



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 XXXXXX9598

LAST STATEMENT 05/31/17	148,437.61
1 CREDITS	402.76
6 DEBITS	16,098.06
THIS STATEMENT 06/30/17	132,742.31

DEPOSITS

REF #	DATE	AMOUNT	REF #	DATE	AMOUNT	REF #	DATE	AMOUNT
	06/20	402.76						

CHECKS

CHECK #	DATE	AMOUNT	CHECK #	DATE	AMOUNT	CHECK #	DATE	AMOUNT
147	06/12	588.50	149	06/19	81.00	151	06/14	200.81
148	06/13	5,790.00	150	06/16	17.75	152	06/29	9,420.00

DAILY BALANCE

DATE	BALANCE	DATE	BALANCE	DATE	BALANCE
06/12	147,849.11	06/16	141,840.55	06/29	132,742.31
06/13	142,059.11	06/19	141,759.55		
06/14	141,858.30	06/20	142,162.31		



06/20/2017 $402.76

DEPOSIT TICKET

TOWN OF NINETY SIX
MMDA
P O BOX 8
NINETY SIX, SC 29666

DATE 6-19-17
DEPOSITS MAY NOT BE AVAILABLE FOR IMMEDIATE WITHDRAWAL

SIGN HERE IF CASH RECEIVED FROM DEPOSIT

The Palmetto Bank
Upstate South Carolina
1-800-PAL BANK

DO NOT USE DEPOSIT TICKET ROUTING # FOR AUTOMATIC PAYMENTS USE VOIDED CHECK

67-118/532
151

CASH		402.76
CHECKS		
CHECKS OR TOTAL FROM OTHER SIDE		
TOTAL ITEMS	SUB TOTAL	402.76
	LESS CASH	
	NET DEPOSIT	$ 402.76

06/29/2017 CHECK# 152 $9420.00

TOWN OF NINETY SIX
MMDA
P O BOX 8
NINETY SIX, SC 29666

152

67-118/532
151

6-20-17
Date

Pay to the Order of Town of 96 $ 9,420.00

Nine thousand-four hundred-twenty & no/100 Dollars

The Palmetto Bank
Upstate South Carolina
1-800-PAL BANK

For Mary Ann Goodman

06/12/2017 CHECK# 147 $588.50

TOWN OF NINETY SIX
MMDA
P O BOX 8
NINETY SIX, SC 29666

147

67-118/532
151

5/25/17
Date

Pay to the Order of J+S Carter LLC $ 588.50

Five hundred-eighty-eight & 50/100 Dollars

The Palmetto Bank
Upstate South Carolina
1-800-PAL BANK

For Mary Ann Goodman

06/13/2017 CHECK# 148 $5790.00

TOWN OF NINETY SIX
MMDA
P O BOX 8
NINETY SIX, SC 29666

148

67-118/532
151

6-5-17
Date

Pay to the Order of Town of 96 $ 5,790.00

Five thousand-seven hundred-ninety & no/100 Dollars

The Palmetto Bank
Upstate South Carolina
1-800-PAL BANK

For

06/19/2017 CHECK# 149 $81.00

TOWN OF NINETY SIX
MMDA
P O BOX 8
NINETY SIX, SC 29666

149

67-118/532
151

6-5-17
Date

Pay to the Order of Etron Solutions $ 81.00

Eighty-one & no/100 Dollars

The Palmetto Bank
Upstate South Carolina
1-800-PAL BANK

For

06/16/2017 CHECK# 150 $17.75

TOWN OF NINETY SIX
MMDA
P O BOX 8
NINETY SIX, SC 29666

150

67-118/532
151

6-5-17
Date

Pay to the Order of Carolina Tool $ 17.75

Seventeen & 75/100 Dollars

The Palmetto Bank
Upstate South Carolina
1-800-PAL BANK

For

06/14/2017 CHECK# 151 $200.81

TOWN OF NINETY SIX
MMDA
P O BOX 8
NINETY SIX, SC 29666

151

67-118/532
151

6-5-17
Date

Pay to the Order of Lowe's $ 200.81

Two hundred dollars & 81/100 Dollars

The Palmetto Bank
Upstate South Carolina
1-800-PAL BANK

For

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	$

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

Account Number	XXXXXX9598
Statement Date	07/31/2017
Balance	124,958.36
Enclosures	4
Page	1 of 2

10869 1 AV 0.370 P:10869 / T:40 / S:

TOWN OF NINETY SIX
MMDA
120 W MAIN ST
NINETY SIX SC 29666-1023



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 XXXXXX9598

LAST STATEMENT 06/30/17	132,742.31
1 CREDITS	2,405.78
3 DEBITS	10,189.73
THIS STATEMENT 07/31/17	124,958.36

DEPOSITS

REF #	DATE	AMOUNT	REF #	DATE	AMOUNT	REF #	DATE	AMOUNT
	07/18	2,405.78						

CHECKS

CHECK #	DATE	AMOUNT	CHECK #	DATE	AMOUNT	CHECK #	DATE	AMOUNT
153	07/10	200.25	154	07/10	559.48	155	07/25	9,430.00

DAILY BALANCE

DATE	BALANCE	DATE	BALANCE	DATE	BALANCE
07/10	131,982.58	07/18	134,388.36	07/25	124,958.36

You can now deposit checks with our business mobile app.

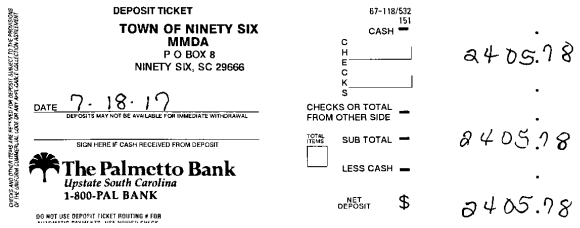
DOWNLOAD THE APP TODAY
ucbi.com/business-mobile



EQUAL HOUSING LENDER

Member FDIC

07/18/2017 $2405.78



DEPOSIT TICKET

TOWN OF NINETY SIX
MMDA
P O BOX 8
NINETY SIX, SC 29666

DATE 7-18-17
DEPOSITS MAY NOT BE AVAILABLE FOR IMMEDIATE WITHDRAWAL

SIGN HERE IF CASH RECEIVED FROM DEPOSIT

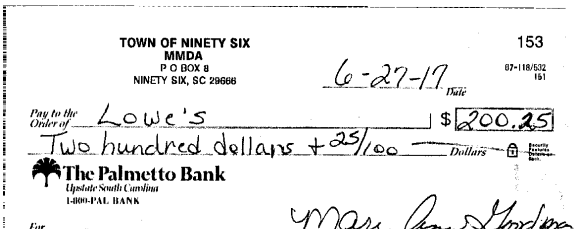
The Palmetto Bank
Upstate South Carolina
1-800-PAL BANK

DO NOT USE DEPOSIT TICKET ROUTING # FOR

67-118/532
151

CASH 2405.78
CHECKS
CHECKS OR TOTAL FROM OTHER SIDE
TOTAL ITEMS
SUB TOTAL 2405.78
LESS CASH
NET DEPOSIT $ 2405.78

07/10/2017 CHECK# 153 $200.25



TOWN OF NINETY SIX
MMDA
P O BOX 8
NINETY SIX, SC 29666

153

67-118/532
151

6-27-17
Date

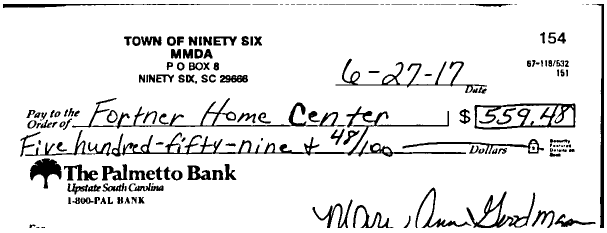
Pay to the Order of Lowe's $ 200.25

Two hundred dollars + 25/100 Dollars

The Palmetto Bank
Upstate South Carolina
1-800-PAL BANK

For Mrs. Ann Yeadon

07/10/2017 CHECK# 154 $559.48



TOWN OF NINETY SIX
MMDA
P O BOX 8
NINETY SIX, SC 29666

154

67-118/532
151

6-27-17
Date

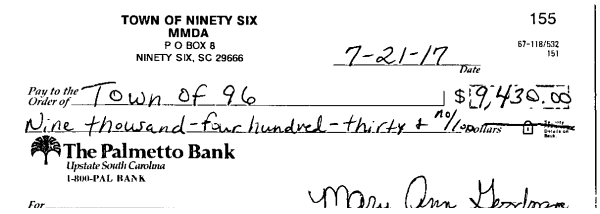
Pay to the Order of Fortner Home Center $ 559.48

Five hundred-fifty-nine + 48/100 Dollars

The Palmetto Bank
Upstate South Carolina
1-800-PAL BANK

Mrs. Ann Yeadon

07/25/2017 CHECK# 155 $9430.00



TOWN OF NINETY SIX
MMDA
P O BOX 8
NINETY SIX, SC 29666

155

67-118/532
151

7-21-17
Date

Pay to the Order of Town of 96 $ 9,430.00

Nine thousand-four hundred-thirty + no/100 Dollars

The Palmetto Bank
Upstate South Carolina
1-800-PAL BANK

For

Mrs. Ann Yeadon

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.

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

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* 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	XXXXXX9598
Statement Date	08/31/2017
Balance	106,323.86
Enclosures	7
Page	1 of 2



9025 1 AV 0.370 P:9025 / T:39 / S:

TOWN OF NINETY SIX
MMDA
120 W MAIN ST
NINETY SIX SC 29666-1023

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 XXXXXX9598

LAST STATEMENT 07/31/17	124,958.36
2 CREDITS	1,801.50
5 DEBITS	20,436.00
THIS STATEMENT 08/31/17	106,323.86

DEPOSITS

REF #	DATE	AMOUNT	REF #	DATE	AMOUNT	REF #	DATE	AMOUNT
	08/10	101.50		08/22	1,700.00			

CHECKS

CHECK #	DATE	AMOUNT	CHECK #	DATE	AMOUNT	CHECK #	DATE	AMOUNT
	*08/31	300.00	157	08/11	9,275.00	159	08/31	9,007.50
156	08/07	229.00	158	08/29	1,624.50			

(*) INDICATES A GAP IN CHECK NUMBER SEQUENCE

DAILY BALANCE

DATE	BALANCE	DATE	BALANCE	DATE	BALANCE
08/07	124,729.36	08/11	115,555.86	08/29	115,631.36
08/10	124,830.86	08/22	117,255.86	08/31	106,323.86

Secure the financing you need for your small business and get the ball rolling.
ucbi.com/sbalending



EQUAL HOUSING LENDER

Member FDIC

08/10/2017 $101.50

DEPOSIT TICKET

TOWN OF NINETY SIX
MMDA
P O BOX 8
NINETY SIX, SC 29666

DATE 8-10-17
DEPOSITS MAY NOT BE AVAILABLE FOR IMMEDIATE WITHDRAWAL

SIGN HERE IF CASH RECEIVED FROM DEPOSIT

The Palmetto Bank
Upstate South Carolina
1-800-PAL BANK

DO NOT USE DEPOSIT TICKET ROUTING # FOR AUTOMATIC PAYMENTS. USE VOIDED CHECK.

67-118/532
151

CASH		.
CHECKS	#6325	101.50
CHECKS OR TOTAL FROM OTHER SIDE		.
TOTAL ITEMS	SUB TOTAL	101.50
	LESS CASH	.
	NET DEPOSIT $	101.50

08/22/2017 $1700.00

DDA-2502.01/1-13

DDA – CREDIT TRANSACTION FORM

United Community Bank

DATE 8/22/17

ACCOUNT NAME Town of 96 - mmda

PREPARED BY JBuckett LOCATION # 445

$ AMOUNT 1700.00

REGULAR DEMAND DEPOSIT TRANSACTIONS

08 - FORCE RE-OPEN DEPOSIT
09 - REGULAR DEPOSIT
14 - NSF I.T.F. REFUND
18 - MISCELLANEOUS CREDIT
20 - LOAN ADVANCE
27 - MANUAL INTEREST
33 - INTEREST ACCRUAL INCREASE

TRAN CODE 09

ACCOUNT NUMBER 1039598

08/31/2017 $300.00

DDA-2501.01/12-12

DDA – DEBIT TRANSACTION FORM

United Community Bank

DATE 8/31/17

ACCOUNT NAME Town of 96

PREPARED BY CMC LOCATION # 447

$ AMOUNT 300.00

REGULAR DEMAND DEPOSIT TRANSACTIONS

24 - INTEREST ACCRUAL DECREASE
43 - OFFICER APPROVED CHECK
44 - LOAN PAYMENT
45 - PAY FIRST CHECK
46 - TELEPHONE TRANSFER
52 - PAY LAST CHECK
61 - CLOSING WITHDRAWAL

TRAN CODE 45

SIGNATURE Per Phone Transfer

ACCOUNT NUMBER 1039598

08/07/2017 CHECK# 156 $229.00

TOWN OF NINETY SIX
MMDA
P O BOX 8
NINETY SIX, SC 29666

156

67-118/532
151

7-21-17
Date

Pay to the Order of SCDC Case Goods $229.00

Two hundred - twenty-nine + NO/100 Dollars

The Palmetto Bank
Upstate South Carolina
1-800-PAL BANK

For Inv # 902/16929 Mary Ann Goodman

08/11/2017 CHECK# 157 $9275.00

TOWN OF NINETY SIX
MMDA
P O BOX 8
NINETY SIX, SC 29666

157

67-118/532
151

8-9-17
Date

Pay to the Order of Town of 96 $9,275.00

Nine thousand - two hundred - seventy - five + NO/100 Dollars

The Palmetto Bank
Upstate South Carolina
1-800-PAL BANK

For 4th Pmt on PD remodel Mary A. Goodman

08/29/2017 CHECK# 158 $1624.50

TOWN OF NINETY SIX
MMDA
P O BOX 8
NINETY SIX, SC 29666

158

67-118/532
151

8-21-17
Date

Pay to the Order of Cardmember Service $1624.50

One thousand - twenty-four + 50/100 Dollars

The Palmetto Bank
Upstate South Carolina
1-800-PAL BANK

For Mary A. Goodman

08/31/2017 CHECK# 159 $9007.50

TOWN OF NINETY SIX
MMDA
P O BOX 8
NINETY SIX, SC 29666

159

67-118/532
151

8-28-17
Date

Pay to the Order of Town of 96 $9,007.50

Nine thousand - seven + 50/100 Dollars

The Palmetto Bank
Upstate South Carolina
1-800-PAL BANK

For 5th pmt on PD Remodel

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	$

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STATEMENT INFORMATION

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* 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.

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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	XXXXXX9598
Statement Date	09/29/2017
Balance	106,323.86
Enclosures	0
Page	1 of 1



11488 1 AV 0.370 P:11488 / T:42 / S:

TOWN OF NINETY SIX
MMDA
120 W MAIN ST
NINETY SIX SC 29666-1023

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 XXXXXX9598

LAST STATEMENT 08/31/17	106,323.86
CREDITS	.00
DEBITS	.00
THIS STATEMENT 09/29/17	106,323.86



EQUAL HOUSING LENDER

Member FDIC

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	$

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

Account Number	XXXXXX9598
Statement Date	10/31/2017
Balance	105,791.76
Enclosures	4
Page	1 of 2

9457 1 AV 0.370 P:9457 / T:35 / S:

TOWN OF NINETY SIX
MMDA
120 W MAIN ST
NINETY SIX SC 29666-1023



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 XXXXXX9598

LAST STATEMENT 09/29/17	106,323.86
CREDITS	.00
4 DEBITS	532.10
THIS STATEMENT 10/31/17	105,791.76

CHECKS

CHECK #	DATE	AMOUNT	CHECK #	DATE	AMOUNT	CHECK #	DATE	AMOUNT
160	10/13	200.00	162	10/18	150.00			
161	10/11	32.10	163	10/18	150.00			

DAILY BALANCE

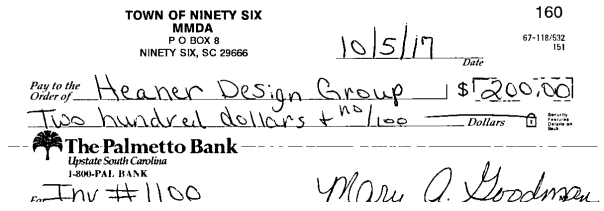
DATE	BALANCE	DATE	BALANCE	DATE	BALANCE
10/11	106,291.76	10/13	106,091.76	10/18	105,791.76



EQUAL HOUSING LENDER

Member FDIC

10/13/2017 CHECK# 160 $200.00


TOWN OF NINETY SIX
MMDA
P O BOX 8
NINETY SIX, SC 29666

160

67-118/532
151

10/5/17
Date

Pay to the Order of Heaner Design Group $ 200.00

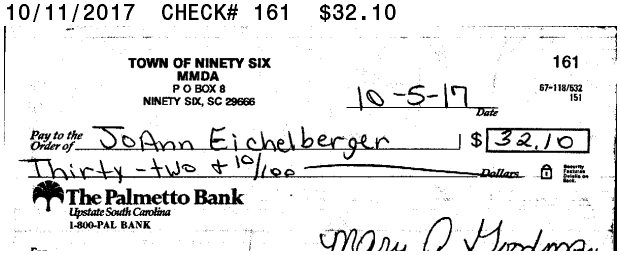
Two hundred dollars + no/100 Dollars

The Palmetto Bank
Upstate South Carolina
1-800-PAL BANK

For Inv #1100

Mary A. Goodman

10/11/2017 CHECK# 161 $32.10


TOWN OF NINETY SIX
MMDA
P O BOX 8
NINETY SIX, SC 29666

161

67-118/532
151

10-5-17
Date

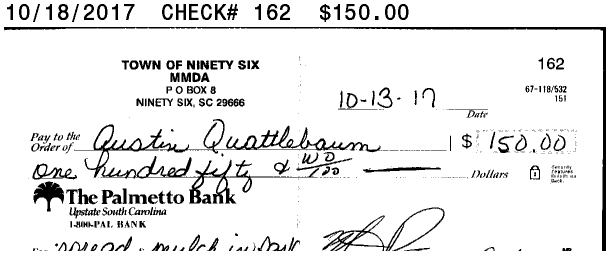
Pay to the Order of JoAnn Eichelberger $ 32.10

Thirty-two + 10/100 Dollars

The Palmetto Bank
Upstate South Carolina
1-800-PAL BANK

Mary A Goodman

10/18/2017 CHECK# 162 $150.00


TOWN OF NINETY SIX
MMDA
P O BOX 8
NINETY SIX, SC 29666

162

67-118/532
151

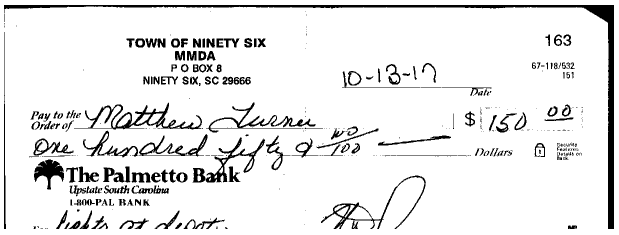
10-13-17
Date

Pay to the Order of Austin Quattlebaum $ 150.00

One hundred fifty & no/100 Dollars

The Palmetto Bank
Upstate South Carolina
1-800-PAL BANK

10/18/2017 CHECK# 163 $150.00


TOWN OF NINETY SIX
MMDA
P O BOX 8
NINETY SIX, SC 29666

163

67-118/532
151

10-13-17
Date

Pay to the Order of Matthew Turner $ 150 00

One hundred fifty & no/100 Dollars

The Palmetto Bank
Upstate South Carolina
1-800-PAL BANK

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.

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* *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.

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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	XXXXXX9598
Statement Date	10/31/2017
Balance	105,791.76
Enclosures	4
Page	1 of 2

9457 1 AV 0.370 P:9457 / T:35 / S:

TOWN OF NINETY SIX
MMDA
120 W MAIN ST
NINETY SIX SC 29666-1023



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 XXXXXX9598

LAST STATEMENT 09/29/17	106,323.86
CREDITS	.00
4 DEBITS	532.10
THIS STATEMENT 10/31/17	105,791.76

CHECKS

CHECK #	DATE	AMOUNT	CHECK #	DATE	AMOUNT	CHECK #	DATE	AMOUNT
160	10/13	200.00	162	10/18	150.00			
161	10/11	32.10	163	10/18	150.00			

DAILY BALANCE

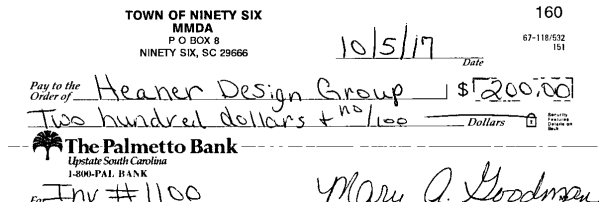
DATE	BALANCE	DATE	BALANCE	DATE	BALANCE
10/11	106,291.76	10/13	106,091.76	10/18	105,791.76



EQUAL HOUSING LENDER

Member FDIC

10/13/2017 CHECK# 160 $200.00


TOWN OF NINETY SIX
MMDA
P O BOX 8
NINETY SIX, SC 29666

160

67-118/532
151

10/5/17
Date

Pay to the Order of Heaner Design Group $ 200.00

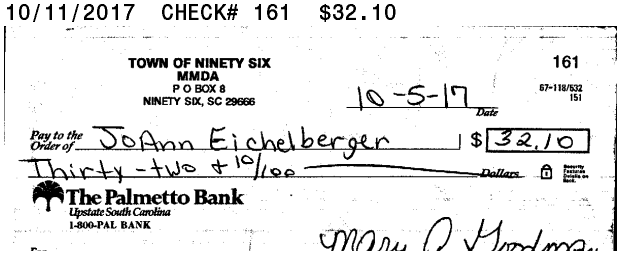
Two hundred dollars + no/100 Dollars

The Palmetto Bank
Upstate South Carolina
1-800-PAL BANK

For Inv #1100

Mary A. Goodman

10/11/2017 CHECK# 161 $32.10


TOWN OF NINETY SIX
MMDA
P O BOX 8
NINETY SIX, SC 29666

161

67-118/532
151

10-5-17
Date

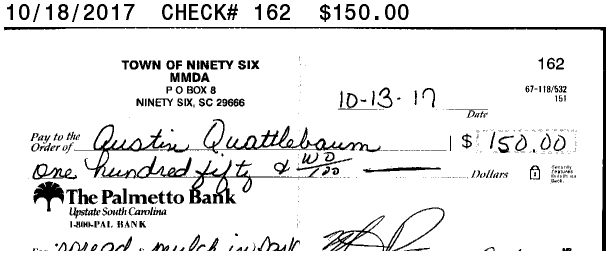
Pay to the Order of JoAnn Eichelberger $ 32.10

Thirty-two + 10/100 Dollars

The Palmetto Bank
Upstate South Carolina
1-800-PAL BANK

Mary A Goodman

10/18/2017 CHECK# 162 $150.00


TOWN OF NINETY SIX
MMDA
P O BOX 8
NINETY SIX, SC 29666

162

67-118/532
151

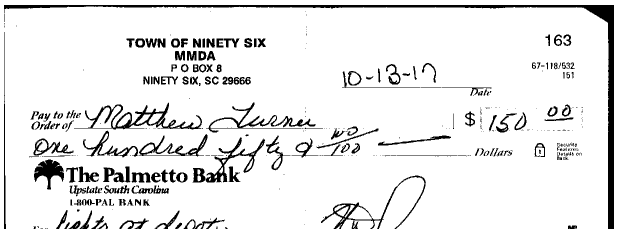
10-13-17
Date

Pay to the Order of Austin Quattlebaum $ 150.00

One hundred fifty & no/100 Dollars

The Palmetto Bank
Upstate South Carolina
1-800-PAL BANK

10/18/2017 CHECK# 163 $150.00


TOWN OF NINETY SIX
MMDA
P O BOX 8
NINETY SIX, SC 29666

163

67-118/532
151

10-13-17
Date

Pay to the Order of Matthew Turner $ 150 00

One hundred fifty & no/100 Dollars

The Palmetto Bank
Upstate South Carolina
1-800-PAL BANK

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.

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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.
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* *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.

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* 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".

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

Account Number	XXXXXX9598
Statement Date	11/30/2017
Balance	92,545.80
Enclosures	5
Page	1 of 2

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

TOWN OF NINETY SIX
MMDA
120 W MAIN ST
NINETY SIX SC 29666-1023



Are you taking advantage of the full range of credit card options available for businesses? From accumulating reward points to easy mobile purchasing, let us help you find the business credit card that's right for you. Learn more at ucbi.com/business-credit-cards.

BUSINESS ANAL P F ACCOUNT XXXXXX9598

LAST STATEMENT 10/31/17	105,791.76
1 CREDITS	4,500.00
4 DEBITS	17,745.96
THIS STATEMENT 11/30/17	92,545.80

DEPOSITS

REF #	DATE	AMOUNT	REF #	DATE	AMOUNT	REF #	DATE	AMOUNT
	11/16	4,500.00						

CHECKS

CHECK #	DATE	AMOUNT	CHECK #	DATE	AMOUNT	CHECK #	DATE	AMOUNT
164	11/16	15,180.00	166*	11/16	535.00			
165	11/09	230.96	168	11/20	1,800.00			

(*) INDICATES A GAP IN CHECK NUMBER SEQUENCE

DAILY BALANCE

DATE	BALANCE	DATE	BALANCE	DATE	BALANCE
11/09	105,560.80	11/16	94,345.80	11/20	92,545.80

Relieve your payroll stress by letting our dedicated payroll specialists handle it for you.

Learn more at **ucbi.com/payroll**



EQUAL HOUSING LENDER

Member FDIC

11/16/2017 $4500.00

DEPOSIT TICKET

NAME: Town of Ninety Six MMDA

DATE: 11-16-2017 LOCATION: Ninety Six

DEPOSITS MAY NOT BE AVAILABLE FOR IMMEDIATE WITHDRAWAL

DEPOSIT TO ACCOUNT NUMBER 001039598

UNITED COMMUNITY BANK

SIGNATURE: MaryAnn Goodman

CHECKS AND OTHER ITEMS ARE RECEIVED FOR DEPOSIT SUBJECT TO THE RULES AND REGULATIONS OF THIS FINANCIAL INSTITUTION.

	Dollars	Cents
CURRENCY		
COINS		
CHECKS 1 4500 00		
List Singly 2		
See reverse side for each item you are endorsing. 3		
4		
5		
SUB TOTAL ▶	4500	00
LESS CASH RECEIVED ▶		
NET DEPOSIT $	4500	00

11/16/2017 CHECK# 164 $15180.00

TOWN OF NINETY SIX
MMDA
P O BOX 8
NINETY SIX, SC 29666

164

67-118/532
151

11/1/2017
Date

Pay to the Order of Town of 96 $ 15,180.00

Fifteen thousand - one hundred - eighty + NO/100 Dollars

The Palmetto Bank
Upstate South Carolina
1-800-PAL BANK

For 16th Dist PD Grant / Mary A. Goodman

11/09/2017 CHECK# 165 $230.96

TOWN OF NINETY SIX
MMDA
P O BOX 8
NINETY SIX, SC 29666

165

67-118/532
151

11/1/2017
Date

Pay to the Order of Lowe's $ 230.96

Two hundred - thirty + 96/100 Dollars

The Palmetto Bank
Upstate South Carolina
1-800-PAL BANK

For Mary A. Goodman

11/16/2017 CHECK# 166 $535.00

TOWN OF NINETY SIX
MMDA
P O BOX 8
NINETY SIX, SC 29666

166

67-118/532
151

11/1/2017
Date

Pay to the Order of Town of 96 $ 535.00

Five hundred - thirty - five + NO/100 Dollars

The Palmetto Bank
Upstate South Carolina
1-800-PAL BANK

For Mulch Mary A. Goodman

11/20/2017 CHECK# 168 $1800.00

TOWN OF NINETY SIX
MMDA
P O BOX 8
NINETY SIX, SC 29666

168

67-118/532
151

11-20-17
Date

Pay to the Order of Town of Ninety Six $ 1800 00

one thousand eight hundred + NO/100 Dollars

The Palmetto Bank
Upstate South Carolina
1-800-PAL BANK

For 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
		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)	$

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

Account Number	XXXXXX9598
Statement Date	12/29/2017
Balance	94,334.00
Enclosures	2
Page	1 of 2

11024 1 AV 0.370 P:11024 / T:41 / S:

TOWN OF NINETY SIX
MMDA
120 W MAIN ST
NINETY SIX SC 29666-1023



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 XXXXXX9598

LAST STATEMENT 11/30/17	92,545.80
1 CREDITS	3,049.00
1 DEBITS	1,260.80
THIS STATEMENT 12/29/17	94,334.00

DEPOSITS

REF #	DATE	AMOUNT	REF #	DATE	AMOUNT	REF #	DATE	AMOUNT
	12/04	3,049.00						

CHECKS

CHECK #	DATE	AMOUNT	CHECK #	DATE	AMOUNT	CHECK #	DATE	AMOUNT
167	12/01	1,260.80						

DAILY BALANCE

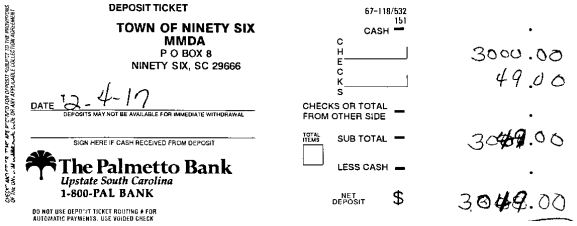
DATE	BALANCE	DATE	BALANCE	DATE	BALANCE
12/01	91,285.00	12/04	94,334.00		



EQUAL HOUSING LENDER

Member FDIC

12/04/2017 $3049.00



DEPOSIT TICKET

TOWN OF NINETY SIX
MMDA
P O BOX 8
NINETY SIX, SC 29666

67-118/532
151

DATE 12-4-17
DEPOSITS MAY NOT BE AVAILABLE FOR IMMEDIATE WITHDRAWAL

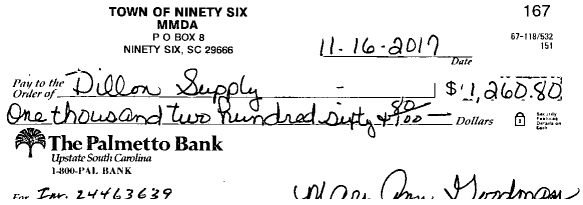
SIGN HERE IF CASH RECEIVED FROM DEPOSIT

The Palmetto Bank
Upstate South Carolina
1-800-PAL BANK

DO NOT USE DEPOSIT TICKET ROUTING # FOR AUTOMATIC PAYMENTS. USE VOIDED CHECK

CASH		3000.00
CHECKS		49.00
CHECKS OR TOTAL FROM OTHER SIDE		
TOTAL ITEMS	SUB TOTAL	3049.00
	LESS CASH	
NET DEPOSIT	$	3049.00

12/01/2017 CHECK# 167 $1260.80



TOWN OF NINETY SIX
MMDA
P O BOX 8
NINETY SIX, SC 29666

167

67-118/532
151

11-16-2017
Date

Pay to the Order of Dillon Supply $1,260.80

One thousand two hundred sixty & 80/100 Dollars

The Palmetto Bank
Upstate South Carolina
1-800-PAL BANK

For Inv. 24463639

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)

Account Number	XXXXXX9598
Statement Date	01/31/2018
Balance	94,280.11
Enclosures	2
Page	1 of 2



9516 1 AV 0.375 P:9516 / T:35 / S:

TOWN OF NINETY SIX
MMDA
120 W MAIN ST
NINETY SIX SC 29666-1023

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 XXXXXX9598

LAST STATEMENT 12/29/17	94,334.00
1 CREDITS	50.00
1 DEBITS	103.89
THIS STATEMENT 01/31/18	94,280.11

DEPOSITS

REF #	DATE	AMOUNT	REF #	DATE	AMOUNT	REF #	DATE	AMOUNT
	01/09	50.00						

CHECKS

CHECK #	DATE	AMOUNT	CHECK #	DATE	AMOUNT	CHECK #	DATE	AMOUNT
170	01/09	103.89						

DAILY BALANCE

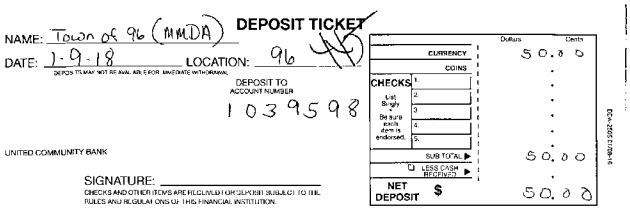
DATE	BALANCE	DATE	BALANCE	DATE	BALANCE
01/09	94,280.11				



EQUAL HOUSING LENDER

Member FDIC

01/09/2018 $50.00



NAME: Town of 96 (MMDA) DEPOSIT TICKET

DATE: 1-9-18 LOCATION: 96

DEPOSITS MAY NOT BE AVAILABLE FOR IMMEDIATE WITHDRAWAL

DEPOSIT TO ACCOUNT NUMBER 1039598

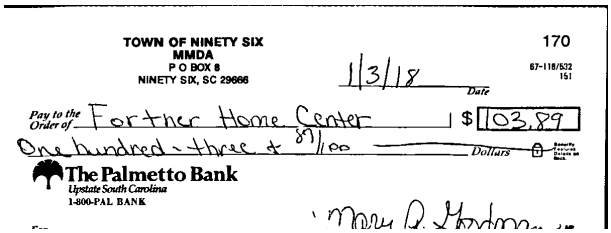
UNITED COMMUNITY BANK

SIGNATURE:

CHECKS AND OTHER ITEMS ARE RECEIVED FOR DEPOSIT SUBJECT TO THE RULES AND REGULATIONS OF THIS FINANCIAL INSTITUTION.

	Dollars	Cents
CURRENCY	50.00	
COINS		
CHECKS 1.		
2.		
3.		
4.		
5.		
SUB TOTAL ▶	50.00	
LESS CASH RECEIVED ▶		
NET DEPOSIT $	50.00	

01/09/2018 CHECK# 170 $103.89



TOWN OF NINETY SIX
MMDA
P O BOX 8
NINETY SIX, SC 29666

170

67-118/532
151

1/3/18
Date

Pay to the Order of Fortner Home Center $ 103.89

One hundred - three & 89/100 Dollars

The Palmetto Bank
Upstate South Carolina
1-800-PAL BANK

Mary D. Hardin

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.

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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.

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* *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.

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* We can apply any unpaid amount against your credit limit.

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

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

Account Number	XXXXXX9598
Statement Date	02/28/2018
Balance	94,330.11
Enclosures	1
Page	1 of 2

11337 1 AV 0.375 P:11337 / T:41 / S:

TOWN OF NINETY SIX
MMDA
120 W MAIN ST
NINETY SIX SC 29666-1023



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 XXXXXX9598

LAST STATEMENT 01/31/18	94,280.11
1 CREDITS	50.00
DEBITS	.00
THIS STATEMENT 02/28/18	94,330.11

DEPOSITS

REF #	DATE	AMOUNT	REF #	DATE	AMOUNT	REF #	DATE	AMOUNT
	02/12	50.00						

DAILY BALANCE

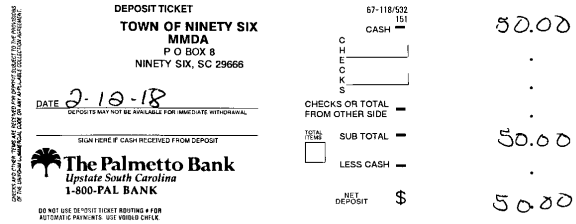
DATE	BALANCE	DATE	BALANCE	DATE	BALANCE
02/12	94,330.11				



EQUAL HOUSING LENDER

Member FDIC

02/12/2018 $50.00



DEPOSIT TICKET

TOWN OF NINETY SIX
MMDA
P O BOX 8
NINETY SIX, SC 29666

DATE 2-10-18
DEPOSITS MAY NOT BE AVAILABLE FOR IMMEDIATE WITHDRAWAL

SIGN HERE IF CASH RECEIVED FROM DEPOSIT

The Palmetto Bank
Upstate South Carolina
1-800-PAL BANK

DO NOT USE DEPOSIT TICKET ROUTING # FOR AUTOMATIC PAYMENTS. USE VOIDED CHECK.

67-118/532
151

CASH — 50.00

CHECKS
CHECKS OR TOTAL FROM OTHER SIDE —

SUB TOTAL — 50.00

LESS CASH —

NET DEPOSIT $ 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
		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)	$

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6. THIS AMOUNT SHOULD EQUAL YOUR CHECK REGISTER BALANCE	$

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

Account Number	XXXXXX9598
Statement Date	03/30/2018
Balance	114,330.11
Enclosures	0
Page	1 of 1

9975 1 AV 0.375 P:9975 / T:36 / S:

TOWN OF NINETY SIX
MMDA
120 W MAIN ST
NINETY SIX SC 29666-1023



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 XXXXXX9598

LAST STATEMENT 02/28/18	94,330.11
1 CREDITS	20,000.00
DEBITS	.00
THIS STATEMENT 03/30/18	114,330.11

OTHER CREDITS

DESCRIPTION	DATE	AMOUNT
DDA to DDA Transfer -	03/23	20,000.00

DAILY BALANCE

DATE	BALANCE	DATE	BALANCE	DATE	BALANCE
03/23	114,330.11				



EQUAL HOUSING LENDER
Member FDIC

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)	$

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

Account Number	XXXXXX9598
Statement Date	04/30/2018
Balance	112,333.11
Enclosures	3
Page	1 of 2

12910 1 AV 0.375 P:12910 / T:47 / S:

TOWN OF NINETY SIX
MMDA
120 W MAIN ST
NINETY SIX SC 29666-1023



Keep your business moving with our convenient, cost-effective wire transfer services. It is a fast and secure payment method that, in most cases, clears on the same day the transfer is requested. Learn more at ucbi.com/business-wire-transfers.

BUSINESS ANAL P F ACCOUNT XXXXXX9598

LAST STATEMENT 03/30/18	114,330.11
2 CREDITS	403.00
1 DEBITS	2,400.00
THIS STATEMENT 04/30/18	112,333.11

DEPOSITS

REF #	DATE	AMOUNT	REF #	DATE	AMOUNT	REF #	DATE	AMOUNT
	04/04	203.00		04/24	200.00			

CHECKS

CHECK #	DATE	AMOUNT	CHECK #	DATE	AMOUNT	CHECK #	DATE	AMOUNT
171	04/18	2,400.00						

DAILY BALANCE

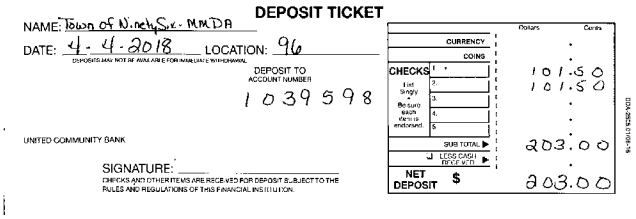
DATE	BALANCE	DATE	BALANCE	DATE	BALANCE
04/04	114,533.11	04/18	112,133.11	04/24	112,333.11

FAST AND SECURE
Our online wire transfers allow you to send money through your Business Online and Mobile Banking account—even when you are on the go.
ucbi.com/wire-transfers



EQUAL HOUSING LENDER
Member FDIC

04/04/2018 $203.00



DEPOSIT TICKET

NAME: Town of Ninety Six - MMDA

DATE: 4-4-2018 LOCATION: 96

DEPOSITS MAY NOT BE AVAILABLE FOR IMMEDIATE WITHDRAWAL

DEPOSIT TO ACCOUNT NUMBER 1039598

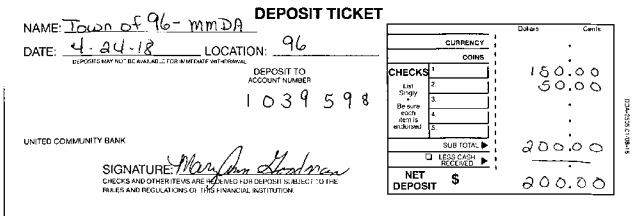
UNITED COMMUNITY BANK

SIGNATURE:

CHECKS AND OTHER ITEMS ARE RECEIVED FOR DEPOSIT SUBJECT TO THE RULES AND REGULATIONS OF THIS FINANCIAL INSTITUTION.

	Dollars	Cents
CURRENCY		
COINS		
CHECKS 1	101	50
List Singly 2	101	50
Be sure each item is endorsed 3		
4		
5		
SUB TOTAL ▶	203	00
LESS CASH RECEIVED ▶		
NET DEPOSIT $	203	00

04/24/2018 $200.00



DEPOSIT TICKET

NAME: Town of 96 - MMDA

DATE: 4-24-18 LOCATION: 96

DEPOSITS MAY NOT BE AVAILABLE FOR IMMEDIATE WITHDRAWAL

DEPOSIT TO ACCOUNT NUMBER 1039598

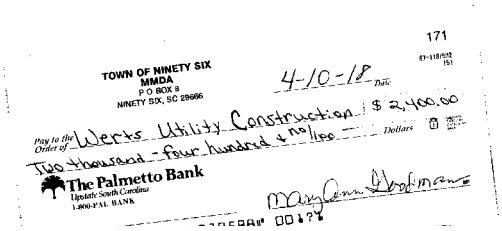
UNITED COMMUNITY BANK

SIGNATURE: Mary Ann Hodnett

CHECKS AND OTHER ITEMS ARE RECEIVED FOR DEPOSIT SUBJECT TO THE RULES AND REGULATIONS OF THIS FINANCIAL INSTITUTION.

