

BENDENA STATE BANK

933 FRIENDSHIP ROAD • P.O. BOX 147
(785) 988-4453 • BENDENA, KANSAS 66008-0147

BANKING HOURS:
Mon.-Thur. 8:00 a.m. - 4:00 p.m.
Fri. 8:00 a.m. - 6:00 p.m.
Member FDIC

BANK OF HIGHLAND

A BRANCH OF BENDENA STATE BANK
402 WEST MAIN • P.O. BOX 425
785-442-3223 • HIGHLAND, KS 66035-0425

CITY OF HIGHLAND
HIGHLAND MUNICIPAL COURT
P O BOX 387
HIGHLAND, KS 66035

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01-JAN-15 THRU 31-JAN-15

BALANCE
LAST STATEMENT

DEPOSITS AND OTHER CREDITS
NO. AMOUNT

CHECKS AND OTHER DEBITS
NO. AMOUNT

BALANCE
THIS STATEMENT

1,000.00 3 1,295.68 3 542.50 1,753.18

-- ITEMIZED TRANSACTIONS ----- DEBITS --- CREDITS -----
1-05 Kansas.gov, 747 135.00
1-22 Kansas.gov, 759 100.00

-- DEPOSITS -----
DATE AMOUNT | DATE AMOUNT | DATE AMOUNT
1-26 1,060.68 |

-- CHECKS -----
CHK # DATE AMOUNT | CHK # DATE AMOUNT | CHK # DATE AMOUNT
1715 1-28 340.00 | 1716 1-29 102.50 | 1717 1-26 100.00

-- BALANCES -----
DATE BALANCE | DATE BALANCE | DATE BALANCE
1-05 1,135.00 | 1-26 2,195.68 | 1-29 1,753.18
1-22 1,235.00 | 1-28 1,855.68 |

	TOTAL FOR THIS PERIOD	TOTAL YEAR-TO-DATE	PREVIOUS YEAR TOTAL
Total overdraft fees	\$0.00	\$0.00	\$0.00
Total returned item fees	\$0.00	\$0.00	\$0.00

Average balance \$1,281.98
Number of days 31

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01-FEB-15 THRU 28-FEB-15

BALANCE
LAST STATEMENT

DEPOSITS AND OTHER CREDITS
NO. AMOUNT

CHECKS AND OTHER DEBITS
NO. AMOUNT

BALANCE
THIS STATEMENT

1,753.18 3 7,589.66 2 1,325.00 8,017.84

-- ITEMIZED TRANSACTIONS ----- DEBITS ----- CREDITS -----
2-03 Kansas.gov, 768 250.00

-- DEPOSITS -----
DATE AMOUNT | DATE AMOUNT | DATE AMOUNT
2-20 5,200.00 | 2-26 2,139.66 |

-- CHECKS -----
CHK # DATE AMOUNT | CHK # DATE AMOUNT | CHK # DATE AMOUNT
1718 2-13 1,025.00 | 1722* 2-26 300.00 |

-- BALANCES -----
DATE BALANCE | DATE BALANCE | DATE BALANCE
2-03 2,003.18 | 2-20 6,178.18 | 2-26 8,017.84
2-13 978.18 |

	TOTAL FOR THIS PERIOD	TOTAL YEAR-TO-DATE
Total overdraft fees	\$0.00	\$0.00
Total returned item fees	\$0.00	\$0.00

Average balance \$3,268.14
Number of days 28

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01-MAR-15 THRU 31-MAR-15

BALANCE LAST STATEMENT	DEPOSITS AND OTHER CREDITS NO.	AMOUNT	CHECKS AND OTHER DEBITS NO.	AMOUNT	BALANCE THIS STATEMENT
8,017.84	4	1,307.00	4	4,727.50	4,597.34

-- ITEMIZED TRANSACTIONS --		DEBITS	CREDITS
3-05	Kansas.gov, 789		530.00
3-11	Kansas.gov, 793		450.00
3-17	Kansas.gov, 797		150.00
3-27	Kansas.gov, 805		177.00

-- CHECKS --								
CHK #	DATE	AMOUNT	CHK #	DATE	AMOUNT	CHK #	DATE	AMOUNT
1719	3-10	3,650.00	1721	3-03	352.50	1723*	3-11	225.00
1720	3-02	500.00						