	Dollars	Cents
CURRENCY		
COINS		
CHECKS 1	150	00
List Singly 2	50	00
Be sure each item is endorsed 3		
4		
5		
SUB TOTAL ▶	200	00
LESS CASH RECEIVED ▶		
NET DEPOSIT $	200	00

04/18/2018 CHECK# 171 $2400.00



171

TOWN OF NINETY SIX
MMDA
P O BOX 8
NINETY SIX, SC 29666

4-10-18 Date

Pay to the Order of Werks Utility Construction $ 2,400.00

Two Thousand - four hundred + no/100 Dollars

The Palmetto Bank
Upstate South Carolina
1-800-PAL BANK

Mary Ann Hodnett

00172

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.

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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.

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* *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.

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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	XXXXXX9598
Statement Date	05/31/2018
Balance	113,521.21
Enclosures	5
Page	1 of 2



12745 1 AV 0.375 P:12745 / T:47 / S:

TOWN OF NINETY SIX
MMDA
120 W MAIN ST
NINETY SIX SC 29666-1023

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 XXXXXX9598

LAST STATEMENT 04/30/18	112,333.11
5 CREDITS	1,199.25
1 DEBITS	11.15
THIS STATEMENT 05/31/18	113,521.21

DEPOSITS

REF #	DATE	AMOUNT	REF #	DATE	AMOUNT	REF #	DATE	AMOUNT
	05/10	196.00		05/17	250.25		05/31	105.50
	05/16	551.50		05/23	96.00			

OTHER DEBITS

DESCRIPTION	DATE	AMOUNT
HARLAND CLARKE CHK ORDERS 1E5785140137600	05/31	11.15

DAILY BALANCE

DATE	BALANCE	DATE	BALANCE	DATE	BALANCE
05/10	112,529.11	05/17	113,330.86	05/31	113,521.21
05/16	113,080.61	05/23	113,426.86		

IS YOUR BUSINESS GROWING?

Our smart financing options are tailored to fit your unique business goals.

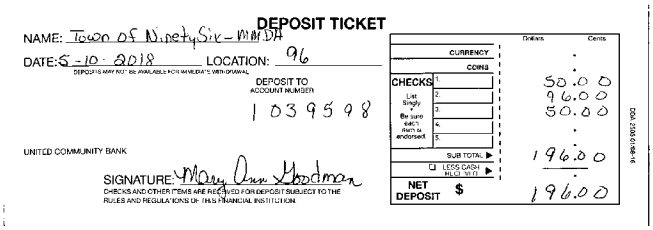
ucbi.com/business-expansion



EQUAL HOUSING LENDER

Member FDIC

05/10/2018 $196.00



DEPOSIT TICKET

NAME: Town of NinetySix - MMDA

DATE: 5-10-2018 LOCATION: 96

DEPOSITS MAY NOT BE AVAILABLE FOR IMMEDIATE WITHDRAWAL

DEPOSIT TO ACCOUNT NUMBER 1039598

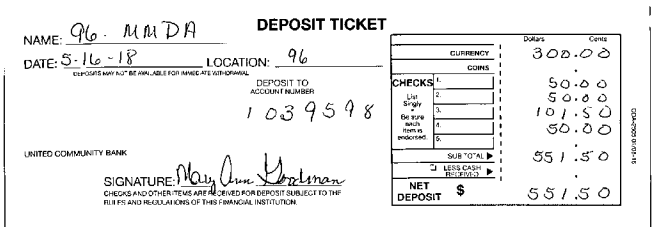
UNITED COMMUNITY BANK

SIGNATURE: Mary Ann Yoakman

CHECKS AND OTHER ITEMS ARE RECEIVED FOR DEPOSIT SUBJECT TO THE RULES AND REGULATIONS OF THIS FINANCIAL INSTITUTION.

		Dollars	Cents
CURRENCY			
COINS			
CHECKS (List Singly. Be sure each item is endorsed)	1.	50.00	
	2.	96.00	
	3.	50.00	
	4.		
	5.		
SUB TOTAL ▶		196.00	
LESS CASH RECEIVED ▶			
NET DEPOSIT	$	196.00	

05/16/2018 $551.50



DEPOSIT TICKET

NAME: 96 - MMDA

DATE: 5-16-18 LOCATION: 96

DEPOSITS MAY NOT BE AVAILABLE FOR IMMEDIATE WITHDRAWAL

DEPOSIT TO ACCOUNT NUMBER 1039598

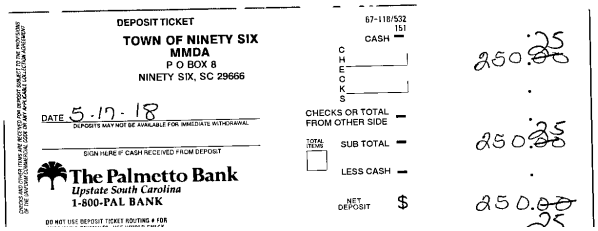
UNITED COMMUNITY BANK

SIGNATURE: Mary Ann Yoakman

CHECKS AND OTHER ITEMS ARE RECEIVED FOR DEPOSIT SUBJECT TO THE RULES AND REGULATIONS OF THIS FINANCIAL INSTITUTION.

		Dollars	Cents
CURRENCY		300.00	
COINS			
CHECKS (List Singly. Be sure each item is endorsed)	1.	50.00	
	2.	50.00	
	3.	101.50	
	4.	50.00	
	5.		
SUB TOTAL ▶		551.50	
LESS CASH RECEIVED ▶			
NET DEPOSIT	$	551.50	

05/17/2018 $250.25



DEPOSIT TICKET

TOWN OF NINETY SIX
MMDA
P O BOX 8
NINETY SIX, SC 29666

DATE 5-17-18

DEPOSITS MAY NOT BE AVAILABLE FOR IMMEDIATE WITHDRAWAL

SIGN HERE IF CASH RECEIVED FROM DEPOSIT

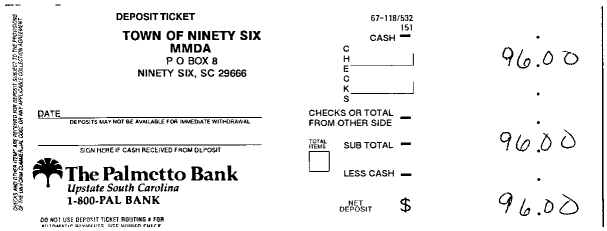
The Palmetto Bank
Upstate South Carolina
1-800-PAL BANK

DO NOT USE DEPOSIT TICKET ROUTING # FOR

67-118/532
151

CASH		250.25
CHECKS		
CHECKS OR TOTAL FROM OTHER SIDE		
TOTAL ITEMS	SUB TOTAL	250.25
	LESS CASH	
NET DEPOSIT	$	250.25

05/23/2018 $96.00



DEPOSIT TICKET

TOWN OF NINETY SIX
MMDA
P O BOX 8
NINETY SIX, SC 29666

DATE

DEPOSITS MAY NOT BE AVAILABLE FOR IMMEDIATE WITHDRAWAL

SIGN HERE IF CASH RECEIVED FROM DEPOSIT

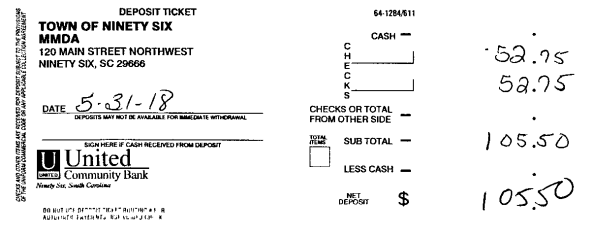
The Palmetto Bank
Upstate South Carolina
1-800-PAL BANK

DO NOT USE DEPOSIT TICKET ROUTING # FOR

67-118/532
151

CASH		
CHECKS		96.00
CHECKS OR TOTAL FROM OTHER SIDE		
TOTAL ITEMS	SUB TOTAL	96.00
	LESS CASH	
NET DEPOSIT	$	96.00

05/31/2018 $105.50



DEPOSIT TICKET

TOWN OF NINETY SIX
MMDA
120 MAIN STREET NORTHWEST
NINETY SIX, SC 29666

DATE 5-31-18

DEPOSITS MAY NOT BE AVAILABLE FOR IMMEDIATE WITHDRAWAL

SIGN HERE IF CASH RECEIVED FROM DEPOSIT

United Community Bank
Ninety Six, South Carolina

64-1284/611

CASH		52.75
CHECKS		52.75
CHECKS OR TOTAL FROM OTHER SIDE		
TOTAL ITEMS	SUB TOTAL	105.50
	LESS CASH	
NET DEPOSIT	$	105.50

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	$

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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.

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(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.
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* 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".

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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	XXXXXX9598
Statement Date	06/29/2018
Balance	110,158.31
Enclosures	2
Page	1 of 2

12922 1 AV 0.375 P:12922 / T:53 / S:

TOWN OF NINETY SIX
MMDA
120 W MAIN ST
NINETY SIX SC 29666-1023



YOU NAIL DOWN YOUR BREAKFAST MENU, WE'LL HELP NAIL DOWN A LOAN.

Our business banking solutions help you bring more to the table.

ucbi.com/sbalending

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 XXXXXX9598

LAST STATEMENT 05/31/18	113,521.21
1 CREDITS	200.00
1 DEBITS	3,562.90
THIS STATEMENT 06/29/18	110,158.31

DEPOSITS

REF #	DATE	AMOUNT	REF #	DATE	AMOUNT	REF #	DATE	AMOUNT
	06/05	200.00						

CHECKS

CHECK #	DATE	AMOUNT	CHECK #	DATE	AMOUNT	CHECK #	DATE	AMOUNT
172	06/18	3,562.90						

DAILY BALANCE

DATE	BALANCE	DATE	BALANCE	DATE	BALANCE
06/05	113,721.21	06/18	110,158.31		



Ranked "Highest Customer Satisfaction with Retail Banking in the Southeast Region, **Five Years in a Row**"

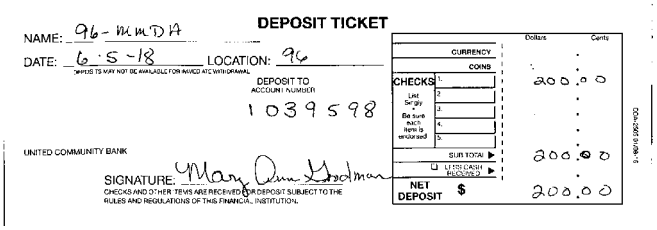
ucbi.com/jd-power

For J.D. Power 2018 award information, visit **jdpower.com/awards**

EQUAL HOUSING LENDER

Member FDIC

06/05/2018 $200.00



DEPOSIT TICKET

NAME: 96-MMDA

DATE: 6-5-18 LOCATION: 96

FUNDS MAY NOT BE AVAILABLE FOR IMMED ATE WITHDRAWAL

DEPOSIT TO ACCOUNT NUMBER 1039598

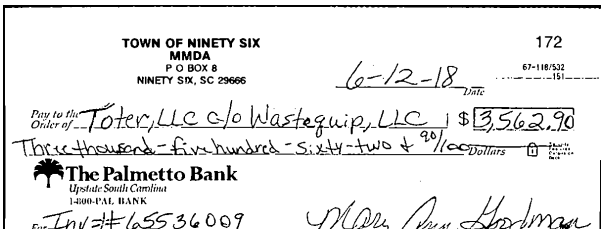
UNITED COMMUNITY BANK

SIGNATURE: Mary Ann Hardman

CHECKS AND OTHER ITEMS ARE RECEIVED FOR DEPOSIT SUBJECT TO THE RULES AND REGULATIONS OF THIS FINANCIAL INSTITUTION.

	Dollars	Cents
CURRENCY		
COINS		
CHECKS 1.	200	00
List Singly Be Sure each item is endorsed 2.		
3.		
4.		
5.		
SUB TOTAL	200	00
LESS CASH RECEIVED		
NET DEPOSIT $	200	00

06/18/2018 CHECK# 172 $3562.90



TOWN OF NINETY SIX
MMDA
P O BOX 8
NINETY SIX, SC 29666

172

67-118/532

6-12-18
Date

Pay to the Order of Toter, LLC c/o Wastequip, LLC $ 3,562.90

Three thousand - five hundred - sixty-two & 90/100 Dollars

The Palmetto Bank
Upstate South Carolina
1-800-PAL BANK

Inv#1655360097

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
		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)	$

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

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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	XXXXXX9598
Statement Date	07/31/2018
Balance	115,412.31
Enclosures	2
Page	1 of 2

12516 1 AV 0.375 P:12516 / T:51 / S:

TOWN OF NINETY SIX
MMDA
120 W MAIN ST
NINETY SIX SC 29666-1023



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 XXXXXX9598

LAST STATEMENT 06/29/18	110,158.31
2 CREDITS	5,254.00
DEBITS	.00
THIS STATEMENT 07/31/18	115,412.31

DEPOSITS

REF #	DATE	AMOUNT	REF #	DATE	AMOUNT	REF #	DATE	AMOUNT
	07/10	254.00		07/17	5,000.00			

DAILY BALANCE

DATE	BALANCE	DATE	BALANCE	DATE	BALANCE
07/10	110,412.31	07/17	115,412.31		

With payment plans for every budget, let our Navitas Equipment Financing Division help you secure the tools you need to get the job done.

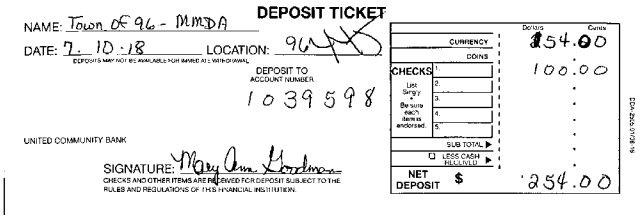
ucbi.com/navitas



EQUAL HOUSING LENDER

Member FDIC

07/10/2018 $254.00



DEPOSIT TICKET

NAME: Town Of 96 - MMDA

DATE: 7-10-18 LOCATION: 96

DEPOSITS MAY NOT BE AVAILABLE FOR IMMEDIATE WITHDRAWAL

DEPOSIT TO ACCOUNT NUMBER 1039598

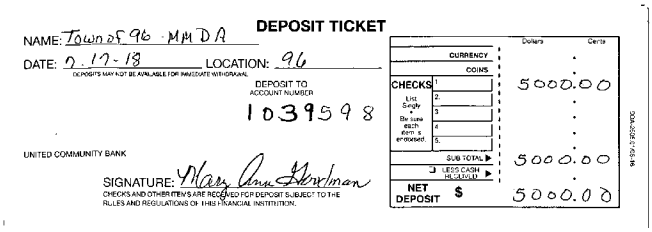
UNITED COMMUNITY BANK

SIGNATURE: Mary Ann Workman

CHECKS AND OTHER ITEMS ARE RECEIVED FOR DEPOSIT SUBJECT TO THE RULES AND REGULATIONS OF THIS FINANCIAL INSTITUTION.

	Dollars	Cents
CURRENCY	154.	00
COINS		
CHECKS 1.	100.	00
List Singly 2.		
Be sure each item is endorsed 3.		
4.		
5.		
SUB TOTAL		
LESS CASH RECEIVED		
NET DEPOSIT $	254.	00

07/17/2018 $5000.00



DEPOSIT TICKET

NAME: Town Of 96 - MMDA

DATE: 7-17-18 LOCATION: 96

DEPOSITS MAY NOT BE AVAILABLE FOR IMMEDIATE WITHDRAWAL

DEPOSIT TO ACCOUNT NUMBER 1039598

UNITED COMMUNITY BANK

SIGNATURE: Mary Ann Workman

CHECKS AND OTHER ITEMS ARE RECEIVED FOR DEPOSIT SUBJECT TO THE RULES AND REGULATIONS OF THIS FINANCIAL INSTITUTION.

	Dollars	Cents
CURRENCY		
COINS		
CHECKS 1.	5000.	00
List Singly 2.		
Be sure each item is endorsed 3.		
4.		
5.		
SUB TOTAL	5000.	00
LESS CASH RECEIVED		
NET DEPOSIT $	5000.	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
		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

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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
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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

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* 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".

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

Account Number	XXXXXX9598
Statement Date	08/31/2018
Balance	110,234.77
Enclosures	5
Page	1 of 2

13538 1 AV 0.375 P:13538 / T:49 / S:

TOWN OF NINETY SIX
MMDA
120 W MAIN ST
NINETY SIX SC 29666-1023



Manage your business and your money, your way, with a business credit card from United. From accumulating rewards points to easy mobile purchasing, take advantage of our options and find the right card for your business at ucbi.com/business-credit-cards

BUSINESS ANAL P F ACCOUNT XXXXXX9598

LAST STATEMENT 07/31/18	115,412.31
4 CREDITS	3,352.55
1 DEBITS	8,530.09
THIS STATEMENT 08/31/18	110,234.77

DEPOSITS

REF #	DATE	AMOUNT	REF #	DATE	AMOUNT	REF #	DATE	AMOUNT
	08/07	52.75		08/23	96.00			
	08/16	2,160.03		08/30	1,043.77			

CHECKS

CHECK #	DATE	AMOUNT	CHECK #	DATE	AMOUNT	CHECK #	DATE	AMOUNT
173	08/23	8,530.09						

DAILY BALANCE

DATE	BALANCE	DATE	BALANCE	DATE	BALANCE
08/07	115,465.06	08/23	109,191.00		
08/16	117,625.09	08/30	110,234.77		

YOU TACKLE THE JOBSITE, WE'LL HELP TACKLE PAYROLL

Let us help with the business banking solutions you need to build your business.

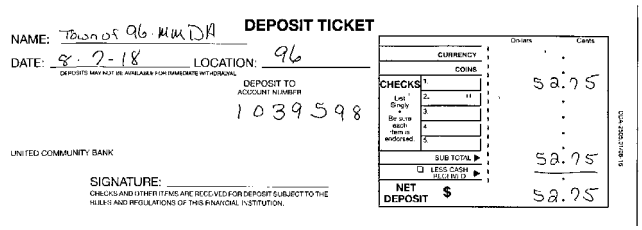
ucbi.com/payroll



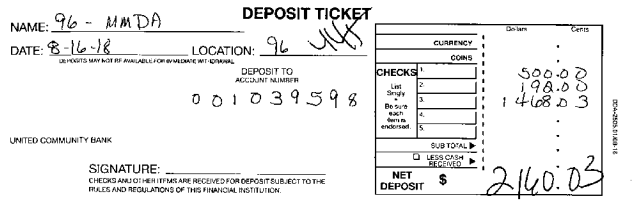
EQUAL HOUSING LENDER

Member FDIC

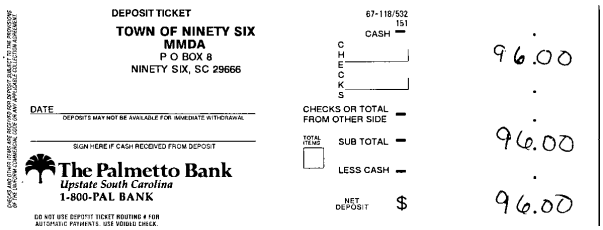
08/07/2018 $52.75



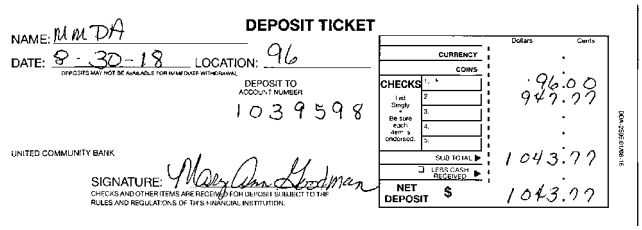
08/16/2018 $2160.03



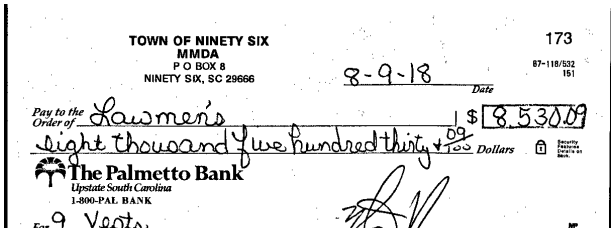
08/23/2018 $96.00



08/30/2018 $1043.77



08/23/2018 CHECK# 173 $8530.09



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)	$

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

Account Number	XXXXXX9598
Statement Date	09/28/2018
Balance	98,515.17
Enclosures	2
Page	1 of 2

16364 1 AV 0.375 P:16364 / T:59 / S:

TOWN OF NINETY SIX
MMDA
120 W MAIN ST
NINETY SIX SC 29666-1023



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 XXXXXX9598

LAST STATEMENT 08/31/18	110,234.77
CREDITS	.00
2 DEBITS	11,719.60
THIS STATEMENT 09/28/18	98,515.17

CHECKS

CHECK #	DATE	AMOUNT	CHECK #	DATE	AMOUNT	CHECK #	DATE	AMOUNT
174	09/12	6,719.60	175	09/27	5,000.00			

DAILY BALANCE

DATE	BALANCE	DATE	BALANCE	DATE	BALANCE
09/12	103,515.17	09/27	98,515.17		

AMERICAN BANKER BEST BANKS TO WORK FOR 2018

We've been named one of the "Best Banks to Work For" by American Banker for the second, consecutive year.

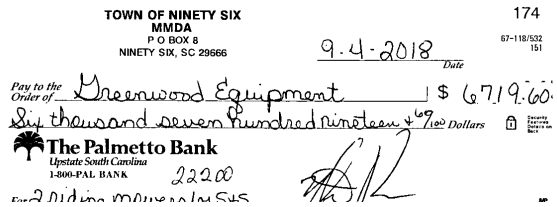
ucbi.com/top-workplaces

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EQUAL HOUSING LENDER

Member FDIC

09/12/2018 CHECK# 174 $6719.60



TOWN OF NINETY SIX
MMDA
P O BOX 8
NINETY SIX, SC 29666

174

67-118/532
151

9-4-2018
Date

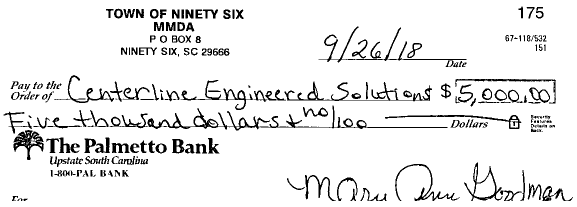
Pay to the Order of Greenwood Equipment $ 6719.60

Six thousand seven hundred nineteen + 60/100 Dollars

The Palmetto Bank
Upstate South Carolina
1-800-PAL BANK

22200

09/27/2018 CHECK# 175 $5000.00



TOWN OF NINETY SIX
MMDA
P O BOX 8
NINETY SIX, SC 29666

175

67-118/532
151

9/26/18
Date

Pay to the Order of Centerline Engineered Solutions $ 5,000.00

Five thousand dollars + no/100 Dollars

The Palmetto Bank
Upstate South Carolina
1-800-PAL BANK

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)	$

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5.SUBTRACT TOTAL CHECKS OUTSTANDING.	$
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United Community Bank
207 NORTH CAMBRIDGE STREET • NINETY SIX SC 29666
TELEPHONE: 800-822-2651 (445)

Account Number	XXXXXX9598
Statement Date	10/31/2018
Balance	104,307.02
Enclosures	3
Page	1 of 2

12545 1 AV 0.375 P:12545 / T:47 / S:

TOWN OF NINETY SIX
MMDA
120 W MAIN ST
NINETY SIX SC 29666-1023



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 XXXXXX9598

LAST STATEMENT 09/28/18	98,515.17
3 CREDITS	5,803.00
1 DEBITS	11.15
THIS STATEMENT 10/31/18	104,307.02

DEPOSITS

REF #	DATE	AMOUNT	REF #	DATE	AMOUNT	REF #	DATE	AMOUNT
	10/09	5,465.00		10/15	192.00		10/19	146.00

OTHER DEBITS

DESCRIPTION	DATE	AMOUNT
HARLAND CLARKE CHK ORDERS 1G3980910137600	10/24	11.15

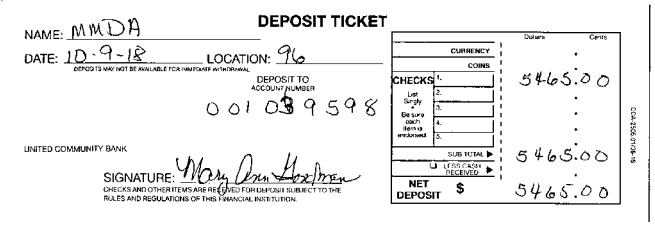
DAILY BALANCE

DATE	BALANCE	DATE	BALANCE	DATE	BALANCE
10/09	103,980.17	10/19	104,318.17		
10/15	104,172.17	10/24	104,307.02		



EQUAL HOUSING LENDER
Member FDIC

10/09/2018 $5465.00



DEPOSIT TICKET

NAME: MMDA

DATE: 10-9-18 LOCATION: 96

DEPOSITS MAY NOT BE AVAILABLE FOR IMMEDIATE WITHDRAWAL

DEPOSIT TO ACCOUNT NUMBER 001 [illegible] 9598

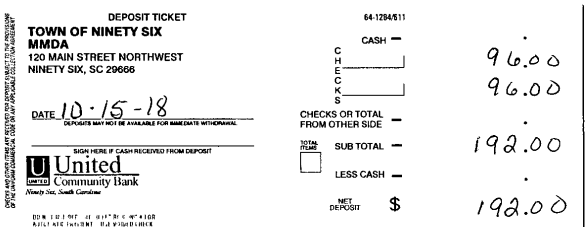
UNITED COMMUNITY BANK

SIGNATURE: Mary Ann Hoffman

CHECKS AND OTHER ITEMS ARE RECEIVED FOR DEPOSIT SUBJECT TO THE RULES AND REGULATIONS OF THIS FINANCIAL INSTITUTION.

	Dollars	Cents
CURRENCY		
COINS		
CHECKS 1.	5465.00	
List Singly 2.		
Be sure each item is endorsed. 3.		
4.		
5.		
SUB TOTAL ▶	5465.00	
LESS CASH RECEIVED ▶		
NET DEPOSIT $	5465.00	

10/15/2018 $192.00



DEPOSIT TICKET

TOWN OF NINETY SIX
MMDA
120 MAIN STREET NORTHWEST
NINETY SIX, SC 29666

DATE 10-15-18
DEPOSITS MAY NOT BE AVAILABLE FOR IMMEDIATE WITHDRAWAL

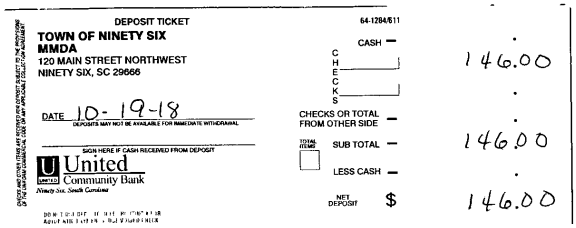
SIGN HERE IF CASH RECEIVED FROM DEPOSIT

United Community Bank
Ninety Six, South Carolina

64-1284/611

CASH		96.00
CHECKS		96.00
CHECKS OR TOTAL FROM OTHER SIDE		
TOTAL ITEMS	SUB TOTAL	192.00
	LESS CASH	
NET DEPOSIT	$	192.00

10/19/2018 $146.00



DEPOSIT TICKET

TOWN OF NINETY SIX
MMDA
120 MAIN STREET NORTHWEST
NINETY SIX, SC 29666

DATE 10-19-18
DEPOSITS MAY NOT BE AVAILABLE FOR IMMEDIATE WITHDRAWAL

SIGN HERE IF CASH RECEIVED FROM DEPOSIT

United Community Bank
Ninety Six, South Carolina

64-1284/611

CASH		
CHECKS		146.00
CHECKS OR TOTAL FROM OTHER SIDE		
TOTAL ITEMS	SUB TOTAL	146.00
	LESS CASH	
NET DEPOSIT	$	146.00

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
		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.

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

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* 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	XXXXXX9598
Statement Date	11/30/2018
Balance	127,389.45
Enclosures	3
Page	1 of 2

14246 1 AV 0.375 P:14246 / T:51 / S:

TOWN OF NINETY SIX
MMDA
120 W MAIN ST
NINETY SIX SC 29666-1023



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 XXXXXX9598

LAST STATEMENT 10/31/18	104,307.02
3 CREDITS	24,438.25
1 DEBITS	1,355.82
THIS STATEMENT 11/30/18	127,389.45

DEPOSITS

REF #	DATE	AMOUNT	REF #	DATE	AMOUNT	REF #	DATE	AMOUNT
	11/26	1,180.00		11/28	158.25			

OTHER CREDITS

DESCRIPTION	DATE	AMOUNT
DDA to DDA Transfer -	11/27	23,100.00

CHECKS

CHECK #	DATE	AMOUNT	CHECK #	DATE	AMOUNT	CHECK #	DATE	AMOUNT
176	11/05	1,355.82						

DAILY BALANCE

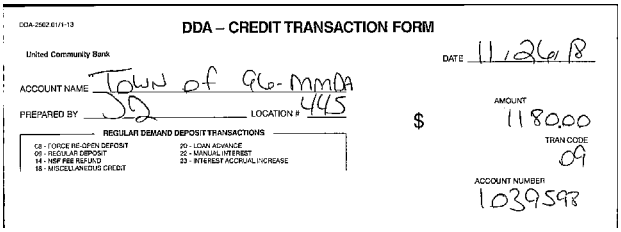
DATE	BALANCE	DATE	BALANCE	DATE	BALANCE
11/05	102,951.20	11/27	127,231.20		
11/26	104,131.20	11/28	127,389.45		



EQUAL HOUSING LENDER

Member FDIC

11/26/2018 $1180.00



DDA-2562 01/1-13

DDA – CREDIT TRANSACTION FORM

United Community Bank

DATE 11/26/18

ACCOUNT NAME Town of 96-MMDA

PREPARED BY JD LOCATION # 445

$ AMOUNT 1180.00

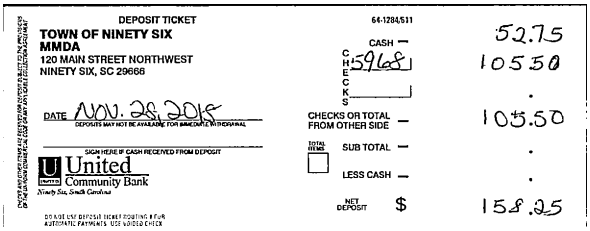
REGULAR DEMAND DEPOSIT TRANSACTIONS

08 - FORCE RE-OPEN DEPOSIT
09 - REGULAR DEPOSIT
14 - NSF FEE REFUND
18 - MISCELLANEOUS CREDIT
20 - LOAN ADVANCE
22 - MANUAL INTEREST
23 - INTEREST ACCRUAL INCREASE

TRAN CODE 09

ACCOUNT NUMBER 1039598

11/28/2018 $158.25



DEPOSIT TICKET

64-1284/511

TOWN OF NINETY SIX
MMDA
120 MAIN STREET NORTHWEST
NINETY SIX, SC 29666

DATE NOV. 28, 2018
DEPOSITS MAY NOT BE AVAILABLE FOR IMMEDIATE WITHDRAWAL

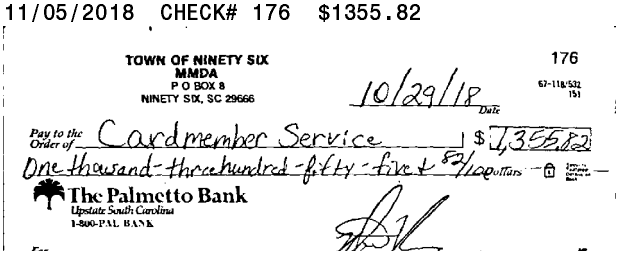
SIGN HERE IF CASH RECEIVED FROM DEPOSIT

United Community Bank
Ninety Six, South Carolina

DO NOT USE THIS DEPOSIT TICKET ROUTING # FOR AUTOMATIC PAYMENTS. USE VOIDED CHECK

CASH	—	52.75
CHECKS 5968		105.50
		.
CHECKS OR TOTAL FROM OTHER SIDE	—	105.50
TOTAL ITEMS ☐ SUB TOTAL	—	.
LESS CASH	—	.
NET DEPOSIT	$	158.25

11/05/2018 CHECK# 176 $1355.82



TOWN OF NINETY SIX
MMDA
P O BOX 8
NINETY SIX, SC 29666

176

67-118/532
151

10/29/18
Date

Pay to the Order of Cardmember Service $ 1,355.82

One thousand-three hundred-fifty-five & 82/100 Dollars

The Palmetto Bank
Upstate South Carolina
1-800-PAL BANK

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	$

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STATEMENT INFORMATION

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* We can apply any unpaid amount against your credit limit.

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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	XXXXXX9598
Statement Date	12/31/2018
Balance	157,609.70
Enclosures	5
Page	1 of 2

13814 1 AV 0.375 P:13814 / T:51 / S:

TOWN OF NINETY SIX
MMDA
120 W MAIN ST
NINETY SIX SC 29666-1023



Command more equipment purchasing power with our Navitas Equipment Financing Division. With payment plans for every budget, we can help you secure the tools you need to get the job done. Get started today at ucbi.com/equipment-financing

BUSINESS ANAL P F ACCOUNT XXXXXX9598

LAST STATEMENT 11/30/18	127,389.45
4 CREDITS	31,400.25
1 DEBITS	1,180.00
THIS STATEMENT 12/31/18	157,609.70

DEPOSITS

REF #	DATE	AMOUNT	REF #	DATE	AMOUNT	REF #	DATE	AMOUNT
	12/03	297.50		12/14	52.75			
	12/05	29,500.00		12/31	1,550.00			

CHECKS

CHECK #	DATE	AMOUNT	CHECK #	DATE	AMOUNT	CHECK #	DATE	AMOUNT
177	12/14	1,180.00						

DAILY BALANCE

DATE	BALANCE	DATE	BALANCE	DATE	BALANCE
12/03	127,686.95	12/14	156,059.70		
12/05	157,186.95	12/31	157,609.70		

POWER YOUR SOLAR PROJECTS

We have the financing options for your energy related projects. Speak with our Renewable Energy Financing experts today.

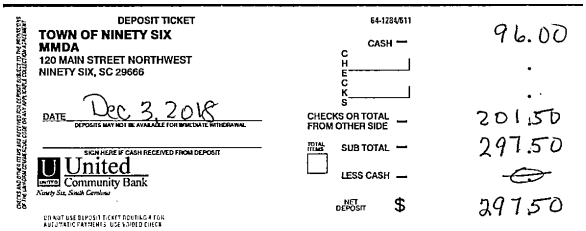
ucbi.com/renewable-energy



EQUAL HOUSING LENDER

Member FDIC

12/03/2018 $297.50



DEPOSIT TICKET
TOWN OF NINETY SIX
MMDA
120 MAIN STREET NORTHWEST
NINETY SIX, SC 29666

DATE Dec 3, 2018
DEPOSITS MAY NOT BE AVAILABLE FOR IMMEDIATE WITHDRAWAL

SIGN HERE IF CASH RECEIVED FROM DEPOSIT

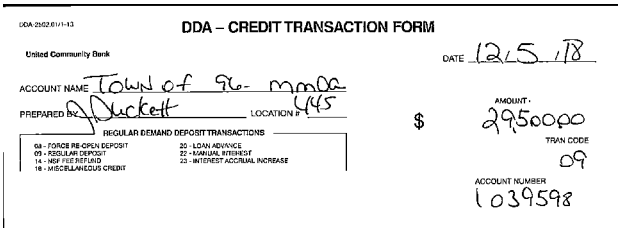
United Community Bank
Ninety Six, South Carolina

DO NOT USE DEPOSIT TICKET ROUTING # FOR AUTOMATIC PAYMENTS. USE A VOIDED CHECK

64-1284/511

CASH	—	96.00
CHECKS		
CHECKS OR TOTAL FROM OTHER SIDE	—	201.50
TOTAL ITEMS	SUB TOTAL —	297.50
	LESS CASH —	0
NET DEPOSIT	$	297.50

12/05/2018 $29500.00



DDA-2502.01/1-13

DDA – CREDIT TRANSACTION FORM

United Community Bank

DATE 12.5.18

ACCOUNT NAME Town of 96- mmda

PREPARED BY J Duckett LOCATION # 445

REGULAR DEMAND DEPOSIT TRANSACTIONS

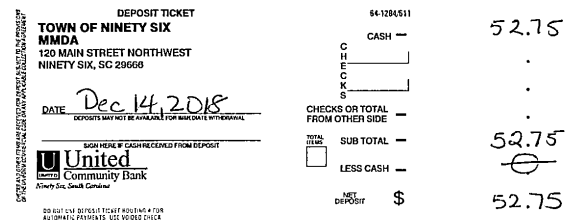
03 - FORCE RE-OPEN DEPOSIT
09 - REGULAR DEPOSIT
14 - NSF FEE REFUND
18 - MISCELLANEOUS CREDIT
20 - LOAN ADVANCE
22 - MANUAL INTEREST
23 - INTEREST ACCRUAL INCREASE

$ AMOUNT 29500.00

TRAN CODE 09

ACCOUNT NUMBER 1039598

12/14/2018 $52.75



DEPOSIT TICKET
TOWN OF NINETY SIX
MMDA
120 MAIN STREET NORTHWEST
NINETY SIX, SC 29666

DATE Dec 14, 2018
DEPOSITS MAY NOT BE AVAILABLE FOR IMMEDIATE WITHDRAWAL

SIGN HERE IF CASH RECEIVED FROM DEPOSIT

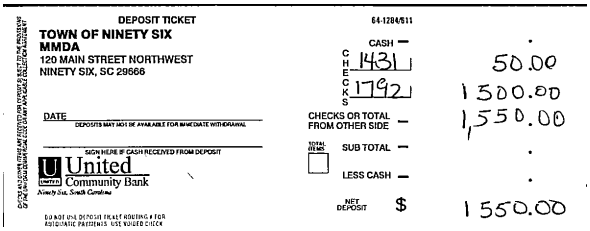
United Community Bank
Ninety Six, South Carolina

DO NOT USE DEPOSIT TICKET ROUTING # FOR AUTOMATIC PAYMENTS. USE VOIDED CHECK

64-1284/511

CASH	—	52.75
CHECKS		
CHECKS OR TOTAL FROM OTHER SIDE	—	
TOTAL ITEMS	SUB TOTAL —	52.75
	LESS CASH —	0
NET DEPOSIT	$	52.75

12/31/2018 $1550.00



DEPOSIT TICKET
TOWN OF NINETY SIX
MMDA
120 MAIN STREET NORTHWEST
NINETY SIX, SC 29666

DATE
DEPOSITS MAY NOT BE AVAILABLE FOR IMMEDIATE WITHDRAWAL

SIGN HERE IF CASH RECEIVED FROM DEPOSIT

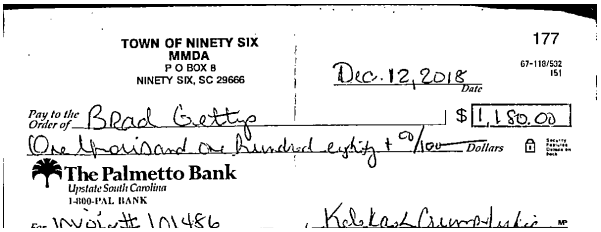
United Community Bank
Ninety Six, South Carolina

DO NOT USE DEPOSIT TICKET ROUTING # FOR AUTOMATIC PAYMENTS. USE VOIDED CHECK

64-1284/511

CASH	—	
CHECKS		50.00
1431		1500.00
1792		
CHECKS OR TOTAL FROM OTHER SIDE	—	1,550.00
TOTAL ITEMS	SUB TOTAL —	
	LESS CASH —	
NET DEPOSIT	$	1550.00

12/14/2018 CHECK# 177 $1180.00



TOWN OF NINETY SIX
MMDA
P O BOX 8
NINETY SIX, SC 29666

177

67-118/532
151

Dec. 12, 2018
Date

Pay to the Order of Brad Gettys $ 1,180.00

One thousand one hundred eighty + 00/100 Dollars

The Palmetto Bank
Upstate South Carolina
1-800-PAL BANK

For Invoice 101486

Kelsea L Crumpton

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	$

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(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.

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* *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.

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* 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	XXXXXX9598
Statement Date	01/31/2019
Balance	169,884.70
Enclosures	1
Page	1 of 2

12385 1 AV 0.380 P:12385 / T:45 / S:

TOWN OF NINETY SIX
MMDA
120 W MAIN ST
NINETY SIX SC 29666-1023



Whether you are acquiring a business, starting from the ground up or building a franchise, we can help you find the best checking account for your business needs. Put your financial trust in us and we'll help find the account for you at ucbi.com/business-checking

BUSINESS ANAL P F ACCOUNT XXXXXX9598

LAST STATEMENT 12/31/18	157,609.70
1 CREDITS	12,275.00
DEBITS	.00
THIS STATEMENT 01/31/19	169,884.70

DEPOSITS

REF #	DATE	AMOUNT	REF #	DATE	AMOUNT	REF #	DATE	AMOUNT
	01/15	12,275.00						

DAILY BALANCE

DATE	BALANCE	DATE	BALANCE	DATE	BALANCE
01/15	169,884.70				

MERGING, ACQUIRING OR GROWING?

Maximize your liquidity and strengthen your business' financial position with Asset-Based Lending.

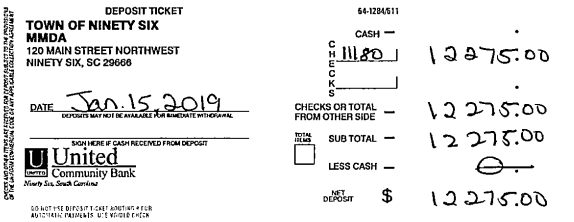
ucbi.com/asset-based-lending



EQUAL HOUSING LENDER

Member FDIC

01/15/2019 $12275.00



DEPOSIT TICKET

TOWN OF NINETY SIX
MMDA
120 MAIN STREET NORTHWEST
NINETY SIX, SC 29666

DATE Jan. 15, 2019
DEPOSITS MAY NOT BE AVAILABLE FOR IMMEDIATE WITHDRAWAL

SIGN HERE IF CASH RECEIVED FROM DEPOSIT

United Community Bank
Ninety Six, South Carolina

DO NOT USE DEPOSIT SLIP AMOUNTS FOR AUTOMATIC PAYMENTS. USE VOIDED CHECK

54-1284/511

CASH — .

CHECKS 111.80 — 12275.00

CHECKS — .

CHECKS OR TOTAL FROM OTHER SIDE — 12275.00

TOTAL ITEMS

SUB TOTAL — 12275.00

LESS CASH — 0.

NET DEPOSIT $ 12275.00

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
		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

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* 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.

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

Account Number	XXXXXX9598
Statement Date	02/28/2019
Balance	170,034.70
Enclosures	1
Page	1 of 2

15670 1 AV 0.380 P:15670 / T:56 / S:

TOWN OF NINETY SIX
MMDA
120 W MAIN ST
NINETY SIX SC 29666-1023



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 XXXXXX9598

LAST STATEMENT 01/31/19	169,884.70
1 CREDITS	150.00
DEBITS	.00
THIS STATEMENT 02/28/19	170,034.70

DEPOSITS

REF #	DATE	AMOUNT	REF #	DATE	AMOUNT	REF #	DATE	AMOUNT
	02/25	150.00						

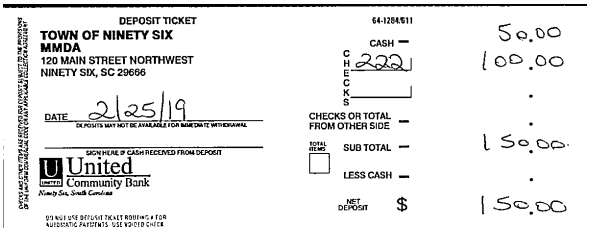
DAILY BALANCE

DATE	BALANCE	DATE	BALANCE	DATE	BALANCE
02/25	170,034.70				



EQUAL HOUSING LENDER
Member FDIC

02/25/2019 $150.00



DEPOSIT TICKET

64-1284/511

TOWN OF NINETY SIX
MMDA
120 MAIN STREET NORTHWEST
NINETY SIX, SC 29666

DATE 2/25/19

DEPOSITS MAY NOT BE AVAILABLE FOR IMMEDIATE WITHDRAWAL

SIGN HERE IF CASH RECEIVED FROM DEPOSIT

United Community Bank
Ninety Six, South Carolina

DO NOT USE DEPOSIT TICKET ROUTING # FOR AUTOMATIC PAYMENTS. USE VOIDED CHECK

	CASH	50.00
CHECKS	222	100.00
		.
CHECKS OR TOTAL FROM OTHER SIDE		.
TOTAL ITEMS	SUB TOTAL	150.00
	LESS CASH	.
NET DEPOSIT	$	150.00

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
		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

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

Account Number	XXXXXX9598
Statement Date	03/29/2019
Balance	163,849.30
Enclosures	4
Page	1 of 2

12397 1 AV 0.380 P:12397 / T:45 / S:

TOWN OF NINETY SIX
MMDA
120 W MAIN ST
NINETY SIX SC 29666-1023



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 XXXXXX9598

LAST STATEMENT 02/28/19	170,034.70
2 CREDITS	146.00
2 DEBITS	6,331.40
THIS STATEMENT 03/29/19	163,849.30

DEPOSITS

REF #	DATE	AMOUNT	REF #	DATE	AMOUNT	REF #	DATE	AMOUNT
	03/01	96.00		03/18	50.00			

CHECKS

CHECK #	DATE	AMOUNT	CHECK #	DATE	AMOUNT	CHECK #	DATE	AMOUNT
178	03/14	1,645.60	179	03/18	4,685.80			

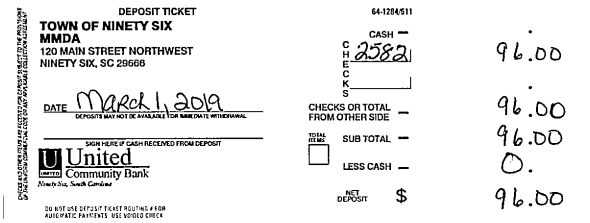
DAILY BALANCE

DATE	BALANCE	DATE	BALANCE	DATE	BALANCE
03/01	170,130.70	03/14	168,485.10	03/18	163,849.30



EQUAL HOUSING LENDER
Member FDIC

03/01/2019 $96.00



DEPOSIT TICKET

TOWN OF NINETY SIX
MMDA
120 MAIN STREET NORTHWEST
NINETY SIX, SC 29666

DATE March 1, 2019
DEPOSITS MAY NOT BE AVAILABLE FOR IMMEDIATE WITHDRAWAL

SIGN HERE IF CASH RECEIVED FROM DEPOSIT

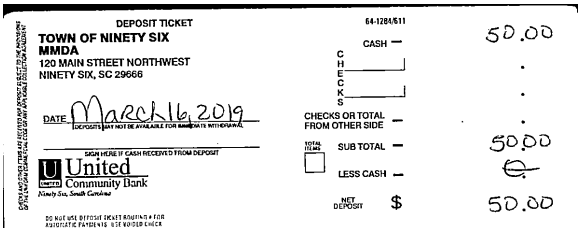
United Community Bank
Ninety Six, South Carolina

DO NOT USE DEPOSIT TICKET ROUTING # FOR AUTOMATIC PAYMENTS USE VOIDED CHECK

64-1284/511

CASH	—	.
CHECKS 2582		96.00
		.
CHECKS OR TOTAL FROM OTHER SIDE	—	96.00
TOTAL ITEMS ☐ SUB TOTAL	—	96.00
LESS CASH	—	0.
NET DEPOSIT	$	96.00

03/18/2019 $50.00



DEPOSIT TICKET

TOWN OF NINETY SIX
MMDA
120 MAIN STREET NORTHWEST
NINETY SIX, SC 29666

DATE March 16, 2019
DEPOSITS MAY NOT BE AVAILABLE FOR IMMEDIATE WITHDRAWAL

SIGN HERE IF CASH RECEIVED FROM DEPOSIT

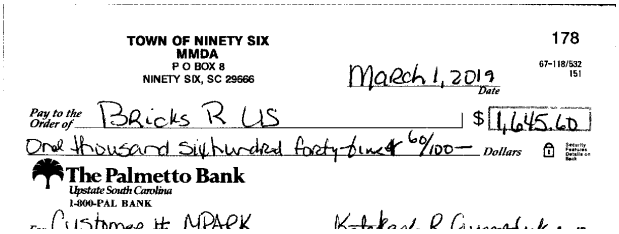
United Community Bank
Ninety Six, South Carolina

DO NOT USE DEPOSIT TICKET ROUTING # FOR AUTOMATIC PAYMENTS USE VOIDED CHECK

64-1284/511

CASH	—	50.00
CHECKS		.
		.
CHECKS OR TOTAL FROM OTHER SIDE	—	.
TOTAL ITEMS ☐ SUB TOTAL	—	50.00
LESS CASH	—	0.
NET DEPOSIT	$	50.00

03/14/2019 CHECK# 178 $1645.60



TOWN OF NINETY SIX
MMDA
P O BOX 8
NINETY SIX, SC 29666

178

67-118/532
151

March 1, 2019
Date

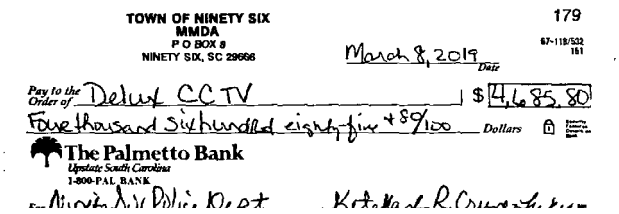
Pay to the Order of Bricks R US $ 1,645.60

One thousand Six hundred forty-five & 60/100 — Dollars

The Palmetto Bank
Upstate South Carolina
1-800-PAL BANK

Customer # MPARK

03/18/2019 CHECK# 179 $4685.80



TOWN OF NINETY SIX
MMDA
P O BOX 8
NINETY SIX, SC 29666

179

67-118/532
151

March 8, 2019
Date

Pay to the Order of Delux CCTV $ 4,685.80

Four thousand Six hundred eighty-five & 80/100 Dollars

The Palmetto Bank
Upstate South Carolina
1-800-PAL BANK

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	$

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

Account Number	XXXXXX9598
Statement Date	04/30/2019
Balance	146,228.67
Enclosures	5
Page	1 of 2

12299 1 AV 0.380 P:12299 / T:46 / S:

TOWN OF NINETY SIX
MMDA
120 W MAIN ST
NINETY SIX SC 29666-1023



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 XXXXXX9598

LAST STATEMENT 03/29/19	163,849.30
1 CREDITS	146.00
4 DEBITS	17,766.63
THIS STATEMENT 04/30/19	146,228.67

DEPOSITS

REF #	DATE	AMOUNT	REF #	DATE	AMOUNT	REF #	DATE	AMOUNT
	04/25	146.00						

CHECKS

CHECK #	DATE	AMOUNT	CHECK #	DATE	AMOUNT	CHECK #	DATE	AMOUNT
180	04/11	7,170.00	182	04/29	3,404.50			
181	04/29	5,682.98	183	04/30	1,509.15			

DAILY BALANCE

DATE	BALANCE	DATE	BALANCE	DATE	BALANCE
04/11	156,679.30	04/29	147,737.82		
04/25	156,825.30	04/30	146,228.67		



EQUAL HOUSING LENDER

Member FDIC

04/25/2019 $146.00

DEPOSIT TICKET

TOWN OF NINETY SIX
MMDA
120 MAIN STREET NORTHWEST
NINETY SIX, SC 29666

DATE April 23, 2019
DEPOSITS MAY NOT BE AVAILABLE FOR IMMEDIATE WITHDRAWAL

SIGN HERE IF CASH RECEIVED FROM DEPOSIT

United Community Bank
Ninety Six, South Carolina

DO NOT USE DEPOSIT TICKET PHOTOS FOR AUTOMATIC PAYMENTS. USE VOIDED CHECK

64-1284/511

CASH	—	.
CHECKS 538		50.00
CHECKS 1027		96.00
CHECKS OR TOTAL FROM OTHER SIDE	—	142.00
TOTAL ITEMS	SUB TOTAL —	146.00
	LESS CASH —	.
NET DEPOSIT	$	146.00

04/11/2019 CHECK# 180 $7170.00

TOWN OF NINETY SIX
MMDA
P O BOX 8
NINETY SIX, SC 29666

180

67-118/532
151

5 April 2019
Date

Pay to the Order of TV Liquidators $ 7,170.00

Seven Thousand One hundred seventy 00/100 Dollars

The Palmetto Bank
Upstate South Carolina
1-800-PAL BANK

04/29/2019 CHECK# 181 $5682.98

TOWN OF NINETY SIX
MMDA
P O BOX 8
NINETY SIX, SC 29666

181

67-118/532
151

12 April 2019
Date

Pay to the Order of Wine $ 5,682.98

Five Thousand Six hundred eighty-two & 98/100 Dollars

The Palmetto Bank
Upstate South Carolina
1-800-PAL BANK

For Invoices/0734963/0739722

04/29/2019 CHECK# 182 $3404.50

TOWN OF NINETY SIX
MMDA
P O BOX 8
NINETY SIX, SC 29666

182

67-118/532
151

12 April 2019
Date

Pay to the Order of The Holloway Co., Inc. $ 3,404.50

Three Thousand four hundred four & 50/100 Dollars

The Palmetto Bank
Upstate South Carolina
1-800-PAL BANK

37058

For Invoices/1259763/1259764

04/30/2019 CHECK# 183 $1509.15

TOWN OF NINETY SIX
MMDA
P O BOX 8
NINETY SIX, SC 29666

183

67-118/532
151

4-22-19
Date

Pay to the Order of Treetop Products $ 1509.15

One thousand five hundred nine & 15/100 Dollars

The Palmetto Bank
Upstate South Carolina
1-800-PAL BANK

For Invoice 2500014703

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	XXXXXX9598
Statement Date	05/31/2019
Balance	143,843.67
Enclosures	1
Page	1 of 2

12176 1 AV 0.380 P:12176 / T:54 / S:

TOWN OF NINETY SIX
MMDA
120 W MAIN ST
NINETY SIX SC 29666-1023



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 XXXXXX9598

LAST STATEMENT 04/30/19	146,228.67
CREDITS	.00
1 DEBITS	2,385.00
THIS STATEMENT 05/31/19	143,843.67

CHECKS

CHECK #	DATE	AMOUNT	CHECK #	DATE	AMOUNT	CHECK #	DATE	AMOUNT
184	05/30	2,385.00						

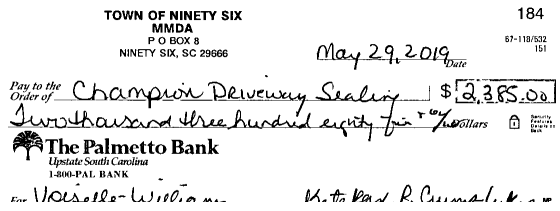
DAILY BALANCE

DATE	BALANCE	DATE	BALANCE	DATE	BALANCE
05/30	143,843.67				



EQUAL HOUSING LENDER
Member FDIC

05/30/2019 CHECK# 184 $2385.00



TOWN OF NINETY SIX
MMDA
P O BOX 8
NINETY SIX, SC 29666

184

67-118/532
151

May 29, 2019
Date

Pay to the Order of Champion Driveway Sealing $ 2,385.00

Two thousand three hundred eighty five and no/100 Dollars

The Palmetto Bank
Upstate South Carolina
1-800-PAL BANK

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.

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	XXXXXX9598
Statement Date	06/28/2019
Balance	131,632.24
Enclosures	5
Page	1 of 2

13435 1 AV 0.380 P:13435 / T:49 / S:

TOWN OF NINETY SIX
MMDA
120 W MAIN ST
NINETY SIX SC 29666-1023



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.

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 XXXXXX9598

LAST STATEMENT 05/31/19	143,843.67
CREDITS	.00
5 DEBITS	12,211.43
THIS STATEMENT 06/28/19	131,632.24

CHECKS

CHECK #	DATE	AMOUNT	CHECK #	DATE	AMOUNT	CHECK #	DATE	AMOUNT
185	06/04	7,850.00	187	06/11	1,875.93	189	06/19	1,986.03
186	06/17	275.47	188	06/14	224.00			

DAILY BALANCE

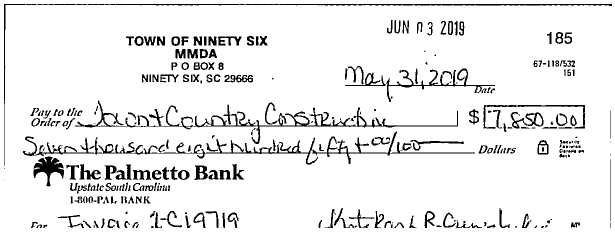
DATE	BALANCE	DATE	BALANCE	DATE	BALANCE
06/04	135,993.67	06/14	133,893.74	06/19	131,632.24
06/11	134,117.74	06/17	133,618.27		



EQUAL HOUSING LENDER

Member FDIC

06/04/2019 CHECK# 185 $7850.00


TOWN OF NINETY SIX
MMDA
P O BOX 8
NINETY SIX, SC 29666

JUN 03 2019

185

67-118/532
151

May 31, 2019
Date

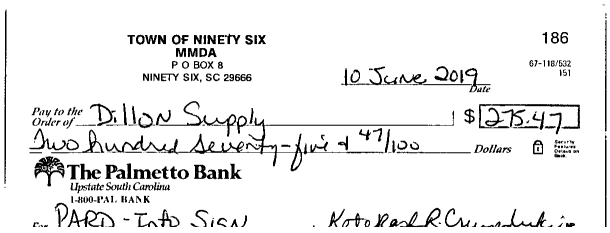
Pay to the Order of Joint Country Construction $ 7,850.00

Seven thousand eight hundred fifty + 00/100 Dollars

The Palmetto Bank
Upstate South Carolina
1-800-PAL BANK

For Invoice 1-C19719

06/17/2019 CHECK# 186 $275.47


TOWN OF NINETY SIX
MMDA
P O BOX 8
NINETY SIX, SC 29666

186

67-118/532
151

10 June 2019
Date

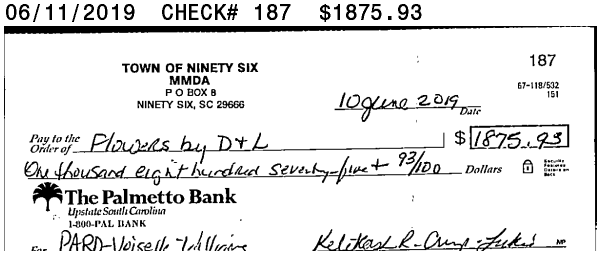
Pay to the Order of Dillon Supply $ 275.47

Two hundred seventy-five + 47/100 Dollars

The Palmetto Bank
Upstate South Carolina
1-800-PAL BANK

For PARD - Info Sign

06/11/2019 CHECK# 187 $1875.93


TOWN OF NINETY SIX
MMDA
P O BOX 8
NINETY SIX, SC 29666

187

67-118/532
151

10 June 2019
Date

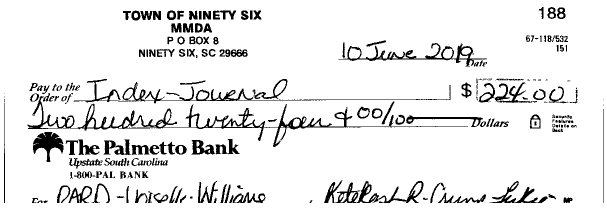
Pay to the Order of Flowers by D+L $ 1875.93

One thousand eight hundred seventy-five + 93/100 Dollars

The Palmetto Bank
Upstate South Carolina
1-800-PAL BANK

For PARD-Voicelle Williams

06/14/2019 CHECK# 188 $224.00


TOWN OF NINETY SIX
MMDA
P O BOX 8
NINETY SIX, SC 29666

188

67-118/532
151

10 June 2019
Date

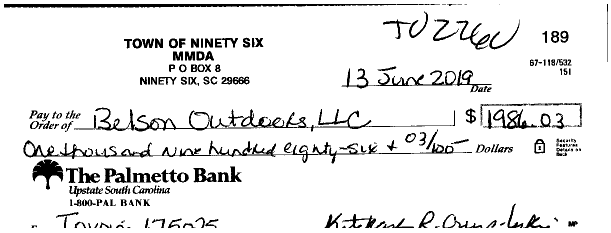
Pay to the Order of Index-Journal $ 224.00

Two hundred twenty-four + 00/100 Dollars

The Palmetto Bank
Upstate South Carolina
1-800-PAL BANK

For PARD - Voicelle Williams

06/19/2019 CHECK# 189 $1986.03


TOWN OF NINETY SIX
MMDA
P O BOX 8
NINETY SIX, SC 29666

TO 2760

189

67-118/532
151

13 June 2019
Date

Pay to the Order of Belson Outdoors, LLC $ 1986.03

One thousand nine hundred eighty-six + 03/100 Dollars

The Palmetto Bank
Upstate South Carolina
1-800-PAL BANK

For Towne 175025

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

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(3) Tell us the dollar amount of the suspected error.

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* *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.

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* 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.

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

Account Number	XXXXXX9598
Statement Date	07/31/2019
Balance	129,478.24
Enclosures	3
Page	1 of 2



12678 1 AV 0.380 P:12678 / T:47 / S:

TOWN OF NINETY SIX
MMDA
120 W MAIN ST
NINETY SIX SC 29666-1023

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 XXXXXX9598

LAST STATEMENT 06/28/19	131,632.24
2 CREDITS	846.00
1 DEBITS	3,000.00
THIS STATEMENT 07/31/19	129,478.24

DEPOSITS

REF #	DATE	AMOUNT	REF #	DATE	AMOUNT	REF #	DATE	AMOUNT
	07/09	750.00		07/22	96.00			

CHECKS

CHECK #	DATE	AMOUNT	CHECK #	DATE	AMOUNT	CHECK #	DATE	AMOUNT
190	07/22	3,000.00						

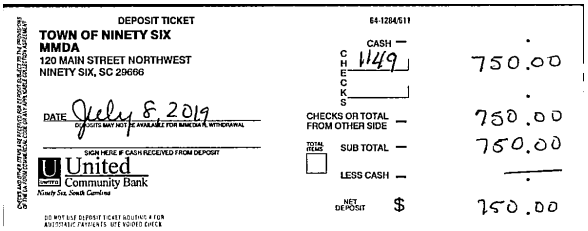
DAILY BALANCE

DATE	BALANCE	DATE	BALANCE	DATE	BALANCE
07/09	132,382.24	07/22	129,478.24		



EQUAL HOUSING LENDER
Member FDIC

07/09/2019 $750.00



DEPOSIT TICKET

TOWN OF NINETY SIX
MMDA
120 MAIN STREET NORTHWEST
NINETY SIX, SC 29666

DATE July 8, 2019

DEPOSITS MAY NOT BE AVAILABLE FOR IMMEDIATE WITHDRAWAL

SIGN HERE IF CASH RECEIVED FROM DEPOSIT

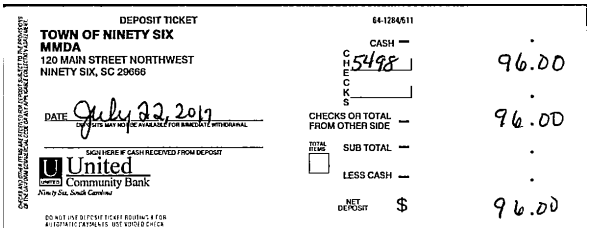
United Community Bank
Ninety Six, South Carolina

DO NOT USE DEPOSIT TICKET ROUTING # FOR AUTOMATIC PAYMENTS. USE VOIDED CHECK

64-1284/511

CASH	—	.
CHECKS 1149	—	750.00
CHECKS	—	.
CHECKS OR TOTAL FROM OTHER SIDE	—	750.00
TOTAL ITEMS SUB TOTAL	—	750.00
LESS CASH	—	.
NET DEPOSIT	$	750.00

07/22/2019 $96.00



DEPOSIT TICKET

TOWN OF NINETY SIX
MMDA
120 MAIN STREET NORTHWEST
NINETY SIX, SC 29666

DATE July 22, 2019

DEPOSITS MAY NOT BE AVAILABLE FOR IMMEDIATE WITHDRAWAL

SIGN HERE IF CASH RECEIVED FROM DEPOSIT

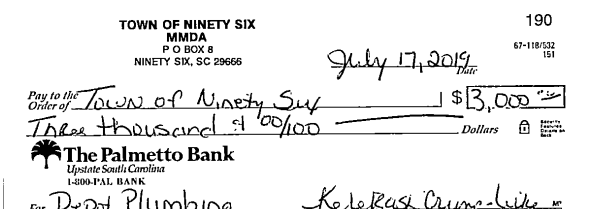
United Community Bank
Ninety Six, South Carolina

DO NOT USE DEPOSIT TICKET ROUTING # FOR AUTOMATIC PAYMENTS. USE VOIDED CHECK

64-1284/511

CASH	—	.
CHECKS 5498	—	96.00
CHECKS	—	.
CHECKS OR TOTAL FROM OTHER SIDE	—	96.00
TOTAL ITEMS SUB TOTAL	—	.
LESS CASH	—	.
NET DEPOSIT	$	96.00

07/22/2019 CHECK# 190 $3000.00



TOWN OF NINETY SIX
MMDA
P O BOX 8
NINETY SIX, SC 29666

190

67-118/532
151

July 17, 2019
Date

Pay to the Order of Town of Ninety Six $3,000.00

Three thousand & 00/100 Dollars

The Palmetto Bank
Upstate South Carolina
1-800-PAL BANK

For Dept Plumbing Kolekast Crime-Like

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.

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* 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	XXXXXX9598
Statement Date	08/30/2019
Balance	141,264.25
Enclosures	2
Page	1 of 2

13125 1 AV 0.380 P:13125 / T:48 / S:

TOWN OF NINETY SIX
MMDA
120 W MAIN ST
NINETY SIX SC 29666-1023



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 XXXXXX9598

LAST STATEMENT 07/31/19	129,478.24
1 CREDITS	13,032.00
1 DEBITS	1,245.99
THIS STATEMENT 08/30/19	141,264.25

DEPOSITS

REF #	DATE	AMOUNT	REF #	DATE	AMOUNT	REF #	DATE	AMOUNT
	08/23	13,032.00						

CHECKS

CHECK #	DATE	AMOUNT	CHECK #	DATE	AMOUNT	CHECK #	DATE	AMOUNT
192	08/06	1,245.99						

DAILY BALANCE

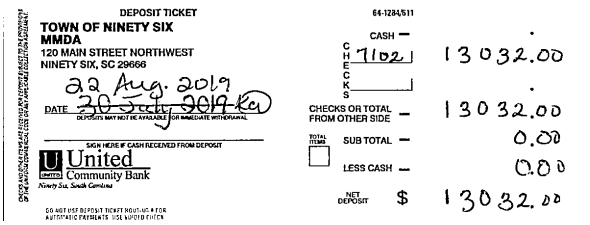
DATE	BALANCE	DATE	BALANCE	DATE	BALANCE
08/06	128,232.25	08/23	141,264.25		



EQUAL HOUSING LENDER

Member FDIC

08/23/2019 $13032.00



DEPOSIT TICKET

TOWN OF NINETY SIX
MMDA
120 MAIN STREET NORTHWEST
NINETY SIX, SC 29666

DATE 22 Aug. 2019
30 July 2019 Ea
DEPOSITS MAY NOT BE AVAILABLE FOR IMMEDIATE WITHDRAWAL

SIGN HERE IF CASH RECEIVED FROM DEPOSIT

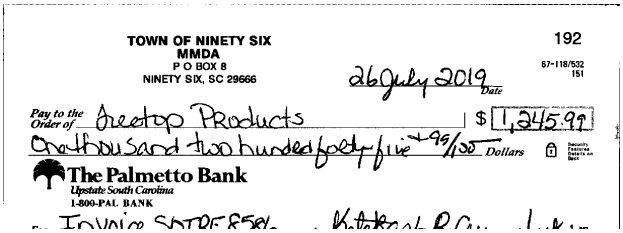
United Community Bank
Ninety Six, South Carolina

DO NOT USE DEPOSIT TICKET ROUTING # FOR AUTOMATIC PAYMENTS. USE MOTO ENTRY.

64-1284/511

CASH	—	.
CHECKS 7102		13032.00
		.
CHECKS OR TOTAL FROM OTHER SIDE	—	13032.00
TOTAL ITEMS		
SUB TOTAL	—	0.00
LESS CASH	—	0.00
NET DEPOSIT	$	13032.00

08/06/2019 CHECK# 192 $1245.99



TOWN OF NINETY SIX
MMDA
P O BOX 8
NINETY SIX, SC 29666

192

57-118/532
151

26 July 2019
Date

Pay to the Order of Greetop Products $ 1,245.99

One thousand two hundred forty five 99/100 Dollars

The Palmetto Bank
Upstate South Carolina
1-800-PAL BANK

For Invoice 58705 & 58[illegible]

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	$

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* We can apply any unpaid amount against your credit limit.

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

Account Number	XXXXXX9598
Statement Date	09/30/2019
Balance	141,058.55
Enclosures	1
Page	1 of 2



14105 1 AV 0.380 P:14105 / T:53 / S:

TOWN OF NINETY SIX
MMDA
120 W MAIN ST
NINETY SIX SC 29666-1023

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 XXXXXX9598

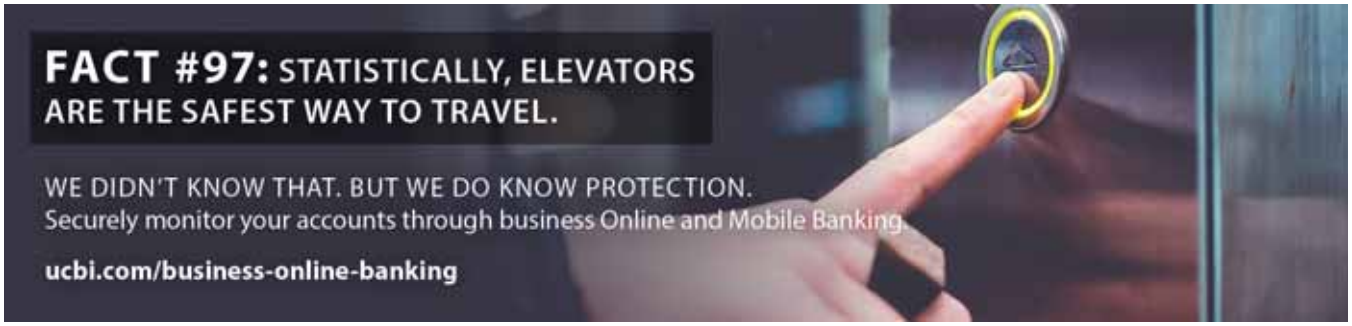
LAST STATEMENT 08/30/19	141,264.25
CREDITS	.00
1 DEBITS	205.70
THIS STATEMENT 09/30/19	141,058.55

CHECKS

CHECK #	DATE	AMOUNT	CHECK #	DATE	AMOUNT	CHECK #	DATE	AMOUNT
193	09/25	205.70						

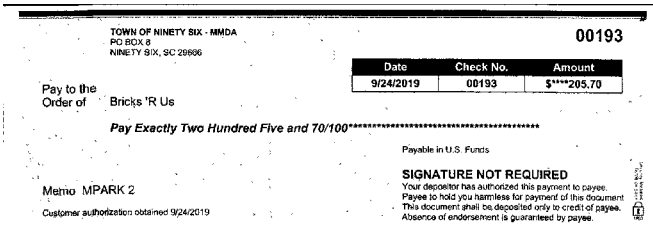
DAILY BALANCE

DATE	BALANCE	DATE	BALANCE	DATE	BALANCE
09/25	141,058.55				



EQUAL HOUSING LENDER
Member FDIC

09/25/2019 CHECK# 193 $205.70



TOWN OF NINETY SIX - MMDA
PO BOX 8
NINETY SIX, SC 29666

00193

Date	Check No.	Amount
9/24/2019	00193	$****205.70

Pay to the Order of Bricks 'R Us

*Pay Exactly Two Hundred Five and 70/100**********

Payable in U.S. Funds

SIGNATURE NOT REQUIRED
Your depositor has authorized this payment to payee.
Payee to hold you harmless for payment of this document
This document shall be deposited only to credit of payee.
Absence of endorsement is guaranteed by payee.

Memo MPARK 2

Customer authorization obtained 9/24/2019

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	$

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

Account Number	XXXXXX9598
Statement Date	10/31/2019
Balance	132,894.35
Enclosures	2
Page	1 of 2

12969 1 AV 0.380 P:12969 / T:50 / S:

TOWN OF NINETY SIX
MMDA
120 W MAIN ST
NINETY SIX SC 29666-1023



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 XXXXXX9598

LAST STATEMENT 09/30/19	141,058.55
CREDITS	.00
2 DEBITS	8,164.20
THIS STATEMENT 10/31/19	132,894.35

CHECKS

CHECK #	DATE	AMOUNT	CHECK #	DATE	AMOUNT	CHECK #	DATE	AMOUNT
194*	10/03	1,914.20	198	10/22	6,250.00			

(*) INDICATES A GAP IN CHECK NUMBER SEQUENCE

DAILY BALANCE

DATE	BALANCE	DATE	BALANCE	DATE	BALANCE
10/03	139,144.35	10/22	132,894.35		

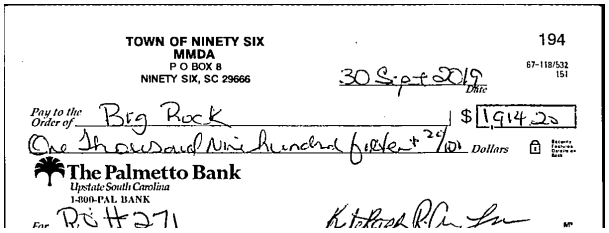


EQUAL HOUSING LENDER

Member FDIC

TOWN OF NINETY SIX XXXXXX9598 Page 2 of 2

10/03/2019 CHECK# 194 $1914.20



TOWN OF NINETY SIX
MMDA
P O BOX 8
NINETY SIX, SC 29666

194

67-118/532
151

30 Sept 2019
Date

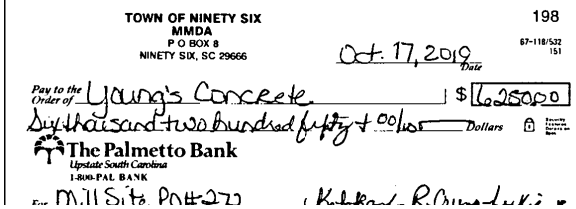
Pay to the Order of Beg Rock $ 1914.20

One Thousand Nine Hundred fourteen + 20/100 Dollars

The Palmetto Bank
Upstate South Carolina
1-800-PAL BANK

For RJ #271

10/22/2019 CHECK# 198 $6250.00



TOWN OF NINETY SIX
MMDA
P O BOX 8
NINETY SIX, SC 29666

198

67-118/532
151

Oct. 17, 2019
Date

Pay to the Order of Young's Concrete $ 6250.00

Six thousand two hundred fifty + 00/100 Dollars

The Palmetto Bank
Upstate South Carolina
1-800-PAL BANK

For Mill Site PO#272

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	$

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(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	XXXXXX9598
Statement Date	11/29/2019
Balance	123,809.28
Enclosures	5
Page	1 of 2

15970 1 AV 0.380 P:15970 / T:58 / S:

TOWN OF NINETY SIX
MMDA
120 W MAIN ST
NINETY SIX SC 29666-1023



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 XXXXXX9598

LAST STATEMENT 10/31/19	132,894.35
1 CREDITS	148.75
4 DEBITS	9,233.82
THIS STATEMENT 11/29/19	123,809.28

DEPOSITS

REF #	DATE	AMOUNT	REF #	DATE	AMOUNT	REF #	DATE	AMOUNT
	11/05	148.75						

CHECKS

CHECK #	DATE	AMOUNT	CHECK #	DATE	AMOUNT	CHECK #	DATE	AMOUNT
196	11/05	1,069.34	199	11/01	16.04			
197*	11/05	1,613.89	200	11/22	6,534.55			

(*) INDICATES A GAP IN CHECK NUMBER SEQUENCE

DAILY BALANCE

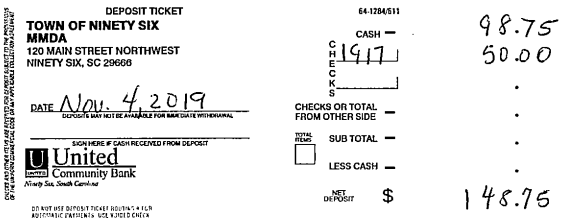
DATE	BALANCE	DATE	BALANCE	DATE	BALANCE
11/01	132,878.31	11/05	130,343.83	11/22	123,809.28



EQUAL HOUSING LENDER

Member FDIC

11/05/2019 $148.75



DEPOSIT TICKET
TOWN OF NINETY SIX
MMDA
120 MAIN STREET NORTHWEST
NINETY SIX, SC 29666

DATE Nov. 4, 2019
DEPOSITS MAY NOT BE AVAILABLE FOR IMMEDIATE WITHDRAWAL

SIGN HERE IF CASH RECEIVED FROM DEPOSIT

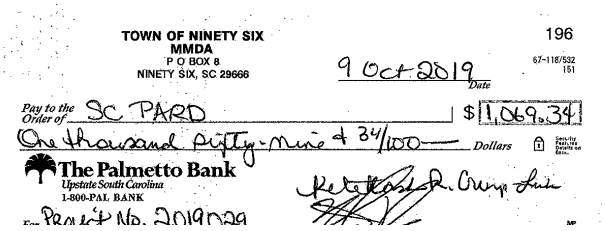
United Community Bank
Ninety Six, South Carolina

DO NOT USE DEPOSIT TICKET ROUTING # FOR AUTOMATIC PAYMENTS. SEE VOIDED CHECK

64-1284/511

CASH	—	98.75
CHECKS 1417		50.00
CHECKS		.
CHECKS OR TOTAL FROM OTHER SIDE	—	.
TOTAL ITEMS	SUB TOTAL —	.
	LESS CASH —	.
NET DEPOSIT	$	148.75

11/05/2019 CHECK# 196 $1069.34



TOWN OF NINETY SIX
MMDA
P O BOX 8
NINETY SIX, SC 29666

196
67-118/532
151

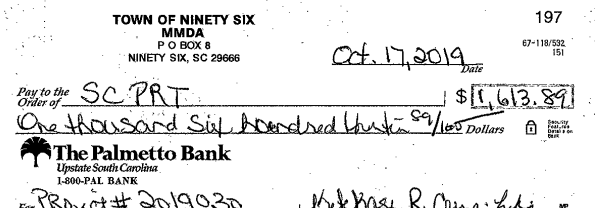
9 Oct 2019
Date

Pay to the Order of SC PARD $1,069.34
One thousand fifty-nine & 34/100 Dollars

The Palmetto Bank
Upstate South Carolina
1-800-PAL BANK

For Permit No. 2019m29

11/05/2019 CHECK# 197 $1613.89



TOWN OF NINETY SIX
MMDA
P O BOX 8
NINETY SIX, SC 29666

197
67-118/532
151

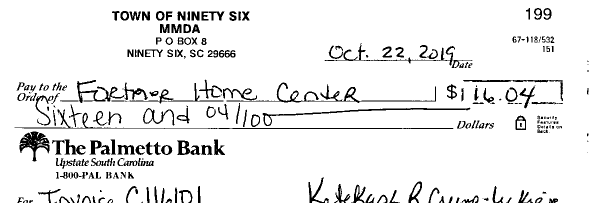
Oct. 17, 2019
Date

Pay to the Order of SC PRT $1,613.89
One thousand six hundred thirteen 89/100 Dollars

The Palmetto Bank
Upstate South Carolina
1-800-PAL BANK

For PRMT# 2019029

11/01/2019 CHECK# 199 $16.04



TOWN OF NINETY SIX
MMDA
P O BOX 8
NINETY SIX, SC 29666

199
67-118/532
151

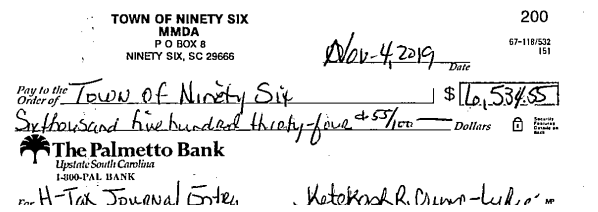
Oct. 22, 2019
Date

Pay to the Order of Fortner Home Center $16.04
Sixteen and 04/100 Dollars

The Palmetto Bank
Upstate South Carolina
1-800-PAL BANK

For Invoice 111101

11/22/2019 CHECK# 200 $6534.55



TOWN OF NINETY SIX
MMDA
P O BOX 8
NINETY SIX, SC 29666

200
67-118/532
151

Nov-4-2019
Date

Pay to the Order of Town of Ninety Six $6,534.55
Six thousand five hundred thirty-four & 55/100 Dollars

The Palmetto Bank
Upstate South Carolina
1-800-PAL BANK

For H-Tax Journal Entry

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.

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* *Dollar amount*: The dollar amount of the suspected error.
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* 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.