-- BALANCES --					
DATE	BALANCE	DATE	BALANCE	DATE	BALANCE
3-02	7,517.84	3-10	4,045.34	3-17	4,420.34
3-03	7,165.34	3-11	4,270.34	3-27	4,597.34
3-05	7,695.34				

	TOTAL FOR THIS PERIOD	TOTAL YEAR-TO-DATE
Total overdraft fees	\$0.00	\$0.00
Total returned item fees	\$0.00	\$0.00
Average balance	\$5,329.04	
Number of days	31	

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01-APR-15 THRU 30-APR-15

BALANCE LAST STATEMENT	DEPOSITS AND OTHER CREDITS NO.	AMOUNT	CHECKS AND OTHER DEBITS NO.	AMOUNT	BALANCE THIS STATEMENT
4,597.34	3	4,637.50	5	1,484.50	7,750.34

-- ITEMIZED TRANSACTIONS ----- DEBITS --- CREDITS -----
4-23 Kansas.gov, 825 147.00

-- DEPOSITS -----
DATE AMOUNT DATE AMOUNT DATE AMOUNT
4-01 682.67 ✓ 4-28 3,807.83 ✓

-- CHECKS -----
CHK # DATE AMOUNT CHK # DATE AMOUNT CHK # DATE AMOUNT
1724 4-01 600.00 1726 4-01 200.00 1730* 4-28 400.00
1725 4-03 184.50 1727 4-29 100.00

-- BALANCES -----
DATE BALANCE DATE BALANCE DATE BALANCE
4-01 4,480.01 4-23 4,442.51 4-29 7,750.34
4-03 4,295.51 4-28 7,850.34

	TOTAL FOR THIS PERIOD	TOTAL YEAR-TO-DATE
Total overdraft fees	\$0.00	\$0.00
Total returned item fees	\$0.00	\$0.00

Average balance \$4,681.12
Number of days 30

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01-MAY-15 THRU 31-MAY-15

BALANCE LAST STATEMENT	DEPOSITS AND OTHER CREDITS NO.	AMOUNT	CHECKS AND OTHER DEBITS NO.	AMOUNT	BALANCE THIS STATEMENT
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7,750.34	4	4,248.56	3	1,666.00	10,332.90
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-- ITEMIZED TRANSACTIONS		DEBITS	CREDITS
5-07	Kansas.gov, 835		450.00
5-21	Kansas.gov, 845		310.00
5-22	Kansas.gov, 846		222.00

-- DEPOSITS		DATE	AMOUNT	DATE	AMOUNT	DATE	AMOUNT
		5-28	3,266.56 ✓				

-- CHECKS		CHK #	DATE	AMOUNT	CHK #	DATE	AMOUNT
		1728	5-01	920.00	1729	5-01	246.00
					1734*	5-29	500.00

-- BALANCES		DATE	BALANCE	DATE	BALANCE	DATE	BALANCE
		5-01	6,584.34	5-21	7,344.34	5-28	10,832.90
		5-07	7,034.34	5-22	7,566.34	5-29	10,332.90

	TOTAL FOR THIS PERIOD	TOTAL YEAR-TO-DATE
Total overdraft fees	\$0.00	\$0.00
Total returned item fees	\$0.00	\$0.00

Average balance	\$7,501.96
Number of days	31

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01-JUN-15 THRU 30-JUN-15

BALANCE
LAST STATEMENT

DEPOSITS AND OTHER CREDITS
NO. AMOUNT

CHECKS AND OTHER DEBITS
NO. AMOUNT

BALANCE
THIS STATEMENT

10,332.90

2

.456.00

3

1,608.50

9,180.40

-- ITEMIZED TRANSACTIONS ----- DEBITS ----- CREDITS -----
6-03 Kansas.gov, 853 228.00
6-04 Kansas.gov, 854 228.00

-- CHECKS -----
CHK # DATE AMOUNT CHK # DATE AMOUNT CHK # DATE AMOUNT
1731 6-24 50.00 1732 6-01 1,140.00 1733 6-02 418.50

-- BALANCES -----
DATE BALANCE DATE BALANCE DATE BALANCE
6-01 9,192.90 6-03 9,002.40 6-24 9,180.40
6-02 8,774.40 6-04 9,230.40

	TOTAL FOR THIS PERIOD	TOTAL YEAR-TO-DATE
Total overdraft fees	\$0.00	\$0.00
Total returned item fees	\$0.00	\$0.00