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

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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	XXXXXX9598
Statement Date	12/31/2019
Balance	121,932.48
Enclosures	6
Page	1 of 2

12696 1 AV 0.380 P:12696 / T:48 / S:

TOWN OF NINETY SIX
MMDA
120 W MAIN ST
NINETY SIX SC 29666-1023



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 XXXXXX9598

LAST STATEMENT 11/29/19	123,809.28
1 CREDITS	158.25
5 DEBITS	2,035.05
THIS STATEMENT 12/31/19	121,932.48

DEPOSITS

REF #	DATE	AMOUNT	REF #	DATE	AMOUNT	REF #	DATE	AMOUNT
	12/27	158.25						

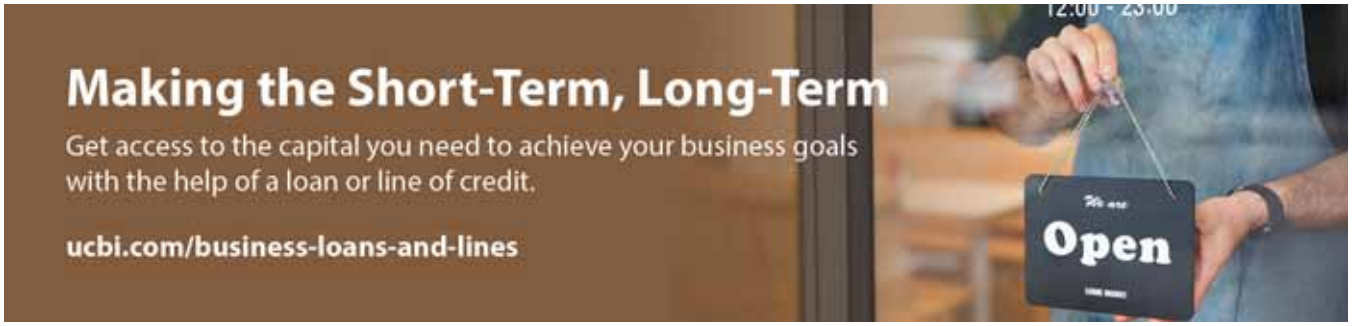
CHECKS

CHECK #	DATE	AMOUNT	CHECK #	DATE	AMOUNT	CHECK #	DATE	AMOUNT
201	12/11	165.95	204	12/11	531.79	206	12/11	245.19
202*	12/11	100.44	205	12/11	991.68			

(*) INDICATES A GAP IN CHECK NUMBER SEQUENCE

DAILY BALANCE

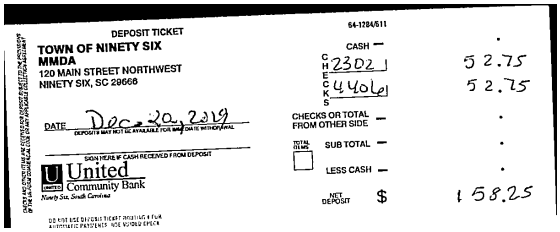
DATE	BALANCE	DATE	BALANCE	DATE	BALANCE
12/11	121,774.23	12/27	121,932.48		



EQUAL HOUSING LENDER

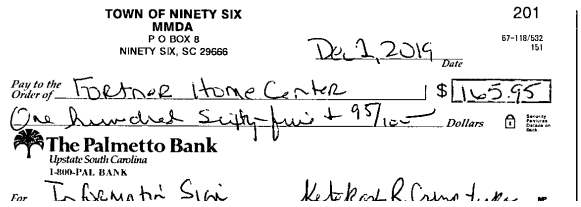
Member FDIC

12/27/2019 $158.25



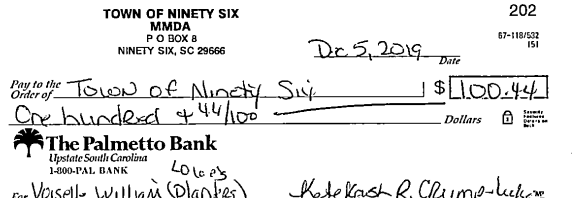
DEPOSIT TICKET
TOWN OF NINETY SIX
MMDA
120 MAIN STREET NORTHWEST
NINETY SIX, SC 29666
DATE Dec 20, 2019
DEPOSITS MAY NOT BE AVAILABLE FOR IMMEDIATE WITHDRAWAL
SIGN HERE IF CASH RECEIVED FROM DEPOSIT
United Community Bank
Ninety Six, South Carolina
DO NOT USE DEPOSIT TICKET PRINTING FOR AUTOMATIC PAYMENTS - USE VOIDED CHECK
64-1284/611
CASH — .
CHECKS 23D2 52.75
4406 52.75
CHECKS OR TOTAL FROM OTHER SIDE — .
TOTAL ITEMS
SUB TOTAL — .
LESS CASH — .
NET DEPOSIT $ 158.25

12/11/2019 CHECK# 201 $165.95



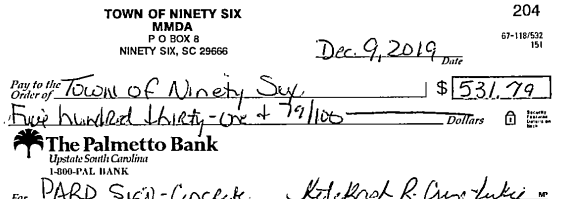
TOWN OF NINETY SIX
MMDA
P O BOX 8
NINETY SIX, SC 29666
201
67-118/532
151
Dec 1, 2019 Date
Pay to the Order of Fortner Home Center $ 165.95
One hundred sixty-five + 95/100 Dollars
The Palmetto Bank
Upstate South Carolina
1-800-PAL BANK
For Termite Sign

12/11/2019 CHECK# 202 $100.44



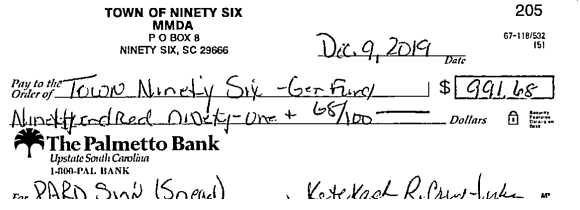
TOWN OF NINETY SIX
MMDA
P O BOX 8
NINETY SIX, SC 29666
202
67-118/532
151
Dec 5, 2019 Date
Pay to the Order of Town of Ninety Six $ 100.44
One hundred + 44/100 Dollars
The Palmetto Bank
Upstate South Carolina
1-800-PAL BANK
For Voisell William (Planter) Lot 63

12/11/2019 CHECK# 204 $531.79



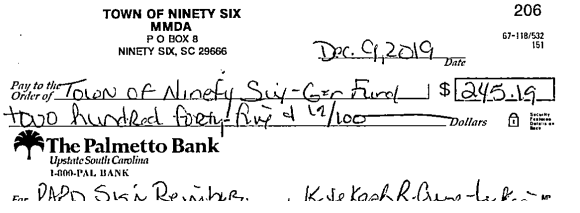
TOWN OF NINETY SIX
MMDA
P O BOX 8
NINETY SIX, SC 29666
204
67-118/532
151
Dec 9, 2019 Date
Pay to the Order of Town of Ninety Six $ 531.79
Five hundred thirty-one + 79/100 Dollars
The Palmetto Bank
Upstate South Carolina
1-800-PAL BANK
For PARD Sign-Circle

12/11/2019 CHECK# 205 $991.68



TOWN OF NINETY SIX
MMDA
P O BOX 8
NINETY SIX, SC 29666
205
67-118/532
151
Dec 9, 2019 Date
Pay to the Order of Town Ninety Six - Gen Fund $ 991.68
Nine hundred Ninety-one + 68/100 Dollars
The Palmetto Bank
Upstate South Carolina
1-800-PAL BANK
For PARD Sign (Small)

12/11/2019 CHECK# 206 $245.19



TOWN OF NINETY SIX
MMDA
P O BOX 8
NINETY SIX, SC 29666
206
67-118/532
151
Dec 9, 2019 Date
Pay to the Order of Town of Ninety Six - Gen Fund $ 245.19
Two hundred forty-five + 19/100 Dollars
The Palmetto Bank
Upstate South Carolina
1-800-PAL BANK
For PARD Sign Reimb.

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.

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

Account Number	XXXXXX9598
Statement Date	01/31/2020
Balance	121,982.48
Enclosures	1
Page	1 of 2

13220 1 AV 0.386 P:13220 / T:50 / S:

TOWN OF NINETY SIX
MMDA
120 W MAIN ST
NINETY SIX SC 29666-1023



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 XXXXXX9598

LAST STATEMENT 12/31/19	121,932.48
1 CREDITS	50.00
DEBITS	.00
THIS STATEMENT 01/31/20	121,982.48

DEPOSITS

REF #	DATE	AMOUNT	REF #	DATE	AMOUNT	REF #	DATE	AMOUNT
	01/31	50.00						

DAILY BALANCE

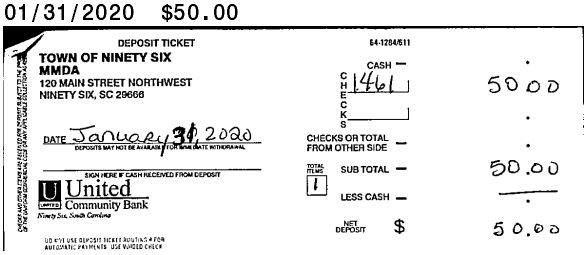
DATE	BALANCE	DATE	BALANCE	DATE	BALANCE
01/31	121,982.48				



EQUAL HOUSING LENDER

Member FDIC

01/31/2020 $50.00



DEPOSIT TICKET

TOWN OF NINETY SIX
MMDA
120 MAIN STREET NORTHWEST
NINETY SIX, SC 29666

DATE January 31, 2020
DEPOSITS MAY NOT BE AVAILABLE FOR SAME DATE WITHDRAWAL

SIGN HERE IF CASH RECEIVED FROM DEPOSIT

United Community Bank
Ninety Six, South Carolina

DO NOT USE DEPOSIT TICKET ROUTING # FOR AUTOMATIC PAYMENTS. USE VOIDED CHECK

54-1284/511

CASH	—	.
CHECKS 1461		50.00
CHECKS		.
CHECKS OR TOTAL FROM OTHER SIDE	—	.
TOTAL ITEMS 1 SUB TOTAL	—	50.00
LESS CASH	—	.
NET DEPOSIT	$	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
		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.

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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	XXXXXX9598
Statement Date	02/28/2020
Balance	150,982.48
Enclosures	2
Page	1 of 2

16055 1 AV 0.386 P:16055 / T:58 / S:

TOWN OF NINETY SIX
MMDA
120 W MAIN ST
NINETY SIX SC 29666-1023



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 XXXXXX9598

LAST STATEMENT 01/31/20	121,982.48
1 CREDITS	29,500.00
1 DEBITS	500.00
THIS STATEMENT 02/28/20	150,982.48

DEPOSITS

REF #	DATE	AMOUNT	REF #	DATE	AMOUNT	REF #	DATE	AMOUNT
	02/06	29,500.00						

CHECKS

CHECK #	DATE	AMOUNT	CHECK #	DATE	AMOUNT	CHECK #	DATE	AMOUNT
207	02/25	500.00						

DAILY BALANCE

DATE	BALANCE	DATE	BALANCE	DATE	BALANCE
02/06	151,482.48	02/25	150,982.48		



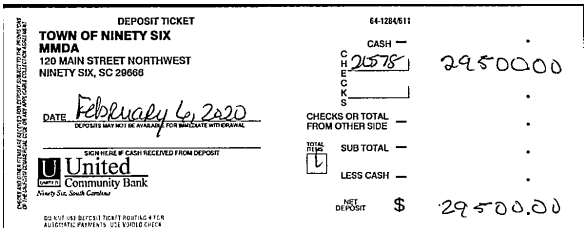
Save time this tax season with our ACH Credit Tax Payment service and securely submit your tax payments online.

ucbi.com/tax-services

EQUAL HOUSING LENDER

Member FDIC

02/06/2020 $29500.00



DEPOSIT TICKET

TOWN OF NINETY SIX
MMDA
120 MAIN STREET NORTHWEST
NINETY SIX, SC 29666

DATE February 6, 2020
DEPOSITS MAY NOT BE AVAILABLE FOR IMMEDIATE WITHDRAWAL

SIGN HERE IF CASH RECEIVED FROM DEPOSIT

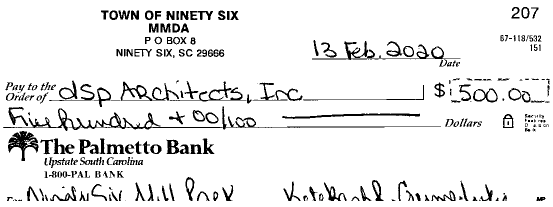
United Community Bank
Ninety Six, South Carolina

DO NOT USE DEPOSIT TICKET ROUTING # FOR AUTOMATIC PAYMENTS. USE VOIDED CHECK

64-1284/511

CASH	—	.
CHECKS 26578		29500.00
		.
CHECKS OR TOTAL FROM OTHER SIDE	—	.
TOTAL ITEMS 1 SUB TOTAL	—	.
LESS CASH	—	.
NET DEPOSIT	$	29500.00

02/25/2020 CHECK# 207 $500.00



TOWN OF NINETY SIX
MMDA
P O BOX 8
NINETY SIX, SC 29666

207

67-118/532
151

13 Feb. 2020
Date

Pay to the Order of dsp Architects, Inc. $ 500.00

Five hundred + 00/100 Dollars

The Palmetto Bank
Upstate South Carolina
1-800-PAL BANK

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.

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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.

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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.

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* 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	XXXXXX9598
Statement Date	03/31/2020
Balance	163,113.48
Enclosures	5
Page	1 of 2

12433 1 AV 0.386 P:12433 / T:47 / S:

TOWN OF NINETY SIX
MMDA
120 W MAIN ST
NINETY SIX SC 29666-1023



We're bringing banking to you.
View transactions, deposit checks, pay bills, manage cash flow or even transfer funds using our digital banking solutions.
Get started at ucbi.com/digital.

BUSINESS ANAL P F ACCOUNT XXXXXX9598

LAST STATEMENT 02/28/20	150,982.48
4 CREDITS	12,321.00
1 DEBITS	190.00
THIS STATEMENT 03/31/20	163,113.48

DEPOSITS

REF #	DATE	AMOUNT	REF #	DATE	AMOUNT	REF #	DATE	AMOUNT
	03/02	2,125.00		03/23	10,000.00			
	03/13	146.00		03/30	50.00			

CHECKS

CHECK #	DATE	AMOUNT	CHECK #	DATE	AMOUNT	CHECK #	DATE	AMOUNT
208	03/11	190.00						

DAILY BALANCE

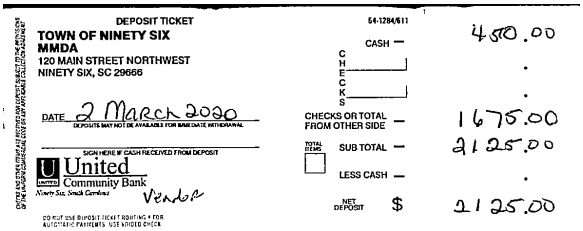
DATE	BALANCE	DATE	BALANCE	DATE	BALANCE
03/02	153,107.48	03/13	153,063.48	03/30	163,113.48
03/11	152,917.48	03/23	163,063.48		



EQUAL HOUSING LENDER

Member FDIC

03/02/2020 $2125.00



DEPOSIT TICKET
TOWN OF NINETY SIX
MMDA
120 MAIN STREET NORTHWEST
NINETY SIX, SC 29666

DATE 2 March 2020
DEPOSITS MAY NOT BE AVAILABLE FOR IMMEDIATE WITHDRAWAL

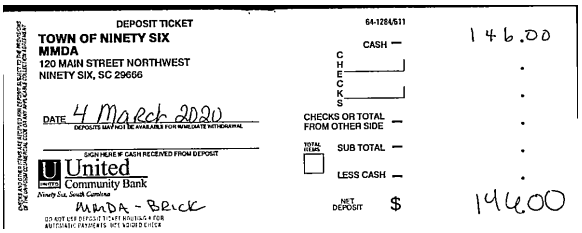
SIGN HERE IF CASH RECEIVED FROM DEPOSIT
United Community Bank
Ninety Six, South Carolina
Vendor

DO NOT USE DEPOSIT TICKET ROUTING # FOR AUTOMATIC PAYMENTS. USE VOIDED CHECK

64-1284/611

CASH	450.00
CHECKS	.
	.
CHECKS OR TOTAL FROM OTHER SIDE	1675.00
SUB TOTAL	2125.00
LESS CASH	.
NET DEPOSIT $	2125.00

03/13/2020 $146.00



DEPOSIT TICKET
TOWN OF NINETY SIX
MMDA
120 MAIN STREET NORTHWEST
NINETY SIX, SC 29666

DATE 4 March 2020
DEPOSITS MAY NOT BE AVAILABLE FOR IMMEDIATE WITHDRAWAL

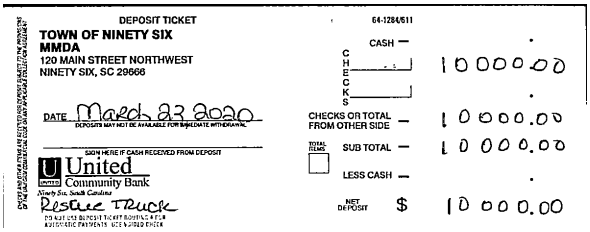
SIGN HERE IF CASH RECEIVED FROM DEPOSIT
United Community Bank
Ninety Six, South Carolina
MMDA - BRICK

DO NOT USE DEPOSIT TICKET ROUTING # FOR AUTOMATIC PAYMENTS. USE VOIDED CHECK

64-1284/611

CASH	146.00
CHECKS	.
	.
CHECKS OR TOTAL FROM OTHER SIDE	.
SUB TOTAL	.
LESS CASH	.
NET DEPOSIT $	146.00

03/23/2020 $10000.00



DEPOSIT TICKET
TOWN OF NINETY SIX
MMDA
120 MAIN STREET NORTHWEST
NINETY SIX, SC 29666

DATE March 23 2020
DEPOSITS MAY NOT BE AVAILABLE FOR IMMEDIATE WITHDRAWAL

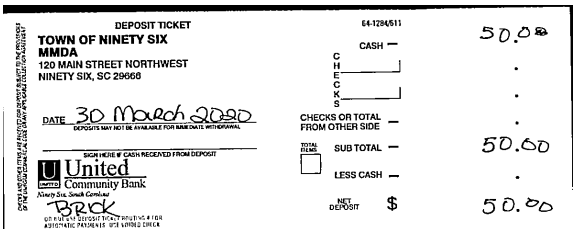
SIGN HERE IF CASH RECEIVED FROM DEPOSIT
United Community Bank
Ninety Six, South Carolina
Restee TRUCK

DO NOT USE DEPOSIT TICKET ROUTING # FOR AUTOMATIC PAYMENTS. USE VOIDED CHECK

64-1284/611

CASH	.
CHECKS	10000.00
	.
CHECKS OR TOTAL FROM OTHER SIDE	10000.00
SUB TOTAL	10000.00
LESS CASH	.
NET DEPOSIT $	10000.00

03/30/2020 $50.00



DEPOSIT TICKET
TOWN OF NINETY SIX
MMDA
120 MAIN STREET NORTHWEST
NINETY SIX, SC 29666

DATE 30 March 2020
DEPOSITS MAY NOT BE AVAILABLE FOR IMMEDIATE WITHDRAWAL

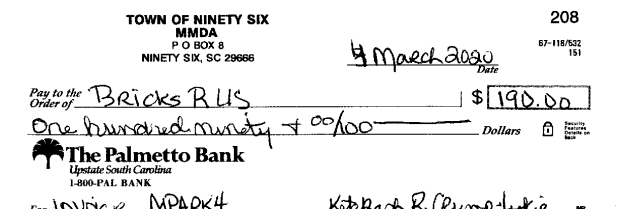
SIGN HERE IF CASH RECEIVED FROM DEPOSIT
United Community Bank
Ninety Six, South Carolina
BRICK

DO NOT USE DEPOSIT TICKET ROUTING # FOR AUTOMATIC PAYMENTS. USE VOIDED CHECK

64-1284/611

CASH	50.00
CHECKS	.
	.
CHECKS OR TOTAL FROM OTHER SIDE	.
SUB TOTAL	50.00
LESS CASH	.
NET DEPOSIT $	50.00

03/11/2020 CHECK# 208 $190.00



TOWN OF NINETY SIX
MMDA
P O BOX 8
NINETY SIX, SC 29666

208

67-118/532
151

9 March 2020
Date

Pay to the Order of BRICKS R US $ 190.00

One hundred ninety + 00/100 Dollars

The Palmetto Bank
Upstate South Carolina
1-800-PAL BANK

MP4DK4

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)	$

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6. THIS AMOUNT SHOULD EQUAL YOUR CHECK REGISTER BALANCE	$

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* *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.

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

Account Number	XXXXXX9598
Statement Date	04/30/2020
Balance	163,366.23
Enclosures	2
Page	1 of 2

13235 1 AV 0.386 P:13235 / T:49 / S:

TOWN OF NINETY SIX
MMDA
120 W MAIN ST
NINETY SIX SC 29666-1023



We're bringing banking to you.
View transactions, deposit checks, pay bills, manage cash flow or even transfer funds using our digital banking solutions.
Get started at ucbi.com/digital.

BUSINESS ANAL P F ACCOUNT XXXXXX9598

LAST STATEMENT 03/31/20	163,113.48
2 CREDITS	252.75
DEBITS	.00
THIS STATEMENT 04/30/20	163,366.23

DEPOSITS

REF #	DATE	AMOUNT	REF #	DATE	AMOUNT	REF #	DATE	AMOUNT
	04/21	50.00		04/21	202.75			

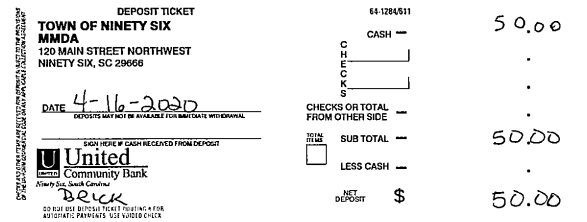
DAILY BALANCE

DATE	BALANCE	DATE	BALANCE	DATE	BALANCE
04/21	163,366.23				

Share the Good
During this time of uncertainty, we choose to focus on the good things that are still happening every day. Learn more or submit your own good story at **ucbi.com/good-stories.**

EQUAL HOUSING LENDER
Member FDIC

04/21/2020 $50.00



DEPOSIT TICKET

TOWN OF NINETY SIX
MMDA
120 MAIN STREET NORTHWEST
NINETY SIX, SC 29666

DATE 4-16-2020
DEPOSITS MAY NOT BE AVAILABLE FOR IMMEDIATE WITHDRAWAL

SIGN HERE IF CASH RECEIVED FROM DEPOSIT

United Community Bank
Ninety Six, South Carolina

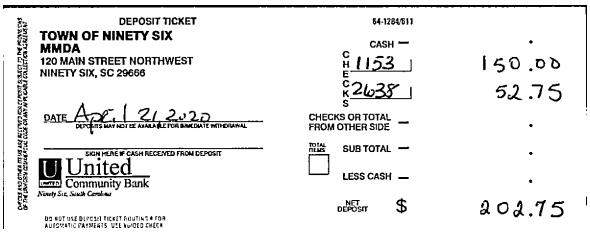
DUCK

DO NOT USE DEPOSIT TICKET ROUTING # FOR AUTOMATIC PAYMENTS. USE VOIDED CHECK

64-1284/511

CASH	—	50.00
CHECKS		.
		.
CHECKS OR TOTAL FROM OTHER SIDE	—	.
TOTAL ITEMS ☐ SUB TOTAL	—	50.00
LESS CASH	—	.
NET DEPOSIT	$	50.00

04/21/2020 $202.75



DEPOSIT TICKET

TOWN OF NINETY SIX
MMDA
120 MAIN STREET NORTHWEST
NINETY SIX, SC 29666

DATE Apr. 21 2020
DEPOSITS MAY NOT BE AVAILABLE FOR IMMEDIATE WITHDRAWAL

SIGN HERE IF CASH RECEIVED FROM DEPOSIT

United Community Bank
Ninety Six, South Carolina

DO NOT USE DEPOSIT TICKET ROUTING # FOR AUTOMATIC PAYMENTS. USE VOIDED CHECK

64-1284/511

CASH	—	.
CHECKS 1153		150.00
CHECKS 2638		52.75
CHECKS OR TOTAL FROM OTHER SIDE	—	.
TOTAL ITEMS ☐ SUB TOTAL	—	.
LESS CASH	—	.
NET DEPOSIT	$	202.75

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	XXXXXX9598
Statement Date	05/29/2020
Balance	163,366.23
Enclosures	0
Page	1 of 1

14385 1 AV 0.386 P:14385 / T:55 / S:

TOWN OF NINETY SIX
MMDA
120 W MAIN ST
NINETY SIX SC 29666-1023



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 XXXXXX9598

LAST STATEMENT 04/30/20	163,366.23
CREDITS	.00
DEBITS	.00
THIS STATEMENT 05/29/20	163,366.23



EQUAL HOUSING LENDER
Member FDIC

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.

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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	XXXXXX9598
Statement Date	06/30/2020
Balance	159,806.23
Enclosures	3
Page	1 of 2

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TOWN OF NINETY SIX
MMDA
120 W MAIN ST
NINETY SIX SC 29666-1023



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 XXXXXX9598

LAST STATEMENT 05/29/20	163,366.23
1 CREDITS	50.00
2 DEBITS	3,610.00
THIS STATEMENT 06/30/20	159,806.23

DEPOSITS

REF #	DATE	AMOUNT	REF #	DATE	AMOUNT	REF #	DATE	AMOUNT
	06/12	50.00						

CHECKS

CHECK #	DATE	AMOUNT	CHECK #	DATE	AMOUNT	CHECK #	DATE	AMOUNT
210	06/11	110.00	211	06/25	3,500.00			

DAILY BALANCE

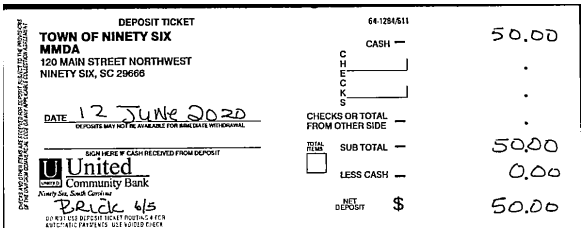
DATE	BALANCE	DATE	BALANCE	DATE	BALANCE
06/11	163,256.23	06/12	163,306.23	06/25	159,806.23



EQUAL HOUSING LENDER

Member FDIC

06/12/2020 $50.00



DEPOSIT TICKET

TOWN OF NINETY SIX
MMDA
120 MAIN STREET NORTHWEST
NINETY SIX, SC 29666

DATE 12 JUNE 2020
DEPOSITS MAY NOT BE AVAILABLE FOR IMMEDIATE WITHDRAWAL

SIGN HERE IF CASH RECEIVED FROM DEPOSIT

United Community Bank
Ninety Six, South Carolina

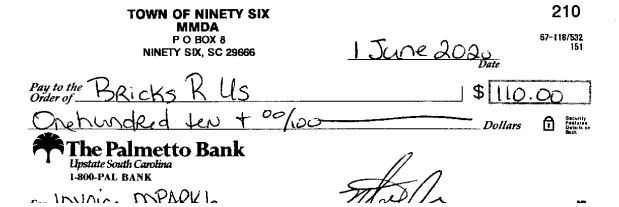
Brick 4/5

DO NOT USE DEPOSIT TICKET FOR PAYMENT OF AUTOMATIC PAYMENTS. USE VOIDED CHECK

64-1254/511

CASH	50.00
CHECKS	.
CHECKS OR TOTAL FROM OTHER SIDE	.
SUB TOTAL	50.00
LESS CASH	0.00
NET DEPOSIT $	50.00

06/11/2020 CHECK# 210 $110.00



TOWN OF NINETY SIX
MMDA
P O BOX 8
NINETY SIX, SC 29666

210

67-118/532
151

1 June 2020
Date

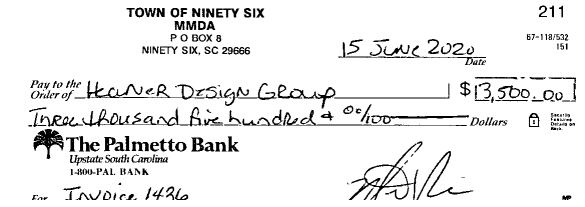
Pay to the Order of Bricks R Us $ 110.00

One hundred ten + 00/100 Dollars

The Palmetto Bank
Upstate South Carolina
1-800-PAL BANK

For Invoice MMDA 6

06/25/2020 CHECK# 211 $3500.00



TOWN OF NINETY SIX
MMDA
P O BOX 8
NINETY SIX, SC 29666

211

67-118/532
151

15 June 2020
Date

Pay to the Order of Heaner Design Group $ 3,500.00

Three thousand five hundred & 00/100 Dollars

The Palmetto Bank
Upstate South Carolina
1-800-PAL BANK

For Invoice 1426

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

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(3) Tell us the dollar amount of the suspected error.

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* *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.

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* We can apply any unpaid amount against your credit limit.

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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	XXXXXX9598
Statement Date	07/31/2020
Balance	159,806.23
Enclosures	0
Page	1 of 1



13473 1 AV 0.386 P:13473 / T:50 / S:

TOWN OF NINETY SIX
MMDA
120 W MAIN ST
NINETY SIX SC 29666-1023

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 XXXXXX9598

LAST STATEMENT 06/30/20	159,806.23
CREDITS	.00
DEBITS	.00
THIS STATEMENT 07/31/20	159,806.23



EQUAL HOUSING LENDER

Member FDIC

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

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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.

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* 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.

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

Account Number	XXXXXX9598
Statement Date	08/31/2020
Balance	159,806.23
Enclosures	0
Page	1 of 1



13201 1 AV 0.386 P:13201 / T:50 / S:

TOWN OF NINETY SIX
MMDA
120 W MAIN ST
NINETY SIX SC 29666-1023

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 XXXXXX9598

LAST STATEMENT 07/31/20	159,806.23
CREDITS	.00
DEBITS	.00
THIS STATEMENT 08/31/20	159,806.23

Receivables, payables and everything in between.
See how our Treasury Management solutions can help with managing cash flow.
Visit ucbi.com/treasury



EQUAL HOUSING LENDER
Member FDIC

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.

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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	XXXXXX9598
Statement Date	09/30/2020
Balance	159,806.23
Enclosures	0
Page	1 of 1

13047 1 AV 0.386 P:13047 / T:49 / S:

TOWN OF NINETY SIX
MMDA
120 W MAIN ST
NINETY SIX SC 29666-1023



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 XXXXXX9598

LAST STATEMENT 08/31/20	159,806.23
CREDITS	.00
DEBITS	.00
THIS STATEMENT 09/30/20	159,806.23

Offer a better way for your customers to pay.
Learn more about touch-free payment options at ucbi.com/merchant-services



EQUAL HOUSING LENDER
Member FDIC

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.

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

Account Number	XXXXXX9598
Statement Date	10/30/2020
Balance	159,806.23
Enclosures	0
Page	1 of 1

13324 1 AV 0.386 P:13324 / T:50 / S:

TOWN OF NINETY SIX
MMDA
120 W MAIN ST
NINETY SIX SC 29666-1023



'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 XXXXXX9598

LAST STATEMENT 09/30/20	159,806.23
CREDITS	.00
DEBITS	.00
THIS STATEMENT 10/30/20	159,806.23

Go Paperless!
eStatements are fast, safe, and convenient. To learn more, visit ucbi.com/eStatements.



EQUAL HOUSING LENDER
Member FDIC

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	$

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

Account Number	XXXXXX9598
Statement Date	11/30/2020
Balance	159,767.73
Enclosures	1
Page	1 of 2

15999 1 AV 0.386 P:15999 / T:60 / S:

TOWN OF NINETY SIX
MMDA
120 W MAIN ST
NINETY SIX SC 29666-1023



On the go? Take United with you. Check balances, review transactions, pay bills and make deposits all from the palm of your hand. Download the United Mobile App today. Visit ucbi.com/business-mobile to learn more.

PUBLIC FUND ANALYSIS ACCOUNT XXXXXX9598

LAST STATEMENT 10/30/20	159,806.23
CREDITS	.00
1 DEBITS	38.50
THIS STATEMENT 11/30/20	159,767.73

CHECKS

CHECK #	DATE	AMOUNT	CHECK #	DATE	AMOUNT	CHECK #	DATE	AMOUNT
212	11/03	38.50						

DAILY BALANCE

DATE	BALANCE	DATE	BALANCE	DATE	BALANCE
11/03	159,767.73				

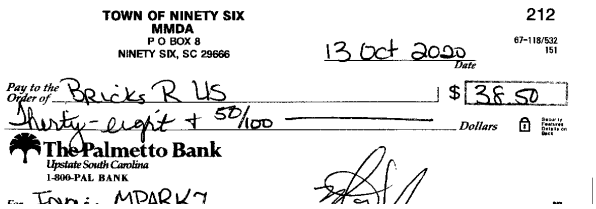
Protect your payments with Positive Pay.
Learn more at ucbi.com/positive-pay



EQUAL HOUSING LENDER

Member FDIC

11/03/2020 CHECK# 212 $38.50



TOWN OF NINETY SIX
MMDA
P O BOX 8
NINETY SIX, SC 29666

212

67-118/532
151

13 Oct 2020
Date

Pay to the Order of Bricks R Us $ 38.50

Thirty-eight + 50/100 Dollars

The Palmetto Bank
Upstate South Carolina
1-800-PAL BANK

For MMDARK9

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

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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	XXXXXX9598
Statement Date	12/31/2020
Balance	159,767.73
Enclosures	0
Page	1 of 1

13131 1 AV 0.386 P:13131 / T:51 / S:

TOWN OF NINETY SIX
MMDA
120 W MAIN ST
NINETY SIX SC 29666-1023



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 XXXXXX9598

LAST STATEMENT 11/30/20	159,767.73
CREDITS	.00
DEBITS	.00
THIS STATEMENT 12/31/20	159,767.73

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 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)	$

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

Account Number	XXXXXX9598
Statement Date	01/29/2021
Balance	159,767.73
Enclosures	0
Page	1 of 1

13938 1 AV 0.395 P:13938 / T:53 / S:

TOWN OF NINETY SIX
MMDA
120 W MAIN ST
NINETY SIX SC 29666-1023



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 you at ucbi.com/business.

PUBLIC FUND ANALYSIS ACCOUNT XXXXXX9598

LAST STATEMENT 12/31/20	159,767.73
CREDITS	.00
DEBITS	.00
THIS STATEMENT 01/29/21	159,767.73

Your next big idea is out there, so start planning and leave the financing to us.

Learn about our business lending solutions at: **ucbi.com/business-lending**



EQUAL HOUSING LENDER

Member FDIC

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

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* We can apply any unpaid amount against your credit limit.

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

Account Number	XXXXXX9598
Statement Date	02/26/2021
Balance	159,767.73
Enclosures	0
Page	1 of 1

16683 1 AV 0.395 P:16683 / T:64 / S:

TOWN OF NINETY SIX
MMDA
120 W MAIN ST
NINETY SIX SC 29666-1023



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 XXXXXX9598

LAST STATEMENT 01/29/21	159,767.73
CREDITS	.00
DEBITS	.00
THIS STATEMENT 02/26/21	159,767.73

Your next big idea is out there, so start planning and leave the financing to us.

Learn about our business lending solutions at: **ucbi.com/business-lending**



EQUAL HOUSING LENDER

Member FDIC

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.

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* 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.

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

Account Number	XXXXXX9598
Statement Date	03/31/2021
Balance	189,267.73
Enclosures	0
Page	1 of 1

12914 1 AV 0.395 P:12914 / T:51 / S:

TOWN OF NINETY SIX
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120 W MAIN ST
NINETY SIX SC 29666-1023



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 XXXXXX9598

LAST STATEMENT 02/26/21	159,767.73
1 CREDITS	29,500.00
DEBITS	.00
THIS STATEMENT 03/31/21	189,267.73

OTHER CREDITS

DESCRIPTION	DATE	AMOUNT
Transfer from XXXXXX9931 FY21 Transfer from GF	03/25	29,500.00

DAILY BALANCE

DATE	BALANCE	DATE	BALANCE	DATE	BALANCE
03/25	189,267.73				

Make saving a part of doing business. We offer solutions that put your company's future first.
ucbi.com/business-savings



EQUAL HOUSING LENDER
Member FDIC

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)	$

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

Account Number	XXXXXX9598
Statement Date	04/30/2021
Balance	189,267.73
Enclosures	0
Page	1 of 1

13425 1 AV 0.395 P:13425 / T:52 / S:

TOWN OF NINETY SIX
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120 W MAIN ST
NINETY SIX SC 29666-1023



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 XXXXXX9598

LAST STATEMENT 03/31/21	189,267.73
CREDITS	.00
DEBITS	.00
THIS STATEMENT 04/30/21	189,267.73



EQUAL HOUSING LENDER

Member FDIC

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)	$

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

Account Number	XXXXXX9598
Statement Date	05/28/2021
Balance	189,316.77
Enclosures	5
Page	1 of 2

14256 1 AV 0.395 P:14256 / T:55 / S:

TOWN OF NINETY SIX
MMDA
120 W MAIN ST
NINETY SIX SC 29666-1023

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 XXXXXX9598

		LAST STATEMENT 04/30/21	189,267.73
MINIMUM BALANCE	189,267.73	2 CREDITS	200.00
AVG AVAILABLE BALANCE	189,365.59	3 DEBITS	150.96
AVERAGE BALANCE	189,365.59	THIS STATEMENT 05/28/21	189,316.77

DEPOSITS

REF #	DATE	AMOUNT	REF #	DATE	AMOUNT	REF #	DATE	AMOUNT
	05/13	100.00		05/13	100.00			

CHECKS

CHECK #	DATE	AMOUNT	CHECK #	DATE	AMOUNT	CHECK #	DATE	AMOUNT
213	05/27	96.83	214	05/26	11.32	215	05/27	42.81

DAILY BALANCE

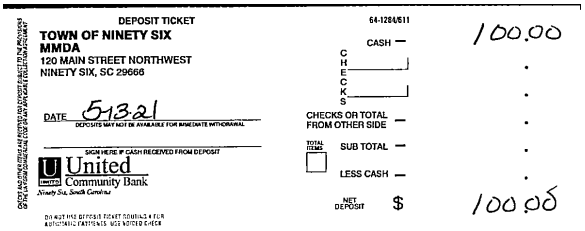
DATE	BALANCE	DATE	BALANCE	DATE	BALANCE
05/13	189,467.73	05/26	189,456.41	05/27	189,316.77



EQUAL HOUSING LENDER

Member FDIC

05/13/2021 $100.00



DEPOSIT TICKET
TOWN OF NINETY SIX
MMDA
120 MAIN STREET NORTHWEST
NINETY SIX, SC 29666

DATE 5/13/21
DEPOSITS MAY NOT BE AVAILABLE FOR IMMEDIATE WITHDRAWAL

SIGN HERE IF CASH RECEIVED FROM DEPOSIT

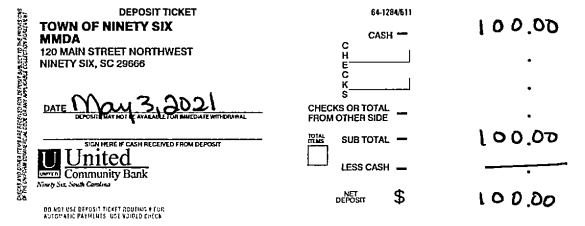
United Community Bank
Ninety Six, South Carolina

DO NOT USE DEPOSIT TICKET FOR LOAN PAYMENTS OR AUTOMATIC PAYMENTS. USE VOIDED CHECK

64-1284/511

CASH — 100.00
CHECKS — .
CHECKS OR TOTAL FROM OTHER SIDE — .
TOTAL ITEMS — SUB TOTAL — .
LESS CASH — .
NET DEPOSIT $ 100.00

05/13/2021 $100.00



DEPOSIT TICKET
TOWN OF NINETY SIX
MMDA
120 MAIN STREET NORTHWEST
NINETY SIX, SC 29666

DATE May 3, 2021
DEPOSITS MAY NOT BE AVAILABLE FOR IMMEDIATE WITHDRAWAL

SIGN HERE IF CASH RECEIVED FROM DEPOSIT

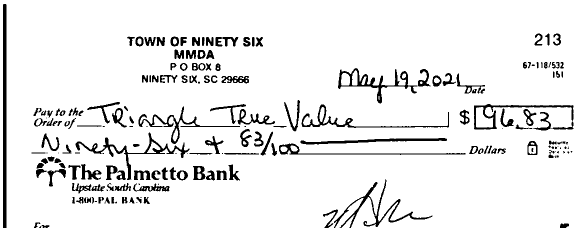
United Community Bank
Ninety Six, South Carolina

DO NOT USE DEPOSIT TICKET FOR LOAN PAYMENTS OR AUTOMATIC PAYMENTS. USE VOIDED CHECK

64-1284/511

CASH — 100.00
CHECKS — .
CHECKS OR TOTAL FROM OTHER SIDE — .
TOTAL ITEMS — SUB TOTAL — 100.00
LESS CASH — .
NET DEPOSIT $ 100.00

05/27/2021 CHECK# 213 $96.83



TOWN OF NINETY SIX
MMDA
P O BOX 8
NINETY SIX, SC 29666

213

67-118/532
151

May 19, 2021
Date

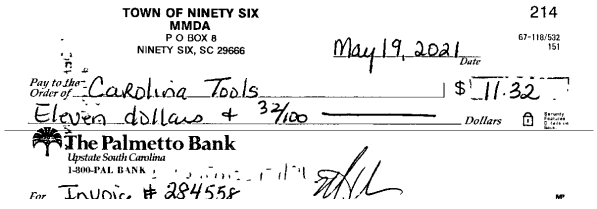
Pay to the Order of Triangle True Value $ 96.83

Ninety-Six & 83/100 Dollars

The Palmetto Bank
Upstate South Carolina
1-800-PAL BANK

For

05/26/2021 CHECK# 214 $11.32



TOWN OF NINETY SIX
MMDA
P O BOX 8
NINETY SIX, SC 29666

214

67-118/532
151

May 19, 2021
Date

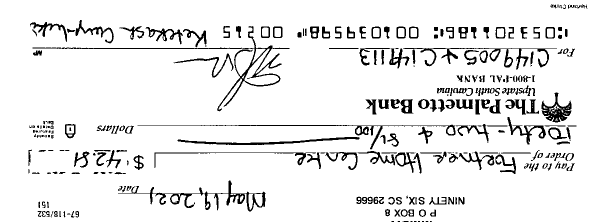
Pay to the Order of Carolina Tools $ 11.32

Eleven dollars & 32/100 Dollars

The Palmetto Bank
Upstate South Carolina
1-800-PAL BANK

For Invoice # 284558

05/27/2021 CHECK# 215 $42.81



MMDA
P O BOX 8
NINETY SIX, SC 29666

215

67-118/532
151

May 19, 2021
Date

Pay to the Order of Parkins Home Center $ 42.81

Forty-two & 81/100 Dollars

The Palmetto Bank
Upstate South Carolina
1-800-PAL BANK

For C1492005 C1478113

:053201186: 00103959981 0215 Kentucky Cumulus

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

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* *Account information*: Your name and account number.
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* 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.

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

Account Number	XXXXXX9598
Statement Date	06/30/2021
Balance	189,316.77
Enclosures	0
Page	1 of 1

12613 1 AV 0.395 P:12613 / T:49 / S:

TOWN OF NINETY SIX
MMDA
120 W MAIN ST
NINETY SIX SC 29666-1023

Make life simpler and more secure for you and your customers.
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 XXXXXX9598

		LAST STATEMENT 05/28/21	189,316.77
MINIMUM BALANCE	189,316.77	CREDITS	.00
AVG AVAILABLE BALANCE	189,316.77	DEBITS	.00
AVERAGE BALANCE	189,316.77	THIS STATEMENT 06/30/21	189,316.77

Loving your bank + Your bank loving you back =

#1 in Customer Satisfaction with Consumer Banking in the Southeast 7 out of 8 years
United Community Bank
Member FDIC. © United Community Bank 2021.
For J.D. Power 2021 award information, visit jdpower.com/awards
EQUAL HOUSING LENDER
Member FDIC

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)	$

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

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

Account Number	XXXXXX9598
Statement Date	07/30/2021
Balance	188,863.77
Enclosures	2
Page	1 of 2

13107 1 AV 0.395 P:13107 / T:51 / S:

TOWN OF NINETY SIX
MMDA
120 W MAIN ST
NINETY SIX SC 29666-1023



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 XXXXXX9598

		LAST STATEMENT 06/30/21	189,316.77
MINIMUM BALANCE	188,863.77	CREDITS	.00
AVG AVAILABLE BALANCE	189,141.41	2 DEBITS	453.00
AVERAGE BALANCE	189,141.41	THIS STATEMENT 07/30/21	188,863.77

CHECKS

CHECK #	DATE	AMOUNT	CHECK #	DATE	AMOUNT	CHECK #	DATE	AMOUNT
216	07/20	53.00	217	07/20	400.00			

DAILY BALANCE

DATE	BALANCE	DATE	BALANCE	DATE	BALANCE
07/20	188,863.77				

More payment options mean better business solutions.

We've teamed up with Clover, an all-in-one POS system that can help transform your business.

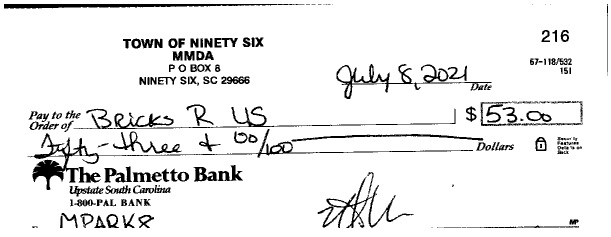
Learn more at **ucbi.com/merchant-services**.



EQUAL HOUSING LENDER

Member FDIC

07/20/2021 CHECK# 216 $53.00



TOWN OF NINETY SIX
MMDA
P O BOX 6
NINETY SIX, SC 29666

216

67-118/532
151

July 8, 2021
Date

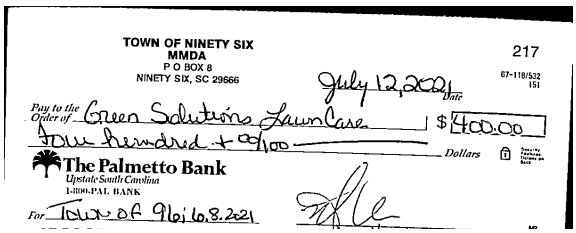
Pay to the Order of Bricks R US $ 53.00

Fifty-three + 00/100 Dollars

The Palmetto Bank
Upstate South Carolina
1-800-PAL BANK

MPARK8

07/20/2021 CHECK# 217 $400.00



TOWN OF NINETY SIX
MMDA
P O BOX 8
NINETY SIX, SC 29666

217

67-118/532
151

July 12, 2021
Date

Pay to the Order of Green Solutions Lawn Care $ 400.00

Four hundred + 00/100 Dollars

The Palmetto Bank
Upstate South Carolina
1-800-PAL BANK

For Town of 9616.8.2021

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)	$

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

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

Account Number	XXXXXX9598
Statement Date	08/31/2021
Balance	186,738.77
Enclosures	1
Page	1 of 2

12511 1 AV 0.423 P:12511 / T:47 / S:

TOWN OF NINETY SIX
MMDA
120 W MAIN ST
NINETY SIX SC 29666-1023



Need tips on supply chain challenges, a disaster relief plan, or how to maximize your banking relationships?
Helpful resources for those topics, and so many more, are a click away.
Visit ucbi.com/learn for more information.

PUBLIC FUND ANALYSIS ACCOUNT XXXXXX9598

		LAST STATEMENT 07/30/21	188,863.77
MINIMUM BALANCE	186,738.77	CREDITS	.00
AVG AVAILABLE BALANCE	187,424.25	1 DEBITS	2,125.00
AVERAGE BALANCE	187,424.25	THIS STATEMENT 08/31/21	186,738.77

CHECKS

CHECK #	DATE	AMOUNT	CHECK #	DATE	AMOUNT	CHECK #	DATE	AMOUNT
209	08/11	2,125.00						

DAILY BALANCE

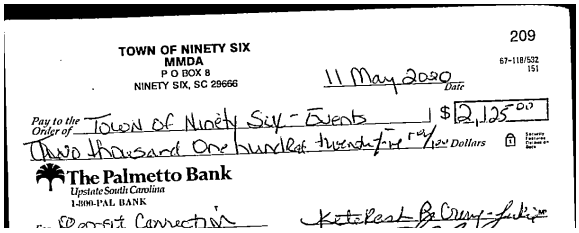
DATE	BALANCE	DATE	BALANCE	DATE	BALANCE
08/11	186,738.77				

Lending Done Right
Get access to the capital you need to achieve your business goals.
Learn more at **ucbi.com/business-lending**



EQUAL HOUSING LENDER
Member FDIC

08/11/2021 CHECK# 209 $2125.00



TOWN OF NINETY SIX
MMDA
P O BOX 8
NINETY SIX, SC 29666

209

67-118/532
151

11 May 2020
Date

Pay to the Order of Town of Ninety Six - Events $ 2,125.00

Two thousand One hundred twenty-five and 00/100 Dollars

The Palmetto Bank
Upstate South Carolina
1-800-PAL BANK

Event Connection

Ketchcast Be Comm - Lukin

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)	$

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207 NORTH CAMBRIDGE STREET • NINETY SIX SC 29666
TELEPHONE: 800-822-2651 (445)
RETURN SERVICE REQUESTED

Account Number	XXXXXX9598
Statement Date	09/30/2021
Balance	186,738.77
Enclosures	0
Page	1 of 1



12714 1 AV 0.423 P:12714 / T:49 / S:

TOWN OF NINETY SIX
MMDA
120 W MAIN ST
NINETY SIX SC 29666-1023

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 XXXXXX9598

		LAST STATEMENT 08/31/21	186,738.77
MINIMUM BALANCE	186,738.77	CREDITS	.00
AVG AVAILABLE BALANCE	186,738.77	DEBITS	.00
AVERAGE BALANCE	186,738.77	THIS STATEMENT 09/30/21	186,738.77

"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 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

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* 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.

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

Account Number	XXXXXX9598
Statement Date	10/29/2021
Balance	186,738.77
Enclosures	0
Page	1 of 1

13874 1 AV 0.423 P:13874 / T:54 / S:

TOWN OF NINETY SIX
MMDA
120 W MAIN ST
NINETY SIX SC 29666-1023

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 XXXXXX9598

		LAST STATEMENT 09/30/21	186,738.77
MINIMUM BALANCE	186,738.77	CREDITS	.00
AVG AVAILABLE BALANCE	186,738.77	DEBITS	.00
AVERAGE BALANCE	186,738.77	THIS STATEMENT 10/29/21	186,738.77

Tired of paper statements?
Go digital! eStatements are faster, safer, and more convenient. Log in to Online or Mobile Banking and edit your 'Delivery Options' to enroll.



EQUAL HOUSING LENDER
Member FDIC

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	$

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

Account Number	XXXXXX9598
Statement Date	11/30/2021
Balance	186,738.77
Enclosures	0
Page	1 of 1

14146 1 AV 0.423 P:14146 / T:55 / S:

TOWN OF NINETY SIX
MMDA
120 W MAIN ST
NINETY SIX SC 29666-1023



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 XXXXXX9598

		LAST STATEMENT 10/29/21	186,738.77
MINIMUM BALANCE	186,738.77	CREDITS	.00
AVG AVAILABLE BALANCE	186,738.77	DEBITS	.00
AVERAGE BALANCE	186,738.77	THIS STATEMENT 11/30/21	186,738.77

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 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.

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

Account Number	XXXXXX9598
Statement Date	12/31/2021
Balance	185,140.53
Enclosures	2
Page	1 of 2

13305 1 AV 0.423 P:13305 / T:51 / S:

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

Say goodbye to late payments.

With Online Bill Pay, managing payments is easier than ever. It's convenient, secure, and free.

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 XXXXXX9598

		LAST STATEMENT 11/30/21	186,738.77
MINIMUM BALANCE	185,140.53	CREDITS	.00
AVG AVAILABLE BALANCE	186,574.01	2 DEBITS	1,598.24
AVERAGE BALANCE	186,574.01	THIS STATEMENT 12/31/21	185,140.53

CHECKS

CHECK #	DATE	AMOUNT	CHECK #	DATE	AMOUNT	CHECK #	DATE	AMOUNT
219	12/09	91.00	220	12/30	1,507.24			

DAILY BALANCE

DATE	BALANCE	DATE	BALANCE	DATE	BALANCE
12/09	186,647.77	12/30	185,140.53		

Your account at your fingertips

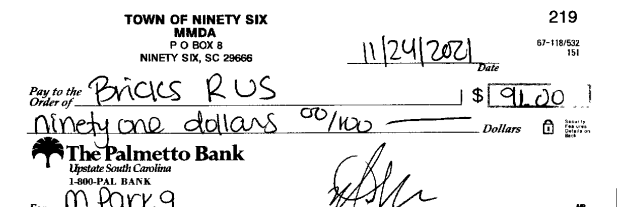
Download the United Mobile App to get streamlined, secure access to your account. Visit ucbi.com/mobile to get started.



EQUAL HOUSING LENDER

Member FDIC

12/09/2021 CHECK# 219 $91.00



TOWN OF NINETY SIX
MMDA
P O BOX 8
NINETY SIX, SC 29666

219

67-118/532
151

11/24/2021
Date

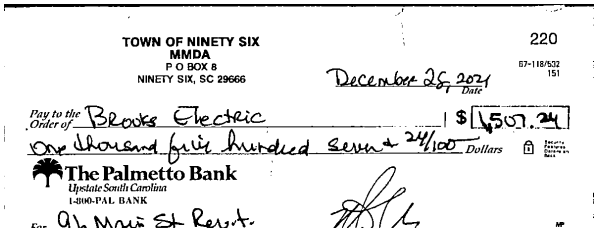
Pay to the Order of Bricks R US $ 91.00

ninety one dollars 00/100 Dollars

The Palmetto Bank
Upstate South Carolina
1-800-PAL BANK

M Parr 9

12/30/2021 CHECK# 220 $1507.24



TOWN OF NINETY SIX
MMDA
P O BOX 8
NINETY SIX, SC 29666

220

67-118/532
151

December 25, 2021
Date

Pay to the Order of Brooks Electric $ 1507.24

one thousand five hundred seven + 24/100 Dollars

The Palmetto Bank
Upstate South Carolina
1-800-PAL BANK

91 Main St Rent

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)	$

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

Account Number	XXXXXX9598
Statement Date	01/31/2022
Balance	179,554.47
Enclosures	1
Page	1 of 2

13513 1 AV 0.423 P:13513 / T:52 / S:

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

Make sure every dollar is going where it's supposed to.

Learn more about Positive Pay at **ucbi.com/positive-pay**

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 XXXXXX9598

		LAST STATEMENT 12/31/21	185,140.53
MINIMUM BALANCE	179,554.47	1 CREDITS	242.00
AVG AVAILABLE BALANCE	184,975.83	2 DEBITS	5,828.06
AVERAGE BALANCE	184,975.83	THIS STATEMENT 01/31/22	179,554.47

DEPOSITS

REF #	DATE	AMOUNT	REF #	DATE	AMOUNT	REF #	DATE	AMOUNT
	01/26	242.00						

OTHER DEBITS

DESCRIPTION	DATE	AMOUNT
HARLAND CLARKE CHK ORDERS 1W0117081510600	01/05	28.06
Transfer to XXXXXX618 Tran type AchBatch Prefund tra	01/31	5,800.00

DAILY BALANCE

DATE	BALANCE	DATE	BALANCE	DATE	BALANCE
01/05	185,112.47	01/26	185,354.47	01/31	179,554.47

2022, Simplified.

Start the year off right with eStatements. Eliminate the paper clutter on your desk and view all your bank statements in one convenient online location.

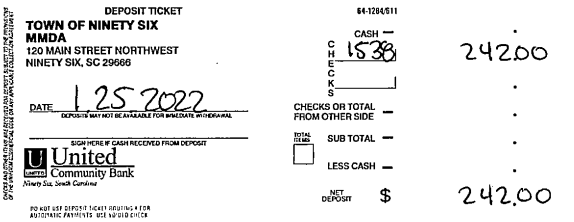
Learn more at **ucbi.com/estatements**



EQUAL HOUSING LENDER

Member FDIC

01/26/2022 $242.00



DEPOSIT TICKET

64-1284/511

TOWN OF NINETY SIX
MMDA
120 MAIN STREET NORTHWEST
NINETY SIX, SC 29666

DATE 1.25.2022
DEPOSITS MAY NOT BE AVAILABLE FOR IMMEDIATE WITHDRAWAL

SIGN HERE IF CASH RECEIVED FROM DEPOSIT

United Community Bank
Ninety Six, South Carolina

DO NOT USE DEPOSIT TICKET ROUTING # FOR AUTOMATIC PAYMENTS. USE VOIDED CHECK

CASH	—	242.00
CHECKS (1538)		
CHECKS OR TOTAL FROM OTHER SIDE	—	
TOTAL ITEMS	SUB TOTAL —	
	LESS CASH —	
NET DEPOSIT	$	242.00

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
		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.

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* While you do not have to pay the amount in question, you are responsible for the remainder of your balance.
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United Community Bank
207 NORTH CAMBRIDGE STREET • NINETY SIX SC 29666
TELEPHONE: 800-822-2651 (445)
RETURN SERVICE REQUESTED

Account Number	XXXXXX9598
Statement Date	02/28/2022
Balance	173,132.85
Enclosures	1
Page	1 of 2

16635 1 AV 0.423 P:16635 / T:62 / S:

TOWN OF NINETY SIX
MMDA
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 XXXXXX9598

		LAST STATEMENT 01/31/22	179,554.47
MINIMUM BALANCE	173,132.85	CREDITS	.00
AVG AVAILABLE BALANCE	174,508.91	1 DEBITS	6,421.62
AVERAGE BALANCE	174,508.91	THIS STATEMENT 02/28/22	173,132.85

CHECKS

CHECK #	DATE	AMOUNT	CHECK #	DATE	AMOUNT	CHECK #	DATE	AMOUNT
221	02/07	6,421.62						

DAILY BALANCE

DATE	BALANCE	DATE	BALANCE	DATE	BALANCE
02/07	173,132.85				

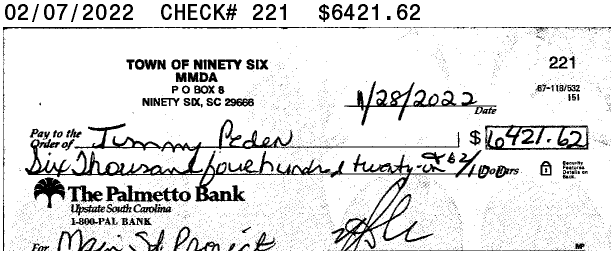
Do it all with one system.
With Clover, an all-in-one POS system, you can accept payments and manage inventory, employee schedules, payroll, and more.
Learn more at ucbi.com/merchant-services



EQUAL HOUSING LENDER
Member FDIC

TOWN OF NINETY SIX XXXXXX9598 Page 2 of 2

02/07/2022 CHECK# 221 $6421.62



TOWN OF NINETY SIX
MMDA
P O BOX 8
NINETY SIX, SC 29666

221

67-118/532
151

1/28/2022
Date

Pay to the Order of Jimmy Peden $ 6421.62

Six Thousand four hundred twenty-one & 62/100 Dollars

The Palmetto Bank
Upstate South Carolina
1-800-PAL BANK

For Maint. Reimb

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)	$

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

Account Number	XXXXXX9598
Statement Date	03/31/2022
Balance	65,324.85
Enclosures	1
Page	1 of 2

13383 1 AV 0.423 P:13383 / T:51 / S:

TOWN OF NINETY SIX
MMDA
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 XXXXXX9598

		LAST STATEMENT 02/28/22	173,132.85
MINIMUM BALANCE	65,324.85	CREDITS	.00
AVG AVAILABLE BALANCE	148,789.10	1 DEBITS	107,808.00
AVERAGE BALANCE	148,789.10	THIS STATEMENT 03/31/22	65,324.85

CHECKS

CHECK #	DATE	AMOUNT	CHECK #	DATE	AMOUNT	CHECK #	DATE	AMOUNT
222	03/25	107,808.00						

DAILY BALANCE

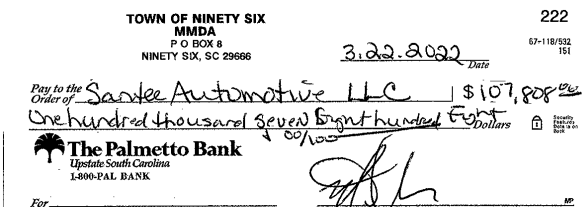
DATE	BALANCE	DATE	BALANCE	DATE	BALANCE
03/25	65,324.85				



EQUAL HOUSING LENDER

Member FDIC

03/25/2022 CHECK# 222 $107808.00



TOWN OF NINETY SIX
MMDA
P O BOX 8
NINETY SIX, SC 29666

222

67-118/532
151

3.22.2022
Date

Pay to the Order of Sandlee Automotive LLC $ 107,808 00

One hundred thousand seven Eight hundred Eight 00/100 Dollars

Security Features Details on Back

The Palmetto Bank
Upstate South Carolina
1-800-PAL BANK

For

MP

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__

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TOTAL (2 + 3)	$

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

Account Number	XXXXXX9598
Statement Date	04/29/2022
Balance	65,214.85
Enclosures	1
Page	1 of 2

13601 1 AV 0.423 P:13601 / T:51 / S:

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

Make saving a part of doing business.
We offer solutions that put your company's future first.
ucbi.com/business-savings

We have your back.
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 XXXXXX9598

		LAST STATEMENT 03/31/22	65,324.85
MINIMUM BALANCE	65,214.85	CREDITS	.00
AVG AVAILABLE BALANCE	65,258.85	1 DEBITS	110.00
AVERAGE BALANCE	65,258.85	THIS STATEMENT 04/29/22	65,214.85

CHECKS

CHECK #	DATE	AMOUNT	CHECK #	DATE	AMOUNT	CHECK #	DATE	AMOUNT
223	04/13	110.00						

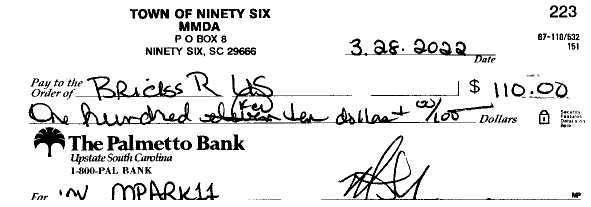
DAILY BALANCE

DATE	BALANCE	DATE	BALANCE	DATE	BALANCE
04/13	65,214.85				

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

04/13/2022 CHECK# 223 $110.00



TOWN OF NINETY SIX
MMDA
P O BOX 8
NINETY SIX, SC 29666

223

67-118/532
151

3.28.2022
Date

Pay to the Order of Bricks R Us $ 110.00

One hundred ten dollars + 00/100 Dollars

The Palmetto Bank
Upstate South Carolina
1-800-PAL BANK

For MMPARK11

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__

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

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

Account Number	XXXXXX9598
Statement Date	05/31/2022
Balance	173,022.85
Enclosures	0
Page	1 of 1

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!

13066 1 AV 0.423 P:13066 / T:50 / S:

TOWN OF NINETY SIX
MMDA
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 XXXXXX9598

		LAST STATEMENT 04/29/22	65,214.85
MINIMUM BALANCE	65,214.85	1 CREDITS	107,808.00
AVG AVAILABLE BALANCE	117,380.01	DEBITS	.00
AVERAGE BALANCE	117,380.01	THIS STATEMENT 05/31/22	173,022.85

OTHER CREDITS

DESCRIPTION	DATE	AMOUNT
Transfer from XXXXXX9931 Dept. of Public Safety Grant f	05/17	107,808.00

DAILY BALANCE

DATE	BALANCE	DATE	BALANCE	DATE	BALANCE
05/17	173,022.85				

Make life simpler and more secure for you and your customers.
Learn more at **ucbi.com/merchant-services.**

EQUAL HOUSING LENDER

Member FDIC

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.

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* *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.

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* 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.

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

Account Number	XXXXXX9598
Statement Date	06/30/2022
Balance	173,022.85
Enclosures	0
Page	1 of 1

13234 1 AV 0.423 P:13234 / T:52 / S:

TOWN OF NINETY SIX
MMDA
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 XXXXXX9598

		LAST STATEMENT 05/31/22	173,022.85
MINIMUM BALANCE	173,022.85	CREDITS	.00
AVG AVAILABLE BALANCE	173,022.85	DEBITS	.00
AVERAGE BALANCE	173,022.85	THIS STATEMENT 06/30/22	173,022.85



EQUAL HOUSING LENDER

Member FDIC

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		TOTAL	

[illegible]

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	$

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

Account Number	XXXXXX9598
Statement Date	07/29/2022
Balance	173,022.85
Enclosures	0
Page	1 of 1

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



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PUBLIC FUND ANALYSIS ACCOUNT XXXXXX9598

		LAST STATEMENT 06/30/22	173,022.85
MINIMUM BALANCE	173,022.85	CREDITS	.00
AVG AVAILABLE BALANCE	173,022.85	DEBITS	.00
AVERAGE BALANCE	173,022.85	THIS STATEMENT 07/29/22	173,022.85



EQUAL HOUSING LENDER

Member FDIC

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	

[illegible]

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)	$

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

Account Number	XXXXXX9598
Statement Date	08/31/2022
Balance	89,016.63
Enclosures	3
Page	1 of 2

12877 1 AV 0.452 P:12877 / T:51 / S:

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

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PUBLIC FUND ANALYSIS ACCOUNT XXXXXX9598

		LAST STATEMENT 07/29/22	173,022.85
MINIMUM BALANCE	89,016.63	CREDITS	.00
AVG AVAILABLE BALANCE	164,695.03	3 DEBITS	84,006.22
AVERAGE BALANCE	164,695.03	THIS STATEMENT 08/31/22	89,016.63

CHECKS

CHECK #	DATE	AMOUNT	CHECK #	DATE	AMOUNT	CHECK #	DATE	AMOUNT
101*	08/24	22,783.69	225	08/31	60,000.00	226	08/19	1,222.53

(*) INDICATES A GAP IN CHECK NUMBER SEQUENCE

DAILY BALANCE

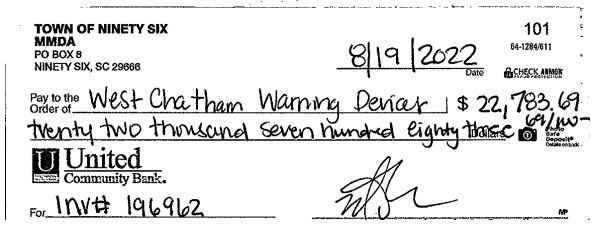
DATE	BALANCE	DATE	BALANCE	DATE	BALANCE
08/19	171,800.32	08/24	149,016.63	08/31	89,016.63

We have resources to help keep your business running smoothly.
Visit our online Learning Center at ucbi.com/learn.



EQUAL HOUSING LENDER
Member FDIC

08/24/2022 CHECK# 101 $22783.69


TOWN OF NINETY SIX
MMDA
PO BOX 8
NINETY SIX, SC 29666

101
64-1284/611

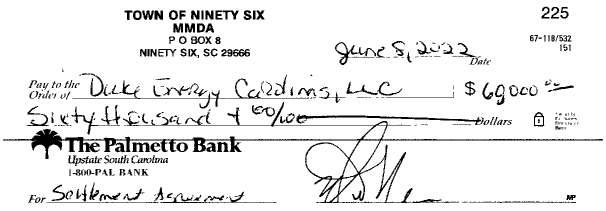
8/19/2022
Date

Pay to the Order of West Chatham Warning Device $ 22,783.69
twenty two thousand seven hundred eighty three dollars 69/100

United Community Bank.

For INV# 196962

08/31/2022 CHECK# 225 $60000.00


TOWN OF NINETY SIX
MMDA
P O BOX 8
NINETY SIX, SC 29666

225
67-118/532
151

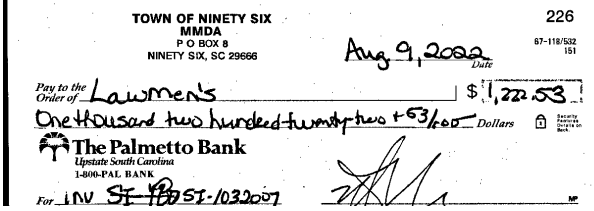
June 5, 2022
Date

Pay to the Order of Duke Energy Carolinas, LLC $ 60000.00
Sixty thousand & 00/100 Dollars

The Palmetto Bank
Upstate South Carolina
1-800-PAL BANK

For Settlement Agreement

08/19/2022 CHECK# 226 $1222.53


TOWN OF NINETY SIX
MMDA
P O BOX 8
NINETY SIX, SC 29666

226
67-118/532
151

Aug 9, 2022
Date

Pay to the Order of Lawmen's $ 1,222.53
One thousand two hundred twenty two + 53/100 Dollars

The Palmetto Bank
Upstate South Carolina
1-800-PAL BANK

For INV ~~ST-1~~ SI-103207

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		TOTAL	

[illegible]

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	$

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207 NORTH CAMBRIDGE STREET • NINETY SIX SC 29666
TELEPHONE: 800-822-2651 (445)
RETURN SERVICE REQUESTED

Account Number	XXXXXX9598
Statement Date	09/30/2022
Balance	89,016.63
Enclosures	0
Page	1 of 1

13475 1 AV 0.452 P:13475 / T:52 / S:

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

Bring your branch with you.

Download the United app for iPhone or Android today and get streamlined, secure access to your account.

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 XXXXXX9598

		LAST STATEMENT 08/31/22	89,016.63
MINIMUM BALANCE	89,016.63	CREDITS	.00
AVG AVAILABLE BALANCE	89,016.63	DEBITS	.00
AVERAGE BALANCE	89,016.63	THIS STATEMENT 09/30/22	89,016.63

Ditch the Mail.

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EQUAL HOUSING LENDER

Member FDIC

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LIST CHECKS OUTSTANDING NOT CHARGED TO YOUR ACCOUNT

CHECK NUMBER	AMOUNT	CHECK NUMBER	AMOUNT
		TOTAL	

[illegible]

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 CHECKS OUTSTANDING	$
6. THIS AMOUNT SHOULD EQUAL YOUR CHECK REGISTER BALANCE	$

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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

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* *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:

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* 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".

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

Account Number	XXXXXX9598
Statement Date	10/31/2022
Balance	89,016.63
Enclosures	0
Page	1 of 1

13797 1 AV 0.452 P:13797 / T:55 / S:

TOWN OF NINETY SIX
MMDA
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 XXXXXX9598

		LAST STATEMENT 09/30/22	89,016.63
MINIMUM BALANCE	89,016.63	CREDITS	.00
AVG AVAILABLE BALANCE	89,016.63	DEBITS	.00
AVERAGE BALANCE	89,016.63	THIS STATEMENT 10/31/22	89,016.63

Make life simpler and more secure for you and your customers.

Learn more at **ucbi.com/merchant-services.**



EQUAL HOUSING LENDER

Member FDIC

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 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.

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

Account Number	XXXXXX9598
Statement Date	11/30/2022
Balance	88,399.24
Enclosures	1
Page	1 of 2

13620 1 AV 0.452 P:13620 / T:53 / S:

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

Bring your branch with you.

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Now introducing Early Pay! Our newest service gives you access to your direct deposits up to two days early. There's no need to enroll and there's no extra fee - it's automatic when you have qualifying direct deposits to your United account. Learn more at ucbi.com/early-pay.

PUBLIC FUND ANALYSIS ACCOUNT XXXXXX9598

		LAST STATEMENT 10/31/22	89,016.63
MINIMUM BALANCE	88,399.24	CREDITS	.00
AVG AVAILABLE BALANCE	88,893.15	1 DEBITS	617.39
AVERAGE BALANCE	88,893.15	THIS STATEMENT 11/30/22	88,399.24

CHECKS

CHECK #	DATE	AMOUNT	CHECK #	DATE	AMOUNT	CHECK #	DATE	AMOUNT
102	11/25	617.39						

DAILY BALANCE

DATE	BALANCE	DATE	BALANCE	DATE	BALANCE
11/25	88,399.24				

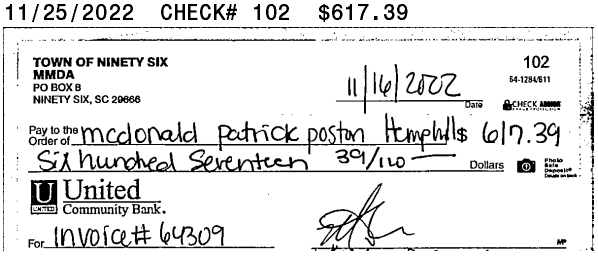
Our bankers are united behind your business.



EQUAL HOUSING LENDER

Member FDIC

11/25/2022 CHECK# 102 $617.39



TOWN OF NINETY SIX
MMDA
PO BOX 8
NINETY SIX, SC 29666

102
54-1284/611

11/16/2022
Date

CHECK

Pay to the Order of mcdonald patrick poston Hemphills $ 617.39

Six hundred Seventeen 39/100 Dollars

United Community Bank.

For invoice# 64309

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		

[illegible]

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	$

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STATEMENT INFORMATION

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

Account Number	XXXXXX9598
Statement Date	12/30/2022
Balance	86,609.24
Enclosures	1
Page	1 of 2

12911 1 AV 0.452 P:12911 / T:51 / S:

TOWN OF NINETY SIX
MMDA
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 XXXXXX9598

		LAST STATEMENT 11/30/22	88,399.24
MINIMUM BALANCE	86,609.24	CREDITS	.00
AVG AVAILABLE BALANCE	86,840.20	1 DEBITS	1,790.00
AVERAGE BALANCE	86,840.20	THIS STATEMENT 12/30/22	86,609.24
TOTAL DAYS IN STATEMENT PERIOD	12/01/22	THROUGH 12/30/22:	30

CHECKS

CHECK #	DATE	AMOUNT	CHECK #	DATE	AMOUNT	CHECK #	DATE	AMOUNT
103	12/05	1,790.00						

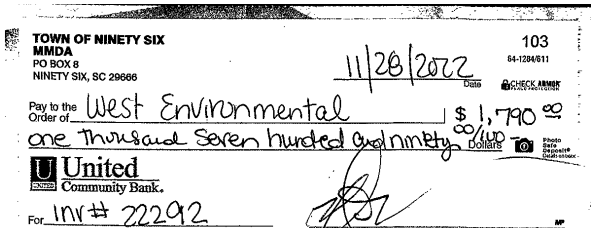
DAILY BALANCE

DATE	BALANCE	DATE	BALANCE	DATE	BALANCE
12/05	86,609.24				

Make sure every dollar is going where it's supposed to.
Learn more about Positive Pay at ucbi.com/positive-pay.

EQUAL HOUSING LENDER
Member FDIC

12/05/2022 CHECK# 103 $1790.00



TOWN OF NINETY SIX
MMDA
PO BOX 8
NINETY SIX, SC 29666

103
64-1284/611

11/28/2022
Date

CHECK ARMOR

Pay to the Order of West Environmental $ 1,790 00/100 Dollars

one Thousand Seven hundred and ninety

United Community Bank.

For Inv # 22292

MP

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

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207 NORTH CAMBRIDGE STREET • NINETY SIX SC 29666
TELEPHONE: 800-822-2651 (445)
RETURN SERVICE REQUESTED

Account Number	XXXXXX9598
Statement Date	01/31/2023
Balance	86,609.24
Enclosures	0
Page	1 of 1

12862 1 AV 0.468 P:12862 / T:51 / S:

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

Make life simpler and more secure for you and your customers.
Learn more at ucbi.com/merchant-services.

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 XXXXXX9598

		LAST STATEMENT 12/30/22	86,609.24
MINIMUM BALANCE	86,609.24	1 CREDITS	.90
AVG AVAILABLE BALANCE	86,609.24	1 DEBITS	.90
AVERAGE BALANCE	86,609.24	THIS STATEMENT 01/31/23	86,609.24
TOTAL DAYS IN STATEMENT PERIOD 12/31/22		THROUGH 01/31/23:	32

OTHER CREDITS

DESCRIPTION	DATE	AMOUNT
Bill.com ACCTVERIFY 025VAJLJJLEBDHL	01/17	.90

OTHER DEBITS

DESCRIPTION	DATE	AMOUNT
Bill.com ACCTVERIFY 025VAJLJJLEBDHL	01/17	.90

DAILY BALANCE

DATE	BALANCE	DATE	BALANCE	DATE	BALANCE
01/17	86,609.24				

2023, Simplified.
Start the year off right with eStatements. Eliminate the paper clutter on your desk and view all your bank statements in one convenient online location.
Learn more at ucbi.com/estatements



EQUAL HOUSING LENDER
Member FDIC

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		

[illegible]

20__

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

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* 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	XXXXXX9598
Statement Date	02/28/2023
Balance	86,609.24
Enclosures	0
Page	1 of 1

15925 1 AV 0.468 P:15925 / T:61 / S:

TOWN OF NINETY SIX
MMDA
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 XXXXXXXXXXX9598

		LAST STATEMENT 01/31/23	86,609.24
MINIMUM BALANCE	86,609.24	CREDITS	.00
AVG AVAILABLE BALANCE	86,609.24	DEBITS	.00
AVERAGE BALANCE	86,609.24	THIS STATEMENT 02/28/23	86,609.24
TOTAL DAYS IN STATEMENT PERIOD 02/01/23		THROUGH 02/28/23:	28

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Get access to the capital you need to achieve your business goals.
Learn more at ucbi.com/business-lending



EQUAL HOUSING LENDER
Member FDIC

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	

[illegible]

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.

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

Account Number	XXXXXX9598
Statement Date	03/31/2023
Balance	83,609.24
Enclosures	0
Page	1 of 1

13144 1 AV 0.468 P:13144 / T:50 / S:

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

Let's Talk About Your CD Options.

Start saving today with fixed, competitive rates and flexible term limits.

Invest in your business's future with our limited-time Certificate of Deposit (CD) offer. You'll get a guaranteed return on your investment and the option to tap into a regular flow of income, with only a $2,500 minimum deposit. Learn more at ucbi.com/business-savings.

PUBLIC FUND ANALYSIS ACCOUNT XXXXXXXXXXX9598

		LAST STATEMENT 02/28/23	86,609.24
MINIMUM BALANCE	83,609.24	CREDITS	.00
AVG AVAILABLE BALANCE	84,770.53	1 DEBITS	3,000.00
AVERAGE BALANCE	84,770.53	THIS STATEMENT 03/31/23	83,609.24
TOTAL DAYS IN STATEMENT PERIOD 03/01/23		THROUGH 03/31/23:	31

OTHER DEBITS

DESCRIPTION	DATE	AMOUNT
Bill.com Ronnie G. Lindley Bill.com 025RWMLFWQGOR81 Multiple invoices (de	03/13	3,000.00

DAILY BALANCE

DATE	BALANCE	DATE	BALANCE	DATE	BALANCE
03/13	83,609.24				

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EQUAL HOUSING LENDER

Member FDIC

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	

[illegible]

_____, 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	$

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STATEMENT INFORMATION

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

Account Number	XXXXXX9598
Statement Date	04/28/2023
Balance	86,541.04
Enclosures	1
Page	1 of 2

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



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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 XXXXXXXXXXX9598

		LAST STATEMENT 03/31/23	83,609.24
MINIMUM BALANCE	83,609.24	1 CREDITS	2,931.80
AVG AVAILABLE BALANCE	86,052.40	DEBITS	.00
AVERAGE BALANCE	86,150.13	THIS STATEMENT 04/28/23	86,541.04
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	2,931.80						

DAILY BALANCE

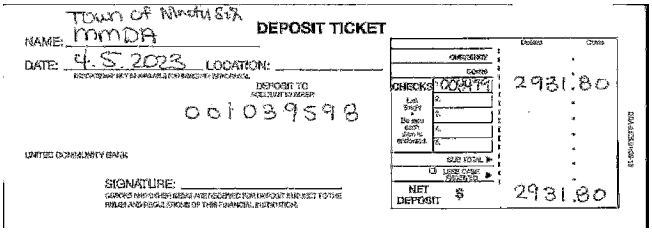
DATE	BALANCE	DATE	BALANCE	DATE	BALANCE
04/05	86,541.04				

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

04/05/2023 $2931.80


Town of Ninety Six
NAME: mmDA
DEPOSIT TICKET
DATE: 4.5.2023 LOCATION:
DEPOSIT TO ACCOUNT NUMBER
001039598
UNITED COMMUNITY BANK
SIGNATURE:
CURRENCY
COINS
CHECKS 2931.80
SUB TOTAL
LESS CASH RECEIVED
NET DEPOSIT $ 2931.80

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

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IN CASE OF ERRORS OR QUESTIONS ABOUT YOUR ELECTRONIC TRANSFERS

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

Account Number	XXXXXX9598
Statement Date	05/31/2023
Balance	86,541.04
Enclosures	0
Page	1 of 1

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

We appreciate you!

Thank you for your continued business and support. We're grateful for the opportunity to serve you!

Celebrating You!
To thank you for your continued business and support, we're hosting celebrations in the month of May for our customers. Ask your local branch team about specific details for your location.

PUBLIC FUND ANALYSIS ACCOUNT XXXXXXXXXXX9598

		LAST STATEMENT 04/28/23	86,541.04
MINIMUM BALANCE	86,541.04	CREDITS	.00
AVG AVAILABLE BALANCE	86,541.04	DEBITS	.00
AVERAGE BALANCE	86,541.04	THIS STATEMENT 05/31/23	86,541.04
TOTAL DAYS IN STATEMENT PERIOD 04/29/23		THROUGH 05/31/23:	33

Get paid faster.

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Learn more at **ucbi.com/autobooks**.



EQUAL HOUSING LENDER

Member FDIC

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
	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	$

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

Account Number	XXXXXX9598
Statement Date	06/30/2023
Balance	105,427.17
Enclosures	0
Page	1 of 1

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

Let's Talk About Your CD Options.

Start saving today with fixed, competitive rates and flexible term limits.

Invest in your business's future with our limited-time Certificate of Deposit (CD) offer. You'll get a guaranteed return on your investment and the option to tap into a regular flow of income, with only a $2,500 minimum deposit. Learn more at ucbi.com/business-savings.

PUBLIC FUND ANALYSIS ACCOUNT XXXXXXXXXXX9598

		LAST STATEMENT 05/31/23	86,541.04
MINIMUM BALANCE	85,058.97	1 CREDITS	23,300.00
AVG AVAILABLE BALANCE	91,995.49	2 DEBITS	4,413.87
AVERAGE BALANCE	91,995.49	THIS STATEMENT 06/30/23	105,427.17
TOTAL DAYS IN STATEMENT PERIOD 06/01/23		THROUGH 06/30/23:	30

OTHER CREDITS

DESCRIPTION	DATE	AMOUNT
Transfer from XXXXXX9931 PD and PD Surplus Equipment	06/21	23,300.00

OTHER DEBITS

DESCRIPTION	DATE	AMOUNT
Bill.com Atlantic Emergency Solutions Bill.com 0250GLVOXVIR9U5 Inv #33615	06/02	1,482.07
Transfer to XXXXXX9931 FD MASC Reimbursement Deposit	06/22	2,931.80

DAILY BALANCE

DATE	BALANCE	DATE	BALANCE	DATE	BALANCE
06/02	85,058.97	06/21	108,358.97	06/22	105,427.17

Coming this summer!

New look. Same great team.
The bank you can count on in any season.

United Community

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EQUAL HOUSING LENDER

Member FDIC

ACCOUNT RECONCILEMENT - THIS FORM IS [illegible] YOUR CHECKING ACCOUNT

LIST CHECKS OUTSTANDING NOT CHARGED TO YOUR ACCOUNT

CHECK NUMBER	AMOUNT	CHECK NUMBER	AMOUNT
TOTAL			

[illegible]

.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

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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.

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* 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.