Average balance \$9,194.68
Number of days 30

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01-JUL-15 THRU 31-JUL-15

BALANCE
LAST STATEMENT

DEPOSITS AND OTHER CREDITS
NO. AMOUNT

CHECKS AND OTHER DEBITS
NO. AMOUNT

BALANCE
THIS STATEMENT

9,180.40

3

1,974.18

3

914.50

10,240.08

-- ITEMIZED TRANSACTIONS ----- DEBITS --- CREDITS -----
7-28 Kansas.gov, 892 ~~7~~200.00

-- DEPOSITS -----
DATE AMOUNT DATE AMOUNT DATE AMOUNT
7-02 1,259.01 ✓ 7-31 515.17 ✓

-- CHECKS -----
CHK # DATE AMOUNT CHK # DATE AMOUNT CHK # DATE AMOUNT
/1735 7-06 300.00 M1736 7-07 514.50 ✓1737 7-02 100.00

-- BALANCES -----
DATE BALANCE DATE BALANCE DATE BALANCE
7-02 10,339.41 7-07 9,524.91 7-31 10,240.08
7-06 10,039.41 7-28 9,724.91

	TOTAL FOR THIS PERIOD	TOTAL YEAR-TO-DATE
Total overdraft fees	\$0.00	\$0.00
Total returned item fees	\$0.00	\$0.00

Average balance \$9,677.91
Number of days 31

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01-AUG-15 THRU 31-AUG-15

BALANCE
LAST STATEMENT

DEPOSITS AND OTHER CREDITS
NO. AMOUNT

CHECKS AND OTHER DEBITS
NO. AMOUNT

BALANCE
THIS STATEMENT

10,240.08

3

1,160.00

4

747.00

10,653.08

-- ITEMIZED TRANSACTIONS ----- DEBITS --- CREDITS -----
8-06 Kansas.gov, 899 60.00
8-19 Kansas.gov, 908 550.00

-- DEPOSITS -----
DATE AMOUNT DATE AMOUNT DATE AMOUNT
8-27 550.00

-- CHECKS -----
CHK # DATE AMOUNT CHK # DATE AMOUNT CHK # DATE AMOUNT
1738 8-03 210.00 1740 8-21 256.00 1741 8-31 240.00
1739 8-04 41.00

-- BALANCES -----
DATE BALANCE DATE BALANCE DATE BALANCE
8-03 10,030.08 8-19 10,599.08 8-27 10,893.08
8-04 9,989.08 8-21 10,343.08 8-31 10,653.08
8-06 10,049.08

	TOTAL FOR THIS PERIOD	TOTAL YEAR-TO-DATE
Total overdraft fees	\$0.00	\$0.00
Total returned item fees	\$0.00	\$0.00

Average balance \$10,277.69
Number of days 31

Contact us to sign up for Bill Pay

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CITY OF HIGHLAND
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01-SEP-15 THRU 30-SEP-15

BALANCE LAST STATEMENT	DEPOSITS AND OTHER CREDITS NO.	AMOUNT	CHECKS AND OTHER DEBITS NO.	AMOUNT	BALANCE THIS STATEMENT
10,653.08	5	3,965.00	4	1,322.00	13,296.08

-- ITEMIZED TRANSACTIONS --		DEBITS	CREDITS
9-09	Kansas.gov, 922		335.00
9-14	Kansas.gov, 925		100.00
9-17	Kansas.gov, 928		10.00
9-23	Kansas.gov, 932		123.00

-- DEPOSITS --		DATE	AMOUNT	DATE	AMOUNT	DATE	AMOUNT
		9-29	3,397.00 ✓				

-- CHECKS --		CHK #	DATE	AMOUNT	CHK #	DATE	AMOUNT
		1742	9-01	82.00	1744	9-30	760.00
		1743	9-18	80.00	1746*	9-29	400.00

-- BALANCES --		DATE	BALANCE	DATE	BALANCE	DATE	BALANCE
		9-01	10,571.08	9-17	11,016.08	9-29	14,056.08
		9-09	10,906.08	9-18	10,936.08	9-30	13,296.08
		9-14	11,006.08	9-23	11,059.08		

	TOTAL FOR THIS PERIOD	TOTAL YEAR-TO-DATE
Total overdraft fees	\$0.00	\$0.00
Total returned item fees	\$0.00	\$0.00