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United Community
207 NORTH CAMBRIDGE STREET • NINETY SIX SC 29666
TELEPHONE: 800-822-2651
RETURN SERVICE REQUESTED

Account Number	XXXXXX9598
Statement Date	07/31/2023
Balance	107,010.74
Enclosures	1
Page	1 of 2

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TOWN OF NINETY SIX
MMDA
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 XXXXXXXXXXX9598

		LAST STATEMENT 06/30/23	105,427.17
MINIMUM BALANCE	105,427.17	2 CREDITS	1,583.57
AVG AVAILABLE BALANCE	106,718.00	DEBITS	.00
AVERAGE BALANCE	106,721.27	THIS STATEMENT 07/31/23	107,010.74
TOTAL DAYS IN STATEMENT PERIOD 07/01/23		THROUGH 07/31/23:	31

DEPOSITS

REF #	DATE	AMOUNT	REF #	DATE	AMOUNT	REF #	DATE	AMOUNT
	07/31	101.50						

OTHER CREDITS

DESCRIPTION	DATE	AMOUNT
Transfer from XXXXXX9931 Correction For Atlantic inv 33	07/05	1,482.07

DAILY BALANCE

DATE	BALANCE	DATE	BALANCE	DATE	BALANCE
07/05	106,909.24	07/31	107,010.74		

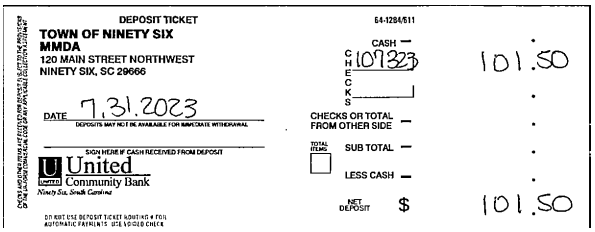
Make life simpler and more secure for you and your customers.
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EQUAL HOUSING LENDER

Member FDIC

07/31/2023 $101.50



DEPOSIT TICKET

64-1284/511

TOWN OF NINETY SIX
MMDA
120 MAIN STREET NORTHWEST
NINETY SIX, SC 29666

DATE 7.31.2023
DEPOSITS MAY NOT BE AVAILABLE FOR IMMEDIATE WITHDRAWAL

SIGN HERE IF CASH RECEIVED FROM DEPOSIT

United Community Bank
Ninety Six, South Carolina

DO NOT USE DEPOSIT TICKET ADDITIONS FOR AUTOMATIC PAYMENTS USE VOIDED CHECK

CASH	—	.
CHECKS 107323		101.50
CHECKS		.
CHECKS OR TOTAL FROM OTHER SIDE	—	.
TOTAL ITEMS	SUB TOTAL —	.
	LESS CASH —	.
NET DEPOSIT	$	101.50

ACCOUNT RECONCILEMENT - THIS FORM IS [illegible] TO ASSIST YOU IN BALANCING YOUR CHECKING ACCOUNT

LIST CHECKS OUTSTANDING NOT CHARGED TO YOUR ACCOUNT

CHECK NUMBER	AMOUNT	CHECK NUMBER	AMOUNT
TOTAL		TOTAL	

[illegible]

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

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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.

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United Community
207 NORTH CAMBRIDGE STREET • NINETY SIX SC 29666
TELEPHONE: 800-822-2651
RETURN SERVICE REQUESTED

Account Number	XXXXXX9598
Statement Date	09/29/2023
Balance	73,150.61
Enclosures	0
Page	1 of 1

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

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View and manage your business accounts,right from your desktop,tablet, or smartphone with our business online and mobile banking experience. You'll benefit from extra security,enhanced user management features, and more. Get started at ucbi.com/business-online-banking.

PUBLIC FUND ANALYSIS ACCOUNT XXXXXXXXXXX9598

		LAST STATEMENT 08/31/23	71,668.54
MINIMUM BALANCE	71,668.54	1 CREDITS	1,482.07
AVG AVAILABLE BALANCE	71,816.74	DEBITS	.00
AVERAGE BALANCE	71,816.74	THIS STATEMENT 09/29/23	73,150.61
TOTAL DAYS IN STATEMENT PERIOD 09/01/23		THROUGH 09/29/23:	29

OTHER CREDITS

DESCRIPTION	DATE	AMOUNT
Bill.com Atlantic Emergency Solutions Bill.com 025AAXEFNPN33RZ Inv #33615	09/28	1,482.07

DAILY BALANCE

DATE	BALANCE	DATE	BALANCE	DATE	BALANCE
09/28	73,150.61				

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Learn more at **ucbi.com/fraud-prevention-tools**

EQUAL HOUSING LENDER

Member FDIC

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	

[illegible]

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	$

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United Community
207 NORTH CAMBRIDGE STREET • NINETY SIX SC 29666
TELEPHONE: 800-822-2651
RETURN SERVICE REQUESTED

Account Number	XXXXXX9598
Statement Date	10/31/2023
Balance	83,442.86
Enclosures	0
Page	1 of 1

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TOWN OF NINETY SIX
MMDA
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-tools.**

Protect your business from costly losses from check and electronic fraud. Our fraud prevention services provide an extra layer of security. Learn more at ucbi.com/fraud-prevention-tools.

PUBLIC FUND ANALYSIS ACCOUNT XXXXXXXXXXX9598

		LAST STATEMENT 09/29/23	73,150.61
MINIMUM BALANCE	57,918.54	1 CREDITS	25,524.32
AVG AVAILABLE BALANCE	64,996.81	1 DEBITS	15,232.07
AVERAGE BALANCE	64,996.81	THIS STATEMENT 10/31/23	83,442.86
TOTAL DAYS IN STATEMENT PERIOD 09/30/23		THROUGH 10/31/23:	32

OTHER CREDITS

DESCRIPTION	DATE	AMOUNT
Transfer from XXXXXX9931 Transfer 2024 BWC Grant funds	10/24	25,524.32

OTHER DEBITS

DESCRIPTION	DATE	AMOUNT
Bill.com Multiple Payments Bill.com Payables 025WPZGSULN6S3M	10/02	15,232.07

DAILY BALANCE

DATE	BALANCE	DATE	BALANCE	DATE	BALANCE
10/02	57,918.54	10/24	83,442.86		

Make sure every dollar is going where it's supposed to.

Learn more about Positive Pay at **ucbi.com/positive-pay.**



EQUAL HOUSING LENDER

Member FDIC

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
	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	$

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United Community
207 NORTH CAMBRIDGE STREET • NINETY SIX SC 29666
TELEPHONE: 800-822-2651
RETURN SERVICE REQUESTED

Account Number	XXXXXX9598
Statement Date	11/30/2023
Balance	79,700.22
Enclosures	0
Page	1 of 1

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TOWN OF NINETY SIX
MMDA
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 or on the go using our online and mobile banking options. Reduce paper clutter by visiting ucbi.com/estatements to learn more.

PUBLIC FUND ANALYSIS ACCOUNT XXXXXXXXXXX9598

		LAST STATEMENT 10/31/23	83,442.86
MINIMUM BALANCE	79,700.22	1 CREDITS	1,000.00
AVG AVAILABLE BALANCE	79,733.55	2 DEBITS	4,742.64
AVERAGE BALANCE	79,733.55	THIS STATEMENT 11/30/23	79,700.22
TOTAL DAYS IN STATEMENT PERIOD	11/01/23	THROUGH 11/30/23:	30

OTHER CREDITS

DESCRIPTION	DATE	AMOUNT
Bill.com Heaner Design Group Bill.com 025YQCJAADOVPXM Inv #2074-- bill.co	11/13	1,000.00

OTHER DEBITS

DESCRIPTION	DATE	AMOUNT
Bill.com Heaner Design Group Bill.com 025KBKNUCBOENK6 Inv #2172	11/01	3,742.64
Bill.com Heaner Design Group Bill.com 0250JCPGCVOXF49 Inv 2074	11/14	1,000.00

DAILY BALANCE

DATE	BALANCE	DATE	BALANCE	DATE	BALANCE
11/01	79,700.22	11/13	80,700.22	11/14	79,700.22

Protect your money from wherever life 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**



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United Community
207 NORTH CAMBRIDGE STREET • NINETY SIX SC 29666
TELEPHONE: 800-822-2651
RETURN SERVICE REQUESTED

Account Number	XXXXXX9598
Statement Date	12/29/2023
Balance	71,063.32
Enclosures	1
Page	1 of 2

13339 1 AV 0.495 P:13339 / T:51 / S:

TOWN OF NINETY SIX
MMDA
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 XXXXXXXXXXX9598

		LAST STATEMENT 11/30/23	79,700.22
MINIMUM BALANCE	71,063.32	CREDITS	.00
AVG AVAILABLE BALANCE	77,963.07	2 DEBITS	8,636.90
AVERAGE BALANCE	77,963.07	THIS STATEMENT 12/29/23	71,063.32
TOTAL DAYS IN STATEMENT PERIOD	12/01/23	THROUGH 12/29/23:	29

CHECKS

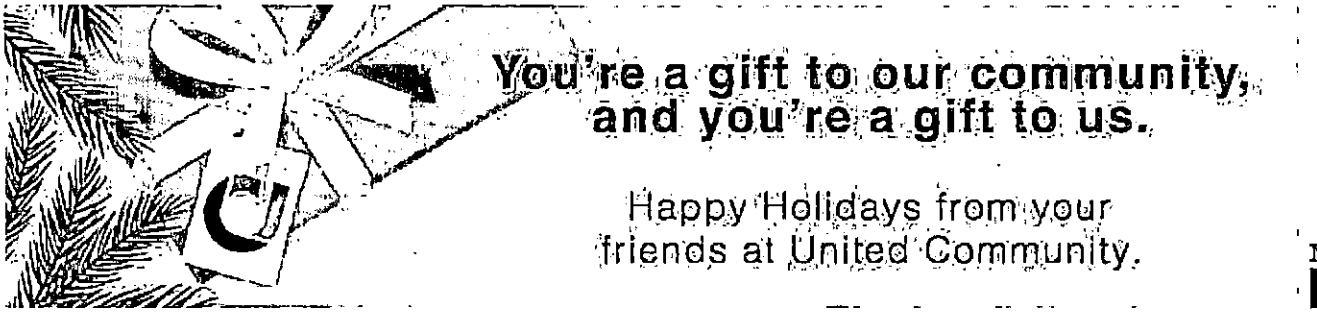
CHECK #	DATE	AMOUNT	CHECK #	DATE	AMOUNT	CHECK #	DATE	AMOUNT
126	12/26	8,535.40						

OTHER DEBITS

DESCRIPTION	DATE	AMOUNT
Bill.com Bricks R Us Bill.com 025ZVCFUWPPSVJ0 Inv MPARK12	12/06	101.50

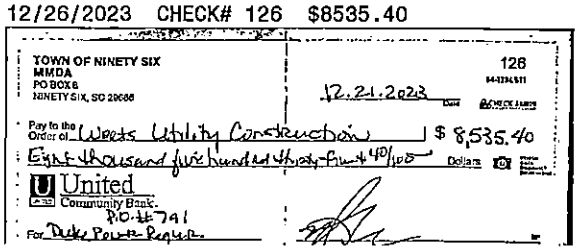
DAILY BALANCE

DATE	BALANCE	DATE	BALANCE	DATE	BALANCE
12/06	79,598.72	12/26	71,063.32		



EQUAL HOUSING LENDER
Member FDIC

12/26/2023 CHECK# 126 $8535.40



TOWN OF NINETY SIX
MMDA
PO BOX 6
NINETY SIX, SC 29666

126

12.21.2023

Pay to the Order of Wests Utility Construction $ 8,535.40

Eight thousand five hundred thirty-five 40/100 Dollars

United Community Bank
PO 11741

For Duke Power Region

United Community
207 NORTH CAMBRIDGE STREET • NINETY SIX SC 29666
TELEPHONE: 800-822-2651
RETURN SERVICE REQUESTED

Account Number	XXXXXX9598
Statement Date	01/31/2024
Balance	65,863.32
Enclosures	1
Page	1 of 2

Ditch the Mail.
Eliminate paper clutter and view all your bank statements in one convenient online location.
Learn more at ucbi.com/estatements.

12952 1 AV 0.504 P:12952 / T:51 / S:

TOWN OF NINETY SIX
MMDA
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 XXXXXXXXXXX9598

		LAST STATEMENT 12/29/23	71,063.32
MINIMUM BALANCE	65,863.32	CREDITS	.00
AVG AVAILABLE BALANCE	70,895.57	1 DEBITS	5,200.00
AVERAGE BALANCE	70,895.57	THIS STATEMENT 01/31/24	65,863.32
TOTAL DAYS IN STATEMENT PERIOD	12/30/23	THROUGH 01/31/24:	33

CHECKS

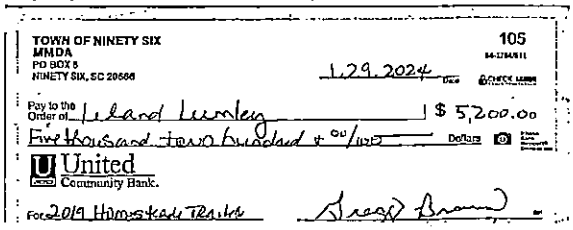
CHECK #	DATE	AMOUNT	CHECK #	DATE	AMOUNT	CHECK #	DATE	AMOUNT
105	01/31	5,200.00						

DAILY BALANCE

DATE	BALANCE	DATE	BALANCE	DATE	BALANCE
01/31	65,863.32				

Looking for an extra layer of security? **We can help.**
Learn more at **ucbi.com/fraud-prevention-tools**
EQUAL HOUSING LENDER
Member FDIC

01/31/2024 CHECK# 105 $5200.00



TOWN OF NINETY SIX
MMDA
PO BOX 5
NINETY SIX, SC 29666

105

1.29.2024

Pay to the Order of Leland Lumley $ 5,200.00

Five Thousand two hundred & 00/100 Dollars

United Community Bank.

For 2019 Homestead Trailer

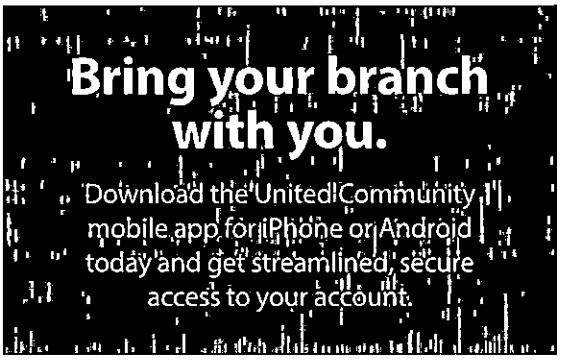
Gregg Brown

United Community
207 NORTH CAMBRIDGE STREET • NINETY SIX SC 29666
TELEPHONE: 800-822-2651
RETURN SERVICE REQUESTED

Account Number	XXXXXX9598
Statement Date	02/29/2024
Balance	66,863.32
Enclosures	0
Page	1 of 1

13577 1 AV 0.504 P:13577 / T:52 / S:

TOWN OF NINETY SIX
MMDA
120 W MAIN ST
NINETY SIX SC 29666-1023



View and manage your business accounts, right from your desktop, tablet, or smartphone with our business online and mobile banking experience. You'll benefit from extra security, enhanced user management features, and more. Get started at ucbi.com/business-online-banking.

PUBLIC FUND ANALYSIS ACCOUNT XXXXXXXXXXX9598

		LAST STATEMENT 01/31/24	65,863.32
MINIMUM BALANCE	65,863.32	1 CREDITS	1,000.00
AVG AVAILABLE BALANCE	66,380.56	DEBITS	.00
AVERAGE BALANCE	66,380.56	THIS STATEMENT 02/29/24	66,863.32
TOTAL DAYS IN STATEMENT PERIOD 02/01/24		THROUGH 02/29/24:	29

OTHER CREDITS

DESCRIPTION	DATE	AMOUNT
Bill.com Heaner Design Group Bill.com 025HUOYLYXSNLNR Inv 2074-- bill.com	02/15	1,000.00

DAILY BALANCE

DATE	BALANCE	DATE	BALANCE	DATE	BALANCE
02/15	66,863.32				

Lending Done Right

Get access to the capital you need to achieve your business goals.
Learn more at **ucbi.com/business-lending**



Equal Housing Lender

Member FDIC

United Community
207 NORTH CAMBRIDGE STREET • NINETY SIX SC 29666
TELEPHONE: 800-822-2651
RETURN SERVICE REQUESTED

Account Number	XXXXXX9598
Statement Date	03/29/2024
Balance	52,613.32
Enclosures	1
Page	1 of 2

13009 1 AV 0.504 P:13009 / T:52 / S:

TOWN OF NINETY SIX
MMDA
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 XXXXXXXXXXX9598

		LAST STATEMENT 02/29/24	66,863.32
MINIMUM BALANCE	52,613.32	CREDITS	.00
AVG AVAILABLE BALANCE	60,887.51	1 DEBITS	14,250.00
AVERAGE BALANCE	60,887.51	THIS STATEMENT 03/29/24	52,613.32
TOTAL DAYS IN STATEMENT PERIOD 03/01/24		THROUGH 03/29/24:	29

CHECKS

CHECK #	DATE	AMOUNT	CHECK #	DATE	AMOUNT	CHECK #	DATE	AMOUNT
228	03/19	14,250.00						

DAILY BALANCE

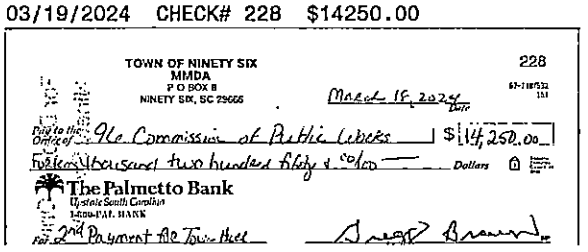
DATE	BALANCE	DATE	BALANCE	DATE	BALANCE
03/19	52,613.32				



EQUAL HOUSING LENDER

Member FDIC

03/19/2024 CHECK# 228 $14250.00



TOWN OF NINETY SIX
MMDA
P O BOX 8
NINETY SIX, SC 29666

228

67-7187532
151

March 19, 2024
Date

Pay to the Order of The Commission of Public Works $ 14,250.00

Fourteen thousand two hundred fifty & 00/100 Dollars

The Palmetto Bank
Upstate South Carolina
Member FDIC

For 2nd Payment Re Town Hall

Dwight Brown

United Community
207 NORTH CAMBRIDGE STREET • NINETY SIX SC 29666
TELEPHONE: 800-822-2651
RETURN SERVICE REQUESTED

Account Number	XXXXXX9598
Statement Date	04/30/2024
Balance	52,613.32
Enclosures	0
Page	1 of 1

12802 1 AV 0.504 P:12802 / T:51 / S:

TOWN OF NINETY SIX
MMDA
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 XXXXXXXXXXX9598

		LAST STATEMENT 03/29/24	52,613.32
MINIMUM BALANCE	52,613.32	CREDITS	.00
AVG AVAILABLE BALANCE	52,613.32	DEBITS	.00
AVERAGE BALANCE	52,613.32	THIS STATEMENT 04/30/24	52,613.32
TOTAL DAYS IN STATEMENT PERIOD 03/30/24		THROUGH 04/30/24:	32

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!
EQUAL HOUSING LENDER
Member FDIC

United Community
207 NORTH CAMBRIDGE STREET • NINETY SIX SC 29666
TELEPHONE: 800-822-2651
RETURN SERVICE REQUESTED

Account Number	XXXXXX9598
Statement Date	05/31/2024
Balance	73,076.86
Enclosures	2
Page	1 of 2

13044 1 AV 0.504 P:13044 / T:51 / S:

TOWN OF NINETY SIX
MMDA
120 W MAIN ST
NINETY SIX SC 29666-1023



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PUBLIC FUND ANALYSIS ACCOUNT XXXXXXXXXXX9598

		LAST STATEMENT 04/30/24	52,613.32
MINIMUM BALANCE	33,040.53	1 CREDITS	40,036.33
AVG AVAILABLE BALANCE	40,856.08	2 DEBITS	19,572.79
AVERAGE BALANCE	40,856.08	THIS STATEMENT 05/31/24	73,076.86
TOTAL DAYS IN STATEMENT PERIOD 05/01/24		THROUGH 05/31/24:	31

OTHER CREDITS

DESCRIPTION	DATE	AMOUNT
Transfer from xxx9931 Trans to MMDA per FY2024 budget Ord	05/30	40,036.33

CHECKS

CHECK #	DATE	AMOUNT	CHECK #	DATE	AMOUNT	CHECK #	DATE	AMOUNT
229	05/08	18,372.79	230	05/29	1,200.00			

DAILY BALANCE

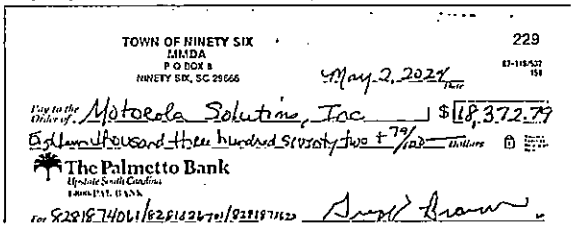
DATE	BALANCE	DATE	BALANCE	DATE	BALANCE
05/08	34,240.53	05/29	33,040.53	05/30	73,076.86

Make life simpler and more secure for you and your customers.
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EQUAL HOUSING LENDER
Member FDIC

05/08/2024 CHECK# 229 $18372.79


TOWN OF NINETY SIX
MMDA
P O BOX 8
NINETY SIX, SC 29666

229

May 2, 2024

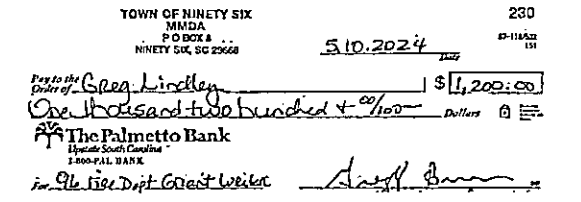
Pay to the Order of: Motorola Solutions, Inc $18,372.79

Eighteen thousand three hundred seventy-two + 79/100 Dollars

The Palmetto Bank
Upstate South Carolina
1-800-PAL BANK

For 9228187401/82514226701/92281874

05/29/2024 CHECK# 230 $1200.00


TOWN OF NINETY SIX
MMDA
P O BOX 8
NINETY SIX, SC 29666

230

5.10.2024

Pay to the Order of: Greg Lindley $1,200.00

One thousand two hundred + 00/100 Dollars

The Palmetto Bank
Upstate South Carolina
1-800-PAL BANK

For 96 Fire Dept Grant Write

United Community
207 NORTH CAMBRIDGE STREET • NINETY SIX SC 29666
TELEPHONE: 800-822-2651
RETURN SERVICE REQUESTED

Account Number	XXXXXX9598
Statement Date	06/28/2024
Balance	38,499.89
Enclosures	2
Page	1 of 2



15591 1 AV 0.504 P:15591 / T:59 / S:

TOWN OF NINETY SIX
MMDA
120 W MAIN ST
NINETY SIX SC 29666-1023

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PUBLIC FUND ANALYSIS ACCOUNT XXXXXXXXXXX9598

		LAST STATEMENT 05/31/24	73,076.86
MINIMUM BALANCE	38,499.89	CREDITS	.00
AVG AVAILABLE BALANCE	40,805.02	2 DEBITS	34,576.97
AVERAGE BALANCE	40,805.02	THIS STATEMENT 06/28/24	38,499.89
TOTAL DAYS IN STATEMENT PERIOD 06/01/24		THROUGH 06/28/24:	28

CHECKS

CHECK #	DATE	AMOUNT	CHECK #	DATE	AMOUNT	CHECK #	DATE	AMOUNT
231	06/03	27,500.00	232	06/03	7,076.97			

DAILY BALANCE

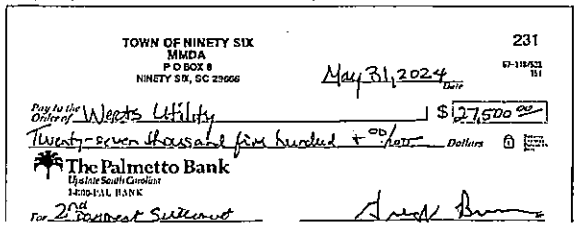
DATE	BALANCE	DATE	BALANCE	DATE	BALANCE
06/03	38,499.89				

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EQUAL HOUSING LENDER
Member FDIC

06/03/2024 CHECK# 231 $27500.00


TOWN OF NINETY SIX
MMDA
P O BOX 8
NINETY SIX, SC 29666

231

57-118/531
151

May 31, 2024
Date

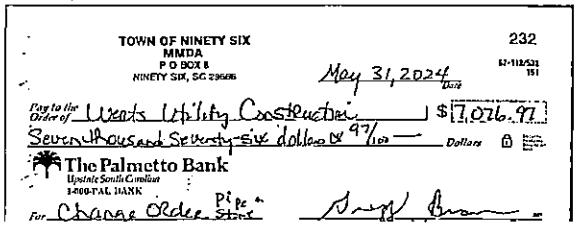
Pay to the Order of Weeks Utility $ 27,500.00

Twenty-seven thousand five hundred + 00/100 Dollars

The Palmetto Bank
Upstate South Carolina
1-800-PAL BANK

For 2nd Payment Settlement

06/03/2024 CHECK# 232 $7076.97


TOWN OF NINETY SIX
MMDA
P O BOX 8
NINETY SIX, SC 29666

232

57-118/531
151

May 31, 2024
Date

Pay to the Order of Weeks Utility Construction $ 7,076.97

Seven thousand Seventy-six dollars & 97/100 Dollars

The Palmetto Bank
Upstate South Carolina
1-800-PAL BANK

For Change Order Pipe

United Community
207 NORTH CAMBRIDGE STREET • NINETY SIX SC 29666
TELEPHONE: 800-822-2651
RETURN SERVICE REQUESTED

Account Number	XXXXXX9598
Statement Date	07/31/2024
Balance	38,499.89
Enclosures	0
Page	1 of 1

12489 1 AV 0.540 P:12489 / T:49 / S:

TOWN OF NINETY SIX
MMDA
120 W MAIN ST
NINETY SIX SC 29666-1023



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 XXXXXXXXXXX9598

		LAST STATEMENT 06/28/24	38,499.89
MINIMUM BALANCE	38,499.89	CREDITS	.00
AVG AVAILABLE BALANCE	38,499.89	DEBITS	.00
AVERAGE BALANCE	38,499.89	THIS STATEMENT 07/31/24	38,499.89
TOTAL DAYS IN STATEMENT PERIOD 06/29/24		THROUGH 07/31/24:	33

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EQUAL HOUSING LENDER

Member FDIC

United Community
207 NORTH CAMBRIDGE STREET • NINETY SIX SC 29666
TELEPHONE: 800-822-2651
RETURN SERVICE REQUESTED

Account Number	XXXXXX9598
Statement Date	08/30/2024
Balance	14,749.77
Enclosures	0
Page	1 of 1

12862 1 AV 0.540 P:12862 / T:49 / S:

TOWN OF NINETY SIX
MMDA
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 XXXXXXXXXXX9598

		LAST STATEMENT 07/31/24	38,499.89
MINIMUM BALANCE	14,749.77	CREDITS	.00
AVG AVAILABLE BALANCE	33,903.09	1 DEBITS	23,750.12
AVERAGE BALANCE	33,903.09	THIS STATEMENT 08/30/24	14,749.77
TOTAL DAYS IN STATEMENT PERIOD 08/01/24		THROUGH 08/30/24:	30

OTHER DEBITS

DESCRIPTION	DATE	AMOUNT
Transfer to xxx9931 BWC Grant Fund Payment Reimbursement	08/26	23,750.12

DAILY BALANCE

DATE	BALANCE	DATE	BALANCE	DATE	BALANCE
08/26	14,749.77				

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

United Community
207 NORTH CAMBRIDGE STREET • NINETY SIX SC 29666
TELEPHONE: 800-822-2651
RETURN SERVICE REQUESTED

Account Number	XXXXXX9598
Statement Date	09/30/2024
Balance	14,749.77
Enclosures	0
Page	1 of 1

12702 1 AV 0.540 P:12702 / T:48 / S:

TOWN OF NINETY SIX
MMDA
120 W MAIN ST
NINETY SIX SC 29666-1023



An effective cash flow strategy is one of the keys to building a sustainable business. We're here to help with payment, lending, and fraud protection services that will keep your business moving. To learn more, talk to your banker or visit ucbi.com/cash-flow.

PUBLIC FUND ANALYSIS ACCOUNT XXXXXXXXXXX9598

		LAST STATEMENT 08/30/24	14,749.77
MINIMUM BALANCE	14,749.77	CREDITS	.00
AVG AVAILABLE BALANCE	14,749.77	DEBITS	.00
AVERAGE BALANCE	14,749.77	THIS STATEMENT 09/30/24	14,749.77
TOTAL DAYS IN STATEMENT PERIOD 08/31/24		THROUGH 09/30/24:	31

Bill Pay: New and Improved!

Track check payments, pay bills with the snap of a photo, and more.

See all the new features at **ucbi.com/new-bill-pay**.



EQUAL HOUSING LENDER

Member FDIC

United Community
207 NORTH CAMBRIDGE STREET • NINETY SIX SC 29666
TELEPHONE: 800-822-2651
RETURN SERVICE REQUESTED

Account Number	XXXXXX9598
Statement Date	10/31/2024
Balance	14,749.77
Enclosures	0
Page	1 of 1

12419 1 AV 0.540 P:12419 / T:48 / S:

TOWN OF NINETY SIX
MMDA
120 W MAIN ST
NINETY SIX SC 29666-1023



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PUBLIC FUND ANALYSIS ACCOUNT XXXXXXXXXXX9598

		LAST STATEMENT 09/30/24	14,749.77
MINIMUM BALANCE	14,749.77	CREDITS	.00
AVG AVAILABLE BALANCE	14,749.77	DEBITS	.00
AVERAGE BALANCE	14,749.77	THIS STATEMENT 10/31/24	14,749.77
TOTAL DAYS IN STATEMENT PERIOD 10/01/24		THROUGH 10/31/24:	31

Bill Pay: New and Improved!

Track check payments, pay bills with the snap of a photo, and more.

See all the new features at **ucbi.com/business-bill-pay**.



EQUAL HOUSING LENDER

Member FDIC

United Community
207 NORTH CAMBRIDGE STREET • NINETY SIX SC 29666
TELEPHONE: 800-822-2651
RETURN SERVICE REQUESTED

Account Number	XXXXXX9598
Statement Date	11/29/2024
Balance	14,749.77
Enclosures	0
Page	1 of 1



15270 1 AV 0.540 P:15270 / T:59 / S:

TOWN OF NINETY SIX
MMDA
120 W MAIN ST
NINETY SIX SC 29666-1023

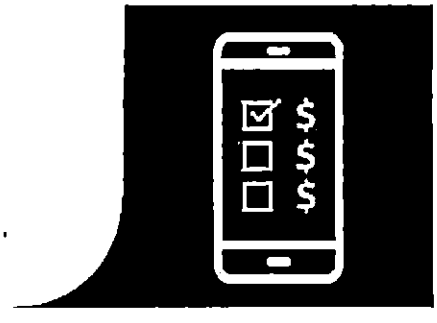
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PUBLIC FUND ANALYSIS ACCOUNT XXXXXXXXXXX9598

		LAST STATEMENT 10/31/24	14,749.77
MINIMUM BALANCE	14,749.77	CREDITS	.00
AVG AVAILABLE BALANCE	14,749.77	DEBITS	.00
AVERAGE BALANCE	14,749.77	THIS STATEMENT 11/29/24	14,749.77
TOTAL DAYS IN STATEMENT PERIOD	11/01/24	THROUGH 11/29/24:	29

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

United Community
207 NORTH CAMBRIDGE STREET • NINETY SIX SC 29666
TELEPHONE: 800-822-2651
RETURN SERVICE REQUESTED

Account Number	XXXXXX9598
Statement Date	12/31/2024
Balance	14,749.77
Enclosures	0
Page	1 of 1



12268 1 AV 0.540 P:12268 / T:48 / S:

TOWN OF NINETY SIX
MMDA
120 W MAIN ST
NINETY SIX SC 29666-1023

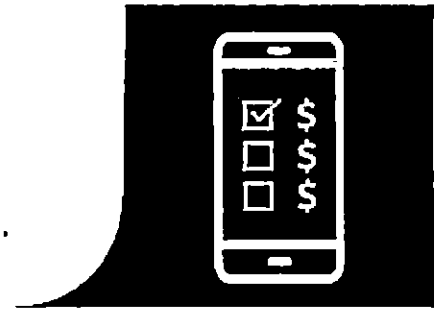
Happy holidays from your friends at United! We're grateful for you, and we wish you the best in the coming year.

PUBLIC FUND ANALYSIS ACCOUNT XXXXXXXXXXX9598

		LAST STATEMENT 11/29/24	14,749.77
MINIMUM BALANCE	14,749.77	CREDITS	.00
AVG AVAILABLE BALANCE	14,749.77	DEBITS	.00
AVERAGE BALANCE	14,749.77	THIS STATEMENT 12/31/24	14,749.77
TOTAL DAYS IN STATEMENT PERIOD	11/30/24	THROUGH 12/31/24:	32

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

United Community
207 NORTH CAMBRIDGE STREET • NINETY SIX SC 29666
TELEPHONE: 800-822-2651
RETURN SERVICE REQUESTED

Account Number	XXXXXX9598
Statement Date	01/31/2025
Balance	14,749.77
Enclosures	0
Page	1 of 1

12546 1 AV 0.540 P:12546 / T:48 / S:

TOWN OF NINETY SIX
MMDA
120 W MAIN ST
NINETY SIX SC 29666-1023



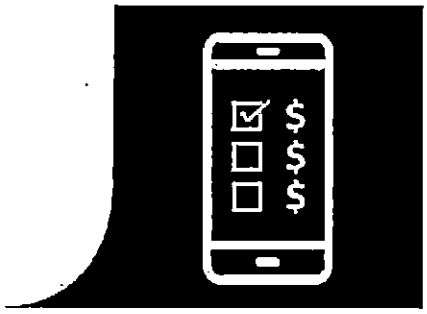
For the eighth year, we're proud to have received multiple Greenwich Excellence and Best Brand Awards for providing trust, value, and overall satisfaction to our middle market and small business clients. Thank you for making this possible. We're honored to serve you!

PUBLIC FUND ANALYSIS ACCOUNT XXXXXXXXXXX9598

		LAST STATEMENT 12/31/24	14,749.77
MINIMUM BALANCE	14,749.77	CREDITS	.00
AVG AVAILABLE BALANCE	14,749.77	DEBITS	.00
AVERAGE BALANCE	14,749.77	THIS STATEMENT 01/31/25	14,749.77
TOTAL DAYS IN STATEMENT PERIOD 01/01/25		THROUGH 01/31/25:	31

Set up bills and payees with the snap of a photo in Bill Pay

See all the features at **ucbi.com/business-bill-pay**.



Member FDIC

EQUAL HOUSING LENDER

United Community
207 NORTH CAMBRIDGE STREET • NINETY SIX SC 29666
TELEPHONE: 800-822-2651
RETURN SERVICE REQUESTED

Account Number	XXXXXX9598
Statement Date	02/28/2025
Balance	14,749.77
Enclosures	0
Page	1 of 1



15268 1 AV 0.540 P:15268 / T:58 / S:

TOWN OF NINETY SIX
MMDA
120 W MAIN ST
NINETY SIX SC 29666-1023

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-tools.

PUBLIC FUND ANALYSIS ACCOUNT XXXXXXXXXXX9598

		LAST STATEMENT 01/31/25	14,749.77
MINIMUM BALANCE	14,749.77	CREDITS	.00
AVG AVAILABLE BALANCE	14,749.77	DEBITS	.00
AVERAGE BALANCE	14,749.77	THIS STATEMENT 02/28/25	14,749.77
TOTAL DAYS IN STATEMENT PERIOD 02/01/25		THROUGH 02/28/25:	28

Everything you need in one place.

View all your previous statements and notices within your online banking account with eStatements. Enroll today at **ucbi.com/estatements.**

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EQUAL HOUSING LENDER

Member FDIC

United Community
207 NORTH CAMBRIDGE STREET • NINETY SIX SC 29666
TELEPHONE: 800-822-2651
RETURN SERVICE REQUESTED

Account Number	XXXXXX9598
Statement Date	03/31/2025
Balance	14,749.77
Enclosures	0
Page	1 of 1



11943 1 AV 0.540 P:11943 / T:45 / S:

TOWN OF NINETY SIX
MMDA
120 W MAIN ST
NINETY SIX SC 29666-1023

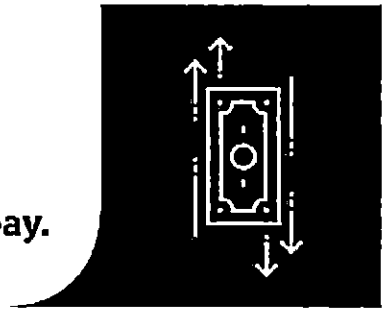
Protect your business against costly losses from check and electronic fraud. Our fraud prevention services provide an extra layer of security. Learn more at ucbi.com/fraud-prevention-tools.

PUBLIC FUND ANALYSIS ACCOUNT XXXXXXXXXXX9598

		LAST STATEMENT 02/28/25	14,749.77
MINIMUM BALANCE	14,749.77	CREDITS	.00
AVG AVAILABLE BALANCE	14,749.77	DEBITS	.00
AVERAGE BALANCE	14,749.77	THIS STATEMENT 03/31/25	14,749.77
TOTAL DAYS IN STATEMENT PERIOD 03/01/25		THROUGH 03/31/25:	31

Make sure every dollar is going where it's supposed to.

Learn more about Positive Pay at **ucbi.com/positive-pay.**



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Member FDIC

United Community
207 NORTH CAMBRIDGE STREET • NINETY SIX SC 29666
TELEPHONE: 800-822-2651
RETURN SERVICE REQUESTED

Account Number	XXXXXX9598
Statement Date	04/30/2025
Balance	14,749.77
Enclosures	0
Page	1 of 1

11845 1 AV 0.540 P:11845 / T:45 / S:

TOWN OF NINETY SIX
MMDA
120 W MAIN ST
NINETY SIX SC 29666-1023



Clover devices give you the ability to accept more types of payments, manage inventory and payroll, track your financial data, protect your customers from fraud, and more. Learn more and get started at ucbi.com/merchant-services.

PUBLIC FUND ANALYSIS ACCOUNT XXXXXXXXXXX9598

		LAST STATEMENT 03/31/25	14,749.77
MINIMUM BALANCE	14,749.77	CREDITS	.00
AVG AVAILABLE BALANCE	14,749.77	DEBITS	.00
AVERAGE BALANCE	14,749.77	THIS STATEMENT 04/30/25	14,749.77
TOTAL DAYS IN STATEMENT PERIOD 04/01/25		THROUGH 04/30/25:	30

Protect Yourself from Fraud

Please remember: We will never call, text, or email you to ask for your account number, username, password, secure access code, PIN, or any other sensitive information.

EQUAL HOUSING LENDER

Member FDIC

United Community
207 NORTH CAMBRIDGE STREET • NINETY SIX SC 29666
TELEPHONE: 800-822-2651
RETURN SERVICE REQUESTED

Account Number	XXXXXX9598
Statement Date	05/30/2025
Balance	14,332.89
Enclosures	2
Page	1 of 2

11834 1 AV 0.540 P:11834 / T:45 / S:

TOWN OF NINETY SIX
MMDA
120 W MAIN ST
NINETY SIX SC 29666-1023



Our bankers are here to provide the guidance, banking options, cash management support, or financing you need to achieve your goals and keep your business moving forward. Visit ucbi.com/business-banking to find your local banker.

PUBLIC FUND ANALYSIS ACCOUNT XXXXXXXXXXX9598

		LAST STATEMENT 04/30/25	14,749.77
MINIMUM BALANCE	14,284.39	1 CREDITS	48.50
AVG AVAILABLE BALANCE	14,677.83	1 DEBITS	465.38
AVERAGE BALANCE	14,679.40	THIS STATEMENT 05/30/25	14,332.89
TOTAL DAYS IN STATEMENT PERIOD 05/01/25		THROUGH 05/30/25:	30

DEPOSITS

REF #	DATE	AMOUNT	REF #	DATE	AMOUNT	REF #	DATE	AMOUNT
	05/29	48.50						

CHECKS

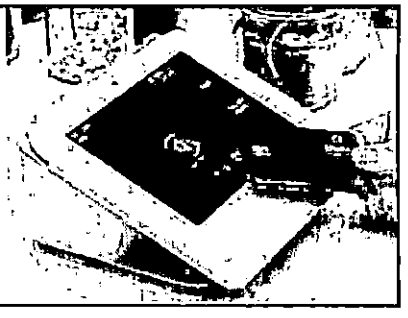
CHECK #	DATE	AMOUNT	CHECK #	DATE	AMOUNT	CHECK #	DATE	AMOUNT
107	05/27	465.38						

DAILY BALANCE

DATE	BALANCE	DATE	BALANCE	DATE	BALANCE
05/27	14,284.39	05/29	14,332.89		

Clover, the powerful POS system that works as hard as you do.

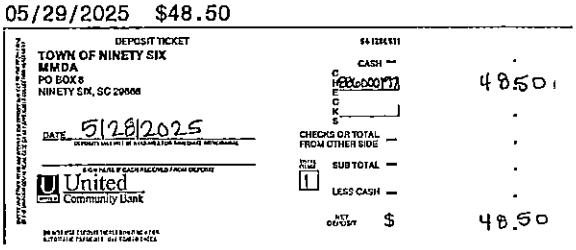
Special offer through June 30—get a $500 rebate and Essentials Plan 60-day trial.



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Member FDIC

05/29/2025 $48.50



DEPOSIT TICKET

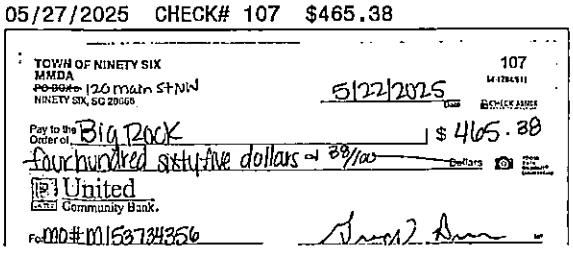
TOWN OF NINETY SIX
MMDA
PO BOX 8
NINETY SIX, SC 29666

DATE 5/28/2025

United Community Bank

CASH
CHECKS
48.50
CHECKS OR TOTAL FROM OTHER SIDE
SUB TOTAL
LESS CASH
NET DEPOSIT $ 48.50

05/27/2025 CHECK# 107 $465.38



TOWN OF NINETY SIX
MMDA
~~PO BOX~~ 120 main ST NW
NINETY SIX, SC 29666

107

5/27/2025

Pay to the Order of Big Rock $ 465.38

four hundred sixty-five dollars and 38/100 Dollars

United Community Bank.

For MMDA #M1537134356

United Community
207 NORTH CAMBRIDGE STREET • NINETY SIX SC 29666
TELEPHONE: 800-822-2651
RETURN SERVICE REQUESTED

Account Number	XXXXXX9598
Statement Date	06/30/2025
Balance	14,332.89
Enclosures	0
Page	1 of 1

12192 1 AV 0.540 P:12192 / T:46 / S:

TOWN OF NINETY SIX
MMDA
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 XXXXXXXXXXX9598

		LAST STATEMENT 05/30/25	14,332.89
MINIMUM BALANCE	14,332.89	CREDITS	.00
AVG AVAILABLE BALANCE	14,332.89	DEBITS	.00
AVERAGE BALANCE	14,332.89	THIS STATEMENT 06/30/25	14,332.89
TOTAL DAYS IN STATEMENT PERIOD 05/31/25		THROUGH 06/30/25:	31

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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ucbi.com/business

Member FDIC

United Community
207 NORTH CAMBRIDGE STREET • NINETY SIX SC 29666
TELEPHONE: 800-822-2651
RETURN SERVICE REQUESTED

Account Number	XXXXXX9598
Statement Date	07/31/2025
Balance	14,332.89
Enclosures	0
Page	1 of 1

11640 1 AV 0.588 P:11640 / T:44 / S:

TOWN OF NINETY SIX
MMDA
120 W MAIN ST
NINETY SIX SC 29666-1023



Clover devices give you the ability to accept more types of payments, manage inventory and payroll, track your financial data, protect your customers from fraud, and more. Learn more and get started at ucbi.com/merchant-services.

PUBLIC FUND ANALYSIS ACCOUNT XXXXXXXXXXX9598

		LAST STATEMENT 06/30/25	14,332.89
MINIMUM BALANCE	14,332.89	CREDITS	.00
AVG AVAILABLE BALANCE	14,332.89	DEBITS	.00
AVERAGE BALANCE	14,332.89	THIS STATEMENT 07/31/25	14,332.89
TOTAL DAYS IN STATEMENT PERIOD 07/01/25		THROUGH 07/31/25:	31

Protect Your Business from Fraud

United Community will never call, text, or email you asking for account numbers, login credentials, or other confidential information.

Learn more at **ucbi.com/fraud-prevention.**

EQUAL HOUSING LENDER

Member FDIC

United Community
207 NORTH CAMBRIDGE STREET • NINETY SIX SC 29666
TELEPHONE: 800-822-2651
RETURN SERVICE REQUESTED

Account Number	XXXXXX9598
Statement Date	08/29/2025
Balance	14,332.89
Enclosures	0
Page	1 of 1



11857 1 AV 0.588 P:11857 / T:45 / S:

TOWN OF NINETY SIX
MMDA
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. Visit ucbi.com/estatements to learn more.

PUBLIC FUND ANALYSIS ACCOUNT XXXXXXXXXXX9598

		LAST STATEMENT 07/31/25	14,332.89
MINIMUM BALANCE	14,332.89	CREDITS	.00
AVG AVAILABLE BALANCE	14,332.89	DEBITS	.00
AVERAGE BALANCE	14,332.89	THIS STATEMENT 08/29/25	14,332.89
TOTAL DAYS IN STATEMENT PERIOD 08/01/25		THROUGH 08/29/25:	29



EQUAL HOUSING LENDER
Member FDIC

United Community
207 NORTH CAMBRIDGE STREET • NINETY SIX SC 29666
TELEPHONE: 800-822-2651
RETURN SERVICE REQUESTED

Account Number	XXXXXX9598
Statement Date	09/30/2025
Balance	14,332.89
Enclosures	0
Page	1 of 1



11628 1 AV 0.588 P:11628 / T:43 / S:

TOWN OF NINETY SIX
MMDA
120 W MAIN ST
NINETY SIX SC 29666-1023

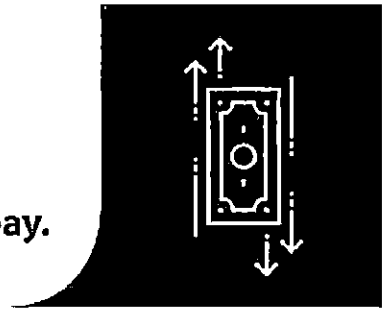
Have complex cash flow needs or multiple accounts to manage? Keep your business running efficiently with treasury management services that'll save you time and money like accounts receivable and payable services, ACH origination and international services, fraud prevention, and more.

PUBLIC FUND ANALYSIS ACCOUNT XXXXXXXXXXX9598

		LAST STATEMENT 08/29/25	14,332.89
MINIMUM BALANCE	14,332.89	CREDITS	.00
AVG AVAILABLE BALANCE	14,332.89	DEBITS	.00
AVERAGE BALANCE	14,332.89	THIS STATEMENT 09/30/25	14,332.89
TOTAL DAYS IN STATEMENT PERIOD 08/30/25		THROUGH 09/30/25:	32

Make sure every dollar is going where it's supposed to.

Learn more about Positive Pay at **ucbi.com/positive-pay.**



Member FDIC

United Community
207 NORTH CAMBRIDGE STREET • NINETY SIX SC 29666
TELEPHONE: 800-822-2651
RETURN SERVICE REQUESTED

Account Number	XXXXXX9598
Statement Date	10/31/2025
Balance	14,332.89
Enclosures	0
Page	1 of 1



11910 1 AV 0.588 P:11910 / T:46 / S:

TOWN OF NINETY SIX
MMDA
120 W MAIN ST
NINETY SIX SC 29666-1023

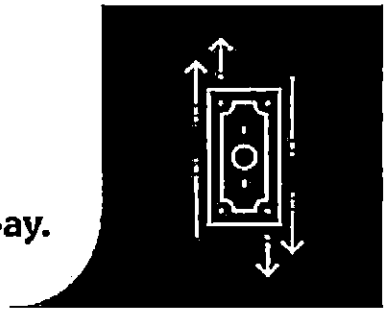
Have complex cash flow needs or multiple accounts to manage? Keep your business running efficiently with treasury management services that'll save you time and money like accounts receivable and payable services, ACH origination and international services, fraud prevention, and more.

PUBLIC FUND ANALYSIS ACCOUNT XXXXXXXXXXX9598

		LAST STATEMENT 09/30/25	14,332.89
MINIMUM BALANCE	14,332.89	CREDITS	.00
AVG AVAILABLE BALANCE	14,332.89	DEBITS	.00
AVERAGE BALANCE	14,332.89	THIS STATEMENT 10/31/25	14,332.89
TOTAL DAYS IN STATEMENT PERIOD	10/01/25	THROUGH 10/31/25:	31

Make sure every dollar is going where it's supposed to.

Learn more about Positive Pay at **ucbi.com/positive-pay.**



Member FDIC

EQUAL HOUSING LENDER

United Community
207 NORTH CAMBRIDGE STREET • NINETY SIX SC 29666
TELEPHONE: 800-822-2651
RETURN SERVICE REQUESTED

Account Number	XXXXXX9598
Statement Date	08/31/2023
Balance	71,668.54
Enclosures	1
Page	1 of 2

12930 1 AV 0.495 P:12930 / T:51 / S:

TOWN OF NINETY SIX
MMDA
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 XXXXXXXXXXX9598

		LAST STATEMENT 07/31/23	107,010.74
MINIMUM BALANCE	71,668.54	CREDITS	.00
AVG AVAILABLE BALANCE	72,400.29	3 DEBITS	35,342.20
AVERAGE BALANCE	72,400.29	THIS STATEMENT 08/31/23	71,668.54
TOTAL DAYS IN STATEMENT PERIOD 08/01/23		THROUGH 08/31/23:	31

CHECKS

CHECK #	DATE	AMOUNT	CHECK #	DATE	AMOUNT	CHECK #	DATE	AMOUNT
227	08/01	27,500.00						

OTHER DEBITS

DESCRIPTION	DATE	AMOUNT
Bill.com Multiple Payments Bill.com Payables 025XILBZIDL1U9R	08/03	6,842.20
Bill.com Heaner Design Group Bill.com 025HLCOQEPLB3WJ Inv #2074	08/10	1,000.00

DAILY BALANCE

DATE	BALANCE	DATE	BALANCE	DATE	BALANCE
08/01	79,510.74	08/03	72,668.54	08/10	71,668.54

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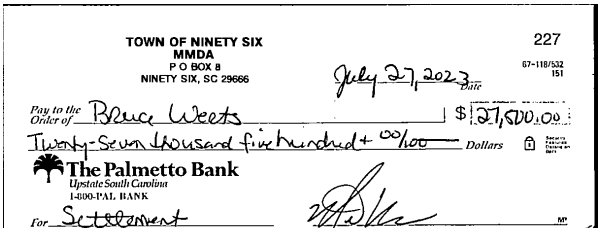
Learn more at **ucbi.com/autobooks**.



EQUAL HOUSING LENDER

Member FDIC

08/01/2023 CHECK# 227 $27500.00



TOWN OF NINETY SIX
MMDA
P O BOX 8
NINETY SIX, SC 29666

227

67-118/532
151

July 27, 2023
Date

Pay to the Order of Bruce Weeks $ 27,500.00

Twenty-Seven thousand five hundred + 00/100 Dollars

The Palmetto Bank
Upstate South Carolina
1-800-PAL BANK

For Settlement

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 <u>by the earlier of</u> 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
207 NORTH CAMBRIDGE STREET • NINETY SIX SC 29666
TELEPHONE: 800-822-2651
RETURN SERVICE REQUESTED

Account Number	XXXXXX9598
Statement Date	11/30/2023
Balance	79,700.22
Enclosures	0
Page	1 of 1

12912 1 AV 0.495 P:12912 / T:51 / S:

TOWN OF NINETY SIX
MMDA
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 or on the go using our online and mobile banking options. Reduce paper clutter by visiting ucbi.com/estatements to learn more.

PUBLIC FUND ANALYSIS ACCOUNT XXXXXXXXXXX9598

		LAST STATEMENT 10/31/23	83,442.86
MINIMUM BALANCE	79,700.22	1 CREDITS	1,000.00
AVG AVAILABLE BALANCE	79,733.55	2 DEBITS	4,742.64
AVERAGE BALANCE	79,733.55	THIS STATEMENT 11/30/23	79,700.22
TOTAL DAYS IN STATEMENT PERIOD	11/01/23	THROUGH 11/30/23:	30

OTHER CREDITS

DESCRIPTION	DATE	AMOUNT
Bill.com Heaner Design Group Bill.com 025YQCJAADOVPXM Inv #2074-- bill.co	11/13	1,000.00

OTHER DEBITS

DESCRIPTION	DATE	AMOUNT
Bill.com Heaner Design Group Bill.com 025KBKNUCBOENK6 Inv #2172	11/01	3,742.64
Bill.com Heaner Design Group Bill.com 0250JCPGCVOXF49 Inv 2074	11/14	1,000.00

DAILY BALANCE

DATE	BALANCE	DATE	BALANCE	DATE	BALANCE
11/01	79,700.22	11/13	80,700.22	11/14	79,700.22

Protect your money from wherever life 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

United Community
207 NORTH CAMBRIDGE STREET • NINETY SIX SC 29666
TELEPHONE: 800-822-2651
RETURN SERVICE REQUESTED

Account Number	XXXXXX9598
Statement Date	12/29/2023
Balance	71,063.32
Enclosures	1
Page	1 of 2

13339 1 AV 0.495 P:13339 / T:51 / S:

TOWN OF NINETY SIX
MMDA
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 XXXXXXXXXXX9598

		LAST STATEMENT 11/30/23	79,700.22
MINIMUM BALANCE	71,063.32	CREDITS	.00
AVG AVAILABLE BALANCE	77,963.07	2 DEBITS	8,636.90
AVERAGE BALANCE	77,963.07	THIS STATEMENT 12/29/23	71,063.32
TOTAL DAYS IN STATEMENT PERIOD	12/01/23	THROUGH 12/29/23:	29

CHECKS

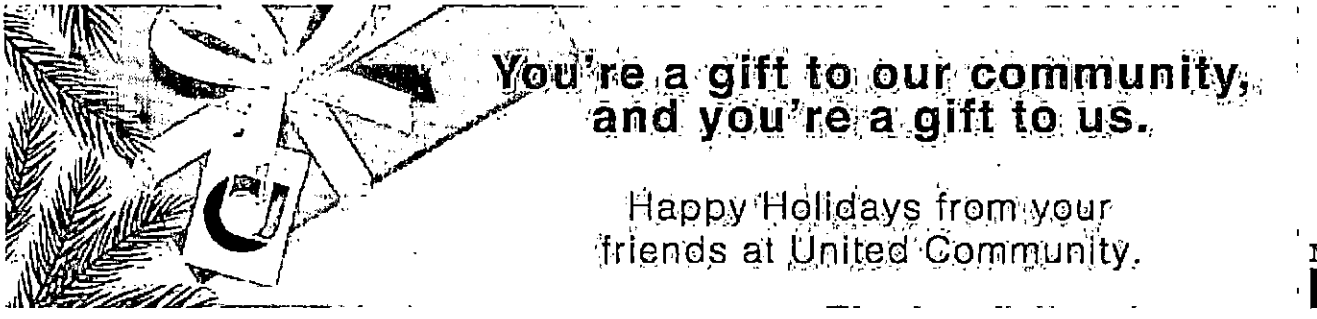
CHECK #	DATE	AMOUNT	CHECK #	DATE	AMOUNT	CHECK #	DATE	AMOUNT
126	12/26	8,535.40						

OTHER DEBITS

DESCRIPTION	DATE	AMOUNT
Bill.com Bricks R Us Bill.com 025ZVCFUWPPSVJ0 Inv MPARK12	12/06	101.50

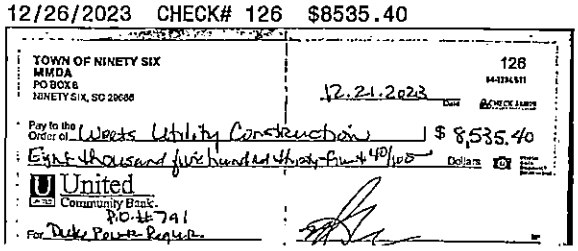
DAILY BALANCE

DATE	BALANCE	DATE	BALANCE	DATE	BALANCE
12/06	79,598.72	12/26	71,063.32		



EQUAL HOUSING LENDER
Member FDIC

12/26/2023 CHECK# 126 $8535.40



TOWN OF NINETY SIX
MMDA
PO BOX 6
NINETY SIX, SC 29666

126

12.21.2023

Pay to the Order of Wests Utility Construction $ 8,535.40

Eight thousand five hundred thirty-five 40/100 Dollars

United Community Bank
PO 11741

For Duke Power Region

United Community
207 NORTH CAMBRIDGE STREET • NINETY SIX SC 29666
TELEPHONE: 800-822-2651
RETURN SERVICE REQUESTED

Account Number	XXXXXX9598
Statement Date	01/31/2024
Balance	65,863.32
Enclosures	1
Page	1 of 2

Ditch the Mail.
Eliminate paper clutter and view all your bank statements in one convenient online location.
Learn more at ucbi.com/estatements.

12952 1 AV 0.504 P:12952 / T:51 / S:

TOWN OF NINETY SIX
MMDA
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 XXXXXXXXXXX9598

		LAST STATEMENT 12/29/23	71,063.32
MINIMUM BALANCE	65,863.32	CREDITS	.00
AVG AVAILABLE BALANCE	70,895.57	1 DEBITS	5,200.00
AVERAGE BALANCE	70,895.57	THIS STATEMENT 01/31/24	65,863.32
TOTAL DAYS IN STATEMENT PERIOD	12/30/23	THROUGH 01/31/24:	33

CHECKS

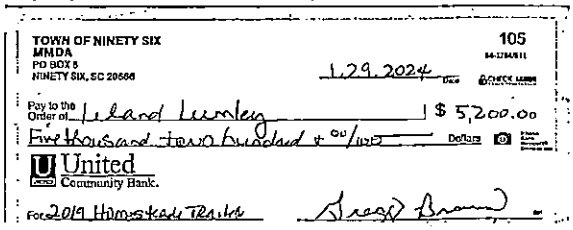
CHECK #	DATE	AMOUNT	CHECK #	DATE	AMOUNT	CHECK #	DATE	AMOUNT
105	01/31	5,200.00						

DAILY BALANCE

DATE	BALANCE	DATE	BALANCE	DATE	BALANCE
01/31	65,863.32				

Looking for an extra layer of security? **We can help.**
Learn more at **ucbi.com/fraud-prevention-tools**
EQUAL HOUSING LENDER
Member FDIC

01/31/2024 CHECK# 105 $5200.00



TOWN OF NINETY SIX
MMDA
PO BOX 5
NINETY SIX, SC 29666

105

1.29.2024

Pay to the Order of Leland Lumley $ 5,200.00

Five Thousand two hundred & 00/100 Dollars

United Community Bank.

For 2019 Homestead Trailer

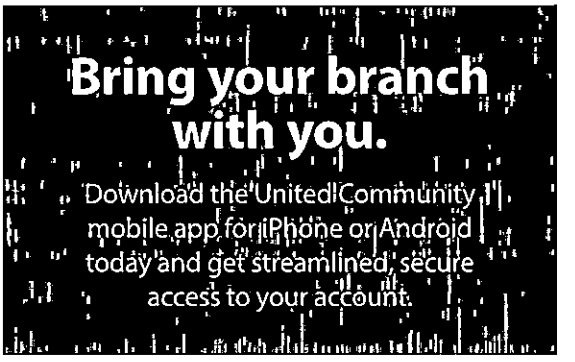
Gregg Brown

United Community
207 NORTH CAMBRIDGE STREET • NINETY SIX SC 29666
TELEPHONE: 800-822-2651
RETURN SERVICE REQUESTED

Account Number	XXXXXX9598
Statement Date	02/29/2024
Balance	66,863.32
Enclosures	0
Page	1 of 1

13577 1 AV 0.504 P:13577 / T:52 / S:

TOWN OF NINETY SIX
MMDA
120 W MAIN ST
NINETY SIX SC 29666-1023



View and manage your business accounts, right from your desktop, tablet, or smartphone with our business online and mobile banking experience. You'll benefit from extra security, enhanced user management features, and more. Get started at ucbi.com/business-online-banking.

PUBLIC FUND ANALYSIS ACCOUNT XXXXXXXXXXX9598

		LAST STATEMENT 01/31/24	65,863.32
MINIMUM BALANCE	65,863.32	1 CREDITS	1,000.00
AVG AVAILABLE BALANCE	66,380.56	DEBITS	.00
AVERAGE BALANCE	66,380.56	THIS STATEMENT 02/29/24	66,863.32
TOTAL DAYS IN STATEMENT PERIOD 02/01/24		THROUGH 02/29/24:	29

OTHER CREDITS

DESCRIPTION	DATE	AMOUNT
Bill.com Heaner Design Group Bill.com 025HUOYLYXSNLNR Inv 2074-- bill.com	02/15	1,000.00

DAILY BALANCE

DATE	BALANCE	DATE	BALANCE	DATE	BALANCE
02/15	66,863.32				

Lending Done Right

Get access to the capital you need to achieve your business goals.
Learn more at **ucbi.com/business-lending**



Equal Housing Lender

Member FDIC

United Community
207 NORTH CAMBRIDGE STREET • NINETY SIX SC 29666
TELEPHONE: 800-822-2651
RETURN SERVICE REQUESTED

Account Number	XXXXXX9598
Statement Date	03/29/2024
Balance	52,613.32
Enclosures	1
Page	1 of 2

13009 1 AV 0.504 P:13009 / T:52 / S:

TOWN OF NINETY SIX
MMDA
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 XXXXXXXXXXX9598

		LAST STATEMENT 02/29/24	66,863.32
MINIMUM BALANCE	52,613.32	CREDITS	.00
AVG AVAILABLE BALANCE	60,887.51	1 DEBITS	14,250.00
AVERAGE BALANCE	60,887.51	THIS STATEMENT 03/29/24	52,613.32
TOTAL DAYS IN STATEMENT PERIOD 03/01/24		THROUGH 03/29/24:	29

CHECKS

CHECK #	DATE	AMOUNT	CHECK #	DATE	AMOUNT	CHECK #	DATE	AMOUNT
228	03/19	14,250.00						

DAILY BALANCE

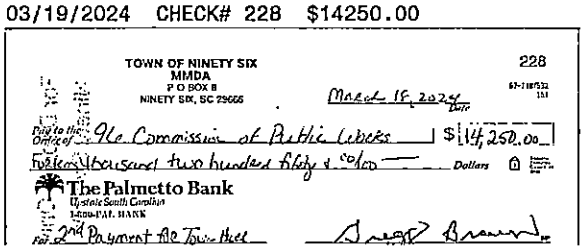
DATE	BALANCE	DATE	BALANCE	DATE	BALANCE
03/19	52,613.32				



EQUAL HOUSING LENDER

Member FDIC

03/19/2024 CHECK# 228 $14250.00



TOWN OF NINETY SIX
MMDA
P O BOX 8
NINETY SIX, SC 29666

228

67-7187532
151

March 19, 2024
Date

Pay to the Order of The Commission of Public Works $ 14,250.00

Fourteen thousand two hundred fifty & 00/100 Dollars

The Palmetto Bank
Upstate South Carolina
Member FDIC

For 2nd Payment Re Town Hall

Dwight Brown

United Community
207 NORTH CAMBRIDGE STREET • NINETY SIX SC 29666
TELEPHONE: 800-822-2651
RETURN SERVICE REQUESTED

Account Number	XXXXXX9598
Statement Date	04/30/2024
Balance	52,613.32
Enclosures	0
Page	1 of 1

12802 1 AV 0.504 P:12802 / T:51 / S:

TOWN OF NINETY SIX
MMDA
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 XXXXXXXXXXX9598

		LAST STATEMENT 03/29/24	52,613.32
MINIMUM BALANCE	52,613.32	CREDITS	.00
AVG AVAILABLE BALANCE	52,613.32	DEBITS	.00
AVERAGE BALANCE	52,613.32	THIS STATEMENT 04/30/24	52,613.32
TOTAL DAYS IN STATEMENT PERIOD 03/30/24		THROUGH 04/30/24:	32

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!
EQUAL HOUSING LENDER
Member FDIC

United Community
207 NORTH CAMBRIDGE STREET • NINETY SIX SC 29666
TELEPHONE: 800-822-2651
RETURN SERVICE REQUESTED

Account Number	XXXXXX9598
Statement Date	05/31/2024
Balance	73,076.86
Enclosures	2
Page	1 of 2

13044 1 AV 0.504 P:13044 / T:51 / S:

TOWN OF NINETY SIX
MMDA
120 W MAIN ST
NINETY SIX SC 29666-1023



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PUBLIC FUND ANALYSIS ACCOUNT XXXXXXXXXXX9598

		LAST STATEMENT 04/30/24	52,613.32
MINIMUM BALANCE	33,040.53	1 CREDITS	40,036.33
AVG AVAILABLE BALANCE	40,856.08	2 DEBITS	19,572.79
AVERAGE BALANCE	40,856.08	THIS STATEMENT 05/31/24	73,076.86
TOTAL DAYS IN STATEMENT PERIOD 05/01/24		THROUGH 05/31/24:	31

OTHER CREDITS

DESCRIPTION	DATE	AMOUNT
Transfer from xxx9931 Trans to MMDA per FY2024 budget Ord	05/30	40,036.33

CHECKS

CHECK #	DATE	AMOUNT	CHECK #	DATE	AMOUNT	CHECK #	DATE	AMOUNT
229	05/08	18,372.79	230	05/29	1,200.00			

DAILY BALANCE

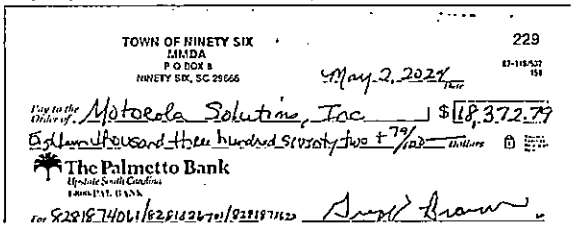
DATE	BALANCE	DATE	BALANCE	DATE	BALANCE
05/08	34,240.53	05/29	33,040.53	05/30	73,076.86

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EQUAL HOUSING LENDER
Member FDIC

05/08/2024 CHECK# 229 $18372.79


TOWN OF NINETY SIX
MMDA
P O BOX 8
NINETY SIX, SC 29666

229

May 2, 2024

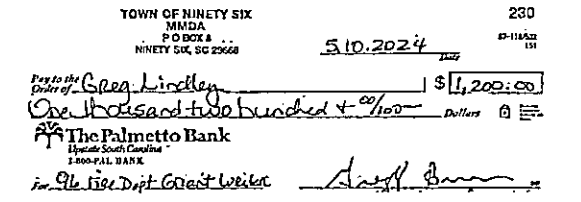
Pay to the Order of: Motorola Solutions, Inc $18,372.79

Eighteen thousand three hundred seventy-two + 79/100 Dollars

The Palmetto Bank
Upstate South Carolina
1-800-PAL BANK

For 9228187401/82514226701/92281874

05/29/2024 CHECK# 230 $1200.00


TOWN OF NINETY SIX
MMDA
P O BOX 8
NINETY SIX, SC 29666

230

5.10.2024

Pay to the Order of: Greg Lindley $1,200.00

One thousand two hundred + 00/100 Dollars

The Palmetto Bank
Upstate South Carolina
1-800-PAL BANK

For 96 Fire Dept Grant Write

United Community
207 NORTH CAMBRIDGE STREET • NINETY SIX SC 29666
TELEPHONE: 800-822-2651
RETURN SERVICE REQUESTED

Account Number	XXXXXX9598
Statement Date	06/28/2024
Balance	38,499.89
Enclosures	2
Page	1 of 2



15591 1 AV 0.504 P:15591 / T:59 / S:

TOWN OF NINETY SIX
MMDA
120 W MAIN ST
NINETY SIX SC 29666-1023

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PUBLIC FUND ANALYSIS ACCOUNT XXXXXXXXXXX9598

		LAST STATEMENT 05/31/24	73,076.86
MINIMUM BALANCE	38,499.89	CREDITS	.00
AVG AVAILABLE BALANCE	40,805.02	2 DEBITS	34,576.97
AVERAGE BALANCE	40,805.02	THIS STATEMENT 06/28/24	38,499.89
TOTAL DAYS IN STATEMENT PERIOD 06/01/24		THROUGH 06/28/24:	28

CHECKS

CHECK #	DATE	AMOUNT	CHECK #	DATE	AMOUNT	CHECK #	DATE	AMOUNT
231	06/03	27,500.00	232	06/03	7,076.97			

DAILY BALANCE

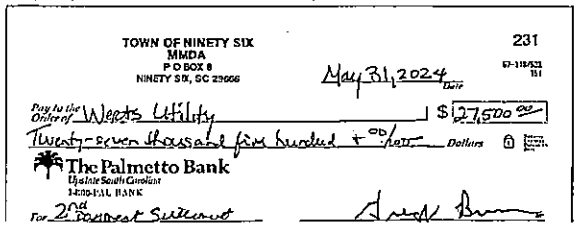
DATE	BALANCE	DATE	BALANCE	DATE	BALANCE
06/03	38,499.89				

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EQUAL HOUSING LENDER
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06/03/2024 CHECK# 231 $27500.00


TOWN OF NINETY SIX
MMDA
P O BOX 8
NINETY SIX, SC 29666

231

57-118/531
151

May 31, 2024
Date

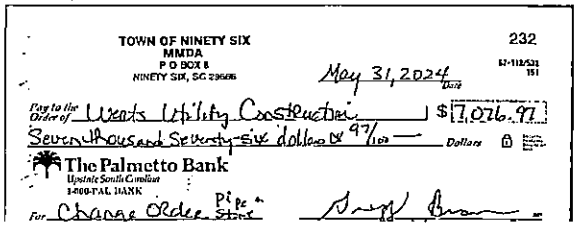
Pay to the Order of Weeks Utility $ 27,500.00

Twenty-seven thousand five hundred + 00/100 Dollars

The Palmetto Bank
Upstate South Carolina
1-800-PAL BANK

For 2nd Payment Settlement

06/03/2024 CHECK# 232 $7076.97


TOWN OF NINETY SIX
MMDA
P O BOX 8
NINETY SIX, SC 29666

232

57-118/531
151

May 31, 2024
Date

Pay to the Order of Weeks Utility Construction $ 7,076.97

Seven thousand Seventy-six dollars & 97/100 Dollars

The Palmetto Bank
Upstate South Carolina
1-800-PAL BANK

For Change Order Pipe

United Community
207 NORTH CAMBRIDGE STREET • NINETY SIX SC 29666
TELEPHONE: 800-822-2651
RETURN SERVICE REQUESTED

Account Number	XXXXXX9598
Statement Date	07/31/2024
Balance	38,499.89
Enclosures	0
Page	1 of 1

12489 1 AV 0.540 P:12489 / T:49 / S:

TOWN OF NINETY SIX
MMDA
120 W MAIN ST
NINETY SIX SC 29666-1023



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 XXXXXXXXXXX9598

		LAST STATEMENT 06/28/24	38,499.89
MINIMUM BALANCE	38,499.89	CREDITS	.00
AVG AVAILABLE BALANCE	38,499.89	DEBITS	.00
AVERAGE BALANCE	38,499.89	THIS STATEMENT 07/31/24	38,499.89
TOTAL DAYS IN STATEMENT PERIOD 06/29/24		THROUGH 07/31/24:	33

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EQUAL HOUSING LENDER

Member FDIC

United Community
207 NORTH CAMBRIDGE STREET • NINETY SIX SC 29666
TELEPHONE: 800-822-2651
RETURN SERVICE REQUESTED

Account Number	XXXXXX9598
Statement Date	08/30/2024
Balance	14,749.77
Enclosures	0
Page	1 of 1

12862 1 AV 0.540 P:12862 / T:49 / S:

TOWN OF NINETY SIX
MMDA
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 XXXXXXXXXXX9598

		LAST STATEMENT 07/31/24	38,499.89
MINIMUM BALANCE	14,749.77	CREDITS	.00
AVG AVAILABLE BALANCE	33,903.09	1 DEBITS	23,750.12
AVERAGE BALANCE	33,903.09	THIS STATEMENT 08/30/24	14,749.77
TOTAL DAYS IN STATEMENT PERIOD 08/01/24		THROUGH 08/30/24:	30

OTHER DEBITS

DESCRIPTION	DATE	AMOUNT
Transfer to xxx9931 BWC Grant Fund Payment Reimbursement	08/26	23,750.12

DAILY BALANCE

DATE	BALANCE	DATE	BALANCE	DATE	BALANCE
08/26	14,749.77				

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

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United Community
207 NORTH CAMBRIDGE STREET • NINETY SIX SC 29666
TELEPHONE: 800-822-2651
RETURN SERVICE REQUESTED

Account Number	XXXXXX9598
Statement Date	09/30/2024
Balance	14,749.77
Enclosures	0
Page	1 of 1

12702 1 AV 0.540 P:12702 / T:48 / S:

TOWN OF NINETY SIX
MMDA
120 W MAIN ST
NINETY SIX SC 29666-1023



An effective cash flow strategy is one of the keys to building a sustainable business. We're here to help with payment, lending, and fraud protection services that will keep your business moving. To learn more, talk to your banker or visit ucbi.com/cash-flow.

PUBLIC FUND ANALYSIS ACCOUNT XXXXXXXXXXX9598

		LAST STATEMENT 08/30/24	14,749.77
MINIMUM BALANCE	14,749.77	CREDITS	.00
AVG AVAILABLE BALANCE	14,749.77	DEBITS	.00
AVERAGE BALANCE	14,749.77	THIS STATEMENT 09/30/24	14,749.77
TOTAL DAYS IN STATEMENT PERIOD 08/31/24		THROUGH 09/30/24:	31

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Track check payments, pay bills with the snap of a photo, and more.

See all the new features at **ucbi.com/new-bill-pay**.



EQUAL HOUSING LENDER

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United Community
207 NORTH CAMBRIDGE STREET • NINETY SIX SC 29666
TELEPHONE: 800-822-2651
RETURN SERVICE REQUESTED

Account Number	XXXXXX9598
Statement Date	10/31/2024
Balance	14,749.77
Enclosures	0
Page	1 of 1

12419 1 AV 0.540 P:12419 / T:48 / S:

TOWN OF NINETY SIX
MMDA
120 W MAIN ST
NINETY SIX SC 29666-1023



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PUBLIC FUND ANALYSIS ACCOUNT XXXXXXXXXXX9598

		LAST STATEMENT 09/30/24	14,749.77
MINIMUM BALANCE	14,749.77	CREDITS	.00
AVG AVAILABLE BALANCE	14,749.77	DEBITS	.00
AVERAGE BALANCE	14,749.77	THIS STATEMENT 10/31/24	14,749.77
TOTAL DAYS IN STATEMENT PERIOD 10/01/24		THROUGH 10/31/24:	31

Bill Pay: New and Improved!

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EQUAL HOUSING LENDER

Member FDIC

United Community
207 NORTH CAMBRIDGE STREET • NINETY SIX SC 29666
TELEPHONE: 800-822-2651
RETURN SERVICE REQUESTED

Account Number	XXXXXX9598
Statement Date	11/29/2024
Balance	14,749.77
Enclosures	0
Page	1 of 1



15270 1 AV 0.540 P:15270 / T:59 / S:

TOWN OF NINETY SIX
MMDA
120 W MAIN ST
NINETY SIX SC 29666-1023

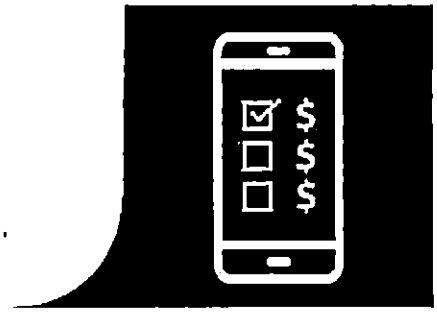
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PUBLIC FUND ANALYSIS ACCOUNT XXXXXXXXXXX9598

		LAST STATEMENT 10/31/24	14,749.77
MINIMUM BALANCE	14,749.77	CREDITS	.00
AVG AVAILABLE BALANCE	14,749.77	DEBITS	.00
AVERAGE BALANCE	14,749.77	THIS STATEMENT 11/29/24	14,749.77
TOTAL DAYS IN STATEMENT PERIOD	11/01/24	THROUGH 11/29/24:	29

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

United Community
207 NORTH CAMBRIDGE STREET • NINETY SIX SC 29666
TELEPHONE: 800-822-2651
RETURN SERVICE REQUESTED

Account Number	XXXXXX9598
Statement Date	12/31/2024
Balance	14,749.77
Enclosures	0
Page	1 of 1



12268 1 AV 0.540 P:12268 / T:48 / S:

TOWN OF NINETY SIX
MMDA
120 W MAIN ST
NINETY SIX SC 29666-1023

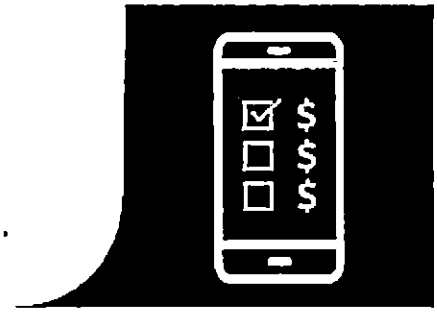
Happy holidays from your friends at United! We're grateful for you, and we wish you the best in the coming year.

PUBLIC FUND ANALYSIS ACCOUNT XXXXXXXXXXX9598

		LAST STATEMENT 11/29/24	14,749.77
MINIMUM BALANCE	14,749.77	CREDITS	.00
AVG AVAILABLE BALANCE	14,749.77	DEBITS	.00
AVERAGE BALANCE	14,749.77	THIS STATEMENT 12/31/24	14,749.77
TOTAL DAYS IN STATEMENT PERIOD	11/30/24	THROUGH 12/31/24:	32

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

United Community
207 NORTH CAMBRIDGE STREET • NINETY SIX SC 29666
TELEPHONE: 800-822-2651
RETURN SERVICE REQUESTED

Account Number	XXXXXX9598
Statement Date	01/31/2025
Balance	14,749.77
Enclosures	0
Page	1 of 1

12546 1 AV 0.540 P:12546 / T:48 / S:

TOWN OF NINETY SIX
MMDA
120 W MAIN ST
NINETY SIX SC 29666-1023



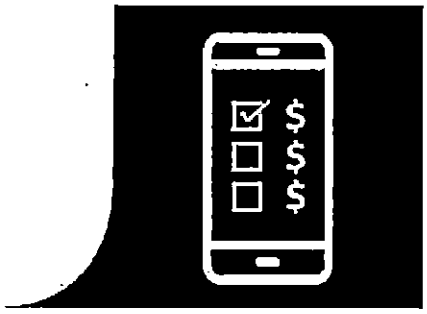
For the eighth year, we're proud to have received multiple Greenwich Excellence and Best Brand Awards for providing trust, value, and overall satisfaction to our middle market and small business clients. Thank you for making this possible. We're honored to serve you!

PUBLIC FUND ANALYSIS ACCOUNT XXXXXXXXXXX9598

		LAST STATEMENT 12/31/24	14,749.77
MINIMUM BALANCE	14,749.77	CREDITS	.00
AVG AVAILABLE BALANCE	14,749.77	DEBITS	.00
AVERAGE BALANCE	14,749.77	THIS STATEMENT 01/31/25	14,749.77
TOTAL DAYS IN STATEMENT PERIOD 01/01/25		THROUGH 01/31/25:	31

Set up bills and payees with the snap of a photo in Bill Pay

See all the features at **ucbi.com/business-bill-pay**.



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United Community
207 NORTH CAMBRIDGE STREET • NINETY SIX SC 29666
TELEPHONE: 800-822-2651
RETURN SERVICE REQUESTED

Account Number	XXXXXX9598
Statement Date	02/28/2025
Balance	14,749.77
Enclosures	0
Page	1 of 1



15268 1 AV 0.540 P:15268 / T:58 / S:

TOWN OF NINETY SIX
MMDA
120 W MAIN ST
NINETY SIX SC 29666-1023

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-tools.

PUBLIC FUND ANALYSIS ACCOUNT XXXXXXXXXXX9598

		LAST STATEMENT 01/31/25	14,749.77
MINIMUM BALANCE	14,749.77	CREDITS	.00
AVG AVAILABLE BALANCE	14,749.77	DEBITS	.00
AVERAGE BALANCE	14,749.77	THIS STATEMENT 02/28/25	14,749.77
TOTAL DAYS IN STATEMENT PERIOD 02/01/25		THROUGH 02/28/25:	28

Everything you need in one place.

View all your previous statements and notices within your online banking account with eStatements. Enroll today at **ucbi.com/estatements.**

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TELEPHONE: 800-822-2651
RETURN SERVICE REQUESTED

Account Number	XXXXXX9598
Statement Date	03/31/2025
Balance	14,749.77
Enclosures	0
Page	1 of 1



11943 1 AV 0.540 P:11943 / T:45 / S:

TOWN OF NINETY SIX
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120 W MAIN ST
NINETY SIX SC 29666-1023

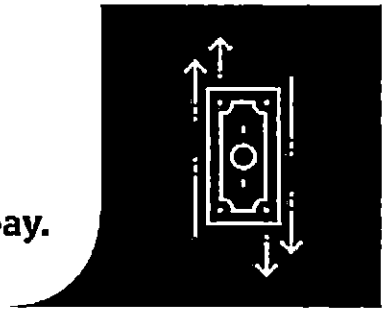
Protect your business against costly losses from check and electronic fraud. Our fraud prevention services provide an extra layer of security. Learn more at ucbi.com/fraud-prevention-tools.

PUBLIC FUND ANALYSIS ACCOUNT XXXXXXXXXXX9598

		LAST STATEMENT 02/28/25	14,749.77
MINIMUM BALANCE	14,749.77	CREDITS	.00
AVG AVAILABLE BALANCE	14,749.77	DEBITS	.00
AVERAGE BALANCE	14,749.77	THIS STATEMENT 03/31/25	14,749.77
TOTAL DAYS IN STATEMENT PERIOD 03/01/25		THROUGH 03/31/25:	31

Make sure every dollar is going where it's supposed to.