Average balance \$11,050.68
Number of days 30

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01-OCT-15 THRU 31-OCT-15

BALANCE
LAST STATEMENT

DEPOSITS AND OTHER CREDITS
NO. AMOUNT

CHECKS AND OTHER DEBITS
NO. AMOUNT

BALANCE
THIS STATEMENT

13,296.08

1

3,120.00

6

1,443.70

14,972.38

-- DEPOSITS

DATE	AMOUNT	DATE	AMOUNT	DATE	AMOUNT
10-27	3,120.00 ✓				

-- CHECKS

CHK #	DATE	AMOUNT	CHK #	DATE	AMOUNT	CHK #	DATE	AMOUNT
1745	10-02	205.00	1748	10-28	42.46	1750	10-30	225.50
1747*	10-13	28.20	1749	10-29	742.54	1751	10-27	200.00

-- BALANCES

DATE	BALANCE	DATE	BALANCE	DATE	BALANCE
10-02	13,091.08	10-27	15,982.88	10-29	15,197.88
10-13	13,062.88	10-28	15,940.42	10-30	14,972.38

	TOTAL FOR THIS PERIOD	TOTAL YEAR-TO-DATE
Total overdraft fees	\$0.00	\$0.00
Total returned item fees	\$0.00	\$0.00
Average balance	\$13,459.49	
Number of days	31	

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01-NOV-15 THRU 30-NOV-15

BALANCE
LAST STATEMENT

DEPOSITS AND OTHER CREDITS
NO. AMOUNT

CHECKS AND OTHER DEBITS
NO. AMOUNT

BALANCE
THIS STATEMENT

14,972.38

2

1,100.00

3

650.00

15,422.38

-- ITEMIZED TRANSACTIONS
11-13 Kansas.gov, 967

DEBITS --- CREDITS
611.00

-- DEPOSITS

DATE	AMOUNT	DATE	AMOUNT	DATE	AMOUNT
11-25	489.00				

-- CHECKS

CHK #	DATE	AMOUNT	CHK #	DATE	AMOUNT	CHK #	DATE	AMOUNT
1752	11-20	50.00	1753	11-30	300.00	1755*	11-25	300.00

-- BALANCES

DATE	BALANCE	DATE	BALANCE	DATE	BALANCE
11-13	15,583.38	11-25	15,722.38	11-30	15,422.38
11-20	15,533.38				

	TOTAL FOR THIS PERIOD	TOTAL YEAR-TO-DATE
Total overdraft fees	\$0.00	\$0.00
Total returned item fees	\$0.00	\$0.00

Average balance
Number of days

\$15,348.44
30

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01-DEC-15 THRU 31-DEC-15

BALANCE LAST STATEMENT	DEPOSITS AND OTHER CREDITS NO.	AMOUNT	CHECKS AND OTHER DEBITS NO.	AMOUNT	BALANCE THIS STATEMENT
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15,422.38	4	4,778.61	5	19,556.99	644.00
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-- ITEMIZED TRANSACTIONS ----- DEBITS --- CREDITS -----

12-17	Kansas.gov, 990		150.00	
	KanPay Counter - (12/16/2015)			
12-24	Kansas.gov, 995		260.00	
	KanPay Counter - (12/23/2015)			
12-31	Kansas.gov, 999		50.00	
	KanPay Counter - (12/30/2015)			

-- DEPOSITS -----

DATE	AMOUNT	DATE	AMOUNT	DATE	AMOUNT
12-29	4,318.61				

-- CHECKS -----

CHK #	DATE	AMOUNT	CHK #	DATE	AMOUNT	CHK #	DATE	AMOUNT
1754	12-01	61.50	1758*	12-30	1,520.00	1761	12-31	17,650.49
1756*	12-17	225.00	1760*	12-29	100.00			

-- BALANCES -----

DATE	BALANCE	DATE	BALANCE	DATE	BALANCE
12-01	15,360.88	12-24	15,545.88	12-30	18,244.49
12-17	15,285.88	12-29	19,764.49	12-31	644.00

	TOTAL FOR THIS PERIOD	TOTAL YEAR-TO-DATE
Total overdraft fees	\$0.00	\$0.00
Total returned item fees	\$0.00	\$0.00

Average balance \$15,134.11
Number of days 31