Learn more about Positive Pay at **ucbi.com/positive-pay.**



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TELEPHONE: 800-822-2651
RETURN SERVICE REQUESTED

Account Number	XXXXXX9598
Statement Date	04/30/2025
Balance	14,749.77
Enclosures	0
Page	1 of 1

11845 1 AV 0.540 P:11845 / T:45 / S:

TOWN OF NINETY SIX
MMDA
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NINETY SIX SC 29666-1023



Clover devices give you the ability to accept more types of payments, manage inventory and payroll, track your financial data, protect your customers from fraud, and more. Learn more and get started at ucbi.com/merchant-services.

PUBLIC FUND ANALYSIS ACCOUNT XXXXXXXXXXX9598

		LAST STATEMENT 03/31/25	14,749.77
MINIMUM BALANCE	14,749.77	CREDITS	.00
AVG AVAILABLE BALANCE	14,749.77	DEBITS	.00
AVERAGE BALANCE	14,749.77	THIS STATEMENT 04/30/25	14,749.77
TOTAL DAYS IN STATEMENT PERIOD 04/01/25		THROUGH 04/30/25:	30

Protect Yourself from Fraud

Please remember: We will never call, text, or email you to ask for your account number, username, password, secure access code, PIN, or any other sensitive information.

EQUAL HOUSING LENDER

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United Community
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TELEPHONE: 800-822-2651
RETURN SERVICE REQUESTED

Account Number	XXXXXX9598
Statement Date	05/30/2025
Balance	14,332.89
Enclosures	2
Page	1 of 2

11834 1 AV 0.540 P:11834 / T:45 / S:

TOWN OF NINETY SIX
MMDA
120 W MAIN ST
NINETY SIX SC 29666-1023



Our bankers are here to provide the guidance, banking options, cash management support, or financing you need to achieve your goals and keep your business moving forward. Visit ucbi.com/business-banking to find your local banker.

PUBLIC FUND ANALYSIS ACCOUNT XXXXXXXXXXX9598

		LAST STATEMENT 04/30/25	14,749.77
MINIMUM BALANCE	14,284.39	1 CREDITS	48.50
AVG AVAILABLE BALANCE	14,677.83	1 DEBITS	465.38
AVERAGE BALANCE	14,679.40	THIS STATEMENT 05/30/25	14,332.89
TOTAL DAYS IN STATEMENT PERIOD 05/01/25		THROUGH 05/30/25:	30

DEPOSITS

REF #	DATE	AMOUNT	REF #	DATE	AMOUNT	REF #	DATE	AMOUNT
	05/29	48.50						

CHECKS

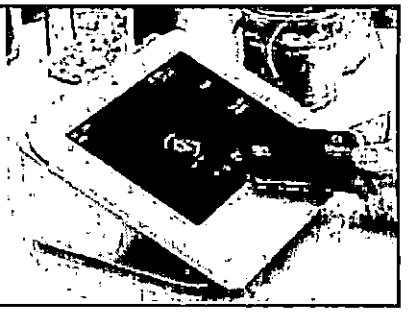
CHECK #	DATE	AMOUNT	CHECK #	DATE	AMOUNT	CHECK #	DATE	AMOUNT
107	05/27	465.38						

DAILY BALANCE

DATE	BALANCE	DATE	BALANCE	DATE	BALANCE
05/27	14,284.39	05/29	14,332.89		

Clover, the powerful POS system that works as hard as you do.

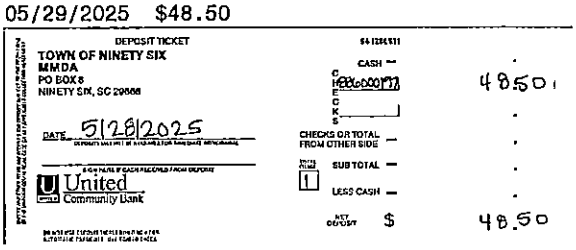
Special offer through June 30—get a $500 rebate and Essentials Plan 60-day trial.



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05/29/2025 $48.50



DEPOSIT TICKET

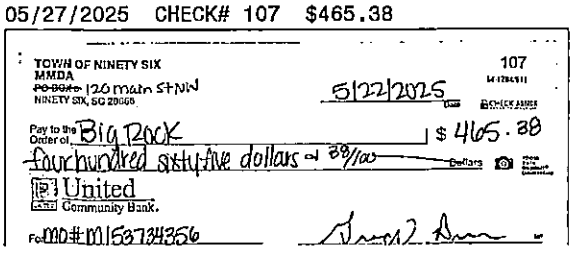
TOWN OF NINETY SIX
MMDA
PO BOX 8
NINETY SIX, SC 29666

DATE 5/28/2025

United Community Bank

CASH
CHECKS
48.50
CHECKS OR TOTAL FROM OTHER SIDE
SUB TOTAL
LESS CASH
NET DEPOSIT $ 48.50

05/27/2025 CHECK# 107 $465.38



TOWN OF NINETY SIX
MMDA
~~PO BOX~~ 120 main ST NW
NINETY SIX, SC 29666

107

5/27/2025

Pay to the Order of Big Rock $ 465.38

four hundred sixty-five dollars and 38/100 Dollars

United Community Bank.

For MMDA #M1537134356

United Community
207 NORTH CAMBRIDGE STREET • NINETY SIX SC 29666
TELEPHONE: 800-822-2651
RETURN SERVICE REQUESTED

Account Number	XXXXXX9598
Statement Date	06/30/2025
Balance	14,332.89
Enclosures	0
Page	1 of 1

12192 1 AV 0.540 P:12192 / T:46 / S:

TOWN OF NINETY SIX
MMDA
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 XXXXXXXXXXX9598

		LAST STATEMENT 05/30/25	14,332.89
MINIMUM BALANCE	14,332.89	CREDITS	.00
AVG AVAILABLE BALANCE	14,332.89	DEBITS	.00
AVERAGE BALANCE	14,332.89	THIS STATEMENT 06/30/25	14,332.89
TOTAL DAYS IN STATEMENT PERIOD 05/31/25		THROUGH 06/30/25:	31

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.

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TELEPHONE: 800-822-2651
RETURN SERVICE REQUESTED

Account Number	XXXXXX9598
Statement Date	07/31/2025
Balance	14,332.89
Enclosures	0
Page	1 of 1

11640 1 AV 0.588 P:11640 / T:44 / S:

TOWN OF NINETY SIX
MMDA
120 W MAIN ST
NINETY SIX SC 29666-1023



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PUBLIC FUND ANALYSIS ACCOUNT XXXXXXXXXXX9598

		LAST STATEMENT 06/30/25	14,332.89
MINIMUM BALANCE	14,332.89	CREDITS	.00
AVG AVAILABLE BALANCE	14,332.89	DEBITS	.00
AVERAGE BALANCE	14,332.89	THIS STATEMENT 07/31/25	14,332.89
TOTAL DAYS IN STATEMENT PERIOD 07/01/25		THROUGH 07/31/25:	31

Protect Your Business from Fraud

United Community will never call, text, or email you asking for account numbers, login credentials, or other confidential information.

Learn more at **ucbi.com/fraud-prevention.**

EQUAL HOUSING LENDER

Member FDIC

United Community
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TELEPHONE: 800-822-2651
RETURN SERVICE REQUESTED

Account Number	XXXXXX9598
Statement Date	08/29/2025
Balance	14,332.89
Enclosures	0
Page	1 of 1



11857 1 AV 0.588 P:11857 / T:45 / S:

TOWN OF NINETY SIX
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NINETY SIX SC 29666-1023

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PUBLIC FUND ANALYSIS ACCOUNT XXXXXXXXXXX9598

		LAST STATEMENT 07/31/25	14,332.89
MINIMUM BALANCE	14,332.89	CREDITS	.00
AVG AVAILABLE BALANCE	14,332.89	DEBITS	.00
AVERAGE BALANCE	14,332.89	THIS STATEMENT 08/29/25	14,332.89
TOTAL DAYS IN STATEMENT PERIOD 08/01/25		THROUGH 08/29/25:	29



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TELEPHONE: 800-822-2651
RETURN SERVICE REQUESTED

Account Number	XXXXXX9598
Statement Date	09/30/2025
Balance	14,332.89
Enclosures	0
Page	1 of 1



11628 1 AV 0.588 P:11628 / T:43 / S:

TOWN OF NINETY SIX
MMDA
120 W MAIN ST
NINETY SIX SC 29666-1023

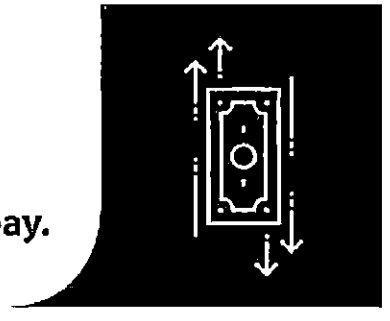
Have complex cash flow needs or multiple accounts to manage? Keep your business running efficiently with treasury management services that'll save you time and money like accounts receivable and payable services, ACH origination and international services, fraud prevention, and more.

PUBLIC FUND ANALYSIS ACCOUNT XXXXXXXXXXX9598

		LAST STATEMENT 08/29/25	14,332.89
MINIMUM BALANCE	14,332.89	CREDITS	.00
AVG AVAILABLE BALANCE	14,332.89	DEBITS	.00
AVERAGE BALANCE	14,332.89	THIS STATEMENT 09/30/25	14,332.89
TOTAL DAYS IN STATEMENT PERIOD 08/30/25		THROUGH 09/30/25:	32

Make sure every dollar is going where it's supposed to.

Learn more about Positive Pay at **ucbi.com/positive-pay.**



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RETURN SERVICE REQUESTED

Account Number	XXXXXX9598
Statement Date	10/31/2025
Balance	14,332.89
Enclosures	0
Page	1 of 1



11910 1 AV 0.588 P:11910 / T:46 / S:

TOWN OF NINETY SIX
MMDA
120 W MAIN ST
NINETY SIX SC 29666-1023

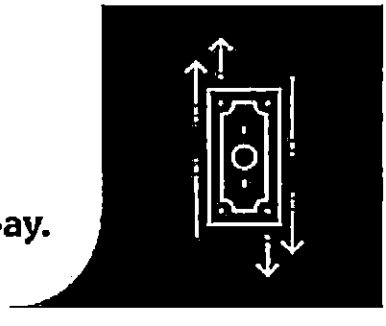
Have complex cash flow needs or multiple accounts to manage? Keep your business running efficiently with treasury management services that'll save you time and money like accounts receivable and payable services, ACH origination and international services, fraud prevention, and more.

PUBLIC FUND ANALYSIS ACCOUNT XXXXXXXXXXX9598

		LAST STATEMENT 09/30/25	14,332.89
MINIMUM BALANCE	14,332.89	CREDITS	.00
AVG AVAILABLE BALANCE	14,332.89	DEBITS	.00
AVERAGE BALANCE	14,332.89	THIS STATEMENT 10/31/25	14,332.89
TOTAL DAYS IN STATEMENT PERIOD	10/01/25	THROUGH 10/31/25:	31

Make sure every dollar is going where it's supposed to.

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TELEPHONE: 800-822-2651
RETURN SERVICE REQUESTED

Account Number	XXXXXX9598
Statement Date	11/30/2023
Balance	79,700.22
Enclosures	0
Page	1 of 1

12912 1 AV 0.495 P:12912 / T:51 / S:

TOWN OF NINETY SIX
MMDA
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 or on the go using our online and mobile banking options. Reduce paper clutter by visiting ucbi.com/estatements to learn more.

PUBLIC FUND ANALYSIS ACCOUNT XXXXXXXXXXX9598

		LAST STATEMENT 10/31/23	83,442.86
MINIMUM BALANCE	79,700.22	1 CREDITS	1,000.00
AVG AVAILABLE BALANCE	79,733.55	2 DEBITS	4,742.64
AVERAGE BALANCE	79,733.55	THIS STATEMENT 11/30/23	79,700.22
TOTAL DAYS IN STATEMENT PERIOD	11/01/23	THROUGH 11/30/23:	30

OTHER CREDITS

DESCRIPTION	DATE	AMOUNT
Bill.com Heaner Design Group Bill.com 025YQCJAADOVPXM Inv #2074-- bill.co	11/13	1,000.00

OTHER DEBITS

DESCRIPTION	DATE	AMOUNT
Bill.com Heaner Design Group Bill.com 025KBKNUCBOENK6 Inv #2172	11/01	3,742.64
Bill.com Heaner Design Group Bill.com 0250JCPGCVOXF49 Inv 2074	11/14	1,000.00

DAILY BALANCE

DATE	BALANCE	DATE	BALANCE	DATE	BALANCE
11/01	79,700.22	11/13	80,700.22	11/14	79,700.22

Protect your money from wherever life 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.

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RETURN SERVICE REQUESTED

Account Number	XXXXXX9598
Statement Date	12/29/2023
Balance	71,063.32
Enclosures	1
Page	1 of 2

13339 1 AV 0.495 P:13339 / T:51 / S:

TOWN OF NINETY SIX
MMDA
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 XXXXXXXXXXX9598

		LAST STATEMENT 11/30/23	79,700.22
MINIMUM BALANCE	71,063.32	CREDITS	.00
AVG AVAILABLE BALANCE	77,963.07	2 DEBITS	8,636.90
AVERAGE BALANCE	77,963.07	THIS STATEMENT 12/29/23	71,063.32
TOTAL DAYS IN STATEMENT PERIOD 12/01/23 THROUGH 12/29/23:			29

CHECKS

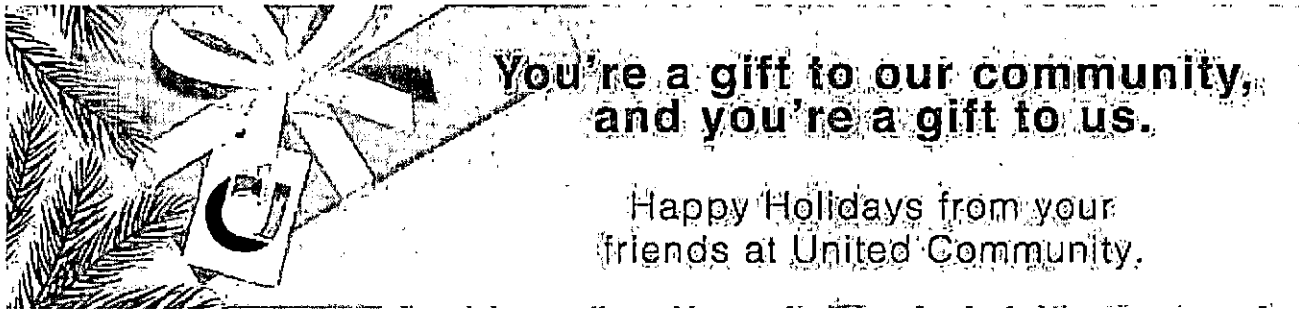
CHECK #	DATE	AMOUNT	CHECK #	DATE	AMOUNT	CHECK #	DATE	AMOUNT
126	12/26	8,535.40						

OTHER DEBITS

DESCRIPTION	DATE	AMOUNT
Bill.com Bricks R Us Bill.com 025ZVCFUWPPSVJ0 Inv MPARK12	12/06	101.50

DAILY BALANCE

DATE	BALANCE	DATE	BALANCE	DATE	BALANCE
12/06	79,598.72	12/26	71,063.32		



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TELEPHONE: 800-822-2651
RETURN SERVICE REQUESTED

Account Number	XXXXXX9598
Statement Date	01/31/2024
Balance	65,863.32
Enclosures	1
Page	1 of 2

12952 1 AV 0.504 P:12952 / T:51 / S:

TOWN OF NINETY SIX
MMDA
120 W MAIN ST
NINETY SIX SC 29666-1023

Ditch the Mail.
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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 XXXXXXXXXXX9598

		LAST STATEMENT 12/29/23	71,063.32
MINIMUM BALANCE	65,863.32	CREDITS	.00
AVG AVAILABLE BALANCE	70,895.57	1 DEBITS	5,200.00
AVERAGE BALANCE	70,895.57	THIS STATEMENT 01/31/24	65,863.32
TOTAL DAYS IN STATEMENT PERIOD	12/30/23	THROUGH 01/31/24:	33

CHECKS

CHECK #	DATE	AMOUNT	CHECK #	DATE	AMOUNT	CHECK #	DATE	AMOUNT
105	01/31	5,200.00						

DAILY BALANCE

DATE	BALANCE	DATE	BALANCE	DATE	BALANCE
01/31	65,863.32				

Looking for an extra layer of security? **We can help.**
Learn more at **ucbi.com/fraud-prevention-tools**

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TELEPHONE: 800-822-2651
RETURN SERVICE REQUESTED

Account Number	XXXXXX9598
Statement Date	02/29/2024
Balance	66,863.32
Enclosures	0
Page	1 of 1

13577 1 AV 0.504 P:13577 / T:52 / S:

TOWN OF NINETY SIX
MMDA
120 W MAIN ST
NINETY SIX SC 29666-1023



View and manage your business accounts, right from your desktop, tablet, or smartphone with our business online and mobile banking experience. You'll benefit from extra security, enhanced user management features, and more. Get started at ucbi.com/business-online-banking.

PUBLIC FUND ANALYSIS ACCOUNT XXXXXXXXXXX9598

		LAST STATEMENT 01/31/24	65,863.32
MINIMUM BALANCE	65,863.32	1 CREDITS	1,000.00
AVG AVAILABLE BALANCE	66,380.56	DEBITS	.00
AVERAGE BALANCE	66,380.56	THIS STATEMENT 02/29/24	66,863.32
TOTAL DAYS IN STATEMENT PERIOD 02/01/24		THROUGH 02/29/24:	29

OTHER CREDITS

DESCRIPTION	DATE	AMOUNT
Bill.com Heaner Design Group Bill.com 025HUOYLYXSNLNR Inv 2074-- bill.com	02/15	1,000.00

DAILY BALANCE

DATE	BALANCE	DATE	BALANCE	DATE	BALANCE
02/15	66,863.32				

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Learn more at **ucbi.com/business-lending**



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TELEPHONE: 800-822-2651
RETURN SERVICE REQUESTED

Account Number	XXXXXX9598
Statement Date	03/29/2024
Balance	52,613.32
Enclosures	1
Page	1 of 2

13009 1 AV 0.504 P:13009 / T:52 / S:

TOWN OF NINETY SIX
MMDA
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 XXXXXXXXXXX9598

		LAST STATEMENT 02/29/24	66,863.32
MINIMUM BALANCE	52,613.32	CREDITS	.00
AVG AVAILABLE BALANCE	60,887.51	1 DEBITS	14,250.00
AVERAGE BALANCE	60,887.51	THIS STATEMENT 03/29/24	52,613.32
TOTAL DAYS IN STATEMENT PERIOD 03/01/24		THROUGH 03/29/24:	29

CHECKS

CHECK #	DATE	AMOUNT	CHECK #	DATE	AMOUNT	CHECK #	DATE	AMOUNT
228	03/19	14,250.00						

DAILY BALANCE

DATE	BALANCE	DATE	BALANCE	DATE	BALANCE
03/19	52,613.32				



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207 NORTH CAMBRIDGE STREET • NINETY SIX SC 29666
TELEPHONE: 800-822-2651
RETURN SERVICE REQUESTED

Account Number	XXXXXX9598
Statement Date	04/30/2024
Balance	52,613.32
Enclosures	0
Page	1 of 1

Learn how to add wire recipients, create ACH payments, use autobooks, and more with the step-by-step guides at demo.ucbi.com.

12802 1 AV 0.504 P:12802 / T:51 / S:

TOWN OF NINETY SIX
MMDA
120 W MAIN ST
NINETY SIX SC 29666-1023

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 XXXXXXXXXXX9598

		LAST STATEMENT 03/29/24	52,613.32
MINIMUM BALANCE	52,613.32	CREDITS	.00
AVG AVAILABLE BALANCE	52,613.32	DEBITS	.00
AVERAGE BALANCE	52,613.32	THIS STATEMENT 04/30/24	52,613.32
TOTAL DAYS IN STATEMENT PERIOD 03/30/24		THROUGH 04/30/24:	32

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!
EQUAL HOUSING LENDER
Member FDIC

United Community
207 NORTH CAMBRIDGE STREET • NINETY SIX SC 29666
TELEPHONE: 800-822-2651
RETURN SERVICE REQUESTED

Account Number	XXXXXX9598
Statement Date	05/31/2024
Balance	73,076.86
Enclosures	2
Page	1 of 2



13044 1 AV 0.504 P:13044 / T:51 / S:

TOWN OF NINETY SIX
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PUBLIC FUND ANALYSIS ACCOUNT XXXXXXXXXXX9598

		LAST STATEMENT 04/30/24	52,613.32
MINIMUM BALANCE	33,040.53	1 CREDITS	40,036.33
AVG AVAILABLE BALANCE	40,856.08	2 DEBITS	19,572.79
AVERAGE BALANCE	40,856.08	THIS STATEMENT 05/31/24	73,076.86
TOTAL DAYS IN STATEMENT PERIOD 05/01/24		THROUGH 05/31/24:	31

OTHER CREDITS

DESCRIPTION	DATE	AMOUNT
Transfer from xxx9931 Trans to MMDA per FY2024 budget Ord	05/30	40,036.33

CHECKS

CHECK #	DATE	AMOUNT	CHECK #	DATE	AMOUNT	CHECK #	DATE	AMOUNT
229	05/08	18,372.79	230	05/29	1,200.00			

DAILY BALANCE

DATE	BALANCE	DATE	BALANCE	DATE	BALANCE
05/08	34,240.53	05/29	33,040.53	05/30	73,076.86

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Learn more at **ucbi.com/merchant-services.**



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RETURN SERVICE REQUESTED

Account Number	XXXXXX9598
Statement Date	06/28/2024
Balance	38,499.89
Enclosures	2
Page	1 of 2

15591 1 AV 0.504 P:15591 / T:59 / S:

TOWN OF NINETY SIX
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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 XXXXXXXXXXX9598

		LAST STATEMENT 05/31/24	73,076.86
MINIMUM BALANCE	38,499.89	CREDITS	.00
AVG AVAILABLE BALANCE	40,805.02	2 DEBITS	34,576.97
AVERAGE BALANCE	40,805.02	THIS STATEMENT 06/28/24	38,499.89
TOTAL DAYS IN STATEMENT PERIOD 06/01/24		THROUGH 06/28/24:	28

CHECKS

CHECK #	DATE	AMOUNT	CHECK #	DATE	AMOUNT	CHECK #	DATE	AMOUNT
231	06/03	27,500.00	232	06/03	7,076.97			

DAILY BALANCE

DATE	BALANCE	DATE	BALANCE	DATE	BALANCE
06/03	38,499.89				

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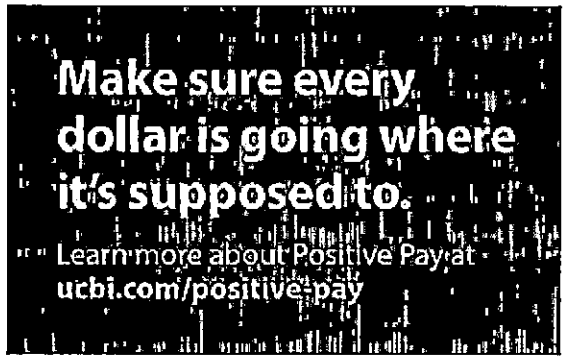
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TELEPHONE: 800-822-2651
RETURN SERVICE REQUESTED

Account Number	XXXXXX9598
Statement Date	07/31/2024
Balance	38,499.89
Enclosures	0
Page	1 of 1

12489 1 AV 0.540 P:12489 / T:49 / S:

TOWN OF NINETY SIX
MMDA
120 W MAIN ST
NINETY SIX SC 29666-1023



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 XXXXXXXXXXX9598

		LAST STATEMENT 06/28/24	38,499.89
MINIMUM BALANCE	38,499.89	CREDITS	.00
AVG AVAILABLE BALANCE	38,499.89	DEBITS	.00
AVERAGE BALANCE	38,499.89	THIS STATEMENT 07/31/24	38,499.89
TOTAL DAYS IN STATEMENT PERIOD 06/29/24		THROUGH 07/31/24:	33

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RETURN SERVICE REQUESTED

Account Number	XXXXXX9598
Statement Date	08/30/2024
Balance	14,749.77
Enclosures	0
Page	1 of 1

12862 1 AV 0.540 P:12862 / T:49 / S:

TOWN OF NINETY SIX
MMDA
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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 XXXXXXXXXXX9598

		LAST STATEMENT 07/31/24	38,499.89
MINIMUM BALANCE	14,749.77	CREDITS	.00
AVG AVAILABLE BALANCE	33,903.09	1 DEBITS	23,750.12
AVERAGE BALANCE	33,903.09	THIS STATEMENT 08/30/24	14,749.77
TOTAL DAYS IN STATEMENT PERIOD 08/01/24		THROUGH 08/30/24:	30

OTHER DEBITS

DESCRIPTION	DATE	AMOUNT
Transfer to xxx9931 BWC Grant Fund Payment Reimbursement	08/26	23,750.12

DAILY BALANCE

DATE	BALANCE	DATE	BALANCE	DATE	BALANCE
08/26	14,749.77				

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

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RETURN SERVICE REQUESTED

Account Number	XXXXXX9598
Statement Date	09/30/2024
Balance	14,749.77
Enclosures	0
Page	1 of 1

12702 1 AV 0.540 P:12702 / T:48 / S:

TOWN OF NINETY SIX
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An effective cash flow strategy is one of the keys to building a sustainable business. We're here to help with payment, lending, and fraud protection services that will keep your business moving. To learn more, talk to your banker or visit ucbi.com/cash-flow.

PUBLIC FUND ANALYSIS ACCOUNT XXXXXXXXXXX9598

		LAST STATEMENT 08/30/24	14,749.77
MINIMUM BALANCE	14,749.77	CREDITS	.00
AVG AVAILABLE BALANCE	14,749.77	DEBITS	.00
AVERAGE BALANCE	14,749.77	THIS STATEMENT 09/30/24	14,749.77
TOTAL DAYS IN STATEMENT PERIOD 08/31/24		THROUGH 09/30/24:	31

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Account Number	XXXXXX9598
Statement Date	10/31/2024
Balance	14,749.77
Enclosures	0
Page	1 of 1

12419 1 AV 0.540 P:12419 / T:48 / S:

TOWN OF NINETY SIX
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PUBLIC FUND ANALYSIS ACCOUNT XXXXXXXXXXX9598

		LAST STATEMENT 09/30/24	14,749.77
MINIMUM BALANCE	14,749.77	CREDITS	.00
AVG AVAILABLE BALANCE	14,749.77	DEBITS	.00
AVERAGE BALANCE	14,749.77	THIS STATEMENT 10/31/24	14,749.77
TOTAL DAYS IN STATEMENT PERIOD	10/01/24	THROUGH 10/31/24:	31

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Account Number	XXXXXX9598
Statement Date	11/29/2024
Balance	14,749.77
Enclosures	0
Page	1 of 1

15270 1 AV 0.540 P:15270 / T:59 / S:

TOWN OF NINETY SIX
MMDA
120 W MAIN ST
NINETY SIX SC 29666-1023



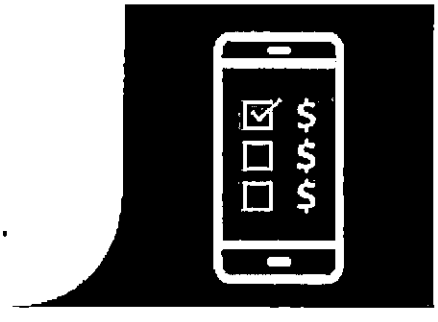
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PUBLIC FUND ANALYSIS ACCOUNT XXXXXXXXXXX9598

		LAST STATEMENT 10/31/24	14,749.77
MINIMUM BALANCE	14,749.77	CREDITS	.00
AVG AVAILABLE BALANCE	14,749.77	DEBITS	.00
AVERAGE BALANCE	14,749.77	THIS STATEMENT 11/29/24	14,749.77
TOTAL DAYS IN STATEMENT PERIOD	11/01/24	THROUGH 11/29/24:	29

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Account Number	XXXXXX9598
Statement Date	12/31/2024
Balance	14,749.77
Enclosures	0
Page	1 of 1

12268 1 AV 0.540 P:12268 / T:48 / S:

TOWN OF NINETY SIX
MMDA
120 W MAIN ST
NINETY SIX SC 29666-1023



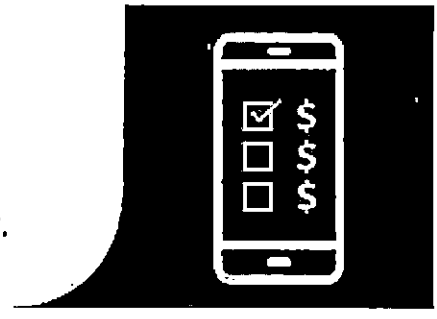
Happy holidays from your friends at United! We're grateful for you, and we wish you the best in the coming year.

PUBLIC FUND ANALYSIS ACCOUNT XXXXXXXXXXX9598

		LAST STATEMENT 11/29/24	14,749.77
MINIMUM BALANCE	14,749.77	CREDITS	.00
AVG AVAILABLE BALANCE	14,749.77	DEBITS	.00
AVERAGE BALANCE	14,749.77	THIS STATEMENT 12/31/24	14,749.77
TOTAL DAYS IN STATEMENT PERIOD	11/30/24	THROUGH 12/31/24:	32

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Account Number	XXXXXX9598
Statement Date	01/31/2025
Balance	14,749.77
Enclosures	0
Page	1 of 1

12546 1 AV 0.540 P:12546 / T:48 / S:

TOWN OF NINETY SIX
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120 W MAIN ST
NINETY SIX SC 29666-1023



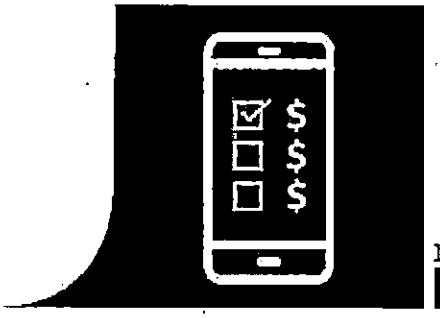
For the eighth year, we're proud to have received multiple Greenwich Excellence and Best Brand Awards for providing trust, value, and overall satisfaction to our middle market and small business clients. Thank you for making this possible. We're honored to serve you!

PUBLIC FUND ANALYSIS ACCOUNT XXXXXXXXXXX9598

		LAST STATEMENT 12/31/24	14,749.77
MINIMUM BALANCE	14,749.77	CREDITS	.00
AVG AVAILABLE BALANCE	14,749.77	DEBITS	.00
AVERAGE BALANCE	14,749.77	THIS STATEMENT 01/31/25	14,749.77
TOTAL DAYS IN STATEMENT PERIOD 01/01/25		THROUGH 01/31/25:	31

Set up bills and payees with the snap of a photo in Bill Pay

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Account Number	XXXXXX9598
Statement Date	02/28/2025
Balance	14,749.77
Enclosures	0
Page	1 of 1

15268 1 AV 0.540 P:15268 / T:58 / S:

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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-tools.

PUBLIC FUND ANALYSIS ACCOUNT XXXXXXXXXXX9598

		LAST STATEMENT 01/31/25	14,749.77
MINIMUM BALANCE	14,749.77	CREDITS	.00
AVG AVAILABLE BALANCE	14,749.77	DEBITS	.00
AVERAGE BALANCE	14,749.77	THIS STATEMENT 02/28/25	14,749.77
TOTAL DAYS IN STATEMENT PERIOD 02/01/25		THROUGH 02/28/25:	28

Everything you need in one place.

View all your previous statements and notices within your online banking account with eStatements. Enroll today at **ucbi.com/estatements.**

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RETURN SERVICE REQUESTED

Account Number	XXXXXX9598
Statement Date	03/31/2025
Balance	14,749.77
Enclosures	0
Page	1 of 1



11943 1 AV 0.540 P:11943 / T:45 / S:

TOWN OF NINETY SIX
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120 W MAIN ST
NINETY SIX SC 29666-1023

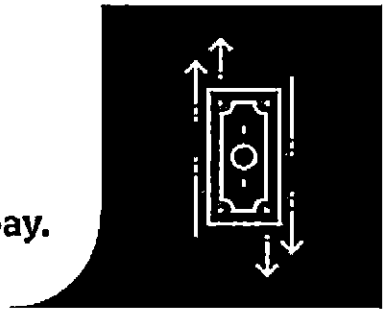
Protect your business against costly losses from check and electronic fraud. Our fraud prevention services provide an extra layer of security. Learn more at ucbi.com/fraud-prevention-tools.

PUBLIC FUND ANALYSIS ACCOUNT XXXXXXXXXXX9598

		LAST STATEMENT 02/28/25	14,749.77
MINIMUM BALANCE	14,749.77	CREDITS	.00
AVG AVAILABLE BALANCE	14,749.77	DEBITS	.00
AVERAGE BALANCE	14,749.77	THIS STATEMENT 03/31/25	14,749.77
TOTAL DAYS IN STATEMENT PERIOD 03/01/25		THROUGH 03/31/25:	31

Make sure every dollar is going where it's supposed to.

Learn more about Positive Pay at **ucbi.com/positive-pay.**



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Account Number	XXXXXX9598
Statement Date	04/30/2025
Balance	14,749.77
Enclosures	0
Page	1 of 1

11845 1 AV 0.540 P:11845 / T:45 / S:

TOWN OF NINETY SIX
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NINETY SIX SC 29666-1023



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PUBLIC FUND ANALYSIS ACCOUNT XXXXXXXXXXX9598

		LAST STATEMENT 03/31/25	14,749.77
MINIMUM BALANCE	14,749.77	CREDITS	.00
AVG AVAILABLE BALANCE	14,749.77	DEBITS	.00
AVERAGE BALANCE	14,749.77	THIS STATEMENT 04/30/25	14,749.77
TOTAL DAYS IN STATEMENT PERIOD 04/01/25		THROUGH 04/30/25:	30

Protect Yourself from Fraud

Please remember: We will never call, text, or email you to ask for your account number, username, password, secure access code, PIN, or any other sensitive information.

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RETURN SERVICE REQUESTED

Account Number	XXXXXX9598
Statement Date	05/30/2025
Balance	14,332.89
Enclosures	2
Page	1 of 2

11834 1 AV 0.540 P:11834 / T:45 / S:

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NINETY SIX SC 29666-1023



Our bankers are here to provide the guidance, banking options, cash management support, or financing you need to achieve your goals and keep your business moving forward. Visit ucbi.com/business-banking to find your local banker.

PUBLIC FUND ANALYSIS ACCOUNT XXXXXXXXXXX9598

		LAST STATEMENT 04/30/25	14,749.77
MINIMUM BALANCE	14,284.39	1 CREDITS	48.50
AVG AVAILABLE BALANCE	14,677.83	1 DEBITS	465.38
AVERAGE BALANCE	14,679.40	THIS STATEMENT 05/30/25	14,332.89
TOTAL DAYS IN STATEMENT PERIOD 05/01/25 THROUGH 05/30/25:			30

DEPOSITS

REF #	DATE	AMOUNT	REF #	DATE	AMOUNT	REF #	DATE	AMOUNT
	05/29	48.50						

CHECKS

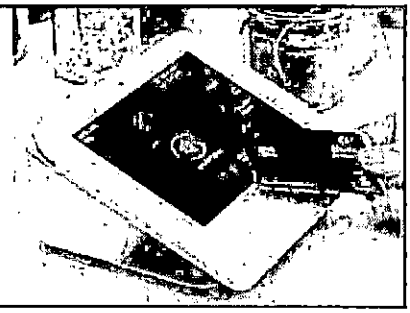
CHECK #	DATE	AMOUNT	CHECK #	DATE	AMOUNT	CHECK #	DATE	AMOUNT
107	05/27	465.38						

DAILY BALANCE

DATE	BALANCE	DATE	BALANCE	DATE	BALANCE
05/27	14,284.39	05/29	14,332.89		

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Special offer through June 30—get a $500 rebate and Essentials Plan 60-day trial.



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RETURN SERVICE REQUESTED

Account Number	XXXXXX9598
Statement Date	06/30/2025
Balance	14,332.89
Enclosures	0
Page	1 of 1

12192 1 AV 0.540 P:12192 / T:46 / S:

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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 XXXXXXXXXXX9598

		LAST STATEMENT 05/30/25	14,332.89
MINIMUM BALANCE	14,332.89	CREDITS	.00
AVG AVAILABLE BALANCE	14,332.89	DEBITS	.00
AVERAGE BALANCE	14,332.89	THIS STATEMENT 06/30/25	14,332.89
TOTAL DAYS IN STATEMENT PERIOD 05/31/25		THROUGH 06/30/25:	31

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.

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RETURN SERVICE REQUESTED

Account Number	XXXXXX9598
Statement Date	07/31/2025
Balance	14,332.89
Enclosures	0
Page	1 of 1



11640 1 AV 0.588 P:11640 / T:44 / S:

TOWN OF NINETY SIX
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NINETY SIX SC 29666-1023

Clover devices give you the ability to accept more types of payments, manage inventory and payroll, track your financial data, protect your customers from fraud, and more. Learn more and get started at ucbi.com/merchant-services.

PUBLIC FUND ANALYSIS ACCOUNT XXXXXXXXXXX9598

		LAST STATEMENT 06/30/25	14,332.89
MINIMUM BALANCE	14,332.89	CREDITS	.00
AVG AVAILABLE BALANCE	14,332.89	DEBITS	.00
AVERAGE BALANCE	14,332.89	THIS STATEMENT 07/31/25	14,332.89
TOTAL DAYS IN STATEMENT PERIOD 07/01/25		THROUGH 07/31/25:	31

Protect Your Business from Fraud

United Community will never call, text, or email you asking for account numbers, login credentials, or other confidential information.

Learn more at **ucbi.com/fraud-prevention.**

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RETURN SERVICE REQUESTED

Account Number	XXXXXX9598
Statement Date	08/29/2025
Balance	14,332.89
Enclosures	0
Page	1 of 1



11857 1 AV 0.588 P:11857 / T:45 / S:

TOWN OF NINETY SIX
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PUBLIC FUND ANALYSIS ACCOUNT XXXXXXXXXXX9598

		LAST STATEMENT 07/31/25	14,332.89
MINIMUM BALANCE	14,332.89	CREDITS	.00
AVG AVAILABLE BALANCE	14,332.89	DEBITS	.00
AVERAGE BALANCE	14,332.89	THIS STATEMENT 08/29/25	14,332.89
TOTAL DAYS IN STATEMENT PERIOD 08/01/25		THROUGH 08/29/25:	29



United Community
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RETURN SERVICE REQUESTED

Account Number	XXXXXX9598
Statement Date	09/30/2025
Balance	14,332.89
Enclosures	0
Page	1 of 1



11628 1 AV 0.588 P:11628 / T:43 / S:

TOWN OF NINETY SIX
MMDA
120 W MAIN ST
NINETY SIX SC 29666-1023

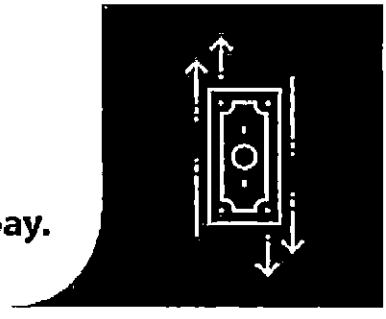
Have complex cash flow needs or multiple accounts to manage? Keep your business running efficiently with treasury management services that'll save you time and money like accounts receivable and payable services, ACH origination and international services, fraud prevention, and more.

PUBLIC FUND ANALYSIS ACCOUNT XXXXXXXXXXX9598

		LAST STATEMENT 08/29/25	14,332.89
MINIMUM BALANCE	14,332.89	CREDITS	.00
AVG AVAILABLE BALANCE	14,332.89	DEBITS	.00
AVERAGE BALANCE	14,332.89	THIS STATEMENT 09/30/25	14,332.89
TOTAL DAYS IN STATEMENT PERIOD 08/30/25		THROUGH 09/30/25:	32

Make sure every dollar is going where it's supposed to.

Learn more about Positive Pay at **ucbi.com/positive-pay.**



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Account Number	XXXXXX9598
Statement Date	10/31/2025
Balance	14,332.89
Enclosures	0
Page	1 of 1



11910 1 AV 0.588 P:11910 / T:46 / S:

TOWN OF NINETY SIX
MMDA
120 W MAIN ST
NINETY SIX SC 29666-1023

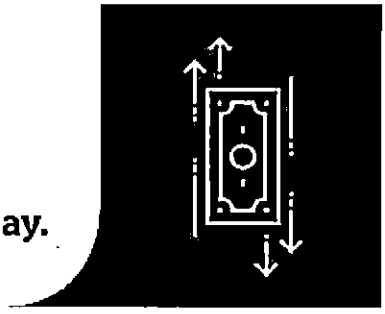
Have complex cash flow needs or multiple accounts to manage? Keep your business running efficiently with treasury management services that'll save you time and money like accounts receivable and payable services, ACH origination and international services, fraud prevention, and more.

PUBLIC FUND ANALYSIS ACCOUNT XXXXXXXXXXX9598

		LAST STATEMENT 09/30/25	14,332.89
MINIMUM BALANCE	14,332.89	CREDITS	.00
AVG AVAILABLE BALANCE	14,332.89	DEBITS	.00
AVERAGE BALANCE	14,332.89	THIS STATEMENT 10/31/25	14,332.89
TOTAL DAYS IN STATEMENT PERIOD	10/01/25	THROUGH 10/31/25:	31

Make sure every dollar is going where it's supposed to.

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